

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026	BUDGET	01/31/2026	NORM (ABNORM)	MONTH 01/31/26	INCR (DECR)	
Fund 201 - COUNTY ROAD												
Revenues												
Dept 100 - CONTROL												
201-100-400.000	REVENUE CONTROL	19,664,475.61		0.00		0.00		1,060,765.60		1,060,765.60	(1,060,765.60)	100.00
201-100-665.000	INTEREST EARNED	234,545.79		0.00		0.00		34,271.12		34,271.12	(34,271.12)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,886,970.82		0.00		0.00		0.00		0.00	0.00	0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	1,308,056.72		0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 100 - CONTROL		23,094,048.94		0.00		0.00		1,095,036.72		1,095,036.72	(1,095,036.72)	100.00
TOTAL REVENUES		23,094,048.94		0.00		0.00		1,095,036.72		1,095,036.72	(1,095,036.72)	100.00
Expenditures												
Dept 100 - CONTROL												
201-100-700.000	EXPENDITURE CONTROL	28,810,465.55		0.00		0.00		1,199,404.82		1,199,404.82	(1,199,404.82)	100.00
Total Dept 100 - CONTROL		28,810,465.55		0.00		0.00		1,199,404.82		1,199,404.82	(1,199,404.82)	100.00
TOTAL EXPENDITURES		28,810,465.55		0.00		0.00		1,199,404.82		1,199,404.82	(1,199,404.82)	100.00
Fund 201 - COUNTY ROAD:												
TOTAL REVENUES		23,094,048.94		0.00		0.00		1,095,036.72		1,095,036.72	(1,095,036.72)	100.00
TOTAL EXPENDITURES		28,810,465.55		0.00		0.00		1,199,404.82		1,199,404.82	(1,199,404.82)	100.00
NET OF REVENUES & EXPENDITURES		(5,716,416.61)		0.00		0.00		(104,368.10)		(104,368.10)	104,368.10	100.00
BEG. FUND BALANCE		12,461,090.21	12,461,090.21			12,461,090.21		12,461,090.21				
NET OF REVENUES/EXPENDITURES - 2025								(5,716,416.61)			(5,716,416.61)	
END FUND BALANCE		6,744,673.60	12,461,090.21			12,461,090.21		6,640,305.50				

PERIOD ENDING 01/31/2026

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		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Revenues								
Dept 309 - ROAD PATROL								
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,606,257.04	2,864,770.00	2,864,770.00	0.00	0.00	2,864,770.00	0.00
207-309-402.891	CURRENT TAX WIND REVENUE	414,795.72	332,365.00	332,365.00	0.00	0.00	332,365.00	0.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,025.00	4,142.00	4,142.00	0.00	0.00	4,142.00	0.00
207-309-502.000	MMRMA GRANT - RAP	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-573.000	PPT REIMBURSEMENT	2,184.53	0.00	0.00	0.00	0.00	0.00	0.00
207-309-642.000	WEAPON SALES-ROAD	14,553.36	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
207-309-646.000	AUCTION SALES	31,991.16	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-660.000	MMRMA MEMBERSHIP CREDIT	25,283.16	0.00	0.00	0.00	0.00	0.00	0.00
207-309-665.000	INTEREST EARNED	105,718.15	102,390.00	102,390.00	11,097.85	11,097.85	91,292.15	10.84
207-309-674.000	K-9 DONATIONS	2,908.13	100.00	100.00	41.69	41.69	58.31	41.69
207-309-676.000	REIMBURSEMENTS	33,215.72	25,000.00	25,000.00	40,606.44	40,606.44	(15,606.44)	162.43
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	11,801.30	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 309 - ROAD PATROL		3,251,983.27	3,369,767.00	3,369,767.00	51,745.98	51,745.98	3,318,021.02	1.54
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,943.20	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		6,943.20	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
TOTAL REVENUES		3,258,926.47	3,377,067.00	3,377,067.00	51,745.98	51,745.98	3,325,321.02	1.53
Expenditures								
Dept 309 - ROAD PATROL								
207-309-703.000	SALARIES SUPERVISION	52,004.85	60,956.00	60,956.00	3,144.76	3,144.76	57,811.24	5.16
207-309-704.000	SALARIES PERMANENT	1,288,602.30	1,466,291.00	1,466,291.00	64,349.31	64,349.31	1,401,941.69	4.39
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,251.47	5,005.00	5,005.00	260.98	260.98	4,744.02	5.21
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,707.54	4,000.00	4,000.00	184.60	184.60	3,815.40	4.62
207-309-704.030	DISABILITY PLAN	9,308.91	11,126.00	11,126.00	820.48	820.48	10,305.52	7.37
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	10,711.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
207-309-704.050	SICK/VAC PAYOUT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-705.000	SALARIES - PT/TEMP	969.99	10,833.00	10,833.00	0.00	0.00	10,833.00	0.00
207-309-706.000	SALARIES OVERTIME	156,030.70	151,344.00	151,344.00	3,106.29	3,106.29	148,237.71	2.05
207-309-706.300	OVERTIME - WATERTOWN TWP	12,716.06	25,000.00	25,000.00	424.72	424.72	24,575.28	1.70
207-309-710.000	WORKERS COMPENSATION	30,313.69	30,142.00	30,142.00	2,712.06	2,712.06	27,429.94	9.00
207-309-711.000	HEALTH & DENTAL INSURANCE	317,182.24	405,418.00	405,418.00	15,522.54	15,522.54	389,895.46	3.83
207-309-715.000	F.I.C.A.	116,400.92	117,533.00	117,533.00	5,463.40	5,463.40	112,069.60	4.65
207-309-717.000	LIFE INSURANCE	655.88	757.00	757.00	57.92	57.92	699.08	7.65
207-309-718.000	RETIREMENT	349,520.67	430,941.00	430,941.00	37,895.81	37,895.81	393,045.19	8.79
207-309-718.100	POB IN LIEU OF RETIREMENT	84,540.94	67,922.00	67,922.00	5,576.34	5,576.34	62,345.66	8.21
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	30,390.10	30,966.00	30,966.00	1,634.67	1,634.67	29,331.33	5.28
207-309-719.000	UNEMPLOYMENT COMPENSATION	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	8,075.01	10,000.00	10,000.00	130.12	130.12	9,869.88	1.30
207-309-742.000	TIRES/REGISTRATION	9,294.86	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
207-309-746.000	UNIFORM & ACCESSORIES	29,000.11	34,756.00	34,756.00	535.00	535.00	34,221.00	1.54
207-309-747.000	GAS,OIL, GREASE, ETC.	44,003.14	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
207-309-802.000	LEGAL/PROF SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	30,104.72	43,138.00	43,138.00	20,582.52	20,582.52	22,555.48	47.71
207-309-814.000	LAUNDRY - EMPLOYEE	4,680.45	6,000.00	6,000.00	94.57	94.57	5,905.43	1.58
207-309-818.000	IMPOUNDING COSTS	458.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-835.000	HEALTH SERVICES	1,340.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	850.34	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00

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		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-851.000	TELEPHONE	604.96	700.00	700.00	110.00	110.00	590.00		15.71
207-309-851.010	CELLULAR PHONES/AIRCARDS	9,667.91	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
207-309-861.000	TRAVEL	20.54	400.00	400.00	0.00	0.00	400.00		0.00
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
207-309-910.000	INSURANCE & BONDS	72,747.59	72,748.00	72,748.00	0.00	0.00	72,748.00		0.00
207-309-931.000	K-9 COST	26,412.83	25,000.00	25,000.00	744.82	744.82	24,255.18		2.98
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	96,065.14	16,877.00	16,877.00	33.00	33.00	16,844.00		0.20
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	28,105.32	25,000.00	25,000.00	508.90	508.90	24,491.10		2.04
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	7,331.96	2,000.00	2,000.00	218.03	218.03	1,781.97		10.90
207-309-935.000	CLEMIS SOFTWARE	10,532.38	11,500.00	11,500.00	0.00	0.00	11,500.00		0.00
207-309-942.000	EQUIPMENT RENTAL	3,203.82	6,500.00	6,500.00	128.62	128.62	6,371.38		1.98
207-309-957.000	EMPLOYEE TRAINING	28,801.86	30,000.00	30,000.00	745.00	745.00	29,255.00		2.48
207-309-957.100	ACADEMY TRAINING	28,044.00	26,500.00	26,500.00	0.00	0.00	26,500.00		0.00
207-309-964.000	REFUNDS & REBATES	2,006.47	0.00	0.00	0.00	0.00	0.00		0.00
207-309-970.000	COMPUTERS	5,235.19	5,900.00	5,900.00	0.00	0.00	5,900.00		0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	167,302.82	13,000.00	13,000.00	0.00	0.00	13,000.00		0.00
207-309-975.000	FIREARMS AND AMMO	55,069.42	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
207-309-981.000	VEHICLES	160,308.88	160,300.00	160,300.00	0.00	0.00	160,300.00		0.00
207-309-999.101	INDIRECT COST GF	66,768.00	72,821.00	72,821.00	18,205.16	18,205.16	54,615.84		25.00
Total Dept 309 - ROAD PATROL		3,366,953.13	3,512,174.00	3,512,174.00	183,189.62	183,189.62	3,328,984.38		5.22
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	3.39	0.00	0.00	0.00	0.00	0.00		0.00
207-321-706.000	SALARIES OVERTIME	2,126.92	4,500.00	4,500.00	0.00	0.00	4,500.00		0.00
207-321-710.000	WORKERS COMPENSATION	56.94	150.00	150.00	0.00	0.00	150.00		0.00
207-321-715.000	F.I.C.A.	162.49	840.00	840.00	0.00	0.00	840.00		0.00
207-321-718.000	RETIREMENT	1,070.28	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	134.63	500.00	500.00	0.00	0.00	500.00		0.00
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	57.50	100.00	100.00	0.00	0.00	100.00		0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		3,612.15	7,290.00	7,290.00	0.00	0.00	7,290.00		0.00
TOTAL EXPENDITURES		3,370,565.28	3,519,464.00	3,519,464.00	183,189.62	183,189.62	3,336,274.38		5.21
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		3,258,926.47	3,377,067.00	3,377,067.00	51,745.98	51,745.98	3,325,321.02		1.53
TOTAL EXPENDITURES		3,370,565.28	3,519,464.00	3,519,464.00	183,189.62	183,189.62	3,336,274.38		5.21
NET OF REVENUES & EXPENDITURES		(111,638.81)	(142,397.00)	(142,397.00)	(131,443.64)	(131,443.64)	(10,953.36)		92.31
BEG. FUND BALANCE		2,187,998.38	2,187,998.38	2,187,998.38	2,187,998.38				
NET OF REVENUES/EXPENDITURES - 2025					(111,638.81)		(111,638.81)		
END FUND BALANCE		2,076,359.57	2,045,601.38	2,045,601.38	1,944,915.93				

PERIOD ENDING 01/31/2026

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		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	50.00	100.00	100.00	0.00	0.00	100.00	0.00	
208-000-646.000	HISTORICAL GRANT	1,875.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,434.00	22,000.00	22,000.00	1,200.00	1,200.00	20,800.00	5.45	
208-000-652.000	VANDERBILT PARK- PARKING FEES	4,371.00	2,000.00	2,000.00	125.00	125.00	1,875.00	6.25	
Total Dept 000 - CONTROL		26,730.00	29,100.00	29,100.00	1,325.00	1,325.00	27,775.00	4.55	
Dept 756 - RECREATION/PARK FACILITIES									
208-756-690.000	CASS RIVER PARCELS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 756 - RECREATION/PARK FACILITIES		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		31,730.00	29,100.00	29,100.00	1,325.00	1,325.00	27,775.00	4.55	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,105.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	
208-000-715.000	F.I.C.A.	160.76	345.00	345.00	0.00	0.00	345.00	0.00	
208-000-718.000	RETIREMENT	14.00	25.00	25.00	0.00	0.00	25.00	0.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	114.24	200.00	200.00	0.00	0.00	200.00	0.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	979.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,276.25	7,000.00	7,000.00	331.25	331.25	6,668.75	4.73	
208-000-801.200	TREE TRIMMING/REMOVAL	1,625.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
208-000-851.010	CELLULAR PHONE	29.06	500.00	500.00	0.00	0.00	500.00	0.00	
208-000-861.000	TRAVEL	1,045.45	1,000.00	1,000.00	21.75	21.75	978.25	2.18	
208-000-920.100	UTILITIES VANDERBILT PARK	11,502.20	12,000.00	12,000.00	503.81	503.81	11,496.19	4.20	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,074.02	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-961.000	HISTORICAL SIGN	3,750.00	3,625.00	3,625.00	350.00	350.00	3,275.00	9.66	
208-000-970.100	VANDERBILT PARK RENOVATIONS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
208-000-970.300	PARK REDESIGN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 000 - CONTROL		28,675.47	42,695.00	42,695.00	1,206.81	1,206.81	41,488.19	2.83	
Dept 756 - RECREATION/PARK FACILITIES									
208-756-801.000	PROF. & CONTRACTUAL (ADM.)	3,928.25	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 756 - RECREATION/PARK FACILITIES		3,928.25	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		32,603.72	49,195.00	49,195.00	1,206.81	1,206.81	47,988.19	2.45	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		31,730.00	29,100.00	29,100.00	1,325.00	1,325.00	27,775.00	4.55	
TOTAL EXPENDITURES		32,603.72	49,195.00	49,195.00	1,206.81	1,206.81	47,988.19	2.45	
NET OF REVENUES & EXPENDITURES		(873.72)	(20,095.00)	(20,095.00)	118.19	118.19	(20,213.19)	0.59	
BEG. FUND BALANCE		29,573.49	29,573.49	29,573.49	29,573.49				
NET OF REVENUES/EXPENDITURES - 2025					(873.72)		(873.72)		
END FUND BALANCE		28,699.77	9,478.49	9,478.49	28,817.96				

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Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REV	89,540.11	107,807.00	107,807.00	0.00	0.00	107,807.00		0.00
213-100-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		90,771.65	107,807.00	107,807.00	0.00	0.00	107,807.00		0.00
TOTAL REVENUES		90,771.65	107,807.00	107,807.00	0.00	0.00	107,807.00		0.00
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	60,240.21	60,642.00	60,642.00	2,761.08	2,761.08	57,880.92		4.55
213-100-704.010	SHIFT PREMIUM	177.40	250.00	250.00	4.34	4.34	245.66		1.74
213-100-704.030	DISABILITY PLAN	408.20	349.00	349.00	29.06	29.06	319.94		8.33
213-100-704.040	UNUSED SICK TIME PAYOUT	684.64	800.00	800.00	0.00	0.00	800.00		0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
213-100-706.000	SALARIES OVERTIME	3,874.05	1,450.00	1,450.00	207.10	207.10	1,242.90		14.28
213-100-710.000	WORKERS COMPENSATION	1,280.63	1,213.00	1,213.00	117.38	117.38	1,095.62		9.68
213-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	838.15	838.15	19,278.85		4.17
213-100-715.000	F.I.C.A.	4,963.17	4,640.00	4,640.00	227.43	227.43	4,412.57		4.90
213-100-717.000	LIFE INSURANCE	21.51	22.00	22.00	1.80	1.80	20.20		8.18
213-100-718.000	RETIREMENT	3,201.59	3,033.00	3,033.00	259.23	259.23	2,773.77		8.55
213-100-718.100	POB IN LIEU OF RETIREMENT	2,650.80	2,914.00	2,914.00	216.75	216.75	2,697.25		7.44
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	1,921.76	1,900.00	1,900.00	0.00	0.00	1,900.00		0.00
213-100-747.000	GAS, OIL, GREASE	39.72	50.00	50.00	0.00	0.00	50.00		0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00		0.00
213-100-910.000	INSURANCE & BONDS	3,543.57	3,362.00	3,362.00	0.00	0.00	3,362.00		0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	76.81	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		101,376.85	104,092.00	104,092.00	4,662.32	4,662.32	99,429.68		4.48
TOTAL EXPENDITURES		101,376.85	104,092.00	104,092.00	4,662.32	4,662.32	99,429.68		4.48
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,771.65	107,807.00	107,807.00	0.00	0.00	107,807.00		0.00
TOTAL EXPENDITURES		101,376.85	104,092.00	104,092.00	4,662.32	4,662.32	99,429.68		4.48
NET OF REVENUES & EXPENDITURES		(10,605.20)	3,715.00	3,715.00	(4,662.32)	(4,662.32)	8,377.32		125.50
BEG. FUND BALANCE		9,096.23	9,096.23	9,096.23	9,096.23				
NET OF REVENUES/EXPENDITURES - 2025					(10,605.20)		(10,605.20)		
END FUND BALANCE		(1,508.97)	12,811.23	12,811.23	(6,171.29)				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,892,434.31	2,080,082.00	2,080,082.00	0.00	0.00	2,080,082.00	0.00	
214-100-402.891	CURRENT TAX WIND REVENUE	301,178.99	241,327.00	241,327.00	0.00	0.00	241,327.00	0.00	
214-100-665.000	INTEREST REVENUE	28,175.56	26,080.00	26,080.00	80.24	80.24	25,999.76	0.31	
Total Dept 100 - CONTROL		2,221,788.86	2,347,489.00	2,347,489.00	80.24	80.24	2,347,408.76	0.00	
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,347,489.00	80.24	80.24	2,347,408.76	0.00	
Expenditures									
Dept 100 - CONTROL									
214-100-964.000	REFUNDS & REBATES	1,456.92	0.00	0.00	0.00	0.00	0.00	0.00	
214-100-999.000	TRANSFER OUT - VILLAGES	313,351.30	315,000.00	315,000.00	0.00	0.00	315,000.00	0.00	
214-100-999.101	INDIRECT COST GF	0.00	2,189.00	2,189.00	0.00	0.00	2,189.00	0.00	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,886,970.82	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	
Total Dept 100 - CONTROL		2,201,779.04	2,217,189.00	2,217,189.00	0.00	0.00	2,217,189.00	0.00	
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,217,189.00	0.00	0.00	2,217,189.00	0.00	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,347,489.00	80.24	80.24	2,347,408.76	0.00	
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,217,189.00	0.00	0.00	2,217,189.00	0.00	
NET OF REVENUES & EXPENDITURES		20,009.82	130,300.00	130,300.00	80.24	80.24	130,219.76	0.06	
BEG. FUND BALANCE		17,939.24	17,939.24	17,939.24	17,939.24				
NET OF REVENUES/EXPENDITURES - 2025					20,009.82		20,009.82		
END FUND BALANCE		37,949.06	148,239.24	148,239.24	38,029.30				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	11,092.78	12,000.00	12,000.00	2,633.02	2,633.02	9,366.98	21.94
215-100-563.000	ARREST AND TRANSPORT FEES	3,384.99	2,000.00	2,000.00	93.30	93.30	1,906.70	4.67
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	459,491.93	450,000.00	450,000.00	(38,584.06)	(38,584.06)	488,584.06	(8.57)
215-100-564.001	GF/GP PAYMENTS (STATE)	44,805.42	40,000.00	40,000.00	(10,879.44)	(10,879.44)	50,879.44	(27.20)
215-100-566.000	PERFORMANCE INCENTIVE	67,887.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
215-100-609.000	FOC STATUTORY FEES	36,931.57	33,000.00	33,000.00	3,111.54	3,111.54	29,888.46	9.43
215-100-650.000	NON IV-D ORDER ENTRY FEES	13,360.00	15,000.00	15,000.00	560.00	560.00	14,440.00	3.73
215-100-651.000	IV-D ORDER ENTRY FEES	1,521.50	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
215-100-665.000	INTEREST EARNED	2,376.52	1,630.00	1,630.00	353.53	353.53	1,276.47	21.69
215-100-676.000	REIMBURSEMENTS	63.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	432,970.00	432,970.00	432,970.00	108,242.50	108,242.50	324,727.50	25.00
Total Dept 100 - CONTROL		1,073,884.71	1,047,800.00	1,047,800.00	65,530.39	65,530.39	982,269.61	6.25
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,047,800.00	65,530.39	65,530.39	982,269.61	6.25
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	92,120.50	91,790.00	91,790.00	4,236.46	4,236.46	87,553.54	4.62
215-100-704.000	SALARIES PERMANENT	309,808.31	391,444.00	391,444.00	15,805.88	15,805.88	375,638.12	4.04
215-100-704.020	HEALTH INSURANCE INCENTIVE	2,161.43	2,000.00	2,000.00	92.32	92.32	1,907.68	4.62
215-100-704.030	DISABILITY PLAN	3,131.25	3,721.00	3,721.00	288.52	288.52	3,432.48	7.75
215-100-706.000	SALARIES-OVERTIME	0.00	25.00	25.00	0.00	0.00	25.00	0.00
215-100-710.000	WORKERS COMPENSATION	8,053.08	9,247.00	9,247.00	671.16	671.16	8,575.84	7.26
215-100-711.000	HEALTH & DENTAL INSURANCE	122,999.12	151,810.00	151,810.00	4,476.70	4,476.70	147,333.30	2.95
215-100-715.000	F.I.C.A.	30,058.26	36,968.00	36,968.00	1,494.55	1,494.55	35,473.45	4.04
215-100-717.000	LIFE INSURANCE	205.66	245.00	245.00	18.08	18.08	226.92	7.38
215-100-718.000	RETIREMENT	70,855.50	98,920.00	98,920.00	7,916.80	7,916.80	91,003.20	8.00
215-100-718.100	POB IN LIEU OF RETIREMENT	24,444.90	26,223.00	26,223.00	2,455.80	2,455.80	23,767.20	9.37
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,462.58	12,000.00	12,000.00	6,500.00	6,500.00	5,500.00	54.17
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,033.60	10,000.00	10,000.00	(2,084.00)	(2,084.00)	12,084.00	(20.84)
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	395.09	1,000.00	1,000.00	531.91	531.91	468.09	53.19
215-100-851.000	TELEPHONE	477.20	600.00	600.00	40.37	40.37	559.63	6.73
215-100-861.000	TRAVEL	1,494.21	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	300.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-957.000	EMPLOYEE TRAINING	405.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	1,322.97	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
215-100-999.101	INDIRECT COSTS - FOC	163,079.00	163,079.00	163,079.00	40,769.75	40,769.75	122,309.25	25.00
Total Dept 100 - CONTROL		847,807.66	1,008,572.00	1,008,572.00	83,214.30	83,214.30	925,357.70	8.25
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,008,572.00	83,214.30	83,214.30	925,357.70	8.25
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,047,800.00	65,530.39	65,530.39	982,269.61	6.25
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,008,572.00	83,214.30	83,214.30	925,357.70	8.25

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
NET OF REVENUES & EXPENDITURES		226,077.05		39,228.00	39,228.00	(17,683.91)		(17,683.91)	56,911.91		45.08
BEG. FUND BALANCE		20,926.60		20,926.60	20,926.60	20,926.60					
NET OF REVENUES/EXPENDITURES - 2025						226,077.05			226,077.05		
END FUND BALANCE		247,003.65		60,154.60	60,154.60	229,319.74					

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,575.00	5,000.00	5,000.00	195.00	195.00	4,805.00	3.90	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	10.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		4,585.00	5,500.00	5,500.00	195.00	195.00	5,305.00	3.55	
TOTAL REVENUES		4,585.00	5,500.00	5,500.00	195.00	195.00	5,305.00	3.55	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		4,585.00	5,500.00	5,500.00	195.00	195.00	5,305.00	3.55	
TOTAL EXPENDITURES		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES		4,585.00	500.00	500.00	195.00	195.00	305.00	39.00	
BEG. FUND BALANCE		74,598.98	74,598.98	74,598.98	74,598.98				
NET OF REVENUES/EXPENDITURES - 2025					4,585.00		4,585.00		
END FUND BALANCE		79,183.98	75,098.98	75,098.98	79,378.98				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT									
Revenues									
Dept 100 - CONTROL									
217-100-539.000	STATE GRANT	0.00	9,662.00	9,662.00	0.00	0.00	9,662.00	0.00	
Total Dept 100 - CONTROL		0.00	9,662.00	9,662.00	0.00	0.00	9,662.00	0.00	
TOTAL REVENUES		0.00	9,662.00	9,662.00	0.00	0.00	9,662.00	0.00	
Expenditures									
Dept 100 - CONTROL									
217-100-707.000	SALARIES - PER DIEM	0.00	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00	
217-100-715.000	F.I.C.A.	0.00	23.00	23.00	0.00	0.00	23.00	0.00	
217-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	126.00	126.00	0.00	0.00	126.00	0.00	
217-100-861.000	TRAVEL/TRAINING	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
217-100-901.000	ADVERTISING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 100 - CONTROL		0.00	9,449.00	9,449.00	0.00	0.00	9,449.00	0.00	
TOTAL EXPENDITURES		0.00	9,449.00	9,449.00	0.00	0.00	9,449.00	0.00	
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT:									
TOTAL REVENUES		0.00	9,662.00	9,662.00	0.00	0.00	9,662.00	0.00	
TOTAL EXPENDITURES		0.00	9,449.00	9,449.00	0.00	0.00	9,449.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	213.00	213.00	0.00	0.00	213.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE			213.00	213.00					

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,162,919.58	1,000,000.00	1,000,000.00	(225,166.31)	(225,166.31)	1,225,166.31	(22.52)
218-334-545.000	911 PSAP PAYMENTS	5,477.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
218-334-588.000	DONATIONS	248.00	0.00	0.00	0.00	0.00	0.00	0.00
218-334-660.000	MMRMA MEMBERSHIP CREDIT	1,750.55	0.00	0.00	0.00	0.00	0.00	0.00
218-334-665.000	INTEREST	19,198.19	18,014.00	18,014.00	2,700.19	2,700.19	15,313.81	14.99
218-334-667.000	TOWER RENT	4,400.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
218-334-667.010	TOWER RENT/AMERITECH	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	600.00	600.00	600.00	200.00	200.00	400.00	33.33
218-334-676.000	MISCELLANEOUS REVENUE	530.00	530.00	530.00	0.00	0.00	530.00	0.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	0.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	1,600.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 334 - DISPATCH		1,196,723.32	1,041,344.00	1,041,344.00	(222,266.12)	(222,266.12)	1,263,610.12	(21.34)
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	203,249.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		203,249.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00
TOTAL REVENUES		1,399,972.32	1,201,344.00	1,201,344.00	(222,266.12)	(222,266.12)	1,423,610.12	(18.50)
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	69,830.11	78,960.00	78,960.00	0.00	0.00	78,960.00	0.00
218-334-704.000	SALARIES PERMANENT	453,513.69	560,752.00	560,752.00	20,147.74	20,147.74	540,604.26	3.59
218-334-704.010	SHIFT PREMIUM	4,740.05	6,000.00	6,000.00	199.41	199.41	5,800.59	3.32
218-334-704.020	HEALTH INSURANCE INCENTIVE	612.20	0.00	0.00	110.84	110.84	(110.84)	100.00
218-334-704.030	DISABILITY PLAN	4,096.24	4,840.00	4,840.00	274.37	274.37	4,565.63	5.67
218-334-704.040	UNUSED SICK TIME PAYOUT	3,325.99	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
218-334-704.050	SICK/VAC PAYOUT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-706.000	SALARIES OVERTIME	160,419.45	80,000.00	80,000.00	9,615.86	9,615.86	70,384.14	12.02
218-334-710.000	WORKERS COMPENSATION	14,446.89	12,230.00	12,230.00	1,280.61	1,280.61	10,949.39	10.47
218-334-711.000	HEALTH & DENTAL INSURANCE	192,965.34	231,342.00	231,342.00	4,243.85	4,243.85	227,098.15	1.83
218-334-713.000	HOLIDAY PAY	39,222.98	30,000.00	30,000.00	4,003.00	4,003.00	25,997.00	13.34
218-334-715.000	F.I.C.A.	51,825.31	48,938.00	48,938.00	2,441.72	2,441.72	46,496.28	4.99
218-334-717.000	LIFE INSURANCE	271.40	339.00	339.00	17.16	17.16	321.84	5.06
218-334-718.000	RETIREMENT	65,219.84	69,811.00	69,811.00	6,049.93	6,049.93	63,761.07	8.67
218-334-718.100	POB IN LIEU OF RETIREMENT	33,468.00	36,420.00	36,420.00	3,344.61	3,344.61	33,075.39	9.18
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	1,934.76	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	752.83	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	1,364.72	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,462.00	700.00	700.00	0.00	0.00	700.00	0.00
218-334-851.000	TELEPHONE	4,124.07	4,500.00	4,500.00	301.25	301.25	4,198.75	6.69
218-334-851.010	CELLULAR PHONES	1,455.62	1,600.00	1,600.00	132.10	132.10	1,467.90	8.26
218-334-861.000	TRAVEL	1,173.98	500.00	500.00	0.00	0.00	500.00	0.00
218-334-910.000	INSURANCE & BONDS	5,036.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
218-334-920.000	UTILITIES	11,685.34	12,000.00	12,000.00	1,388.51	1,388.51	10,611.49	11.57
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	1,245.00	1,500.00	1,500.00	45.00	45.00	1,455.00	3.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	62,650.43	90,000.00	90,000.00	59,109.42	59,109.42	30,890.58	65.68
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	938.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	250.00	250.00	0.00	0.00	250.00	0.00
218-334-942.000	EQUIPMENT RENTAL	288.00	400.00	400.00	48.00	48.00	352.00	12.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-955.000	MISCELLANEOUS EXPENDITURES	775.00	0.00	0.00	0.00	0.00	0.00	0.00
218-334-957.000	EMPLOYEE TRAINING	4,234.32	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
218-334-957.010	PSAP TRAINING	2,272.33	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	21,927.82	0.00	0.00	3,901.81	3,901.81	(3,901.81)	100.00
218-334-999.101	INDIRECT COSTS - DISPATCH	32,225.00	29,296.00	29,296.00	7,323.87	7,323.87	21,972.13	25.00
Total Dept 334 - DISPATCH		1,250,503.67	1,325,578.00	1,325,578.00	123,979.06	123,979.06	1,201,598.94	9.35
TOTAL EXPENDITURES		1,250,503.67	1,325,578.00	1,325,578.00	123,979.06	123,979.06	1,201,598.94	9.35
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,399,972.32	1,201,344.00	1,201,344.00	(222,266.12)	(222,266.12)	1,423,610.12	18.50
TOTAL EXPENDITURES		1,250,503.67	1,325,578.00	1,325,578.00	123,979.06	123,979.06	1,201,598.94	9.35
NET OF REVENUES & EXPENDITURES		149,468.65	(124,234.00)	(124,234.00)	(346,245.18)	(346,245.18)	222,011.18	278.70
BEG. FUND BALANCE		675,277.26	675,277.26	675,277.26	675,277.26			
NET OF REVENUES/EXPENDITURES - 2025					149,468.65		149,468.65	
END FUND BALANCE		824,745.91	551,043.26	551,043.26	478,500.73			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,084,888.71	4,518,083.00	4,518,083.00	292,710.62	292,710.62	4,225,372.38	6.48
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	29,718.68	28,593.00	28,593.00	4,549.99	4,549.99	24,043.01	15.91
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	412,495.00	430,000.00	430,000.00	107,500.00	107,500.00	322,500.00	25.00
Total Dept 100 - CONTROL		4,527,102.39	4,976,676.00	4,976,676.00	404,760.61	404,760.61	4,571,915.39	8.13
TOTAL REVENUES		4,527,102.39	4,976,676.00	4,976,676.00	404,760.61	404,760.61	4,571,915.39	8.13
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,433,173.40	5,329,994.00	5,329,994.00	381,057.22	381,057.22	4,948,936.78	7.15
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	17,864.00	21,927.00	21,927.00	5,481.75	5,481.75	16,445.25	25.00
Total Dept 100 - CONTROL		4,451,037.40	5,351,921.00	5,351,921.00	386,538.97	386,538.97	4,965,382.03	7.22
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	386,538.97	386,538.97	4,965,382.03	7.22
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,527,102.39	4,976,676.00	4,976,676.00	404,760.61	404,760.61	4,571,915.39	8.13
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	386,538.97	386,538.97	4,965,382.03	7.22
NET OF REVENUES & EXPENDITURES		76,064.99	(375,245.00)	(375,245.00)	18,221.64	18,221.64	(393,466.64)	4.86
BEG. FUND BALANCE		3,204,627.90	3,204,627.90	3,204,627.90	3,204,627.90			
NET OF REVENUES/EXPENDITURES - 2025					76,064.99		76,064.99	
END FUND BALANCE		3,280,692.89	2,829,382.90	2,829,382.90	3,298,914.53			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 100 - CONTROL								
224-100-699.000	TRANSER IN	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	143,911.44	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
Total Dept 138 - DWI COURT GRANT		143,911.44	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	21,196.00	10,000.00	10,000.00	852.00	852.00	9,148.00	8.52
Total Dept 139 - NON GRANT DIVISION		21,196.00	10,000.00	10,000.00	852.00	852.00	9,148.00	8.52
Dept 140 - OHSP COURT GRANT								
224-140-501.000	TRSC OHSP GRANT	58,099.14	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 140 - OHSP COURT GRANT		58,099.14	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES		261,006.58	240,000.00	240,000.00	852.00	852.00	239,148.00	0.36
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	91,289.75	107,670.00	107,670.00	4,860.24	4,860.24	102,809.76	4.51
224-138-704.020	HEALTH INSURANCE INCENTIVE	407.67	0.00	0.00	0.00	0.00	0.00	0.00
224-138-704.030	DISABILITY PLAN	584.05	895.00	895.00	74.56	74.56	820.44	8.33
224-138-710.000	WORKERS COMPENSATION	1,820.64	2,153.00	2,153.00	162.00	162.00	1,991.00	7.52
224-138-711.000	HEALTH & DENTAL INSURANCE	17,431.69	40,233.00	40,233.00	1,676.30	1,676.30	38,556.70	4.17
224-138-715.000	F.I.C.A.	6,978.34	8,237.00	8,237.00	339.88	339.88	7,897.12	4.13
224-138-717.000	LIFE INSURANCE	31.62	55.00	55.00	4.52	4.52	50.48	8.22
224-138-718.000	RETIREMENT	4,010.34	4,739.00	4,739.00	364.50	364.50	4,374.50	7.69
224-138-718.100	POB IN LIEU OF RETIREMENT	5,087.13	5,828.00	5,828.00	491.16	491.16	5,336.84	8.43
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	4,105.38	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-138-801.400	CONT DRUG TEST	9,982.00	13,050.00	13,050.00	0.00	0.00	13,050.00	0.00
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	11,363.75	27,240.00	27,240.00	0.00	0.00	27,240.00	0.00
224-138-861.000	MILEAGE (STAFF)	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,975.00	13,420.00	13,420.00	0.00	0.00	13,420.00	0.00
Total Dept 138 - DWI COURT GRANT		155,067.36	230,020.00	230,020.00	7,973.16	7,973.16	222,046.84	3.47
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	336.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	88.08	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
224-139-801.500	NON GRANT TREATMENT	7,485.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
224-139-851.000	NON GRANT PHONE	367.11	500.00	500.00	32.26	32.26	467.74	6.45
224-139-957.000	TRAINING	3,477.53	3,702.00	3,702.00	0.00	0.00	3,702.00	0.00
Total Dept 139 - NON GRANT DIVISION		11,754.06	16,302.00	16,302.00	32.26	32.26	16,269.74	0.20

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Expenditures								
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	53,799.79	58,500.00	58,500.00	0.00	0.00	58,500.00	0.00
224-140-801.503	CONTRACTUAL DRUG TESTING	39,043.42	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00
224-140-861.000	TRAVEL	3,071.76	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 140 - OHSP COURT GRANT		95,914.97	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES		262,736.39	336,322.00	336,322.00	8,005.42	8,005.42	328,316.58	2.38
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		261,006.58	240,000.00	240,000.00	852.00	852.00	239,148.00	0.36
TOTAL EXPENDITURES		262,736.39	336,322.00	336,322.00	8,005.42	8,005.42	328,316.58	2.38
NET OF REVENUES & EXPENDITURES		(1,729.81)	(96,322.00)	(96,322.00)	(7,153.42)	(7,153.42)	(89,168.58)	7.43
BEG. FUND BALANCE		91,245.85	91,245.85	91,245.85	91,245.85			
NET OF REVENUES/EXPENDITURES - 2025					(1,729.81)		(1,729.81)	
END FUND BALANCE		89,516.04	(5,076.15)	(5,076.15)	82,362.62			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026	MONTH 01/31/26 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	293,810.28	323,095.00	323,095.00	0.00	0.00	323,095.00	0.00	
230-402-402.891	CURRENT TAX WIND REVENUE	46,781.27	37,485.00	37,485.00	0.00	0.00	37,485.00	0.00	
230-402-573.000	PPT REIMBURSEMENT	3,246.35	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
230-402-590.010	MMP GRANT	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
230-402-591.000	MISCELLANEOUS REVENUE	120.00	100.00	100.00	0.00	0.00	100.00	0.00	
230-402-632.000	DPA SERVICES RECYCLING REV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-643.000	SALES	46,896.48	40,000.00	40,000.00	1,390.56	1,390.56	38,609.44	3.48	
230-402-645.000	PAPER SHREDDING SERVICE	2,861.10	2,500.00	2,500.00	266.00	266.00	2,234.00	10.64	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,794.75	3,500.00	3,500.00	26.25	26.25	3,473.75	0.75	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	5,407.70	3,500.00	3,500.00	140.00	140.00	3,360.00	4.00	
230-402-648.000	TIRE DRIVE	1,937.00	2,500.00	2,500.00	56.00	56.00	2,444.00	2.24	
230-402-660.000	MRRMA MEMBERSHIP CREDIT	1,445.86	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-665.000	INTEREST REVENUE	7,621.24	6,720.00	6,720.00	1,108.24	1,108.24	5,611.76	16.49	
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	800.00	1,050.00	43.24	
230-402-674.000	CONTRIBUTIONS/DONATIONS	43.52	50.00	50.00	0.90	0.90	49.10	1.80	
230-402-694.000	CASH OVER/SHORT	1.61	0.00	0.00	0.01	0.01	(0.01)	100.00	
Total Dept 402 - RECYCLING		420,817.16	472,800.00	472,800.00	3,787.96	3,787.96	469,012.04	0.80	
Dept 403 - EGLE/DEQ GRANT									
230-403-540.000	DEQ - CLEAN SWEEP GRANT	21,918.63	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
230-403-542.000	DEQ INFRASTRUCTURE GRANT	7,991.40	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		29,910.03	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Dept 405 - MMP GRANT									
230-405-632.000	DPA SERVICES RECYCLING REV	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 405 - MMP GRANT		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		465,727.19	497,800.00	497,800.00	3,787.96	3,787.96	494,012.04	0.76	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	167,192.11	174,303.00	174,303.00	8,044.79	8,044.79	166,258.21	4.62	
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.55	2,000.00	2,000.00	92.36	92.36	1,907.64	4.62	
230-402-704.030	DISABILITY PLAN	1,267.80	1,256.00	1,256.00	109.89	109.89	1,146.11	8.75	
230-402-704.040	UNUSED SICK TIME PAYOUT	1,476.93	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-704.050	SICK/VAC PAYOUT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
230-402-705.000	SALARIES-PT/TEMP	51,079.29	53,508.00	53,508.00	2,342.93	2,342.93	51,165.07	4.38	
230-402-706.000	SALARIES OVERTIME	97.69	500.00	500.00	0.00	0.00	500.00	0.00	
230-402-707.000	SALARIES - PER DIEM	1,010.16	2,100.00	2,100.00	49.84	49.84	2,050.16	2.37	
230-402-710.000	WORKERS COMPENSATION	4,408.92	4,317.00	4,317.00	374.53	374.53	3,942.47	8.68	
230-402-711.000	HEALTH & DENTAL INSURANCE	26,816.00	30,175.00	30,175.00	959.29	959.29	29,215.71	3.18	
230-402-715.000	F.I.C.A.	16,905.05	16,510.00	16,510.00	796.64	796.64	15,713.36	4.83	
230-402-717.000	LIFE INSURANCE	95.40	96.00	96.00	8.13	8.13	87.87	8.47	
230-402-718.000	RETIREMENT	42,191.94	40,736.00	40,736.00	3,689.28	3,689.28	37,046.72	9.06	
230-402-718.100	POB IN LIEU OF RETIREMENT	9,488.74	10,198.00	10,198.00	902.33	902.33	9,295.67	8.85	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	4,182.39	5,000.00	5,000.00	1,651.35	1,651.35	3,348.65	33.03	
230-402-746.000	UNIFORMS	150.75	500.00	500.00	0.00	0.00	500.00	0.00	
230-402-747.000	GAS, OIL, GREASE & ETC	5,912.77	6,000.00	6,000.00	685.48	685.48	5,314.52	11.42	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	168.49	300.00	300.00	81.51	81.51	218.49	27.17
230-402-861.000	TRAVEL	1,000.72	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
230-402-901.000	ADVERTISING	3,703.50	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
230-402-910.000	INSURANCE & BONDS	5,600.46	5,500.00	5,500.00	605.32	605.32	4,894.68	11.01
230-402-920.000	UTILITIES	6,937.18	7,500.00	7,500.00	699.98	699.98	6,800.02	9.33
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	18,236.06	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	855.42	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
230-402-955.000	MISC. EXPENSES	312.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-957.000	EMPLOYEE TRAINING	935.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	1,146.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	9,180.47	11,000.00	11,000.00	375.00	375.00	10,625.00	3.41
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,131.05	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
230-402-962.000	TIRE DRIVE	1,848.50	3,000.00	3,000.00	200.00	200.00	2,800.00	6.67
230-402-964.000	REFUNDS	226.25	0.00	0.00	0.00	0.00	0.00	0.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
230-402-980.000	TRUCK	47,143.30	0.00	0.00	0.00	0.00	0.00	0.00
230-402-999.101	INDIRECT COSTS	8,603.00	8,267.00	8,267.00	2,066.84	2,066.84	6,200.16	25.00
Total Dept 402 - RECYCLING		441,311.25	460,466.00	460,466.00	23,735.49	23,735.49	436,730.51	5.15
Dept 403 - EGLE/DEQ GRANT								
230-403-959.000	CLEAN SWEEP	19,572.19	0.00	0.00	0.00	0.00	0.00	0.00
230-403-986.000	DEQ INFRASTRUCTURE EXPENSE	10,515.00	10,515.00	10,515.00	0.00	0.00	10,515.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		30,087.19	10,515.00	10,515.00	0.00	0.00	10,515.00	0.00
Dept 405 - MMP GRANT								
230-405-707.000	SALARIES - PER DIEM	400.00	0.00	0.00	0.00	0.00	0.00	0.00
230-405-715.000	F.I.C.A.	30.61	0.00	0.00	0.00	0.00	0.00	0.00
230-405-861.000	TRAVEL	729.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 405 - MMP GRANT		1,160.01	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		472,558.45	470,981.00	470,981.00	23,735.49	23,735.49	447,245.51	5.04
Fund 230 - RECYCLING:								
TOTAL REVENUES		465,727.19	497,800.00	497,800.00	3,787.96	3,787.96	494,012.04	0.76
TOTAL EXPENDITURES		472,558.45	470,981.00	470,981.00	23,735.49	23,735.49	447,245.51	5.04
NET OF REVENUES & EXPENDITURES		(6,831.26)	26,819.00	26,819.00	(19,947.53)	(19,947.53)	46,766.53	74.38
BEG. FUND BALANCE		261,176.23	261,176.23	261,176.23	261,176.23			
NET OF REVENUES/EXPENDITURES - 2025					(6,831.26)		(6,831.26)	
END FUND BALANCE		254,344.97	287,995.23	287,995.23	234,397.44			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	01/31/2026		MONTH 01/31/26		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT												
Revenues												
Dept 100 - CONTROL												
232-100-632.000	MILLINGTON TWP CONTRACT REV.	210,549.18		217,632.00	217,632.00	(22,276.74)		(22,276.74)		239,908.74		(10.24)
232-100-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - RECYCLING		211,780.72		217,632.00	217,632.00	(22,276.74)		(22,276.74)		239,908.74		(10.24)
TOTAL REVENUES		211,780.72		217,632.00	217,632.00	(22,276.74)		(22,276.74)		239,908.74		(10.24)
Expenditures												
Dept 100 - CONTROL												
232-100-704.000	SALARIES PERMANENT	129,029.83		125,404.00	125,404.00	5,736.32		5,736.32		119,667.68		4.57
232-100-704.010	SHIFT PREMIUM	520.99		600.00	600.00	15.50		15.50		584.50		2.58
232-100-704.030	DISABILITY PLAN	944.64		977.00	977.00	72.34		72.34		904.66		7.40
232-100-706.000	SALARIES OVERTIME	14,541.55		9,232.00	9,232.00	256.22		256.22		8,975.78		2.78
232-100-710.000	WORKERS COMPENSATION	2,786.66		2,509.00	2,509.00	240.21		240.21		2,268.79		9.57
232-100-711.000	HEALTH & DENTAL INSURANCE	30,303.47		40,233.00	40,233.00	1,279.06		1,279.06		38,953.94		3.18
232-100-715.000	F.I.C.A.	10,977.30		9,594.00	9,594.00	439.91		439.91		9,154.09		4.59
232-100-717.000	LIFE INSURANCE	45.01		44.00	44.00	3.60		3.60		40.40		8.18
232-100-718.000	RETIREMENT	6,866.03		5,958.00	5,958.00	541.41		541.41		5,416.59		9.09
232-100-718.100	POB IN LIEU OF RETIREMENT	5,329.13		5,828.00	5,828.00	516.57		516.57		5,311.43		8.86
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	4,962.85		2,498.00	2,498.00	123.45		123.45		2,374.55		4.94
232-100-747.000	GAS, OIL, GREASE	13.24		0.00	0.00	0.00		0.00		0.00		0.00
232-100-814.000	EMPLOYEE LAUNDRY	0.00		100.00	100.00	0.00		0.00		100.00		0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	20.74		300.00	300.00	0.00		0.00		300.00		0.00
232-100-910.000	INSURANCE & BONDS	3,543.57		6,724.00	6,724.00	0.00		0.00		6,724.00		0.00
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00		200.00	200.00	0.00		0.00		200.00		0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	664.17		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		210,549.18		210,201.00	210,201.00	9,224.59		9,224.59		200,976.41		4.39
TOTAL EXPENDITURES		210,549.18		210,201.00	210,201.00	9,224.59		9,224.59		200,976.41		4.39
Fund 232 - MILLINGTON TWP POLICE CONTRACT:												
TOTAL REVENUES		211,780.72		217,632.00	217,632.00	(22,276.74)		(22,276.74)		239,908.74		10.24
TOTAL EXPENDITURES		210,549.18		210,201.00	210,201.00	9,224.59		9,224.59		200,976.41		4.39
NET OF REVENUES & EXPENDITURES		1,231.54		7,431.00	7,431.00	(31,501.33)		(31,501.33)		38,932.33		423.92
BEG. FUND BALANCE												
NET OF REVENUES/EXPENDITURES - 2025						1,231.54				1,231.54		
END FUND BALANCE		1,231.54		7,431.00	7,431.00	(30,269.79)						

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	18,919.86	84,828.00	84,828.00	0.00	0.00	84,828.00	0.00	
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	14,534.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		33,453.86	84,828.00	84,828.00	0.00	0.00	84,828.00	0.00	
TOTAL REVENUES		33,453.86	84,828.00	84,828.00	0.00	0.00	84,828.00	0.00	
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	147.00	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-710.000	WORKERS COMPENSATION	25.20	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-715.000	F.I.C.A.	28.60	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-718.000	RETIREMENT	(1,050.95)	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-718.100	POB IN LIEU OF RETIREMENT	168.29	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	343.01	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,424.06	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-801.600	MENTAL HEALTH COUNSELING	8,068.25	59,500.00	59,500.00	6,750.00	6,750.00	52,750.00	11.34	
233-100-801.602	MENTAL HEALTH - DRUG TESTING	12,657.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
233-100-957.000	TRAINING/REGISTRATION	1,643.32	2,578.00	2,578.00	0.00	0.00	2,578.00	0.00	
Total Dept 100 - CONTROL		30,454.28	84,828.00	84,828.00	6,750.00	6,750.00	78,078.00	7.96	
TOTAL EXPENDITURES		30,454.28	84,828.00	84,828.00	6,750.00	6,750.00	78,078.00	7.96	
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		33,453.86	84,828.00	84,828.00	0.00	0.00	84,828.00	0.00	
TOTAL EXPENDITURES		30,454.28	84,828.00	84,828.00	6,750.00	6,750.00	78,078.00	7.96	
NET OF REVENUES & EXPENDITURES		2,999.58	0.00	0.00	(6,750.00)	(6,750.00)	6,750.00	100.00	
BEG. FUND BALANCE		0.35	0.35	0.35	0.35				
NET OF REVENUES/EXPENDITURES - 2025					2,999.58		2,999.58		
END FUND BALANCE		2,999.93	0.35	0.35	(3,750.07)				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	99,279.13	122,616.00	122,616.00	0.00	0.00	122,616.00	0.00
Total Dept 000 - CONTROL		99,279.13	122,616.00	122,616.00	0.00	0.00	122,616.00	0.00
TOTAL REVENUES		99,279.13	122,616.00	122,616.00	0.00	0.00	122,616.00	0.00
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	55,414.18	55,202.00	55,202.00	2,547.82	2,547.82	52,654.18	4.62
236-100-710.000	WORKERS COMPENSATION	1,103.96	1,105.00	1,105.00	84.92	84.92	1,020.08	7.69
236-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	838.15	838.15	19,278.85	4.17
236-100-715.000	F.I.C.A.	4,222.55	4,223.00	4,223.00	194.17	194.17	4,028.83	4.60
236-100-717.000	LIFE INSURANCE	27.12	28.00	28.00	2.26	2.26	25.74	8.07
236-100-718.000	RETIREMENT	34,618.76	36,192.00	36,192.00	3,016.00	3,016.00	33,176.00	8.33
236-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02	2,914.00	2,914.00	245.58	245.58	2,668.42	8.43
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	96.00	96.00	0.00	0.00	96.00	0.00
236-100-861.000	TRAVEL	0.00	2.00	2.00	0.00	0.00	2.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,332.76	2,737.00	2,737.00	0.00	0.00	2,737.00	0.00
Total Dept 100 - CONTROL		117,707.14	122,616.00	122,616.00	6,928.90	6,928.90	115,687.10	5.65
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	6,928.90	6,928.90	115,687.10	5.65
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		99,279.13	122,616.00	122,616.00	0.00	0.00	122,616.00	0.00
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	6,928.90	6,928.90	115,687.10	5.65
NET OF REVENUES & EXPENDITURES		(18,428.01)	0.00	0.00	(6,928.90)	(6,928.90)	6,928.90	100.00
BEG. FUND BALANCE		0.35	0.35	0.35	0.35			
NET OF REVENUES/EXPENDITURES - 2025					(18,428.01)		(18,428.01)	
END FUND BALANCE		(18,427.66)	0.35	0.35	(25,356.56)			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	71,021.00	100,000.00	100,000.00	5,951.25	5,951.25	94,048.75	5.95
239-100-640.000	ANIMAL BOARDING	2,098.00	2,000.00	2,000.00	(48.00)	(48.00)	2,048.00	(2.40)
239-100-643.000	ADOPTIONS	19,654.00	16,000.00	16,000.00	1,300.00	1,300.00	14,700.00	8.13
239-100-644.000	DELINQUENT FEES	1,380.00	1,500.00	1,500.00	260.00	260.00	1,240.00	17.33
239-100-649.000	PICK UP/RECLAIM FEE	2,136.00	2,000.00	2,000.00	105.00	105.00	1,895.00	5.25
239-100-650.000	SURRENDER FEE	1,120.00	1,000.00	1,000.00	100.00	100.00	900.00	10.00
239-100-651.000	EUTH/DISPOSAL	390.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-657.100	DOG ORDINANCE FINES	4,000.00	5,000.00	5,000.00	175.00	175.00	4,825.00	3.50
239-100-660.000	MMRMA MEMBERSHIP CREDIT	1,030.27	0.00	0.00	0.00	0.00	0.00	0.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	17,805.48	20,000.00	20,000.00	285.00	285.00	19,715.00	1.43
239-100-676.000	REIMBURSEMENTS	958.00	1,000.00	1,000.00	100.50	100.50	899.50	10.05
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	2,328.50	3,000.00	3,000.00	277.00	277.00	2,723.00	9.23
239-100-699.101	TRANS IN GENERAL FUND	264,000.00	224,000.00	224,000.00	56,000.00	56,000.00	168,000.00	25.00
Total Dept 100 - CONTROL		387,921.25	375,850.00	375,850.00	64,505.75	64,505.75	311,344.25	17.16
TOTAL REVENUES		387,921.25	375,850.00	375,850.00	64,505.75	64,505.75	311,344.25	17.16
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	64,232.56	65,432.00	65,432.00	3,019.86	3,019.86	62,412.14	4.62
239-100-704.000	SALARIES PERMANENT	114,253.39	93,386.00	93,386.00	4,003.36	4,003.36	89,382.64	4.29
239-100-704.030	DISABILITY	1,393.50	1,135.00	1,135.00	94.54	94.54	1,040.46	8.33
239-100-704.040	UNUSED SICK TIME PAYOUT	1,510.08	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-705.000	SALARIES PT TEMP	12,965.74	53,274.00	53,274.00	2,266.49	2,266.49	51,007.51	4.25
239-100-706.000	SALARIES OVERTIME	10,220.00	5,000.00	5,000.00	525.01	525.01	4,474.99	10.50
239-100-710.000	WORKERS COMPENSATION	4,028.15	4,242.00	4,242.00	357.55	357.55	3,884.45	8.43
239-100-711.000	HEALTH & DENTAL INSURANCE	73,596.23	60,350.00	60,350.00	1,918.59	1,918.59	58,431.41	3.18
239-100-715.000	F.I.C.A.	15,301.84	16,225.00	16,225.00	749.20	749.20	15,475.80	4.62
239-100-717.000	LIFE INSURANCE	101.70	82.00	82.00	6.78	6.78	75.22	8.27
239-100-718.000	RETIREMENT	9,226.84	7,459.00	7,459.00	589.67	589.67	6,869.33	7.91
239-100-718.100	POB IN LIEU OF RETIREMENT	10,104.48	8,741.00	8,741.00	736.74	736.74	8,004.26	8.43
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,452.78	3,000.00	3,000.00	686.32	686.32	2,313.68	22.88
239-100-727.021	PROMOTIONAL ITEMS	750.36	600.00	600.00	0.00	0.00	600.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,437.40	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-747.000	GASOLINE	6,070.75	5,000.00	5,000.00	465.66	465.66	4,534.34	9.31
239-100-776.000	JANITORIAL SUPPLIES	2,078.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,440.65	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
239-100-851.000	PHONE	375.83	450.00	450.00	36.72	36.72	413.28	8.16
239-100-851.010	CELLULAR PHONE	1,455.72	1,142.00	1,142.00	132.00	132.00	1,010.00	11.56
239-100-878.000	ANIMAL DISPOSAL	1,105.00	500.00	500.00	0.00	0.00	500.00	0.00
239-100-879.000	VETERINARIAN SERVICES	26,197.86	23,000.00	23,000.00	1,393.28	1,393.28	21,606.72	6.06
239-100-910.000	INSURANCE & BONDS	2,964.42	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	1,885.30	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
239-100-980.000	EQUIPMENT	537.09	500.00	500.00	0.00	0.00	500.00	0.00
239-100-990.000	LEASE PAYMENTS	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		371,585.67	363,018.00	363,018.00	16,981.77	16,981.77	346,036.23	4.68
TOTAL EXPENDITURES		371,585.67	363,018.00	363,018.00	16,981.77	16,981.77	346,036.23	4.68

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Fund 239 - ANIMAL SHELTER:									
	TOTAL REVENUES	387,921.25	375,850.00	375,850.00	64,505.75	64,505.75	311,344.25		17.16
	TOTAL EXPENDITURES	371,585.67	363,018.00	363,018.00	16,981.77	16,981.77	346,036.23		4.68
	NET OF REVENUES & EXPENDITURES	16,335.58	12,832.00	12,832.00	47,523.98	47,523.98	(34,691.98)		370.36
	BEG. FUND BALANCE	(0.95)	(0.95)	(0.95)	(0.95)				
	NET OF REVENUES/EXPENDITURES - 2025				16,335.58		16,335.58		
	END FUND BALANCE	16,334.63	12,831.05	12,831.05	63,858.61				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Revenues									
Dept 100 - CONTROL									
240-100-402.000	CURRENT & DELINQ TAX	1,237,654.99	1,360,443.00	1,360,443.00	0.00	0.00	1,360,443.00	0.00	
240-100-402.891	CURRENT TAX WIND REVENUE	196,980.28	157,836.00	157,836.00	0.00	0.00	157,836.00	0.00	
240-100-573.000	PPT REIMBURSEMENT	13,669.32	0.00	0.00	0.00	0.00	0.00	0.00	
240-100-660.000	MMRMA MEMBERSHIP CREDIT	6,499.74	0.00	0.00	0.00	0.00	0.00	0.00	
240-100-665.000	INTEREST EARNED	73,998.81	68,570.00	68,570.00	11,895.35	11,895.35	56,674.65	17.35	
240-100-673.100	SALE OF EQUIPMENT	33.80	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,528,836.94	1,586,849.00	1,586,849.00	11,895.35	11,895.35	1,574,953.65	0.75	
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,586,849.00	11,895.35	11,895.35	1,574,953.65	0.75	
Expenditures									
Dept 100 - CONTROL									
240-100-703.000	SALARIES SUPERVISION	65,667.58	65,432.00	65,432.00	3,019.90	3,019.90	62,412.10	4.62	
240-100-704.000	SALARIES PERMANENT	131,913.27	139,485.00	139,485.00	6,072.37	6,072.37	133,412.63	4.35	
240-100-704.030	DISABILITY PLAN	1,499.52	1,500.00	1,500.00	124.96	124.96	1,375.04	8.33	
240-100-704.040	UNUSED SICK TIME PAYOUT	67.94	0.00	0.00	0.00	0.00	0.00	0.00	
240-100-705.000	SALARIES-SEASONAL	320,234.00	550,070.00	550,070.00	0.00	0.00	550,070.00	0.00	
240-100-705.010	SEASONAL/SHIFT PREM.	2,142.48	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
240-100-706.000	SALARIES-OVERTIME	19,870.12	13,870.00	13,500.00	0.00	0.00	13,500.00	0.00	
240-100-710.000	WORKERS COMPENSATION	10,778.28	11,831.00	11,831.00	304.30	304.30	11,526.70	2.57	
240-100-711.000	HEALTH & DENTAL INSURANCE	78,728.23	80,467.00	80,467.00	3,352.60	3,352.60	77,114.40	4.17	
240-100-715.000	F.I.C.A.	40,894.03	57,757.00	57,757.00	673.76	673.76	57,083.24	1.17	
240-100-717.000	LIFE INSURANCE	108.48	109.00	109.00	9.04	9.04	99.96	8.29	
240-100-718.000	RETIREMENT	5,725.57	14,900.00	14,900.00	1,166.14	1,166.14	13,733.86	7.83	
240-100-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	982.32	982.32	10,672.68	8.43	
240-100-719.000	UNEMPLOYMENT	94,381.04	51,000.00	51,000.00	92,221.76	92,221.76	(41,221.76)	180.83	
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,816.17	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	
240-100-744.000	OTHER SUPPLIES	16.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
240-100-746.000	UNIFORMS & ACCESSORIES	3,325.54	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
240-100-747.000	GAS, OIL, GREASE	29,712.69	48,000.00	48,000.00	65.29	65.29	47,934.71	0.14	
240-100-750.000	ABATEMENT MATERIALS	199,811.22	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	
240-100-803.000	LEGAL/PROF. SERVICES	2,598.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	472.02	700.00	700.00	29.98	29.98	670.02	4.28	
240-100-811.000	JANITORIAL SUPPLIES	1,379.09	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
240-100-835.000	HEALTH SERVICES	2,830.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
240-100-851.000	TELEPHONE	1,514.59	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
240-100-861.000	TRAVEL	828.56	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
240-100-901.000	ADVERTISING	3,992.67	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
240-100-910.000	INSURANCE & BONDS	48,764.66	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
240-100-920.000	UTILITIES	11,293.63	13,000.00	13,000.00	1,981.38	1,981.38	11,018.62	15.24	
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	33,176.39	40,000.00	40,000.00	3,517.71	3,517.71	36,482.29	8.79	
240-100-957.000	TRAINING	2,310.49	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
240-100-964.000	REFUNDS & REBATES	952.88	0.00	0.00	0.00	0.00	0.00	0.00	
240-100-970.010	TRUCKS	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	
240-100-970.020	TRUCK ACCESSORIES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
240-100-970.030	ULV SPRAYERS	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	
240-100-970.040	OFFICE FURNITURE	1,471.16	1,000.00	1,000.00	39.23	39.23	960.77	3.92	
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	2,905.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
240-100-970.060	RADIOS	13,595.46	13,296.00	13,296.00	2,216.00	2,216.00	11,080.00	16.67	
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	15,689.41	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	2,969.09	6,000.00	6,000.00	1,455.40	1,455.40	4,544.60	24.26	
240-100-970.100	FIRE FIGHTING SUPPLIES	334.81	900.00	900.00	0.00	0.00	900.00	0.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	1,061.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
240-100-970.150	FORK LIFT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
240-100-984.000	GIS	31,963.68	43,000.00	43,000.00	2,612.44	2,612.44	40,387.56	6.08
240-100-999.101	INDIRECT COSTS	36,222.00	34,823.00	34,823.00	8,705.86	8,705.86	26,117.14	25.00
Total Dept 100 - CONTROL		1,235,799.57	1,718,925.00	1,718,925.00	128,550.44	128,550.44	1,590,374.56	7.48
TOTAL EXPENDITURES		1,235,799.57	1,718,925.00	1,718,925.00	128,550.44	128,550.44	1,590,374.56	7.48
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,586,849.00	11,895.35	11,895.35	1,574,953.65	0.75
TOTAL EXPENDITURES		1,235,799.57	1,718,925.00	1,718,925.00	128,550.44	128,550.44	1,590,374.56	7.48
NET OF REVENUES & EXPENDITURES		293,037.37	(132,076.00)	(132,076.00)	(116,655.09)	(116,655.09)	(15,420.91)	88.32
BEG. FUND BALANCE		1,632,197.89	1,632,197.89	1,632,197.89	1,632,197.89			
NET OF REVENUES/EXPENDITURES - 2025					293,037.37		293,037.37	
END FUND BALANCE		1,925,235.26	1,500,121.89	1,500,121.89	1,808,580.17			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUND								
Revenues								
Dept 000 - CONTROL								
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	130,000.00	88,500.00	88,500.00	22,125.00	22,125.00	66,375.00	25.00
244-000-699.802	TRANSFER IN DRAIN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		140,000.00	88,500.00	88,500.00	22,125.00	22,125.00	66,375.00	25.00
TOTAL REVENUES		140,000.00	88,500.00	88,500.00	22,125.00	22,125.00	66,375.00	25.00
Expenditures								
Dept 130 - UNIFIED COURT								
244-130-970.004	UNIFIED COURT CHAIRS	0.00	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00
Total Dept 130 - UNIFIED COURT		0.00	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00
Dept 259 - COMPUTER OPERATIONS								
244-259-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00	48,500.00	48,500.00	0.00	0.00	48,500.00	0.00
244-259-700.003	PRINTERS	388.99	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.000	WORKSTATIONS	12,429.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.020	SERVER	28,013.78	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.030	VOIP PHONE REFRESH	2,202.18	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.031	PSB VIDEO WALL	104,426.54	0.00	0.00	0.00	0.00	0.00	0.00
244-259-974.022	PROSECUTOR SOFTWARE MODULE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.003	NETWORK SWITCHES	(9,608.54)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		147,851.95	48,500.00	48,500.00	0.00	0.00	48,500.00	0.00
Dept 265 - BUILDING AND GROUNDS								
244-265-984.000	POOL VEHICLE	35,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		35,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 275 - DRAIN COMMISSION								
244-275-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 275 - DRAIN COMMISSION		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		183,411.95	89,820.00	89,820.00	0.00	0.00	89,820.00	0.00
Fund 244 - EQUIPMENT/TECHNOLOGY FUND:								
TOTAL REVENUES		140,000.00	88,500.00	88,500.00	22,125.00	22,125.00	66,375.00	25.00
TOTAL EXPENDITURES		183,411.95	89,820.00	89,820.00	0.00	0.00	89,820.00	0.00
NET OF REVENUES & EXPENDITURES		(43,411.95)	(1,320.00)	(1,320.00)	22,125.00	22,125.00	(23,445.00)	1,676.14
BEG. FUND BALANCE		192,802.39	192,802.39	192,802.39	192,802.39			
NET OF REVENUES/EXPENDITURES - 2025					(43,411.95)		(43,411.95)	
END FUND BALANCE		149,390.44	191,482.39	191,482.39	171,515.44			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	3,597.00	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
Total Dept 446 - CONTROL		3,597.00	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
TOTAL REVENUES		3,597.00	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
Expenditures									
Dept 446 - CONTROL									
246-446-727.101	SUPPLIES - OTHER	24,604.25	35,068.00	35,068.00	0.00	0.00	35,068.00	0.00	
246-446-901.000	ADVERTISING	7,070.00	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00	
Total Dept 446 - CONTROL		31,674.25	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
TOTAL EXPENDITURES		31,674.25	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		3,597.00	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
TOTAL EXPENDITURES		31,674.25	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
NET OF REVENUES & EXPENDITURES		(28,077.25)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		27,970.45	27,970.45	27,970.45	27,970.45				
NET OF REVENUES/EXPENDITURES - 2025					(28,077.25)		(28,077.25)		
END FUND BALANCE		(106.80)	27,970.45	27,970.45	(106.80)				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 100 - CONTROL									
249-100-665.000	INTEREST EARNED	0.00	183.00	183.00	0.00	0.00	183.00	0.00	
Total Dept 100 - CONTROL		0.00	183.00	183.00	0.00	0.00	183.00	0.00	
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	612,935.43	600,000.00	600,000.00	22,603.42	22,603.42	577,396.58	3.77	
249-441-665.000	INTEREST EARNED	4,300.97	3,591.00	3,591.00	332.36	332.36	3,258.64	9.26	
Total Dept 441 - BUILDING CODES		617,236.40	603,591.00	603,591.00	22,935.78	22,935.78	580,655.22	3.80	
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	22,935.78	22,935.78	580,838.22	3.80	
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	585,636.74	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	
Total Dept 441 - BUILDING CODES		585,636.74	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	22,935.78	22,935.78	580,838.22	3.80	
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	
NET OF REVENUES & EXPENDITURES		31,599.66	3,774.00	3,774.00	22,935.78	22,935.78	(19,161.78)	607.73	
BEG. FUND BALANCE		100,153.25	100,153.25	100,153.25	100,153.25				
NET OF REVENUES/EXPENDITURES - 2025					31,599.66		31,599.66		
END FUND BALANCE		131,752.91	103,927.25	103,927.25	154,688.69				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2025		ORIGINAL	2026	01/31/2026		MONTH 01/31/26		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND												
Revenues												
Dept 000 - CONTROL												
250-000-539.000	CDBG CHILL STATE GRANT	123,030.05		398,772.00	398,772.00	(119,797.44)		(119,797.44)		518,569.44		(30.04)
Total Dept 000 - CONTROL		123,030.05		398,772.00	398,772.00	(119,797.44)		(119,797.44)		518,569.44		(30.04)
Dept 100 - CONTROL												
250-100-540.000	GRANT FROM LEIN PAY OFFS	11,916.32		0.00	0.00	21,720.00		21,720.00		(21,720.00)		100.00
Total Dept 100 - CONTROL		11,916.32		0.00	0.00	21,720.00		21,720.00		(21,720.00)		100.00
TOTAL REVENUES		134,946.37		398,772.00	398,772.00	(98,077.44)		(98,077.44)		496,849.44		(24.59)
Expenditures												
Dept 000 - CONTROL												
250-000-801.000	PROF. & CONTRACTUAL (ADM.)	3,232.61		398,772.00	398,772.00	0.00		0.00		398,772.00		0.00
Total Dept 000 - CONTROL		3,232.61		398,772.00	398,772.00	0.00		0.00		398,772.00		0.00
Dept 100 - CONTROL												
250-100-801.000	CONTRACTUAL SERVICES HDC	63,662.55		35,000.00	35,000.00	0.00		0.00		35,000.00		0.00
Total Dept 100 - CONTROL		63,662.55		35,000.00	35,000.00	0.00		0.00		35,000.00		0.00
TOTAL EXPENDITURES		66,895.16		433,772.00	433,772.00	0.00		0.00		433,772.00		0.00
Fund 250 - CDBG HOUSING GRANT FUND:												
TOTAL REVENUES		134,946.37		398,772.00	398,772.00	(98,077.44)		(98,077.44)		496,849.44		24.59
TOTAL EXPENDITURES		66,895.16		433,772.00	433,772.00	0.00		0.00		433,772.00		0.00
NET OF REVENUES & EXPENDITURES		68,051.21		(35,000.00)	(35,000.00)	(98,077.44)		(98,077.44)		63,077.44		280.22
BEG. FUND BALANCE		104,698.73		104,698.73	104,698.73	104,698.73						
NET OF REVENUES/EXPENDITURES - 2025						68,051.21				68,051.21		
END FUND BALANCE		172,749.94		69,698.73	69,698.73	74,672.50						

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	01/31/2026		MONTH 01/31/26		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	1,086.08		642.00	642.00	201.79		201.79		440.21		31.43
Total Dept 000 - CONTROL		1,086.08		642.00	642.00	201.79		201.79		440.21		31.43
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	158,784.16		15,000.00	15,000.00	14,079.71		14,079.71		920.29		93.86
251-100-445.001	STATE INTEREST	32,500.85		2,000.00	2,000.00	(3,802.14)		(3,802.14)		5,802.14		(190.11)
251-100-445.002	COUNTY INTEREST	2,441.57		300.00	300.00	2,372.87		2,372.87		(2,072.87)		790.96
251-100-445.003	LOCAL INTEREST	3,460.15		600.00	600.00	4,756.83		4,756.83		(4,156.83)		792.81
251-100-448.000	ADM FEE/PENALTY	1,111.77		150.00	150.00	126.87		126.87		23.13		84.58
Total Dept 100 - CONTROL		198,298.50		18,050.00	18,050.00	17,534.14		17,534.14		515.86		97.14
TOTAL REVENUES		199,384.58		18,692.00	18,692.00	17,735.93		17,735.93		956.07		94.89
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	62,563.64		7,590.00	7,590.00	104,849.69		104,849.69		(97,259.69)		1,381.42
251-100-999.101	TRANSFER OUT GENERAL FUND	10,500.00		1,896.00	1,896.00	474.00		474.00		1,422.00		25.00
Total Dept 100 - CONTROL		73,063.64		9,486.00	9,486.00	105,323.69		105,323.69		(95,837.69)		1,110.31
TOTAL EXPENDITURES		73,063.64		9,486.00	9,486.00	105,323.69		105,323.69		(95,837.69)		1,110.31
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		199,384.58		18,692.00	18,692.00	17,735.93		17,735.93		956.07		94.89
TOTAL EXPENDITURES		73,063.64		9,486.00	9,486.00	105,323.69		105,323.69		(95,837.69)		1,110.31
NET OF REVENUES & EXPENDITURES		126,320.94		9,206.00	9,206.00	(87,587.76)		(87,587.76)		96,793.76		951.42
BEG. FUND BALANCE		4,489.86		4,489.86	4,489.86	4,489.86						
NET OF REVENUES/EXPENDITURES - 2025						126,320.94				126,320.94		
END FUND BALANCE		130,810.80		13,695.86	13,695.86	43,223.04						

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 252 - STATE SURVEY GRANT FUND (REMON)								
Revenues								
Dept 245 - GRANT FUND								
252-245-575.000	STATE GRANT ACT 345	64,242.61	69,529.00	69,529.00	0.00	0.00	69,529.00	0.00
Total Dept 245 - GRANT FUND		64,242.61	69,529.00	69,529.00	0.00	0.00	69,529.00	0.00
TOTAL REVENUES		64,242.61	69,529.00	69,529.00	0.00	0.00	69,529.00	0.00
Expenditures								
Dept 245 - GRANT FUND								
252-245-707.000	PEER GROUP PER DIEMS	594.00	0.00	0.00	66.00	66.00	(66.00)	100.00
252-245-715.000	F.I.C.A.	45.45	0.00	0.00	5.05	5.05	(5.05)	100.00
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,198.17	2,280.00	2,280.00	0.00	0.00	2,280.00	0.00
252-245-801.000	CONTRACTUAL SURVEY	56,018.35	55,500.00	55,500.00	0.00	0.00	55,500.00	0.00
252-245-861.000	TRAVEL	223.52	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00
252-245-955.000	MISC./ADMINISTRATION	10,429.35	10,429.00	10,429.00	0.00	0.00	10,429.00	0.00
Total Dept 245 - GRANT FUND		69,508.84	69,529.00	69,529.00	71.05	71.05	69,457.95	0.10
TOTAL EXPENDITURES		69,508.84	69,529.00	69,529.00	71.05	71.05	69,457.95	0.10
Fund 252 - STATE SURVEY GRANT FUND (REMON):								
TOTAL REVENUES		64,242.61	69,529.00	69,529.00	0.00	0.00	69,529.00	0.00
TOTAL EXPENDITURES		69,508.84	69,529.00	69,529.00	71.05	71.05	69,457.95	0.10
NET OF REVENUES & EXPENDITURES		(5,266.23)	0.00	0.00	(71.05)	(71.05)	71.05	100.00
BEG. FUND BALANCE		0.39	0.39	0.39	0.39			
NET OF REVENUES/EXPENDITURES - 2025					(5,266.23)		(5,266.23)	
END FUND BALANCE		(5,265.84)	0.39	0.39	(5,336.89)			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 255 - VICTIM OF CRIME ACT GRANT								
Revenues								
Dept 100 - CONTROL								
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	65,820.53	72,984.00	72,984.00	0.00	0.00	72,984.00	0.00
Total Dept 100 - CONTROL		65,820.53	72,984.00	72,984.00	0.00	0.00	72,984.00	0.00
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT								
255-306-539.000	CRIME VICTIM SUSTAINABILITY GR	26,375.81	19,720.00	19,720.00	(9,406.25)	(9,406.25)	29,126.25	(47.70)
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		26,375.81	19,720.00	19,720.00	(9,406.25)	(9,406.25)	29,126.25	(47.70)
TOTAL REVENUES		92,196.34	92,704.00	92,704.00	(9,406.25)	(9,406.25)	102,110.25	(10.15)
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	51,867.42	46,582.00	46,582.00	2,730.24	2,730.24	43,851.76	5.86
255-100-710.000	WORKERS COMPENSATION	2,775.41	932.00	932.00	91.00	91.00	841.00	9.76
255-100-711.000	HEALTH & DENTAL INSURANCE	14,808.45	15,460.00	15,460.00	838.15	838.15	14,621.85	5.42
255-100-715.000	F.I.C.A.	4,049.91	3,563.00	3,563.00	206.84	206.84	3,356.16	5.81
255-100-717.000	LIFE INSURANCE	24.86	28.00	28.00	2.26	2.26	25.74	8.07
255-100-718.000	RETIREMENT	4,601.00	5,469.00	5,469.00	660.44	660.44	4,808.56	12.08
255-100-718.100	POB IN LIEU OF RETIREMENT	2,470.64	2,710.00	2,710.00	245.58	245.58	2,464.42	9.06
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,361.86	427.00	427.00	0.00	0.00	427.00	0.00
255-100-851.010	CELL PHONE SERVICE	676.44	480.00	480.00	39.73	39.73	440.27	8.28
255-100-861.000	TRAVEL	0.00	600.00	600.00	0.00	0.00	600.00	0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	719.00	410.00	410.00	0.00	0.00	410.00	0.00
Total Dept 100 - CONTROL		83,354.99	76,661.00	76,661.00	4,814.24	4,814.24	71,846.76	6.28
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT								
255-306-704.000	SALARIES PERMANENT	6,799.15	12,759.00	12,759.00	0.00	0.00	12,759.00	0.00
255-306-710.000	WORKERS COMPENSATION	135.04	255.00	255.00	0.00	0.00	255.00	0.00
255-306-711.000	HEALTH & DENTAL INSURANCE	1,742.17	4,657.00	4,657.00	0.00	0.00	4,657.00	0.00
255-306-715.000	F.I.C.A.	392.67	976.00	976.00	0.00	0.00	976.00	0.00
255-306-717.000	LIFE INSURANCE	2.26	5.00	5.00	0.00	0.00	5.00	0.00
255-306-718.000	RETIREMENT	410.44	476.00	476.00	0.00	0.00	476.00	0.00
255-306-718.100	POB IN LIEU OF RETIREMENT	224.38	204.00	204.00	0.00	0.00	204.00	0.00
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		9,706.11	19,332.00	19,332.00	0.00	0.00	19,332.00	0.00
TOTAL EXPENDITURES		93,061.10	95,993.00	95,993.00	4,814.24	4,814.24	91,178.76	5.02
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		92,196.34	92,704.00	92,704.00	(9,406.25)	(9,406.25)	102,110.25	10.15
TOTAL EXPENDITURES		93,061.10	95,993.00	95,993.00	4,814.24	4,814.24	91,178.76	5.02
NET OF REVENUES & EXPENDITURES		(864.76)	(3,289.00)	(3,289.00)	(14,220.49)	(14,220.49)	10,931.49	432.37
BEG. FUND BALANCE		4,280.75	4,280.75	4,280.75	4,280.75			
NET OF REVENUES/EXPENDITURES - 2025					(864.76)		(864.76)	
END FUND BALANCE		3,415.99	991.75	991.75	(10,804.50)			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 256 - REG.OF DEEDS AUTOMATION FND								
Revenues								
Dept 100 - CONTROL								
256-100-613.236	TECHNOLOGY FUND REVENUE	47,830.00	52,000.00	52,000.00	3,630.00	3,630.00	48,370.00	6.98
256-100-665.253	INTEREST EARNED	2,072.05	1,773.00	1,773.00	508.11	508.11	1,264.89	28.66
Total Dept 100 - CONTROL		49,902.05	53,773.00	53,773.00	4,138.11	4,138.11	49,634.89	7.70
TOTAL REVENUES		49,902.05	53,773.00	53,773.00	4,138.11	4,138.11	49,634.89	7.70
Expenditures								
Dept 100 - CONTROL								
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	224.01	500.00	500.00	0.00	0.00	500.00	0.00
256-100-801.000	CONTRACTUAL	23,424.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
256-100-957.000	EMPLOYEE TRAINING	230.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
256-100-972.000	COMPUTER EQUIPMENT	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		23,878.01	33,350.00	33,350.00	0.00	0.00	33,350.00	0.00
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	0.00	0.00	33,350.00	0.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:								
TOTAL REVENUES		49,902.05	53,773.00	53,773.00	4,138.11	4,138.11	49,634.89	7.70
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	0.00	0.00	33,350.00	0.00
NET OF REVENUES & EXPENDITURES		26,024.04	20,423.00	20,423.00	4,138.11	4,138.11	16,284.89	20.26
BEG. FUND BALANCE		73,187.04	73,187.04	73,187.04	73,187.04			
NET OF REVENUES/EXPENDITURES - 2025					26,024.04		26,024.04	
END FUND BALANCE		99,211.08	93,610.04	93,610.04	103,349.19			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	100.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	345.00	250.00	250.00	10.00	10.00	240.00	4.00
258-100-651.000	GIS SALES	23,481.65	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
258-100-652.000	FETCH ONLINE USER FEE	24,334.61	0.00	0.00	0.00	0.00	0.00	0.00
258-100-665.000	INTEREST EARNINGS	6,106.57	5,265.00	5,265.00	1,337.89	1,337.89	3,927.11	25.41
258-100-676.258	REIMB HURON CTY GIS CONTRACT	32,000.00	32,000.00	32,000.00	5,333.33	5,333.33	26,666.67	16.67
258-100-699.101	TRANSFERS IN-GENERAL	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 100 - CONTROL		166,267.83	137,515.00	137,515.00	6,681.22	6,681.22	130,833.78	4.86
TOTAL REVENUES		166,267.83	137,515.00	137,515.00	26,681.22	26,681.22	110,833.78	19.40
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	78,825.00	80,251.00	80,251.00	3,631.28	3,631.28	76,619.72	4.52
258-100-704.020	HEALTH INSURANCE INCENTIVE	36.92	0.00	0.00	55.38	55.38	(55.38)	100.00
258-100-704.030	DISABILITY PLAN	636.24	637.00	637.00	53.02	53.02	583.98	8.32
258-100-710.000	WORKERS COMPENSATION	1,568.74	1,606.00	1,606.00	122.88	122.88	1,483.12	7.65
258-100-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	56.89	56.89	20,060.11	0.28
258-100-715.000	F.I.C.A.	5,064.99	6,140.00	6,140.00	280.59	280.59	5,859.41	4.57
258-100-717.000	LIFE INSURANCE	27.12	28.00	28.00	2.26	2.26	25.74	8.07
258-100-718.000	RETIREMENT	3,921.89	4,013.00	4,013.00	302.60	302.60	3,710.40	7.54
258-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02	2,914.00	2,914.00	245.58	245.58	2,668.42	8.43
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,746.73	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	150.00	150.00	0.00	0.00	150.00	0.00
258-100-861.000	TRAVEL	330.38	400.00	400.00	18.41	18.41	381.59	4.60
258-100-935.000	EQUIPMENT MAINTENANCE	5,978.55	6,786.00	6,786.00	105.04	105.04	6,680.96	1.55
258-100-957.000	TRAINING	62.44	200.00	200.00	87.53	87.53	112.47	43.77
Total Dept 100 - CONTROL		122,048.30	125,742.00	125,742.00	4,961.46	4,961.46	120,780.54	3.95
TOTAL EXPENDITURES		122,048.30	125,742.00	125,742.00	4,961.46	4,961.46	120,780.54	3.95
Fund 258 - GIS:								
TOTAL REVENUES		166,267.83	137,515.00	137,515.00	26,681.22	26,681.22	110,833.78	19.40
TOTAL EXPENDITURES		122,048.30	125,742.00	125,742.00	4,961.46	4,961.46	120,780.54	3.95
NET OF REVENUES & EXPENDITURES		44,219.53	11,773.00	11,773.00	21,719.76	21,719.76	(9,946.76)	184.49
BEG. FUND BALANCE		221,513.02	221,513.02	221,513.02	221,513.02			
NET OF REVENUES/EXPENDITURES - 2025					44,219.53		44,219.53	
END FUND BALANCE		265,732.55	233,286.02	233,286.02	287,452.31			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2026	MONTH 01/31/26	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,612,711.57	1,873,823.00	1,873,823.00	0.00	0.00	1,873,823.00	0.00
260-100-665.000	INTEREST EARNED	14,762.70	12,232.00	12,232.00	2,069.07	2,069.07	10,162.93	16.92
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	63,986.25	63,986.25	191,958.75	25.00
Total Dept 100 - CONTROL		1,883,419.27	2,142,000.00	2,142,000.00	66,055.32	66,055.32	2,075,944.68	3.08
TOTAL REVENUES		1,883,419.27	2,142,000.00	2,142,000.00	66,055.32	66,055.32	2,075,944.68	3.08
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	107,688.69	106,880.00	106,880.00	4,932.94	4,932.94	101,947.06	4.62
260-100-704.000	SALARIES PERMANENT	74,470.92	111,439.00	111,439.00	1,725.19	1,725.19	109,713.81	1.55
260-100-704.030	DISABILITY PLAN	1,450.47	1,126.00	1,126.00	93.76	93.76	1,032.24	8.33
260-100-710.000	WORKERS COMPENSATION	3,668.18	4,367.00	4,367.00	221.96	221.96	4,145.04	5.08
260-100-711.000	HEALTH & DENTAL INSURANCE	50,265.36	60,350.00	60,350.00	1,279.06	1,279.06	59,070.94	2.12
260-100-715.000	F.I.C.A.	14,111.53	16,702.00	16,702.00	513.41	513.41	16,188.59	3.07
260-100-717.000	LIFE INSURANCE	67.99	55.00	55.00	4.52	4.52	50.48	8.22
260-100-718.000	RETIREMENT	9,499.91	10,916.00	10,916.00	554.86	554.86	10,361.14	5.08
260-100-718.100	POB IN LIEU OF RETIREMENT	8,137.36	8,741.00	8,741.00	736.74	736.74	8,004.26	8.43
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,288.82	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
260-100-801.010	APPT COUNSEL FELONY	789,565.31	876,525.00	876,525.00	0.00	0.00	876,525.00	0.00
260-100-801.013	CAPITAL CASES	107,015.75	179,025.00	179,025.00	0.00	0.00	179,025.00	0.00
260-100-801.020	APPT COUNSEL MISDEMEANOR	435,803.75	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00
260-100-801.030	APPT COUNSEL CAFA	9,552.50	7,998.00	7,998.00	0.00	0.00	7,998.00	0.00
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	12,350.00	12,350.00	0.00	0.00	12,350.00	0.00
260-100-802.000	INVESTIGATORS	48,375.79	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
260-100-802.200	INTERPRETERS	18.90	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
260-100-805.010	STENO TRANSCRIPTS	8,351.95	11,000.00	11,000.00	269.70	269.70	10,730.30	2.45
260-100-807.000	EXPERT SERVICES	14,062.50	50,000.00	50,000.00	3,675.00	3,675.00	46,325.00	7.35
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,427.04	2,325.00	2,325.00	557.96	557.96	1,767.04	24.00
260-100-851.000	TELEPHONE	837.08	700.00	700.00	120.00	120.00	580.00	17.14
260-100-940.000	SPACE RENT	18,000.00	18,000.00	18,000.00	1,500.00	1,500.00	16,500.00	8.33
260-100-957.000	TRAINING	7,873.09	18,662.00	18,662.00	960.00	960.00	17,702.00	5.14
Total Dept 100 - CONTROL		1,717,532.89	2,075,661.00	2,075,661.00	17,145.10	17,145.10	2,058,515.90	0.83
TOTAL EXPENDITURES		1,717,532.89	2,075,661.00	2,075,661.00	17,145.10	17,145.10	2,058,515.90	0.83
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		1,883,419.27	2,142,000.00	2,142,000.00	66,055.32	66,055.32	2,075,944.68	3.08
TOTAL EXPENDITURES		1,717,532.89	2,075,661.00	2,075,661.00	17,145.10	17,145.10	2,058,515.90	0.83
NET OF REVENUES & EXPENDITURES		165,886.38	66,339.00	66,339.00	48,910.22	48,910.22	17,428.78	73.73
BEG. FUND BALANCE		317,008.54	317,008.54	317,008.54	317,008.54			
NET OF REVENUES/EXPENDITURES - 2025					165,886.38		165,886.38	
END FUND BALANCE		482,894.92	383,347.54	383,347.54	531,805.14			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	45,970.26	75,000.00	75,000.00	(300.00)	(300.00)	75,300.00	(0.40)
Total Dept 100 - CONTROL		45,970.26	75,000.00	75,000.00	(300.00)	(300.00)	75,300.00	(0.40)
TOTAL REVENUES		45,970.26	75,000.00	75,000.00	(300.00)	(300.00)	75,300.00	(0.40)
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
261-100-978.000	EQUIPMENT	69,950.95	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
Total Dept 100 - CONTROL		69,950.95	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL EXPENDITURES		69,950.95	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		45,970.26	75,000.00	75,000.00	(300.00)	(300.00)	75,300.00	0.40
TOTAL EXPENDITURES		69,950.95	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
NET OF REVENUES & EXPENDITURES		(23,980.69)	0.00	0.00	(300.00)	(300.00)	300.00	100.00
BEG. FUND BALANCE		64,572.46	64,572.46	64,572.46	64,572.46			
NET OF REVENUES/EXPENDITURES - 2025					(23,980.69)		(23,980.69)	
END FUND BALANCE		40,591.77	64,572.46	64,572.46	40,291.77			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	49,658.00	42,000.00	42,000.00	4,176.00	4,176.00	37,824.00		9.94
263-100-478.000	PISTOL PERMIT REPLACEMENT	290.00	300.00	300.00	10.00	10.00	290.00		3.33
Total Dept 100 - CONTROL		49,948.00	42,300.00	42,300.00	4,186.00	4,186.00	38,114.00		9.90
TOTAL REVENUES		49,948.00	42,300.00	42,300.00	4,186.00	4,186.00	38,114.00		9.90
Expenditures									
Dept 100 - CONTROL									
263-100-704.000	SALARIES PERMANENT	0.00	13,500.00	13,500.00	914.59	914.59	12,585.41		6.77
263-100-704.030	DISABILITY	0.00	108.00	108.00	8.65	8.65	99.35		8.01
263-100-710.000	WORKERS COMPENSATION	0.00	270.00	270.00	20.32	20.32	249.68		7.53
263-100-711.000	HEALTH & DENTAL INSURANCE	0.00	2,809.00	2,809.00	70.35	70.35	2,738.65		2.50
263-100-715.000	F.I.C.A.	0.00	1,033.00	1,033.00	63.21	63.21	969.79		6.12
263-100-717.000	LIFE INSURANCE	0.00	10.00	10.00	0.77	0.77	9.23		7.70
263-100-718.000	RETIREMENT	0.00	675.00	675.00	49.14	49.14	625.86		7.28
263-100-718.100	POB IN LIEU OF RETIREMENT	0.00	1,025.00	1,025.00	83.31	83.31	941.69		8.13
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,603.92	10,000.00	10,000.00	868.33	868.33	9,131.67		8.68
263-100-861.000	MILEAGE	340.20	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
263-100-957.000	TRAINING	880.20	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
263-100-965.000	TECHNOLOGY	3,946.60	10,000.00	10,000.00	1,633.40	1,633.40	8,366.60		16.33
Total Dept 100 - CONTROL		12,770.92	43,930.00	43,930.00	3,712.07	3,712.07	40,217.93		8.45
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	3,712.07	3,712.07	40,217.93		8.45
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		49,948.00	42,300.00	42,300.00	4,186.00	4,186.00	38,114.00		9.90
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	3,712.07	3,712.07	40,217.93		8.45
NET OF REVENUES & EXPENDITURES		37,177.08	(1,630.00)	(1,630.00)	473.93	473.93	(2,103.93)		29.08
BEG. FUND BALANCE		202,348.63	202,348.63	202,348.63	202,348.63				
NET OF REVENUES/EXPENDITURES - 2025					37,177.08		37,177.08		
END FUND BALANCE		239,525.71	200,718.63	200,718.63	239,999.64				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND									
Revenues									
Dept 100 - CONTROL									
264-100-601.000	SHERIFF BOOKING FEE	9,256.35	8,200.00	8,200.00	830.94	830.94	7,369.06	10.13	
264-100-691.000	MISC REVENUE	3,045.73	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		12,302.08	8,200.00	8,200.00	830.94	830.94	7,369.06	10.13	
TOTAL REVENUES		12,302.08	8,200.00	8,200.00	830.94	830.94	7,369.06	10.13	
Expenditures									
Dept 100 - CONTROL									
264-100-957.000	TRAINING	20,093.28	8,200.00	8,200.00	4,555.99	4,555.99	3,644.01	55.56	
Total Dept 100 - CONTROL		20,093.28	8,200.00	8,200.00	4,555.99	4,555.99	3,644.01	55.56	
TOTAL EXPENDITURES		20,093.28	8,200.00	8,200.00	4,555.99	4,555.99	3,644.01	55.56	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN									
TOTAL REVENUES		12,302.08	8,200.00	8,200.00	830.94	830.94	7,369.06	10.13	
TOTAL EXPENDITURES		20,093.28	8,200.00	8,200.00	4,555.99	4,555.99	3,644.01	55.56	
NET OF REVENUES & EXPENDITURES		(7,791.20)	0.00	0.00	(3,725.05)	(3,725.05)	3,725.05	100.00	
BEG. FUND BALANCE			11,926.48	11,926.48	11,926.48				
NET OF REVENUES/EXPENDITURES - 2025					(7,791.20)		(7,791.20)		
FUND BALANCE ADJUSTMENTS		11,926.48							
END FUND BALANCE		4,135.28	11,926.48	11,926.48	410.23				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	3,047.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 229 - PROSECUTOR		<u>3,047.60</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	
TOTAL EXPENDITURES		<u>3,047.60</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>3,047.60</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	
NET OF REVENUES & EXPENDITURES		(3,047.60)	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	
BEG. FUND BALANCE		100,567.33	100,567.33	100,567.33	100,567.33				
NET OF REVENUES/EXPENDITURES - 2025					(3,047.60)		(3,047.60)		
END FUND BALANCE		97,519.73	97,567.33	97,567.33	97,519.73				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	6,056.55	5,320.00	5,320.00	794.50	794.50	4,525.50	14.93	
Total Dept 100 - CONTROL		6,056.55	5,320.00	5,320.00	794.50	794.50	4,525.50	14.93	
TOTAL EXPENDITURES		6,056.55	5,320.00	5,320.00	794.50	794.50	4,525.50	14.93	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		6,056.55	5,320.00	5,320.00	794.50	794.50	4,525.50	14.93	
NET OF REVENUES & EXPENDITURES		443.45	1,180.00	1,180.00	(794.50)	(794.50)	1,974.50	67.33	
BEG. FUND BALANCE		43,506.76	43,506.76	43,506.76	43,506.76				
NET OF REVENUES/EXPENDITURES - 2025					443.45		443.45		
END FUND BALANCE		43,950.21	44,686.76	44,686.76	43,155.71				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 279 - VOTED MSU								
Revenues								
Dept 100 - CONTROL								
279-100-402.000	CURRENT/DEL TAXES	195,825.57	215,443.00	215,443.00	0.00	0.00	215,443.00	0.00
279-100-402.891	CURRENT TAX WIND REVENUE	31,187.78	24,990.00	24,990.00	0.00	0.00	24,990.00	0.00
279-100-573.000	PPT REIMBURSEMENT	2,164.24	0.00	0.00	0.00	0.00	0.00	0.00
279-100-665.000	INTEREST REVENUE	4,860.70	4,053.00	4,053.00	367.44	367.44	3,685.56	9.07
Total Dept 100 - CONTROL		234,038.29	244,486.00	244,486.00	367.44	367.44	244,118.56	0.15
TOTAL REVENUES		234,038.29	244,486.00	244,486.00	367.44	367.44	244,118.56	0.15
Expenditures								
Dept 100 - CONTROL								
279-100-802.000	ASSESSMENT FEE	61,966.00	63,825.00	63,825.00	15,956.25	15,956.25	47,868.75	25.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	72,857.00	75,042.00	75,042.00	18,760.50	18,760.50	56,281.50	25.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	36,429.00	37,521.00	37,521.00	9,380.25	9,380.25	28,140.75	25.00
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00	3,000.00	25.00
279-100-965.000	REFUNDS & REBATES	150.84	151.00	151.00	0.00	0.00	151.00	0.00
279-100-999.101	INDIRECT COST	5,736.00	5,510.00	5,510.00	1,377.59	1,377.59	4,132.41	25.00
Total Dept 100 - CONTROL		181,138.84	186,049.00	186,049.00	46,474.59	46,474.59	139,574.41	24.98
TOTAL EXPENDITURES		181,138.84	186,049.00	186,049.00	46,474.59	46,474.59	139,574.41	24.98
Fund 279 - VOTED MSU:								
TOTAL REVENUES		234,038.29	244,486.00	244,486.00	367.44	367.44	244,118.56	0.15
TOTAL EXPENDITURES		181,138.84	186,049.00	186,049.00	46,474.59	46,474.59	139,574.41	24.98
NET OF REVENUES & EXPENDITURES		52,899.45	58,437.00	58,437.00	(46,107.15)	(46,107.15)	104,544.15	78.90
BEG. FUND BALANCE		143,420.12	143,420.12	143,420.12	143,420.12			
NET OF REVENUES/EXPENDITURES - 2025					52,899.45		52,899.45	
END FUND BALANCE		196,319.57	201,857.12	201,857.12	150,212.42			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	01/31/2026	NORM (ABNORM)	MONTH 01/31/26	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 283 - LAND BANK AUTHORITY												
Revenues												
Dept 000 - CONTROL												
283-000-665.000	INTEREST EARNED	547.63		0.00	0.00	42.99		42.99		(42.99)		100.00
Total Dept 000 - CONTROL		547.63		0.00	0.00	42.99		42.99		(42.99)		100.00
TOTAL REVENUES		547.63		0.00	0.00	42.99		42.99		(42.99)		100.00
Fund 283 - LAND BANK AUTHORITY:												
TOTAL REVENUES		547.63		0.00	0.00	42.99		42.99		(42.99)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		547.63		0.00	0.00	42.99		42.99		(42.99)		100.00
BEG. FUND BALANCE		637,918.28		637,918.28	637,918.28	637,918.28						
NET OF REVENUES/EXPENDITURES - 2025						547.63				547.63		
END FUND BALANCE		638,465.91		637,918.28	637,918.28	638,508.90						

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 284 - OPIOID SETTLEMENT FUND									
Revenues									
Dept 100 - CONTROL									
284-100-665.000	INTEREST EARNED	34,585.81	29,316.00	29,316.00	3,947.35	3,947.35	25,368.65	13.46	
284-100-685.000	OPIOID SETTLEMENT REVENUE	186,190.30	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	
Total Dept 100 - CONTROL		220,776.11	329,316.00	329,316.00	3,947.35	3,947.35	325,368.65	1.20	
TOTAL REVENUES		220,776.11	329,316.00	329,316.00	3,947.35	3,947.35	325,368.65	1.20	
Expenditures									
Dept 100 - CONTROL									
284-100-999.000	TRANSFER OUT	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 284 - OPIOID SETTLEMENT FUND:									
TOTAL REVENUES		220,776.11	329,316.00	329,316.00	3,947.35	3,947.35	325,368.65	1.20	
TOTAL EXPENDITURES		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		182,976.11	329,316.00	329,316.00	3,947.35	3,947.35	325,368.65	1.20	
BEG. FUND BALANCE		887,918.02	887,918.02	887,918.02	887,918.02				
NET OF REVENUES/EXPENDITURES - 2025					182,976.11		182,976.11		
END FUND BALANCE		1,070,894.13	1,217,234.02	1,217,234.02	1,074,841.48				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 288 - CHILD CARE - DHHS								
Revenues								
Dept 100 - CONTROL								
288-100-611.000	DSS CLIENT PAYMENTS	114.08	100.00	100.00	0.00	0.00	100.00	0.00
288-100-687.000	REFUNDS	599.66	600.00	600.00	0.00	0.00	600.00	0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	37,500.00	37,500.00	112,500.00	25.00
Total Dept 100 - CONTROL		150,713.74	150,700.00	150,700.00	37,500.00	37,500.00	113,200.00	24.88
TOTAL REVENUES		150,713.74	150,700.00	150,700.00	37,500.00	37,500.00	113,200.00	24.88
Expenditures								
Dept 100 - CONTROL								
288-100-840.100	ADMINSTRATIVE CHARGE	622.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
288-100-841.000	IN HOME PROGRAM	23,489.00	72,820.00	72,820.00	0.00	0.00	72,820.00	0.00
288-100-842.000	SUPER. FOSTER CARE PAY.	10,284.12	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
288-100-843.000	PURCHASED INSTITUTIONAL CARE	55,477.51	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	3,677.80	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 100 - CONTROL		93,550.67	263,820.00	263,820.00	0.00	0.00	263,820.00	0.00
TOTAL EXPENDITURES		93,550.67	263,820.00	263,820.00	0.00	0.00	263,820.00	0.00
Fund 288 - CHILD CARE - DHHS:								
TOTAL REVENUES		150,713.74	150,700.00	150,700.00	37,500.00	37,500.00	113,200.00	24.88
TOTAL EXPENDITURES		93,550.67	263,820.00	263,820.00	0.00	0.00	263,820.00	0.00
NET OF REVENUES & EXPENDITURES		57,163.07	(113,120.00)	(113,120.00)	37,500.00	37,500.00	(150,620.00)	33.15
BEG. FUND BALANCE		77,760.36	77,760.36	77,760.36	77,760.36			
NET OF REVENUES/EXPENDITURES - 2025					57,163.07		57,163.07	
END FUND BALANCE		134,923.43	(35,359.64)	(35,359.64)	172,423.43			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY											
Revenues											
Dept 100 - CONTROL											
291-100-400.000	REVENUE CONTROL	28,450,783.55	26,170,825.00	26,170,825.00	26,170,825.00	2,627,746.51	2,627,746.51	23,543,078.49			10.04
291-100-665.000	INTEREST EARNINGS INVESTMENT	50,998.46	22,819.00	22,819.00	22,819.00	14,971.67	14,971.67	7,847.33			65.61
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	622,653.37	428,000.00	428,000.00	428,000.00	0.00	0.00	428,000.00			0.00
Total Dept 100 - CONTROL		29,124,435.38	26,621,644.00	26,621,644.00	26,621,644.00	2,642,718.18	2,642,718.18	23,978,925.82			9.93
TOTAL REVENUES		29,124,435.38	26,621,644.00	26,621,644.00	26,621,644.00	2,642,718.18	2,642,718.18	23,978,925.82			9.93
Expenditures											
Dept 100 - CONTROL											
291-100-700.000	EXPENDITURE CONTROL	26,413,116.96	26,793,195.00	26,793,195.00	26,793,195.00	2,358,469.42	2,358,469.42	24,434,725.58			8.80
291-100-700.980	CAPITAL EXPENDITURES	0.00	428,000.00	428,000.00	428,000.00	0.00	0.00	428,000.00			0.00
Total Dept 100 - CONTROL		26,413,116.96	27,221,195.00	27,221,195.00	27,221,195.00	2,358,469.42	2,358,469.42	24,862,725.58			8.66
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	27,221,195.00	27,221,195.00	2,358,469.42	2,358,469.42	24,862,725.58			8.66
Fund 291 - MEDICAL CARE FACILITY:											
TOTAL REVENUES		29,124,435.38	26,621,644.00	26,621,644.00	26,621,644.00	2,642,718.18	2,642,718.18	23,978,925.82			9.93
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	27,221,195.00	27,221,195.00	2,358,469.42	2,358,469.42	24,862,725.58			8.66
NET OF REVENUES & EXPENDITURES		2,711,318.42	(599,551.00)	(599,551.00)	(599,551.00)	284,248.76	284,248.76	(883,799.76)			47.41
BEG. FUND BALANCE		8,679,712.24	8,679,712.24	8,679,712.24	8,679,712.24	8,679,712.24	8,679,712.24				
NET OF REVENUES/EXPENDITURES - 2025						2,711,318.42	2,711,318.42	2,711,318.42			
END FUND BALANCE		11,391,030.66	8,080,161.24	8,080,161.24	8,080,161.24	11,675,279.42	11,675,279.42				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	20,487.78	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00	
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	340,604.26	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	
292-662-563.000	BASIC GRANT - STATE	13,886.84	56,520.00	56,520.00	0.00	0.00	56,520.00	0.00	
292-662-660.000	MMRMA MEMBERSHIP CREDIT	258.69	0.00	0.00	0.00	0.00	0.00	0.00	
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
292-662-699.101	TRANSFER IN - GENERAL FUND	250,000.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00	
Total Dept 662 - PROBATE		625,237.57	835,320.00	835,320.00	62,500.00	62,500.00	772,820.00	7.48	
TOTAL REVENUES		625,237.57	835,320.00	835,320.00	62,500.00	62,500.00	772,820.00	7.48	
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	244,052.94	228,588.00	228,588.00	10,312.28	10,312.28	218,275.72	4.51	
292-662-704.030	DISABILITY	1,951.90	2,064.00	2,064.00	149.58	149.58	1,914.42	7.25	
292-662-704.040	UNUSED SICK PAYOUT	1,597.72	0.00	0.00	0.00	0.00	0.00	0.00	
292-662-705.000	SALARIES TEMP (BASIC GRANT)	5,025.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
292-662-706.000	SALARIES OVERTIME	7,829.94	6,090.00	6,090.00	360.04	360.04	5,729.96	5.91	
292-662-710.000	WORKERS COMPENSATION	5,137.66	5,501.00	5,501.00	390.87	390.87	5,110.13	7.11	
292-662-711.000	HEALTH & DENTAL INSURANCE	79,881.60	85,496.00	85,496.00	2,392.51	2,392.51	83,103.49	2.80	
292-662-715.000	F.I.C.A.	18,974.66	21,630.00	21,630.00	781.92	781.92	20,848.08	3.61	
292-662-717.000	LIFE INSURANCE	107.50	114.00	114.00	8.10	8.10	105.90	7.11	
292-662-718.000	RETIREMENT	37,473.20	44,064.00	44,064.00	3,518.91	3,518.91	40,545.09	7.99	
292-662-718.100	POB IN LIEU OF RETIREMENT	10,691.97	12,199.00	12,199.00	905.36	905.36	11,293.64	7.42	
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	940.29	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
292-662-801.000	PROF & CONT SERVICES (BASIC GR	7,543.18	56,520.00	56,520.00	0.00	0.00	56,520.00	0.00	
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	245.00	1,400.00	1,400.00	478.85	478.85	921.15	34.20	
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
292-662-843.000	PRIVATE INSTITUTION	89,474.23	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	
292-662-844.000	OTHER COUNTY-DETENTION	34,170.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	39,547.62	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
292-662-848.000	NON REIMB FOSTER CARE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	22,500.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
292-662-851.010	CELLULAR PHONE	2,234.48	3,000.00	3,000.00	186.24	186.24	2,813.76	6.21	
292-662-861.000	TRAVEL	8,588.27	15,000.00	15,000.00	544.60	544.60	14,455.40	3.63	
292-662-910.000	INSURANCE & BONDS	744.33	758.00	758.00	0.00	0.00	758.00	0.00	
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	135.28	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
292-662-957.000	EMPLOYEE TRAINING	3,450.00	9,000.00	9,000.00	625.00	625.00	8,375.00	6.94	
Total Dept 662 - PROBATE		622,296.77	816,424.00	816,424.00	20,654.26	20,654.26	795,769.74	2.53	
Dept 668 - CHILD CARE BASIC GRANT									
292-668-704.000	SALARIES PERMANENT	7,622.98	0.00	0.00	1,345.26	1,345.26	(1,345.26)	100.00	
292-668-704.030	DISABILITY	57.13	0.00	0.00	18.23	18.23	(18.23)	100.00	
292-668-710.000	WORKERS COMPENSATION	161.44	0.00	0.00	44.84	44.84	(44.84)	100.00	
292-668-711.000	HEALTH & DENTAL INSURANCE	1,524.01	0.00	0.00	319.77	319.77	(319.77)	100.00	
292-668-715.000	F.I.C.A.	643.28	0.00	0.00	96.71	96.71	(96.71)	100.00	
292-668-717.000	LIFE INSURANCE	3.32	0.00	0.00	1.06	1.06	(1.06)	100.00	
292-668-718.000	RETIREMENT	403.60	0.00	0.00	112.10	112.10	(112.10)	100.00	
292-668-718.100	POB IN LIEU OF RETIREMENT	337.81	0.00	0.00	122.79	122.79	(122.79)	100.00	
Total Dept 668 - CHILD CARE BASIC GRANT		10,753.57	0.00	0.00	2,060.76	2,060.76	(2,060.76)	100.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE Expenditures								
TOTAL EXPENDITURES		633,050.34	816,424.00	816,424.00	22,715.02	22,715.02	793,708.98	2.78
Fund 292 - CHILD CARE:								
TOTAL REVENUES		625,237.57	835,320.00	835,320.00	62,500.00	62,500.00	772,820.00	7.48
TOTAL EXPENDITURES		633,050.34	816,424.00	816,424.00	22,715.02	22,715.02	793,708.98	2.78
NET OF REVENUES & EXPENDITURES		(7,812.77)	18,896.00	18,896.00	39,784.98	39,784.98	(20,888.98)	210.55
BEG. FUND BALANCE		222,787.16	222,787.16	222,787.16	222,787.16			
NET OF REVENUES/EXPENDITURES - 2025					(7,812.77)		(7,812.77)	
END FUND BALANCE		214,974.39	241,683.16	241,683.16	254,759.37			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	1,709.30	9,000.00	9,000.00	2,810.00	2,810.00	6,190.00		31.22
Total Dept 100 - CONTROL		1,709.30	9,000.00	9,000.00	2,810.00	2,810.00	6,190.00		31.22
TOTAL EXPENDITURES		1,709.30	9,000.00	9,000.00	2,810.00	2,810.00	6,190.00		31.22
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		1,709.30	9,000.00	9,000.00	2,810.00	2,810.00	6,190.00		31.22
NET OF REVENUES & EXPENDITURES		(1,709.30)	(9,000.00)	(9,000.00)	(2,810.00)	(2,810.00)	(6,190.00)		31.22
BEG. FUND BALANCE		32,321.55	32,321.55	32,321.55	32,321.55				
NET OF REVENUES/EXPENDITURES - 2025					(1,709.30)		(1,709.30)		
END FUND BALANCE		30,612.25	23,321.55	23,321.55	27,802.25				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	333,005.21	366,174.00	366,174.00	0.00	0.00	366,174.00		0.00
295-100-402.891	CURRENT TAX WIND REVENUE	53,018.09	42,483.00	42,483.00	0.00	0.00	42,483.00		0.00
295-100-573.000	PPT REIMBURSEMENT	3,679.21	5,800.00	5,800.00	0.00	0.00	5,800.00		0.00
295-100-665.000	INTEREST REVENUE	4,715.97	4,128.00	4,128.00	684.75	684.75	3,443.25		16.59
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONA	2,650.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 100 - CONTROL		397,068.48	428,585.00	428,585.00	684.75	684.75	427,900.25		0.16
TOTAL REVENUES		397,068.48	428,585.00	428,585.00	684.75	684.75	427,900.25		0.16
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	239,758.74	273,409.00	273,409.00	0.00	0.00	273,409.00		0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	409.97	1,671.00	1,671.00	0.00	0.00	1,671.00		0.00
295-100-801.000	COMPUTER/CONTRACTUAL	1,413.76	1,553.00	1,553.00	0.00	0.00	1,553.00		0.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	200.00	320.00	320.00	0.00	0.00	320.00		0.00
295-100-833.000	VETERANS BURIAL	1,200.00	9,000.00	9,000.00	300.00	300.00	8,700.00		3.33
295-100-851.000	PHONE	753.98	400.00	400.00	0.00	0.00	400.00		0.00
295-100-861.000	MILEAGE	307.55	568.00	568.00	0.00	0.00	568.00		0.00
295-100-865.910	LIABILITY INSURANCE	998.25	1,673.00	1,673.00	0.00	0.00	1,673.00		0.00
295-100-901.000	ADVERTISING	180.00	300.00	300.00	0.00	0.00	300.00		0.00
295-100-934.000	EQUIPMENT MAINTENANCE	625.75	515.00	515.00	0.00	0.00	515.00		0.00
295-100-940.000	SPACE RENT	13,646.40	13,344.00	13,344.00	0.00	0.00	13,344.00		0.00
295-100-955.000	MISC EXPENSE	2,920.00	0.00	0.00	0.00	0.00	0.00		0.00
295-100-957.000	TRAINING	1,056.54	3,474.00	3,474.00	0.00	0.00	3,474.00		0.00
295-100-964.000	REFUNDS & REBATES	256.48	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	2,817.00	3,131.00	3,131.00	782.75	782.75	2,348.25		25.00
295-100-999.221	INDIRECT COST HEALTH DEPT	67,977.04	72,291.00	72,291.00	0.00	0.00	72,291.00		0.00
Total Dept 100 - CONTROL		334,521.46	381,649.00	381,649.00	1,082.75	1,082.75	380,566.25		0.28
TOTAL EXPENDITURES		334,521.46	381,649.00	381,649.00	1,082.75	1,082.75	380,566.25		0.28
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		397,068.48	428,585.00	428,585.00	684.75	684.75	427,900.25		0.16
TOTAL EXPENDITURES		334,521.46	381,649.00	381,649.00	1,082.75	1,082.75	380,566.25		0.28
NET OF REVENUES & EXPENDITURES		62,547.02	46,936.00	46,936.00	(398.00)	(398.00)	47,334.00		0.85
BEG. FUND BALANCE		41,542.07	41,542.07	41,542.07	41,542.07				
NET OF REVENUES/EXPENDITURES - 2025					62,547.02		62,547.02		
END FUND BALANCE		104,089.09	88,478.07	88,478.07	103,691.09				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025		ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE											
Revenues											
Dept 100 - CONTROL											
296-100-402.000	CURRENT/DELINQUENT TAXES	941,919.43	1,035,410.00	1,035,410.00		0.00		0.00	1,035,410.00		0.00
296-100-402.891	CURRENT TAX WIND REVENUE	149,918.54	120,126.00	120,126.00		0.00		0.00	120,126.00		0.00
296-100-573.000	PPT REIMBURSEMENT	10,403.48	0.00	0.00		0.00		0.00	0.00		0.00
296-100-665.000	INTEREST REVENUE	25,957.63	24,187.00	24,187.00		732.17		732.17	23,454.83		3.03
296-100-693.000	UNREALIZED GAIN/LOSS	7,331.50	0.00	0.00		233.58		233.58	(233.58)		100.00
Total Dept 100 - CONTROL		1,135,530.58	1,179,723.00	1,179,723.00		965.75		965.75	1,178,757.25		0.08
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,179,723.00		965.75		965.75	1,178,757.25		0.08
Expenditures											
Dept 100 - CONTROL											
296-100-964.000	REFUNDS & REBATES	725.21	0.00	0.00		0.00		0.00	0.00		0.00
296-100-999.000	TRANSFER OUT - VILLAGES	155,978.01	157,000.00	157,000.00		0.00		0.00	157,000.00		0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	1,308,056.72	1,300,000.00	1,300,000.00		0.00		0.00	1,300,000.00		0.00
Total Dept 100 - CONTROL		1,464,759.94	1,457,000.00	1,457,000.00		0.00		0.00	1,457,000.00		0.00
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,457,000.00		0.00		0.00	1,457,000.00		0.00
Fund 296 - VOTED BRIDGE:											
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,179,723.00		965.75		965.75	1,178,757.25		0.08
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,457,000.00		0.00		0.00	1,457,000.00		0.00
NET OF REVENUES & EXPENDITURES		(329,229.36)	(277,277.00)	(277,277.00)		965.75		965.75	(278,242.75)		0.35
BEG. FUND BALANCE		708,892.02	708,892.02	708,892.02		708,892.02					
NET OF REVENUES/EXPENDITURES - 2025						(329,229.36)			(329,229.36)		
END FUND BALANCE		379,662.66	431,615.02	431,615.02		380,628.41					

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	626,938.04	689,267.00	689,267.00	0.00	0.00	689,267.00		0.00
297-672-402.891	CURRENT TAX WIND REVENUE	99,799.99	79,968.00	79,968.00	0.00	0.00	79,968.00		0.00
297-672-573.000	PPT REIMBURSEMENT	6,925.55	0.00	0.00	0.00	0.00	0.00		0.00
297-672-665.000	INTEREST REVENUE	3,531.08	3,516.00	3,516.00	3.67	3.67	3,512.33		0.10
Total Dept 672 - HUMAN DEV COMM		737,194.66	772,751.00	772,751.00	3.67	3.67	772,747.33		0.00
TOTAL REVENUES		737,194.66	772,751.00	772,751.00	3.67	3.67	772,747.33		0.00
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	675,466.00	675,466.00	675,466.00	168,866.50	168,866.50	506,599.50		25.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	160,000.00	0.00	0.00	0.00	0.00	0.00		0.00
297-672-964.000	REFUNDS & REBATES	482.75	483.00	483.00	0.00	0.00	483.00		0.00
Total Dept 672 - HUMAN DEV COMM		835,948.75	675,949.00	675,949.00	168,866.50	168,866.50	507,082.50		24.98
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	300.00	300.00	0.00	0.00	300.00		0.00
297-673-700.080	GERIATRIC PROGRAM	31,299.15	28,293.00	28,293.00	0.00	0.00	28,293.00		0.00
Total Dept 673 - HEALTH DEPT		31,299.15	28,593.00	28,593.00	0.00	0.00	28,593.00		0.00
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,535.00	3,535.00	3,535.00	0.00	0.00	3,535.00		0.00
297-674-707.000	SALARIES - PER DIEM	2,850.00	0.00	0.00	0.00	0.00	0.00		0.00
297-674-715.000	F.I.C.A.	218.00	0.00	0.00	0.00	0.00	0.00		0.00
297-674-861.000	TRAVEL	1,251.60	0.00	0.00	65.98	65.98	(65.98)		100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
297-674-999.101	INDIRECT COSTS	4,622.00	5,511.00	5,511.00	1,377.75	1,377.75	4,133.25		25.00
Total Dept 674 - SENIOR CITIZENS OTHER		14,976.60	11,546.00	11,546.00	1,443.73	1,443.73	10,102.27		12.50
TOTAL EXPENDITURES		882,224.50	716,088.00	716,088.00	170,310.23	170,310.23	545,777.77		23.78
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		737,194.66	772,751.00	772,751.00	3.67	3.67	772,747.33		0.00
TOTAL EXPENDITURES		882,224.50	716,088.00	716,088.00	170,310.23	170,310.23	545,777.77		23.78
NET OF REVENUES & EXPENDITURES		(145,029.84)	56,663.00	56,663.00	(170,306.56)	(170,306.56)	226,969.56		300.56
BEG. FUND BALANCE		143,954.14	143,954.14	143,954.14	143,954.14				
NET OF REVENUES/EXPENDITURES - 2025					(145,029.84)		(145,029.84)		
END FUND BALANCE		(1,075.70)	200,617.14	200,617.14	(171,382.26)				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	489,798.54	538,491.00	538,491.00	0.00	0.00	538,491.00	0.00	
298-100-402.891	CURRENT TAX WIND REVENUE	77,969.05	62,475.00	62,475.00	0.00	0.00	62,475.00	0.00	
298-100-665.000	INTEREST REVENUE	50,564.08	47,966.00	47,966.00	6,209.52	6,209.52	41,756.48	12.95	
Total Dept 100 - CONTROL		618,331.67	648,932.00	648,932.00	6,209.52	6,209.52	642,722.48	0.96	
TOTAL REVENUES		618,331.67	648,932.00	648,932.00	6,209.52	6,209.52	642,722.48	0.96	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	179,538.56	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	
298-100-964.000	REFUNDS & REBATES	377.13	0.00	0.00	0.00	0.00	0.00	0.00	
298-100-999.101	INDIRECT COSTS - MCF	1,287.00	1,649.00	1,649.00	412.25	412.25	1,236.75	25.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	622,653.37	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		803,856.06	176,649.00	176,649.00	412.25	412.25	176,236.75	0.23	
TOTAL EXPENDITURES		803,856.06	176,649.00	176,649.00	412.25	412.25	176,236.75	0.23	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		618,331.67	648,932.00	648,932.00	6,209.52	6,209.52	642,722.48	0.96	
TOTAL EXPENDITURES		803,856.06	176,649.00	176,649.00	412.25	412.25	176,236.75	0.23	
NET OF REVENUES & EXPENDITURES		(185,524.39)	472,283.00	472,283.00	5,797.27	5,797.27	466,485.73	1.23	
BEG. FUND BALANCE		1,286,229.17	1,286,229.17	1,286,229.17	1,286,229.17				
NET OF REVENUES/EXPENDITURES - 2025					(185,524.39)		(185,524.39)		
END FUND BALANCE		1,100,704.78	1,758,512.17	1,758,512.17	1,106,502.05				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	1,348.03	1,340.00	1,340.00	61.20	61.20	1,278.80	4.57	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	492,961.82	513,280.00	513,280.00	42,730.92	42,730.92	470,549.08	8.33	
Total Dept 100 - CONTROL		494,309.85	514,620.00	514,620.00	42,792.12	42,792.12	471,827.88	8.32	
TOTAL REVENUES		494,309.85	514,620.00	514,620.00	42,792.12	42,792.12	471,827.88	8.32	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	DEBT SERVICE - PRINCIPAL	405,000.00	430,000.00	430,000.00	0.00	0.00	430,000.00	0.00	
352-100-995.000	INTEREST EXPENDITURES	87,235.00	82,780.00	82,780.00	0.00	0.00	82,780.00	0.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		492,735.00	513,280.00	513,280.00	0.00	0.00	513,280.00	0.00	
TOTAL EXPENDITURES		492,735.00	513,280.00	513,280.00	0.00	0.00	513,280.00	0.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		494,309.85	514,620.00	514,620.00	42,792.12	42,792.12	471,827.88	8.32	
TOTAL EXPENDITURES		492,735.00	513,280.00	513,280.00	0.00	0.00	513,280.00	0.00	
NET OF REVENUES & EXPENDITURES		1,574.85	1,340.00	1,340.00	42,792.12	42,792.12	(41,452.12)	3,193.44	
BEG. FUND BALANCE		6,003.90	6,003.90	6,003.90	6,003.90				
NET OF REVENUES/EXPENDITURES - 2025					1,574.85		1,574.85		
END FUND BALANCE		7,578.75	7,343.90	7,343.90	50,370.87				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	1,890.34	1,398.00	1,398.00	19.90	19.90	1,378.10	1.42	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	196,244.96	198,175.00	198,175.00	16,472.92	16,472.92	181,702.08	8.31	
Total Dept 100 - CONTROL		198,135.30	199,573.00	199,573.00	16,492.82	16,492.82	183,080.18	8.26	
TOTAL REVENUES		198,135.30	199,573.00	199,573.00	16,492.82	16,492.82	183,080.18	8.26	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	DEBT SERVICE - PRINCIPAL	140,000.00	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	56,875.00	52,675.00	52,675.00	0.00	0.00	52,675.00	0.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		197,375.00	198,175.00	198,175.00	0.00	0.00	198,175.00	0.00	
TOTAL EXPENDITURES		197,375.00	198,175.00	198,175.00	0.00	0.00	198,175.00	0.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		198,135.30	199,573.00	199,573.00	16,492.82	16,492.82	183,080.18	8.26	
TOTAL EXPENDITURES		197,375.00	198,175.00	198,175.00	0.00	0.00	198,175.00	0.00	
NET OF REVENUES & EXPENDITURES		760.30	1,398.00	1,398.00	16,492.82	16,492.82	(15,094.82)	1,179.74	
BEG. FUND BALANCE		416.38	416.38	416.38	416.38				
NET OF REVENUES/EXPENDITURES - 2025					760.30		760.30		
END FUND BALANCE		1,176.68	1,814.38	1,814.38	17,669.50				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	175.66	145.00	145.00	0.51	0.51	144.49	0.35	
374-100-699.101	TRANSFER IN GENERAL FUND	75,178.00	77,645.00	77,645.00	19,411.25	19,411.25	58,233.75	25.00	
Total Dept 100 - CONTROL		75,353.66	77,790.00	77,790.00	19,411.76	19,411.76	58,378.24	24.95	
TOTAL REVENUES		75,353.66	77,790.00	77,790.00	19,411.76	19,411.76	58,378.24	24.95	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	55,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
374-100-995.000	INTEREST EXPENDITURES	20,177.50	17,645.00	17,645.00	0.00	0.00	17,645.00	0.00	
Total Dept 100 - CONTROL		75,177.50	77,645.00	77,645.00	0.00	0.00	77,645.00	0.00	
TOTAL EXPENDITURES		75,177.50	77,645.00	77,645.00	0.00	0.00	77,645.00	0.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		75,353.66	77,790.00	77,790.00	19,411.76	19,411.76	58,378.24	24.95	
TOTAL EXPENDITURES		75,177.50	77,645.00	77,645.00	0.00	0.00	77,645.00	0.00	
NET OF REVENUES & EXPENDITURES		176.16	145.00	145.00	19,411.76	19,411.76	(19,266.76)	3,387.42	
BEG. FUND BALANCE		65.23	65.23	65.23	65.23				
NET OF REVENUES/EXPENDITURES - 2025					176.16		176.16		
END FUND BALANCE		241.39	210.23	210.23	19,653.15				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 379 - MAYVILLE STORM SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
Total Dept 100 - CONTROL		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
TOTAL REVENUES		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
Expenditures								
Dept 100 - CONTROL								
379-100-991.000	DEBT SERVICE - PRINCIPAL	44,000.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00
379-100-995.000	INTEREST EXPENSE	34,850.00	32,650.00	32,650.00	0.00	0.00	32,650.00	0.00
Total Dept 100 - CONTROL		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
TOTAL EXPENDITURES		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT:								
TOTAL REVENUES		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
TOTAL EXPENDITURES		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,933.62	103,037.00	103,037.00	0.00	0.00	103,037.00	0.00
Total Dept 100 - CONTROL		102,933.62	103,037.00	103,037.00	0.00	0.00	103,037.00	0.00
TOTAL REVENUES		102,933.62	103,037.00	103,037.00	0.00	0.00	103,037.00	0.00
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	DEBT SERVICE - PRINCIPAL	46,000.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
385-100-995.000	INTEREST EXPENSE	56,933.62	55,037.00	55,037.00	0.00	0.00	55,037.00	0.00
Total Dept 100 - CONTROL		102,933.62	103,037.00	103,037.00	0.00	0.00	103,037.00	0.00
TOTAL EXPENDITURES		102,933.62	103,037.00	103,037.00	0.00	0.00	103,037.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		102,933.62	103,037.00	103,037.00	0.00	0.00	103,037.00	0.00
TOTAL EXPENDITURES		102,933.62	103,037.00	103,037.00	0.00	0.00	103,037.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	148,631.25	145,294.00	145,294.00	0.00	0.00	145,294.00	0.00	
Total Dept 100 - CONTROL		148,631.25	145,294.00	145,294.00	0.00	0.00	145,294.00	0.00	
TOTAL REVENUES		148,631.25	145,294.00	145,294.00	0.00	0.00	145,294.00	0.00	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	
387-100-995.000	INTEREST EXPENSE	62,631.25	60,294.00	60,294.00	0.00	0.00	60,294.00	0.00	
Total Dept 100 - CONTROL		147,631.25	145,294.00	145,294.00	0.00	0.00	145,294.00	0.00	
TOTAL EXPENDITURES		147,631.25	145,294.00	145,294.00	0.00	0.00	145,294.00	0.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		148,631.25	145,294.00	145,294.00	0.00	0.00	145,294.00	0.00	
TOTAL EXPENDITURES		147,631.25	145,294.00	145,294.00	0.00	0.00	145,294.00	0.00	
NET OF REVENUES & EXPENDITURES		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2025					1,000.00		1,000.00		
END FUND BALANCE		1,000.00			1,000.00				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	7,206.11	6,288.00	6,288.00	1,398.36	1,398.36	4,889.64		22.24
470-100-667.000	RENT	52,821.96	51,000.00	51,000.00	4,401.83	4,401.83	46,598.17		8.63
Total Dept 100 - CONTROL		60,028.07	57,288.00	57,288.00	5,800.19	5,800.19	51,487.81		10.12
TOTAL REVENUES		60,028.07	57,288.00	57,288.00	5,800.19	5,800.19	51,487.81		10.12
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	5,257.36	1,500.00	1,500.00	80.00	80.00	1,420.00		5.33
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	19,536.34	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
470-100-936.000	GROUNDS CARE & MAINT	62.95	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
470-100-992.000	PARKING LOT RESURFACING	22,770.00	0.00	0.00	0.00	0.00	0.00		0.00
470-100-993.000	REMODEL	5,500.00	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
Total Dept 100 - CONTROL		53,126.65	77,500.00	77,500.00	80.00	80.00	77,420.00		0.10
TOTAL EXPENDITURES		53,126.65	77,500.00	77,500.00	80.00	80.00	77,420.00		0.10
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		60,028.07	57,288.00	57,288.00	5,800.19	5,800.19	51,487.81		10.12
TOTAL EXPENDITURES		53,126.65	77,500.00	77,500.00	80.00	80.00	77,420.00		0.10
NET OF REVENUES & EXPENDITURES		6,901.42	(20,212.00)	(20,212.00)	5,720.19	5,720.19	(25,932.19)		28.30
BEG. FUND BALANCE		286,693.35	286,693.35	286,693.35	286,693.35				
NET OF REVENUES/EXPENDITURES - 2025					6,901.42		6,901.42		
END FUND BALANCE		293,594.77	266,481.35	266,481.35	299,314.96				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	59,247.44	53,713.00	53,713.00	9,544.14	9,544.14	44,168.86	17.77
Total Dept 000 - CONTROL		59,247.44	53,713.00	53,713.00	9,544.14	9,544.14	44,168.86	17.77
Dept 359 - MISCELLANEOUS								
483-359-674.010	INSURANCE CLAIMS	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-693.000	UNREALIZED GAIN/LOSS	4,116.04	0.00	0.00	(525.65)	(525.65)	525.65	100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	113,000.00	0.00	0.00	28,250.00	28,250.00	(28,250.00)	100.00
Total Dept 359 - MISCELLANEOUS		130,616.04	0.00	0.00	27,724.35	27,724.35	(27,724.35)	100.00
TOTAL REVENUES		189,863.48	53,713.00	53,713.00	37,268.49	37,268.49	16,444.51	69.38
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
483-359-955.000	MISC EXPENSE	0.00	0.00	0.00	10,800.00	10,800.00	(10,800.00)	100.00
483-359-981.000	POLE BLDG PARKING LOT RESURFAC	36,968.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-983.023	FIRE SUPPRESSION STORAGE BUILDI	14,176.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		51,144.00	9,500.00	9,500.00	10,800.00	10,800.00	(1,300.00)	113.68
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	17,496.00	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	211,356.53	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.004	PEOPLE'S (PSB) BLDG FURNITURE	9,775.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		238,627.53	0.00	0.00	0.00	0.00	0.00	0.00
Dept 931 - COURTHOUSE								
483-931-000.000	2024 EQUIPMENT CAPITOL REQUEST	15,798.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-019.001	COURTHOUSE SIDEWALKS	26,160.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - COURTHOUSE		41,958.50	0.00	0.00	0.00	0.00	0.00	0.00
Dept 938 - ADULT PROBATION BUILDING								
483-938-971.025	HVAC	26,396.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		26,396.46	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		358,126.49	9,500.00	9,500.00	10,800.00	10,800.00	(1,300.00)	113.68
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		189,863.48	53,713.00	53,713.00	37,268.49	37,268.49	16,444.51	69.38
TOTAL EXPENDITURES		358,126.49	9,500.00	9,500.00	10,800.00	10,800.00	(1,300.00)	113.68
NET OF REVENUES & EXPENDITURES		(168,263.01)	44,213.00	44,213.00	26,468.49	26,468.49	17,744.51	59.87

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025		ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE			
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)
Fund 483 - CAPITAL IMPROVEMENTS FUND											
BEG. FUND BALANCE		1,948,135.89		1,948,135.89	1,948,135.89	1,948,135.89					
NET OF REVENUES/EXPENDITURES - 2025							(168,263.01)				(168,263.01)
END FUND BALANCE		1,779,872.88		1,992,348.89	1,992,348.89	1,806,341.37					

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	32,088.32	28,258.00	28,258.00	4,630.84	4,630.84	23,627.16	16.39
488-100-693.000	UNREALIZED GAIN/LOSS	1,266.50	0.00	0.00	(490.50)	(490.50)	490.50	100.00
Total Dept 100 - CONTROL		33,354.82	28,258.00	28,258.00	4,140.34	4,140.34	24,117.66	14.65
TOTAL REVENUES		33,354.82	28,258.00	28,258.00	4,140.34	4,140.34	24,117.66	14.65
Expenditures								
Dept 100 - CONTROL								
488-100-999.000	TRANSFER OUT	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 100 - CONTROL		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		33,354.82	28,258.00	28,258.00	4,140.34	4,140.34	24,117.66	14.65
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
NET OF REVENUES & EXPENDITURES		33,354.82	(221,742.00)	(221,742.00)	4,140.34	4,140.34	(225,882.34)	1.87
BEG. FUND BALANCE		970,194.41	970,194.41	970,194.41	970,194.41			
NET OF REVENUES/EXPENDITURES - 2025					33,354.82		33,354.82	
END FUND BALANCE		1,003,549.23	748,452.41	748,452.41	1,007,689.57			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,263.00	30,000.00	30,000.00	3,045.00	3,045.00	26,955.00	10.15
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	31,562.88	25,000.00	25,000.00	4,812.92	4,812.92	20,187.08	19.25
532-100-622.000	FILING FEE	14,248.12	20,000.00	20,000.00	104.00	104.00	19,896.00	0.52
532-100-624.000	NOTICE FEE	2,042.00	35,000.00	35,000.00	984.00	984.00	34,016.00	2.81
532-100-639.005	TITLE SEARCH FEE \$175	131,067.92	120,000.00	120,000.00	10,793.65	10,793.65	109,206.35	8.99
532-100-645.005	PERSONAL VISIT FEE	11,271.00	30,000.00	30,000.00	2,027.00	2,027.00	27,973.00	6.76
532-100-646.022	DELINQUENT TAX PRPTY SALES PRC	492,491.29	0.00	0.00	0.00	0.00	0.00	0.00
532-100-646.023	DELINQUENT TAX PRPTY SALES PRC	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
532-100-665.000	INTEREST EARNED	103,854.33	94,647.00	94,647.00	14,904.18	14,904.18	79,742.82	15.75
532-100-693.000	UNREALIZED GAIN/LOSS	3,871.27	0.00	0.00	(1,135.99)	(1,135.99)	1,135.99	100.00
Total Dept 100 - CONTROL		799,671.81	754,647.00	754,647.00	35,534.76	35,534.76	719,112.24	4.71
TOTAL REVENUES		799,671.81	754,647.00	754,647.00	35,534.76	35,534.76	719,112.24	4.71
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	151,535.53	158,980.00	158,980.00	7,316.04	7,316.04	151,663.96	4.60
532-100-704.020	HEALTH INSURANCE INCENTIVE	3,700.65	4,000.00	4,000.00	175.38	175.38	3,824.62	4.38
532-100-704.030	DISABILITY	1,176.13	1,283.00	1,283.00	106.88	106.88	1,176.12	8.33
532-100-710.000	WORKERS COMPENSATION	3,054.52	3,180.00	3,180.00	249.65	249.65	2,930.35	7.85
532-100-711.000	HEALTH & DENTAL INSURANCE	25,086.13	24,039.00	24,039.00	1,124.93	1,124.93	22,914.07	4.68
532-100-715.000	F.I.C.A.	11,414.70	12,162.00	12,162.00	554.15	554.15	11,607.85	4.56
532-100-717.000	LIFE INSURANCE	89.33	98.00	98.00	8.15	8.15	89.85	8.32
532-100-718.000	RETIREMENT	7,123.89	7,587.00	7,587.00	581.58	581.58	7,005.42	7.67
532-100-718.100	POB IN LIEU OF RETIREMENT	9,387.43	10,489.00	10,489.00	876.83	876.83	9,612.17	8.36
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,596.56	20,000.00	20,000.00	337.50	337.50	19,662.50	1.69
532-100-801.000	CONTRACTED SERVICES	86,687.50	120,000.00	120,000.00	7,267.50	7,267.50	112,732.50	6.06
532-100-801.010	TITLE CHECK FEES	104,396.92	100,000.00	100,000.00	27,357.95	27,357.95	72,642.05	27.36
532-100-801.020	ATTORNEY FEES	42,709.52	45,000.00	45,000.00	12,500.00	12,500.00	32,500.00	27.78
532-100-801.030	MAINTENANCE FEES	3,300.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	8,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
532-100-964.000	REFUNDS & REBATES	112,259.48	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX Y	96,672.64	667,000.00	667,000.00	108,913.40	108,913.40	558,086.60	16.33
532-100-964.018	PAYBACK AUCTION PROCEEDS TAX Y	88,634.98	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
532-100-964.019	PAYBACK AUCTION PROCEEDS TAX Y	60,881.32	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
532-100-964.020	PAYBACK AUCTION PROCEEDS TAX Y	40,865.13	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
532-100-964.021	PAYBACK AUCTION PROCEEDS TAX Y	104,402.76	0.00	0.00	0.00	0.00	0.00	0.00
532-100-964.022	PAYBACK AUCTION PROCEEDS TAX Y	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 100 - CONTROL		964,975.12	1,451,818.00	1,451,818.00	167,369.94	167,369.94	1,284,448.06	11.53
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	167,369.94	167,369.94	1,284,448.06	11.53
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		799,671.81	754,647.00	754,647.00	35,534.76	35,534.76	719,112.24	4.71
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	167,369.94	167,369.94	1,284,448.06	11.53
NET OF REVENUES & EXPENDITURES		(165,303.31)	(697,171.00)	(697,171.00)	(131,835.18)	(131,835.18)	(565,335.82)	18.91
BEG. FUND BALANCE		2,843,112.52	2,843,112.52	2,843,112.52	2,843,112.52			
NET OF REVENUES/EXPENDITURES - 2025					(165,303.31)		(165,303.31)	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025		ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND											
END FUND BALANCE		2,677,809.21		2,145,941.52	2,145,941.52	2,545,974.03					

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 595 - COMMISSARY/CONCESSION FUND									
Revenues									
Dept 100 - CONTROL									
595-100-635.301	INMATE TV REVENUES	2,445.00	5,000.00	5,000.00	195.00	195.00	4,805.00	3.90	
595-100-647.301	CANTEEN SNACK BAG	37,737.19	40,000.00	40,000.00	3,528.50	3,528.50	36,471.50	8.82	
595-100-648.301	CANTEEN COMMISSARY	15,736.78	15,000.00	15,000.00	22.50	22.50	14,977.50	0.15	
Total Dept 100 - CONTROL		55,918.97	60,000.00	60,000.00	3,746.00	3,746.00	56,254.00	6.24	
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	3,746.00	3,746.00	56,254.00	6.24	
Expenditures									
Dept 100 - CONTROL									
595-100-741.010	SNACKS/MEALS INMATES	29,323.80	35,000.00	35,000.00	908.30	908.30	34,091.70	2.60	
Total Dept 100 - CONTROL		29,323.80	35,000.00	35,000.00	908.30	908.30	34,091.70	2.60	
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	908.30	908.30	34,091.70	2.60	
Fund 595 - COMMISSARY/CONCESSION FUND:									
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	3,746.00	3,746.00	56,254.00	6.24	
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	908.30	908.30	34,091.70	2.60	
NET OF REVENUES & EXPENDITURES		26,595.17	25,000.00	25,000.00	2,837.70	2,837.70	22,162.30	11.35	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2025					26,595.17		26,595.17		
END FUND BALANCE		26,595.17	25,000.00	25,000.00	29,432.87				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	204,269.99	400,000.00	400,000.00	65,730.48	65,730.48	334,269.52		16.43
626-100-448.000	COLLECTION FEES	104,025.60	180,000.00	180,000.00	16,554.10	16,554.10	163,445.90		9.20
626-100-665.000	INTEREST EARNED	116,125.92	103,276.00	103,276.00	11,202.47	11,202.47	92,073.53		10.85
626-100-676.200	REIMB-LOCAL UNIT TAXES	0.00	0.00	0.00	4,177.01	4,177.01	(4,177.01)		100.00
626-100-693.000	UNREALIZED GAIN/LOSS	2,780.38	0.00	0.00	(278.78)	(278.78)	278.78		100.00
Total Dept 100 - CONTROL		427,201.89	683,276.00	683,276.00	97,385.28	97,385.28	585,890.72		14.25
TOTAL REVENUES		427,201.89	683,276.00	683,276.00	97,385.28	97,385.28	585,890.72		14.25
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	69.10	500.00	500.00	0.00	0.00	500.00		0.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	682,000.00	682,000.00	682,000.00	0.00	0.00	682,000.00		0.00
Total Dept 100 - CONTROL		682,069.10	682,500.00	682,500.00	0.00	0.00	682,500.00		0.00
TOTAL EXPENDITURES		682,069.10	682,500.00	682,500.00	0.00	0.00	682,500.00		0.00
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		427,201.89	683,276.00	683,276.00	97,385.28	97,385.28	585,890.72		14.25
TOTAL EXPENDITURES		682,069.10	682,500.00	682,500.00	0.00	0.00	682,500.00		0.00
NET OF REVENUES & EXPENDITURES		(254,867.21)	776.00	776.00	97,385.28	97,385.28	(96,609.28)		2,549.65
BEG. FUND BALANCE		6,329,738.93	6,329,738.93	6,329,738.93	6,329,738.93				
NET OF REVENUES/EXPENDITURES - 2025					(254,867.21)		(254,867.21)		
END FUND BALANCE		6,074,871.72	6,330,514.93	6,330,514.93	6,172,257.00				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	5,816.30	0.00	0.00	544.60	544.60	(544.60)	100.00	
Total Dept 292 - CHILD CARE		5,816.30	0.00	0.00	544.60	544.60	(544.60)	100.00	
TOTAL REVENUES		5,816.30	0.00	0.00	544.60	544.60	(544.60)	100.00	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	2,039.84	0.00	0.00	55.15	55.15	(55.15)	100.00	
Total Dept 292 - CHILD CARE		2,039.84	0.00	0.00	55.15	55.15	(55.15)	100.00	
TOTAL EXPENDITURES		2,039.84	0.00	0.00	55.15	55.15	(55.15)	100.00	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		5,816.30	0.00	0.00	544.60	544.60	(544.60)	100.00	
TOTAL EXPENDITURES		2,039.84	0.00	0.00	55.15	55.15	(55.15)	100.00	
NET OF REVENUES & EXPENDITURES		3,776.46	0.00	0.00	489.45	489.45	(489.45)	100.00	
BEG. FUND BALANCE		33,922.28	33,922.28	33,922.28	33,922.28				
NET OF REVENUES/EXPENDITURES - 2025					3,776.46		3,776.46		
END FUND BALANCE		37,698.74	33,922.28	33,922.28	38,188.19				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	104,874.89	0.00	0.00	0.00	0.00	0.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	214,405.46	0.00	0.00	17,292.97	17,292.97	(17,292.97)	100.00
Total Dept 100 - CONTROL		319,280.35	0.00	0.00	17,292.97	17,292.97	(17,292.97)	100.00
TOTAL REVENUES		319,280.35	0.00	0.00	17,292.97	17,292.97	(17,292.97)	100.00
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	145,558.14	0.00	0.00	41,777.32	41,777.32	(41,777.32)	100.00
677-100-914.000	SETTLEMENT & CLAIMS	79.41	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		145,637.55	0.00	0.00	41,777.32	41,777.32	(41,777.32)	100.00
TOTAL EXPENDITURES		145,637.55	0.00	0.00	41,777.32	41,777.32	(41,777.32)	100.00
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		319,280.35	0.00	0.00	17,292.97	17,292.97	(17,292.97)	100.00
TOTAL EXPENDITURES		145,637.55	0.00	0.00	41,777.32	41,777.32	(41,777.32)	100.00
NET OF REVENUES & EXPENDITURES		173,642.80	0.00	0.00	(24,484.35)	(24,484.35)	24,484.35	100.00
BEG. FUND BALANCE		29,496.56	29,496.56	29,496.56	29,496.56			
NET OF REVENUES/EXPENDITURES - 2025					173,642.80		173,642.80	
END FUND BALANCE		203,139.36	29,496.56	29,496.56	178,655.01			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	01/31/2026	NORM (ABNORM)	MONTH 01/31/26	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND												
Revenues												
Dept 000 - CONTROL												
678-000-678.221	HD PCORI FEES	267.16		0.00	0.00	22.33		22.33		(22.33)		100.00
678-000-699.101	OPERATING TRANSFERS IN	2,739,304.89		0.00	0.00	105,982.45		105,982.45		(105,982.45)		100.00
Total Dept 000 - CONTROL		2,739,572.05		0.00	0.00	106,004.78		106,004.78		(106,004.78)		100.00
Dept 100 - CONTROL												
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	170,412.27		0.00	0.00	10,992.80		10,992.80		(10,992.80)		100.00
Total Dept 100 - CONTROL		170,412.27		0.00	0.00	10,992.80		10,992.80		(10,992.80)		100.00
Dept 221 - HEALTH DEPARTMENT												
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	461,767.70		0.00	0.00	44,588.39		44,588.39		(44,588.39)		100.00
Total Dept 221 - HEALTH DEPARTMENT		461,767.70		0.00	0.00	44,588.39		44,588.39		(44,588.39)		100.00
TOTAL REVENUES		3,371,752.02		0.00	0.00	161,585.97		161,585.97		(161,585.97)		100.00
Expenditures												
Dept 100 - CONTROL												
678-100-700.000	PREMIUM BC/BS	3,358,671.26		0.00	0.00	92,912.86		92,912.86		(92,912.86)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	170,017.74		0.00	0.00	10,921.14		10,921.14		(10,921.14)		100.00
678-100-700.002	HD SHARE OF ALL FEES	209.37		0.00	0.00	0.00		0.00		0.00		0.00
678-100-700.008	PRESCRIPTION	0.00		0.00	0.00	4,275.70		4,275.70		(4,275.70)		100.00
678-100-700.009	HEALING TOGETHER	0.00		0.00	0.00	250,000.00		250,000.00		(250,000.00)		100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,110.70		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		3,530,009.07		0.00	0.00	358,109.70		358,109.70		(358,109.70)		100.00
TOTAL EXPENDITURES		3,530,009.07		0.00	0.00	358,109.70		358,109.70		(358,109.70)		100.00
Fund 678 - HEALTH INSURANCE FUND:												
TOTAL REVENUES		3,371,752.02		0.00	0.00	161,585.97		161,585.97		(161,585.97)		100.00
TOTAL EXPENDITURES		3,530,009.07		0.00	0.00	358,109.70		358,109.70		(358,109.70)		100.00
NET OF REVENUES & EXPENDITURES		(158,257.05)		0.00	0.00	(196,523.73)		(196,523.73)		196,523.73		100.00
BEG. FUND BALANCE		1,890,075.35	1,890,075.35	1,890,075.35	1,890,075.35	1,890,075.35						
NET OF REVENUES/EXPENDITURES - 2025						(158,257.05)				(158,257.05)		
END FUND BALANCE		1,731,818.30	1,890,075.35	1,890,075.35	1,890,075.35	1,535,294.57						

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026	01/31/2026	MONTH 01/31/26	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN												
Revenues												
Dept 275 - DRAIN COMMISSION												
801-275-400.000	REVENUE CONTROL	233,135.43		0.00		0.00	6,001.75	6,001.75		(6,001.75)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,562,243.74		0.00		0.00	382,751.11	382,751.11		(382,751.11)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	57,938.64		0.00		0.00	14,151.48	14,151.48		(14,151.48)		100.00
801-275-665.000	INTEREST REVENUE	188,827.62		0.00		0.00	20,097.46	20,097.46		(20,097.46)		100.00
801-275-699.000	TRANSFER IN	345,174.07		0.00		0.00	0.00	0.00		0.00		0.00
801-275-699.825	TRANSFER IN ALDER CREEK CONST.	100,000.00		0.00		0.00	0.00	0.00		0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,487,319.50		0.00		0.00	423,001.80	423,001.80		(423,001.80)		100.00
TOTAL REVENUES		2,487,319.50		0.00		0.00	423,001.80	423,001.80		(423,001.80)		100.00
Expenditures												
Dept 275 - DRAIN COMMISSION												
801-275-700.000	EXPENDITURE CONTROL	2,458,470.23		0.00		0.00	2,019.50	2,019.50		(2,019.50)		100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	64,980.00		0.00		0.00	0.00	0.00		0.00		0.00
801-275-995.000	INTEREST EXPENSE	774.80		0.00		0.00	0.00	0.00		0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,524,225.03		0.00		0.00	2,019.50	2,019.50		(2,019.50)		100.00
TOTAL EXPENDITURES		2,524,225.03		0.00		0.00	2,019.50	2,019.50		(2,019.50)		100.00
Fund 801 - SPECIAL DRAIN:												
TOTAL REVENUES		2,487,319.50		0.00		0.00	423,001.80	423,001.80		(423,001.80)		100.00
TOTAL EXPENDITURES		2,524,225.03		0.00		0.00	2,019.50	2,019.50		(2,019.50)		100.00
NET OF REVENUES & EXPENDITURES		(36,905.53)		0.00		0.00	420,982.30	420,982.30		(420,982.30)		100.00
BEG. FUND BALANCE		3,891,202.70	3,891,202.70	3,891,202.70	3,891,202.70	3,891,202.70	3,891,202.70	3,891,202.70				
NET OF REVENUES/EXPENDITURES - 2025							(36,905.53)			(36,905.53)		
END FUND BALANCE		3,854,297.17	3,891,202.70	3,891,202.70	3,891,202.70	3,891,202.70	4,275,279.47					

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	01/31/2026	NORM (ABNORM)	MONTH 01/31/26	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 802 - REVOLVING DRAIN												
Expenditures												
Dept 275 - DRAIN COMMISSION												
802-275-999.000	TRANSFER OUT	10,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSION		10,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 802 - REVOLVING DRAIN:												
TOTAL REVENUES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(10,000.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		710,000.00		710,000.00	710,000.00	710,000.00	710,000.00					
NET OF REVENUES/EXPENDITURES - 2025							(10,000.00)			(10,000.00)		
END FUND BALANCE		700,000.00		710,000.00	710,000.00	710,000.00	700,000.00					

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(68,480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		280,980.01	280,980.01	280,980.01	280,980.01				
NET OF REVENUES/EXPENDITURES - 2025					(68,480.00)			(68,480.00)	
END FUND BALANCE		212,500.01	280,980.01	280,980.01	212,500.01				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	01/31/2026		MONTH 01/31/26		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 825 - ALDER CREEK CONSTRUCTION												
Expenditures												
Dept 100 - CONTROL												
825-100-999.000	TRANSFER OUT	100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 825 - ALDER CREEK CONSTRUCTION:												
TOTAL REVENUES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(100,000.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
BEG. FUND BALANCE		150,000.00		150,000.00	150,000.00	150,000.00	150,000.00					
NET OF REVENUES/EXPENDITURES - 2025							(100,000.00)				(100,000.00)	
END FUND BALANCE		50,000.00		150,000.00	150,000.00	50,000.00						

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
832-100-999.860	TRANSFER OUT DEBT	68,271.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		68,271.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		68,271.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		68,271.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(66,798.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		66,869.13	66,869.13	66,869.13	66,869.13				
NET OF REVENUES/EXPENDITURES - 2025					(66,798.74)			(66,798.74)	
END FUND BALANCE		70.39	66,869.13	66,869.13	70.39				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 834 - SMITH DRAIN CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
834-100-665.000	INTEREST EARNED	2,624.13	0.00	0.00	267.38	267.38	(267.38)	100.00	
Total Dept 100 - CONTROL		2,624.13	0.00	0.00	267.38	267.38	(267.38)	100.00	
TOTAL REVENUES		2,624.13	0.00	0.00	267.38	267.38	(267.38)	100.00	
Expenditures									
Dept 100 - CONTROL									
834-100-700.000	EXPENDITURE CONTROL	5,509.30	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		5,509.30	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		5,509.30	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 834 - SMITH DRAIN CONSTRUCTION:									
TOTAL REVENUES		2,624.13	0.00	0.00	267.38	267.38	(267.38)	100.00	
TOTAL EXPENDITURES		5,509.30	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(2,885.17)	0.00	0.00	267.38	267.38	(267.38)	100.00	
BEG. FUND BALANCE		103,798.06	103,798.06	103,798.06	103,798.06				
NET OF REVENUES/EXPENDITURES - 2025					(2,885.17)		(2,885.17)		
END FUND BALANCE		100,912.89	103,798.06	103,798.06	101,180.27				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	434.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-699.801	TRANSFER IN SPECIAL	(207,328.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		206,893.71	206,893.71	206,893.71	206,893.71				
NET OF REVENUES/EXPENDITURES - 2025					(206,893.71)			(206,893.71)	
END FUND BALANCE			206,893.71	206,893.71					

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	01/31/2026	NORM (ABNORM)	MONTH 01/31/26	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 861 - MOORE DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	115,043.26		0.00	0.00	69,299.82		69,299.82		(69,299.82)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	9,782.87		0.00	0.00	0.00		0.00		0.00		0.00
861-100-665.000	INTEREST EARNED	7,721.56		0.00	0.00	765.06		765.06		(765.06)		100.00
Total Dept 100 - CONTROL		132,547.69		0.00	0.00	70,064.88		70,064.88		(70,064.88)		100.00
TOTAL REVENUES		132,547.69		0.00	0.00	70,064.88		70,064.88		(70,064.88)		100.00
Expenditures												
Dept 100 - CONTROL												
861-100-991.000	DEBT SERVICE - PRINCIPAL	225,000.00		0.00	0.00	0.00		0.00		0.00		0.00
861-100-995.000	INTEREST EXPENSE	3,656.25		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		228,656.25		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		228,656.25		0.00	0.00	0.00		0.00		0.00		0.00
Fund 861 - MOORE DEBT RETIREMENT:												
TOTAL REVENUES		132,547.69		0.00	0.00	70,064.88		70,064.88		(70,064.88)		100.00
TOTAL EXPENDITURES		228,656.25		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		(96,108.56)		0.00	0.00	70,064.88		70,064.88		(70,064.88)		100.00
BEG. FUND BALANCE		321,121.55		321,121.55	321,121.55	321,121.55						
NET OF REVENUES/EXPENDITURES - 2025						(96,108.56)				(96,108.56)		
END FUND BALANCE		225,012.99		321,121.55	321,121.55	295,077.87						

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-665.000	INTEREST EARNED	275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
862-100-700.000	EXPENSE	12,778.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		12,778.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,778.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,778.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(12,502.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		12,516.03	12,516.03	12,516.03	12,516.03	12,516.03			
NET OF REVENUES/EXPENDITURES - 2025					(12,502.86)		(12,502.86)		
END FUND BALANCE		13.17	12,516.03	12,516.03	13.17				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,635.70	0.00	0.00	3,238.50	3,238.50	(3,238.50)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,040.65	0.00	0.00	1,943.10	1,943.10	(1,943.10)	100.00	
863-100-665.000	INTEREST EARNED	505.20	0.00	0.00	60.29	60.29	(60.29)	100.00	
Total Dept 100 - CONTROL		16,181.55	0.00	0.00	5,241.89	5,241.89	(5,241.89)	100.00	
TOTAL REVENUES		16,181.55	0.00	0.00	5,241.89	5,241.89	(5,241.89)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	DEBT SERVICE - PRINCIPAL	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
863-100-995.000	INTEREST EXPENSE	3,689.97	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		11,689.97	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		11,689.97	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		16,181.55	0.00	0.00	5,241.89	5,241.89	(5,241.89)	100.00	
TOTAL EXPENDITURES		11,689.97	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		4,491.58	0.00	0.00	5,241.89	5,241.89	(5,241.89)	100.00	
BEG. FUND BALANCE		16,322.93	16,322.93	16,322.93	16,322.93				
NET OF REVENUES/EXPENDITURES - 2025					4,491.58		4,491.58		
END FUND BALANCE		20,814.51	16,322.93	16,322.93	26,056.40				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED	
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026	BUDGET	01/31/2026	NORM (ABNORM)	MONTH 01/31/26	INCR (DECR)		BALANCE
Fund 864 - PIGEON RIVER I/C DEBT													
Revenues													
Dept 100 - CONTROL													
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.33		0.00		0.00		3,555.26		3,555.26		(3,555.26)	100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	1,283.36		0.00		0.00		213.32		213.32		(213.32)	100.00
864-100-665.000	INTEREST EARNED	347.31		0.00		0.00		38.84		38.84		(38.84)	100.00
Total Dept 100 - CONTROL		15,852.00		0.00		0.00		3,807.42		3,807.42		(3,807.42)	100.00
TOTAL REVENUES		15,852.00		0.00		0.00		3,807.42		3,807.42		(3,807.42)	100.00
Expenditures													
Dept 100 - CONTROL													
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76		0.00		0.00		0.00		0.00		0.00	0.00
864-100-995.000	INTEREST EXPENSE	944.29		0.00		0.00		0.00		0.00		0.00	0.00
864-100-998.000	AGENT FEES	9.61		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		15,370.66		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		15,370.66		0.00		0.00		0.00		0.00		0.00	0.00
Fund 864 - PIGEON RIVER I/C DEBT:													
TOTAL REVENUES		15,852.00		0.00		0.00		3,807.42		3,807.42		(3,807.42)	100.00
TOTAL EXPENDITURES		15,370.66		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		481.34		0.00		0.00		3,807.42		3,807.42		(3,807.42)	100.00
BEG. FUND BALANCE		10,895.59		10,895.59		10,895.59		10,895.59					
NET OF REVENUES/EXPENDITURES - 2025								481.34				481.34	
END FUND BALANCE		11,376.93		10,895.59		10,895.59		15,184.35					

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 865 - FULTON STREET DRAIN DEBT											
Revenues											
Dept 100 - CONTROL											
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	49,696.18		0.00	0.00	4,132.37	4,132.37	(4,132.37)		100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	11,112.00		0.00	0.00	794.92	794.92	(794.92)		100.00	
865-100-665.000	INTEREST EARNED	2,526.17		0.00	0.00	282.49	282.49	(282.49)		100.00	
Total Dept 100 - CONTROL		63,334.35		0.00	0.00	5,209.78	5,209.78	(5,209.78)		100.00	
TOTAL REVENUES		63,334.35		0.00	0.00	5,209.78	5,209.78	(5,209.78)		100.00	
Expenditures											
Dept 100 - CONTROL											
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00		0.00	0.00	0.00	0.00	0.00		0.00	
865-100-995.000	INTEREST EXPENSE	8,306.25		0.00	0.00	0.00	0.00	0.00		0.00	
Total Dept 100 - CONTROL		53,306.25		0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		53,306.25		0.00	0.00	0.00	0.00	0.00		0.00	
Fund 865 - FULTON STREET DRAIN DEBT:											
TOTAL REVENUES		63,334.35		0.00	0.00	5,209.78	5,209.78	(5,209.78)		100.00	
TOTAL EXPENDITURES		53,306.25		0.00	0.00	0.00	0.00	0.00		0.00	
NET OF REVENUES & EXPENDITURES		10,028.10		0.00	0.00	5,209.78	5,209.78	(5,209.78)		100.00	
BEG. FUND BALANCE		82,801.71		82,801.71	82,801.71	82,801.71					
NET OF REVENUES/EXPENDITURES - 2025						10,028.10			10,028.10		
END FUND BALANCE		92,829.81		82,801.71	82,801.71	98,039.59					

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,985.46	0.00	0.00	6,435.00	6,435.00	(6,435.00)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	7,126.36	0.00	0.00	1,684.22	1,684.22	(1,684.22)	100.00	
867-100-665.000	INTEREST EARNED	1,093.97	0.00	0.00	123.49	123.49	(123.49)	100.00	
Total Dept 100 - CONTROL		33,205.79	0.00	0.00	8,242.71	8,242.71	(8,242.71)	100.00	
TOTAL REVENUES		33,205.79	0.00	0.00	8,242.71	8,242.71	(8,242.71)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
867-100-995.000	INTEREST EXPENSE	5,840.77	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		31,850.77	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		31,850.77	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		33,205.79	0.00	0.00	8,242.71	8,242.71	(8,242.71)	100.00	
TOTAL EXPENDITURES		31,850.77	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		1,355.02	0.00	0.00	8,242.71	8,242.71	(8,242.71)	100.00	
BEG. FUND BALANCE		37,666.20	37,666.20	37,666.20	37,666.20				
NET OF REVENUES/EXPENDITURES - 2025					1,355.02		1,355.02		
END FUND BALANCE		39,021.22	37,666.20	37,666.20	47,263.93				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026	BUDGET	01/31/2026	NORM (ABNORM)	MONTH 01/31/26	INCR (DECR)	
Fund 868 - YAX NORTH DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	17,781.27		0.00		0.00		16,500.00		16,500.00	(16,500.00)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	5,221.06		0.00		0.00		4,354.36		4,354.36	(4,354.36)	100.00
868-100-665.000	INTEREST EARNED	2,280.98		0.00		0.00		248.91		248.91	(248.91)	100.00
Total Dept 100 - CONTROL		25,283.31		0.00		0.00		21,103.27		21,103.27	(21,103.27)	100.00
TOTAL REVENUES		25,283.31		0.00		0.00		21,103.27		21,103.27	(21,103.27)	100.00
Expenditures												
Dept 100 - CONTROL												
868-100-991.000	DEBT SERVICE - PRINCIPAL	35,000.00		0.00		0.00		0.00		0.00	0.00	0.00
868-100-995.000	INTEREST EXPENSE	7,691.25		0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 100 - CONTROL		42,691.25		0.00		0.00		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		42,691.25		0.00		0.00		0.00		0.00	0.00	0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:												
TOTAL REVENUES		25,283.31		0.00		0.00		21,103.27		21,103.27	(21,103.27)	100.00
TOTAL EXPENDITURES		42,691.25		0.00		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(17,407.94)		0.00		0.00		21,103.27		21,103.27	(21,103.27)	100.00
BEG. FUND BALANCE		94,050.68		94,050.68		94,050.68		94,050.68				
NET OF REVENUES/EXPENDITURES - 2025								(17,407.94)			(17,407.94)	
END FUND BALANCE		76,642.74		94,050.68		94,050.68		97,746.01				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	34,679.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	11,493.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-665.000	INTEREST EARNED	884.07	0.00	0.00	86.53	86.53	(86.53)	100.00	
Total Dept 100 - CONTROL		47,056.30	0.00	0.00	86.53	86.53	(86.53)	100.00	
TOTAL REVENUES		47,056.30	0.00	0.00	86.53	86.53	(86.53)	100.00	
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-995.000	INTEREST EXPENSE	7,091.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		43,091.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		43,091.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		47,056.30	0.00	0.00	86.53	86.53	(86.53)	100.00	
TOTAL EXPENDITURES		43,091.27	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		3,965.03	0.00	0.00	86.53	86.53	(86.53)	100.00	
BEG. FUND BALANCE		26,745.19	26,745.19	26,745.19	26,745.19				
NET OF REVENUES/EXPENDITURES - 2025					3,965.03			3,965.03	
END FUND BALANCE		30,710.22	26,745.19	26,745.19	30,796.75				

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 870 - SMITH DRAIN DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	17,448.81		0.00	0.00	1,425.67	1,425.67	(1,425.67)		100.00	
870-100-403.000	ASSESSMENTS RCVB INTEREST	14,181.15		0.00	0.00	10.87	10.87	(10.87)		100.00	
870-100-665.000	INTEREST EARNED	2,462.94		0.00	0.00	271.67	271.67	(271.67)		100.00	
Total Dept 100 - CONTROL		34,092.90		0.00	0.00	1,708.21	1,708.21	(1,708.21)		100.00	
TOTAL REVENUES		34,092.90		0.00	0.00	1,708.21	1,708.21	(1,708.21)		100.00	
Expenditures											
Dept 100 - CONTROL											
870-100-991.000	DEBT SERVICE - PRINCIPAL	22,000.00		0.00	0.00	0.00	0.00	0.00		0.00	
870-100-995.000	INTEREST EXPENSE	15,453.05		0.00	0.00	0.00	0.00	0.00		0.00	
Total Dept 100 - CONTROL		37,453.05		0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		37,453.05		0.00	0.00	0.00	0.00	0.00		0.00	
Fund 870 - SMITH DRAIN DEBT RETIREMENT:											
TOTAL REVENUES		34,092.90		0.00	0.00	1,708.21	1,708.21	(1,708.21)		100.00	
TOTAL EXPENDITURES		37,453.05		0.00	0.00	0.00	0.00	0.00		0.00	
NET OF REVENUES & EXPENDITURES		(3,360.15)		0.00	0.00	1,708.21	1,708.21	(1,708.21)		100.00	
BEG. FUND BALANCE		95,368.06	95,368.06	95,368.06	95,368.06	95,368.06					
NET OF REVENUES/EXPENDITURES - 2025						(3,360.15)		(3,360.15)			
END FUND BALANCE		92,007.91	95,368.06	95,368.06	95,368.06	93,716.12					
TOTAL REVENUES - ALL FUNDS											
TOTAL REVENUES - ALL FUNDS		84,845,474.68	54,416,547.00	54,416,547.00	54,416,547.00	5,247,745.57	5,247,745.57	49,168,801.43		9.64	
TOTAL EXPENDITURES - ALL FUNDS											
TOTAL EXPENDITURES - ALL FUNDS		88,236,690.06	55,900,092.00	55,900,092.00	55,900,092.00	5,507,144.78	5,507,144.78	50,392,947.22		9.85	
NET OF REVENUES & EXPENDITURES		(3,391,215.38)	(1,483,545.00)	(1,483,545.00)	(1,483,545.00)	(259,399.21)	(259,399.21)	(1,224,145.79)		17.49	
BEG. FUND BALANCE - ALL FUNDS		55,430,404.90	55,442,331.38	55,442,331.38	55,442,331.38	55,442,331.38					
FUND BALANCE ADJ - ALL FUNDS		11,926.48									
END FUND BALANCE - ALL FUNDS		52,051,116.00	53,958,786.38	53,958,786.38	53,958,786.38	51,791,716.79					