

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,950,000.00	617,129.08	62,092.35	6,332,870.92	8.88
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	810,000.00	0.00	0.00	810,000.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	175,000.00	176,610.31	176,610.31	(1,610.31)	100.92
101-000-429.000	COMMERCIAL FOREST	0.00	0.00	0.00	0.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	1,200.00	0.00	0.00	1,200.00	0.00
101-000-434.000	TRAILER TAXES	500.00	0.00	0.00	500.00	0.00
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	175,000.00	0.00	0.00	175,000.00	0.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	46,799.00	46,799.00	78,201.00	37.44
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	0.00	0.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	125,000.00	179,147.80	115,965.00	(54,147.80)	143.32
101-000-574.000	RSRF REPLACEMENT REVENUE	623,900.00	183,820.00	91,910.00	440,080.00	29.46
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	50,000.00	4,742.99	4,742.99	45,257.01	9.49
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	200.00	26.20	13.20	173.80	13.10
101-000-609.000	RECORDING FEES	0.00	(21.06)	0.00	21.06	100.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	COST ALLOCATION PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-664.000	PRE DENIAL INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST INCOME	4,000.00	368.36	338.62	3,631.64	9.21
101-000-667.000	RENTAL INCOME	36,000.00	9,000.00	9,000.00	27,000.00	25.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	22,000.00	1,967.10	1,066.55	20,032.90	8.94
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,200.00	725.00	0.00	475.00	60.42
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	200.00	2,509.00	2,509.00	(2,309.00)	1,254.50
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	50.00	25.00	250.00	16.67
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	120,000.00	0.00	0.00	120,000.00	0.00
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	45,261.00	0.00	0.00	45,261.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	0.00	0.00	0.00	0.00	0.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,385,761.00	1,222,873.78	511,072.02	8,162,887.22	13.03
Dept 191 - ELECTIONS						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	0.00	0.00	0.00	0.00	0.00
101-215-607.000	COUNTY CLERK FEES	55,000.00	10,619.06	3,681.97	44,380.94	19.31
101-215-675.000	MAP & COPYING REVENUE	3,000.00	1,477.00	224.00	1,523.00	49.23
101-215-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-215-697.000	TRANSFERS-IN CPL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 215 - NON-DEPARTMENTAL		68,000.00	12,096.06	3,905.97	55,903.94	17.79
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 232 - PROSECUTING ATTORNEY	NAVIGATOR GRANT	0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	47,666.00	0.00	0.00	47,666.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		47,666.00	0.00	0.00	47,666.00	0.00
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-503.000	SCHOOLS AND ROADS	41,000.00	0.00	0.00	41,000.00	0.00
101-253-626.000	TREASURER'S SERVICES	7,500.00	1,135.00	250.00	6,365.00	15.13
101-253-643.000	NSF REVENUE	0.00	50.00	0.00	(50.00)	100.00
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		48,500.00	1,185.00	250.00	47,315.00	2.44
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	48,000.00	2,124.50	0.00	45,875.50	4.43
101-257-626.000	EQUALIZATION REVENUE	56,000.00	2,962.35	11.00	53,037.65	5.29
101-257-626.070	MI WORKS REVENUE - EQUALIZATION	0.00	0.00	0.00	0.00	0.00
101-257-672.000	EQUALIZATION LAND DIV REV	7,500.00	3,100.00	1,350.00	4,400.00	41.33
101-257-675.000	GIS REVENUE	6,475.00	292.25	0.00	6,182.75	4.51
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		117,975.00	8,479.10	1,361.00	109,495.90	7.19
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	8,600.00	0.00	0.00	8,600.00	0.00
101-262-628.000	ELECTION PROCESSING REVENUE	14,000.00	0.00	0.00	14,000.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		22,600.00	0.00	0.00	22,600.00	0.00
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	4,663.96	1,653.26	15,336.04	23.32
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00	1,632.00	730.40	6,618.00	19.78
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	1,258.91	929.32	(1,058.91)	629.46
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	0.00	0.00	3,500.00	0.00
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00
101-283-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	45.40	0.00	3,454.60	1.30
Total Dept 283 - CIRCUIT COURT		35,450.00	7,600.27	3,312.98	27,849.73	21.44
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	3,000.00	587.29	112.70	2,412.71	19.58
101-286-606.080	DIST CT COURT FILING FEES	18,000.00	5,081.67	916.00	12,918.33	28.23
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	40.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	6,765.00	945.00	18,235.00	27.06
101-286-611.000	DIST CT ATTY FEE REIMB	18,000.00	1,781.44	580.00	16,218.56	9.90
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	32,000.00	4,259.67	1,383.00	27,740.33	13.31
101-286-625.000	DIST CT MISC CT FEES & COSTS	35,000.00	5,209.40	1,195.00	29,790.60	14.88
101-286-625.010	COST OF CONFINEMENT	6,000.00	276.31	10.00	5,723.69	4.61
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-286-660.000	DIST CT STATUTE COSTS	192,000.00	43,430.92	11,404.08	148,569.08	22.62
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	1,180.00	395.00	18,820.00	5.90
101-286-675.000	COPIES/FORMS/RECORDS	25,000.00	6,627.00	2,049.00	18,373.00	26.51
101-286-676.000	JUROR COMP - DISTRICT COURT	2,000.00	200.00	200.00	1,800.00	10.00
Total Dept 286 - DISTRICT COURT		379,800.00	75,438.70	19,229.78	304,361.30	19.86
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	0.00	0.00	47,000.00	0.00
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	0.00	0.00	47,000.00	0.00
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,800.00	11,869.56	11,869.56	29,930.44	28.40
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		41,800.00	11,869.56	11,869.56	29,930.44	28.40
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	194,213.00	46,556.47	46,556.47	147,656.53	23.97
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-294-607.000	PROBATE COURT FEES	20,000.00	5,380.31	1,738.08	14,619.69	26.90
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-640.000	RTA COST ALLOCATION	0.00	0.00	0.00	0.00	0.00
101-294-675.100	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	13,658.52	13,658.52	13,658.48	50.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 294 - PROBATE COURT		241,530.00	65,595.30	61,953.07	175,934.70	27.16
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	1,766.00	200.50	13,234.00	11.77
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	0.00	0.00	225.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	1,766.00	200.50	13,459.00	11.60
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	6,500.00	0.00	0.00	6,500.00	0.00
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	18,000.00	0.00	0.00	18,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	400.00	65.50	33.00	334.50	16.38
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,500.00	958.25	157.00	1,541.75	38.33
101-301-626.000	SHERIFF'S SERVICES	32,000.00	6,140.28	2,162.32	25,859.72	19.19
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	50.00	0.00	0.00	50.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	1,739.00	0.00	(1,739.00)	100.00
101-301-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	650.00	0.00	0.00	650.00	0.00
101-301-633.000	ORV ORDINANCE VIOLATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	2,000.00	385.00	75.00	1,615.00	19.25
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	0.00	453.86	152.78	(453.86)	100.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		62,100.00	9,741.89	2,580.10	52,358.11	15.69
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	89,000.00	0.00	0.00	89,000.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		89,000.00	0.00	0.00	89,000.00	0.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	87,000.00	0.00	0.00	87,000.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		87,000.00	0.00	0.00	87,000.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - SHERIFF POSSE		0.00	0.00	0.00	0.00	0.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	5,679.00	2,515.20	0.00	3,163.80	44.29
Total Dept 311 - CRIMINAL JUSTICE		5,679.00	2,515.20	0.00	3,163.80	44.29
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
101-312-617.010	WORK RELEASE TETHER REVENUE	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 312 - TETHER		8,500.00	0.00	0.00	8,500.00	0.00
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	68,496.00	0.00	0.00	68,496.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		68,496.00	0.00	0.00	68,496.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	4,950.00	5,950.00	5,950.00	(1,000.00)	120.20
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		8,450.00	5,950.00	5,950.00	2,500.00	70.41
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	12,000.00	0.00	0.00	12,000.00	0.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		12,000.00	0.00	0.00	12,000.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00
101-351-607.000	BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	0.00	0.00	0.00	0.00	0.00
101-351-630.100	INMATE HOUSING	0.00	0.00	0.00	0.00	0.00
101-351-630.200	REIMB MEDICAL CARE INMATES	0.00	0.00	0.00	0.00	0.00
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-351-630.500	DETAINERS	0.00	0.00	0.00	0.00	0.00
101-351-630.600	DIVERTED FELONS	0.00	0.00	0.00	0.00	0.00
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	500.00	40.00	0.00	460.00	8.00
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
Total Dept 351 - CORRECTIONS		900.00	40.00	0.00	860.00	4.44
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	0.00	0.00	0.00	0.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-526.000	EMERGENCY MGT REVENUE	45,912.00	0.00	0.00	45,912.00	0.00
101-426-526.500	GRANT	0.00	1,500.00	1,500.00	(1,500.00)	100.00
101-426-687.000	REFUNDS	0.00	1,845.00	0.00	(1,845.00)	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		45,912.00	3,345.00	1,500.00	42,567.00	7.29
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	0.00	0.00	0.00	0.00	0.00
101-430-643.000	BOARD & CARE OF DOGS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	124,630.00	0.00	0.00	124,630.00	0.00
Total Dept 595 - AIRPORT		124,630.00	0.00	0.00	124,630.00	0.00
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-614.000	CREMATION PERMIT REVENUE	10,200.00	1,700.00	800.00	8,500.00	16.67
Total Dept 648 - MEDICAL EXAMINER		10,200.00	1,700.00	800.00	8,500.00	16.67
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	721.50	40.00	2,278.50	24.05
101-701-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-701-672.000	PLANNING COMMISSION REV	15,000.00	6,487.16	1,240.00	8,512.84	43.25
101-701-672.010	ZONING BOARD OF APPEALS REV	3,200.00	0.00	0.00	3,200.00	0.00
101-701-697.100	OP TRANS IN FROM STREET & ADD FUND	3,623.00	0.00	0.00	3,623.00	0.00
Total Dept 701 - PLANNING		24,823.00	7,208.66	1,280.00	17,614.34	29.04
Dept 702 - ZONING BOARD OF APPEALS						
101-702-672.000	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	190,000.00	42,961.25	9,029.00	147,038.75	22.61
101-711-607.010	TRANSFER TAX	90,000.00	26,959.90	3,506.25	63,040.10	29.96
101-711-607.020	1.5% COUNTY ADMIN FEE	0.00	70.86	16.38	(70.86)	100.00
Total Dept 711 - REGISTER OF DEEDS		280,000.00	69,992.01	12,551.63	210,007.99	25.00
TOTAL REVENUES		11,283,997.00	1,507,396.53	637,816.61	9,776,600.47	13.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	COUNTY COMMISSIONERS	74,095.00	12,410.00	6,205.00	61,685.00	16.75
101-101-708.000	WORKERS COMP INSURANCE	719.00	118.80	0.00	600.20	16.52
101-101-709.000	SOCIAL SECURITY	5,668.00	1,424.11	474.70	4,243.89	25.13
101-101-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-716.000	RETIREMENT - DC PLAN	5,187.00	1,046.01	348.67	4,140.99	20.17
101-101-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	100.00	0.00	0.00	100.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	12,000.00	230.00	230.00	11,770.00	1.92
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	475.00	0.00	0.00	475.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		98,744.00	15,228.92	7,258.37	83,515.08	15.42
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00		0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00		0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00		0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00		0.00	0.00	0.00
Dept 145 - JURY COMMISSION							
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00		0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00		0.00	0.00	0.00
Dept 148 - PROBATE COURT							
101-148-717.000	RETIREMENT	0.00	0.00		0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00		0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00		0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR							
101-172-702.000	ADMIN SECRETARY WAGES	0.00	0.00		0.00	0.00	0.00
101-172-703.000	ADMINISTRATOR WAGES	100,980.00	22,462.65		5,636.48	78,517.35	22.24
101-172-703.100	INTERIM ADMINISTRATOR	0.00	11,950.00		11,950.00	(11,950.00)	100.00
101-172-708.000	WORKERS COMP INSURANCE	200.00	22.21		0.00	177.79	11.11
101-172-709.000	SOCIAL SECURITY	7,725.00	2,926.83		1,340.39	4,798.17	37.89
101-172-716.000	RETIREMENT - DC PLAN	7,100.00	1,597.09		287.18	5,502.91	22.49
101-172-718.000	HEALTH INSURANCE	17,969.00	1,268.93		(1,594.23)	16,700.07	7.06
101-172-752.000	OFFICE SUPPLIES	500.00	18.99		18.99	481.01	3.80
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	200.00		0.00	1,000.00	16.67
101-172-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00		0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00		0.00	0.00	0.00
101-172-851.000	POSTAGE	0.00	0.00		0.00	0.00	0.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	1,000.00	189.00		0.00	811.00	18.90
101-172-860.100	INTERIM TRAVEL REIMBURSE	0.00	769.10		769.10	(769.10)	100.00
101-172-901.000	ADVERTISING EXPENSE	300.00	720.00		720.00	(420.00)	240.00
101-172-901.100	ADVERTISING NEW ADMIN	0.00	0.00		0.00	0.00	0.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00		0.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	500.00	0.00		0.00	500.00	0.00
Total Dept 172 - COUNTY ADMINISTRATOR		138,974.00	42,124.80		19,127.91	96,849.20	30.31
Dept 175 - COUNTY GENERAL							
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00		0.00	0.00	0.00
101-175-708.000	WORKERS COMP INSURANCE	0.00	0.00		0.00	0.00	0.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00		0.00	0.00	0.00
101-175-717.000	RETIREMENT	950,000.00	300,869.37		100,289.79	649,130.63	31.67
101-175-728.000	WEB PAGE HOSTING FEE	500.00	0.00		0.00	500.00	0.00
101-175-752.000	OFFICE SUPPLIES	15,000.00	2,119.88		554.85	12,880.12	14.13
101-175-759.000	GAS, OIL & GREASE	500.00	115.45		77.98	384.55	23.09
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00		0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	1,380.48		1,280.48	23,619.52	5.52

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	24,000.00	5,567.38	2,222.15	18,432.62	23.20
101-175-851.000	POSTAGE	30,000.00	56.80	0.00	29,943.20	0.19
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	2,577.03	1,325.60	15,422.97	14.32
101-175-957.000	TRAINING / CONFERENCE	6,000.00	917.67	0.00	5,082.33	15.29
101-175-961.000	BANK CHARGES	500.00	(14.00)	(19.00)	514.00	(2.80)
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		1,069,500.00	313,590.06	105,731.85	755,909.94	29.32
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	6.14	0.00	743.86	0.82
101-176-709.000	SOCIAL SECURITY	2,300.00	521.84	173.94	1,778.16	22.69
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	6,821.34	2,273.78	25,178.66	21.32
101-176-840.000	LONG/SHORT TERM BONDS	3,500.00	0.00	0.00	3,500.00	0.00
101-176-841.000	WORKMAN'S COMPENSATION	15,000.00	0.00	0.00	15,000.00	0.00
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	959.00	274.00	6,541.00	12.79
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-176-935.000	UMBRELLA	210,000.00	182,455.00	182,455.00	27,545.00	86.88
101-176-936.000	FLEET POLICY	11,280.00	6,644.21	6,644.21	4,635.79	58.90
101-176-937.000	CYBER LIABILIIY INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 176 - INSURANCE AND BONDS		292,330.00	197,407.53	191,820.93	94,922.47	67.53
Dept 191 - ELECTIONS						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	107,075.00	23,745.57	8,387.94	83,329.43	22.18
101-215-703.000	SUPERVISORY--CLERK	68,532.00	15,096.05	5,271.64	53,435.95	22.03
101-215-703.500	ADMINISTRATIVE--CLERK	50,167.00	11,011.77	3,858.40	39,155.23	21.95
101-215-704.000	PART TIME CLERK	25,930.00	5,695.74	1,891.63	20,234.26	21.97
101-215-708.000	WORKERS COMP INSURANCE	455.00	48.22	0.00	406.78	10.60
101-215-709.000	SOCIAL SECURITY	19,300.00	4,980.15	1,463.16	14,319.85	25.80
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	500.00	0.00	0.00	500.00	0.00
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	13,100.00	3,800.80	1,139.46	9,299.20	29.01
101-215-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	98,503.00	20,446.98	7,100.28	78,056.02	20.76
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	2,000.00	202.38	76.41	1,797.62	10.12
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	380.00	200.00	0.00	180.00	52.63

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	700.00	79.80	0.00	620.20	11.40
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	1,900.00	0.00	0.00	1,900.00	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	1,100.00	565.50	0.00	534.50	51.41
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		390,292.00	85,872.96	29,188.92	304,419.04	22.00
Dept 225 - EQUALIZATION						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	66,090.00	15,072.44	5,210.49	51,017.56	22.81
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	WORKERS COMP INSURANCE	120.00	12.87	0.00	107.13	10.73
101-228-709.000	SOCIAL SECURITY	5,100.00	1,328.17	392.73	3,771.83	26.04
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,650.00	1,234.16	364.74	3,415.84	26.54
101-228-718.000	HEALTH INSURANCE	17,969.00	4,442.89	1,562.01	13,526.11	24.73
101-228-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	132.00	0.00	168.00	44.00
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	800.00	0.00	0.00	800.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 228 - INFORMATION TECHNOLOGY		95,229.00	22,222.53	7,529.97	73,006.47	23.34
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	146.94	48.98	503.06	22.61
101-245-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-245-709.000	SOCIAL SECURITY	50.00	12.22	3.50	37.78	24.44
101-245-716.000	RETIREMENT - DC PLAN	60.00	11.97	3.42	48.03	19.95
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,483.00	0.00	0.00	7,483.00	0.00
101-245-804.000	PEER REVIEW--REMON	1,400.00	0.00	0.00	1,400.00	0.00
101-245-805.000	SERVICES--REMON	38,133.00	0.00	0.00	38,133.00	0.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		47,776.00	171.13	55.90	47,604.87	0.36
Dept 253 - TREASURER						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-702.000	PERMANENT--TREAS	75,800.00	17,693.68	6,192.13	58,106.32	23.34
101-253-703.000	SUPERVISORY--TREAS	68,531.00	15,096.05	5,271.64	53,434.95	22.03
101-253-704.000	PART TIME--TREAS	34,480.00	7,471.12	2,729.12	27,008.88	21.67
101-253-708.000	WORKERS COMP INSURANCE	330.00	35.63	0.00	294.37	10.80
101-253-709.000	SOCIAL SECURITY	13,900.00	3,701.99	1,087.53	10,198.01	26.63
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	673.12	192.32	1,826.88	26.92
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	0.00	0.00	150.00	0.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	7,750.00	2,123.75	624.48	5,626.25	27.40
101-253-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	32,625.00	8,337.56	2,891.10	24,287.44	25.56
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	0.00	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	215.22	0.00	40,784.78	0.52
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		277,066.00	55,348.12	18,988.32	221,717.88	19.98
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	80,350.00	17,036.69	5,933.21	63,313.31	21.20
101-257-703.000	SUPERVISORY WAGES	60,137.00	14,149.24	5,379.33	45,987.76	23.53
101-257-708.000	WORKERS COMP INSURANCE	1,010.00	101.69	0.00	908.31	10.07
101-257-709.000	SOCIAL SECURITY	10,800.00	2,675.70	815.94	8,124.30	24.78
101-257-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	9,850.00	2,599.79	791.88	7,250.21	26.39
101-257-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-718.000	HEALTH INSURANCE	65,878.00	10,077.80	3,296.90	55,800.20	15.30
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,900.00	0.00	0.00	1,900.00	0.00
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-257-957.000	TRAINING	1,500.00	1,100.00	1,000.00	400.00	73.33
101-257-964.000	REFUND	0.00	0.00	0.00	0.00	0.00
101-257-967.700	TAX BILL PROCESSING	29,000.00	0.00	0.00	29,000.00	0.00
101-257-967.800	ASSESSMENT ROLL PROCESSING	18,000.00	18,376.59	5,175.82	(376.59)	102.09
101-257-980.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - EQUALIZATION		288,625.00	66,117.50	22,393.08	222,507.50	22.91

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	2,200.00	0.00	0.00	2,200.00	0.00
101-262-704.100	ELECTION EARLY VOTING WAGES	800.00	0.00	0.00	800.00	0.00
101-262-704.200	ELECTION HALL SECURITY	800.00	0.00	0.00	800.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-262-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-262-752.000	ELECTION SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00
101-262-801.000	CONTRACT SERVICES	17,000.00	0.00	0.00	17,000.00	0.00
101-262-808.600	ELECTION EARLY VOTING WORKERS	3,500.00	0.00	0.00	3,500.00	0.00
101-262-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-262-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
101-262-901.000	ELECTION NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-262-957.000	TRAINING AND CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-960.000	TOWNSHIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		46,600.00	0.00	0.00	46,600.00	0.00
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
101-265-703.000	SUPERVISORY	46,812.00	10,301.66	3,607.23	36,510.34	22.01
101-265-705.000	CUSTODIAN / MAINT	78,260.00	15,797.85	5,557.68	62,462.15	20.19
101-265-708.000	WORKERS COMP INSURANCE	3,710.00	577.43	0.00	3,132.57	15.56
101-265-709.000	SOCIAL SECURITY	6,180.00	2,329.44	689.95	3,850.56	37.69
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	3,750.00	1,441.77	428.68	2,308.23	38.45
101-265-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,639.00	6,578.05	2,318.93	20,060.95	24.69
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265-759.000	GAS, OIL AND GREASE	750.00	96.38	52.79	653.62	12.85
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	1,800.83	258.26	6,199.17	22.51
101-265-791.010	RADIATION MACHINE REGISTRATION	200.00	0.00	0.00	200.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	1,821.09	0.00	4,678.91	28.02
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	550.00	0.00	1,450.00	27.50
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	3,000.00	0.00	0.00	3,000.00	0.00
101-265-920.000	UTILITIES	180,000.00	25,514.72	11,906.42	154,485.28	14.17
101-265-920.100	UTILITIES (ANNEX)	20,000.00	3,664.62	1,726.13	16,335.38	18.32
101-265-920.200	UTILITIES (JUVENILE DET)	4,000.00	333.25	177.02	3,666.75	8.33
101-265-920.300	UTILITIES OLD JAIL	4,000.00	1,116.58	(8,607.24)	2,883.42	27.91
101-265-920.400	UTILITIES SHERIFF/JAIL	75,000.00	7,072.30	4,274.10	67,927.70	9.43
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	1,525.59	145.30	8,474.41	15.26
101-265-930.100	SNOW REMOVAL	30,000.00	1,891.00	1,891.00	28,109.00	6.30
101-265-930.200	CARPET REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	3,100.11	0.00	1,899.89	62.00
101-265-936.000	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		521,801.00	85,512.67	24,426.25	436,288.33	16.39
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		0.00	0.00	0.00	0.00	0.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	90,974.00	31,274.43	7,643.73	59,699.57	34.38
101-276-708.000	WORKERS COMP INSURANCE	5,904.00	809.17	0.00	5,094.83	13.71
101-276-709.000	SOCIAL SECURITY	6,959.00	2,434.14	578.70	4,524.86	34.98
101-276-716.000	RETIREMENT - DC PLAN	6,368.00	0.00	0.00	6,368.00	0.00
101-276-718.000	INSURANCE	3,136.00	(41.47)	7.96	3,177.47	(1.32)
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 276 - BUILDING SECURITY		114,841.00	34,476.27	8,230.39	80,364.73	30.02
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-283-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-283-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-283-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-283-752.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	750.81	250.27	1,974.19	27.55
101-283-802.000	CENTRAL SERVICES	175,350.00	42,436.33	0.00	132,913.67	24.20
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-283-813.000	TRANSCRIPTS	7,000.00	623.25	540.00	6,376.75	8.90
101-283-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	9,000.00	1,994.46	0.00	7,005.54	22.16
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PSYCHOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	375.00	125.00	4,625.00	7.50
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 283 - CIRCUIT COURT		221,375.00	46,179.85	915.27	175,195.15	20.86
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	0.00	0.00	2,000.00	0.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	0.00	0.00	1,000.00	0.00
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		3,550.00	0.00	0.00	3,550.00	0.00
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	278,894.00	70,549.41	23,331.88	208,344.59	25.30
101-286-703.000	ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00	0.00
101-286-704.000	BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-286-704.010	COURTROOM COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-286-708.000	WORKERS COMP INSURANCE	837.00	64.95	0.00	772.05	7.76
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	27,475.00	6,209.28	1,695.98	21,265.72	22.60
101-286-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-286-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-286-716.000	RETIREMENT - DC PLAN	15,750.00	4,305.04	1,189.42	11,444.96	27.33
101-286-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-286-718.000	HEALTH INSURANCE	116,756.00	24,921.22	8,355.04	91,834.78	21.34
101-286-752.000	OFFICE SUPPLIES	8,000.00	644.30	150.67	7,355.70	8.05
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	0.00	0.00	3,800.00	0.00
101-286-790.000	DST CT LIBRARY	1,000.00	0.00	0.00	1,000.00	0.00
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,500.00	16.80	0.00	2,483.20	0.67
101-286-802.000	CENTRAL SERVICES	85,012.00	0.00	0.00	85,012.00	0.00
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	0.00	0.00	0.00	0.00
101-286-803.100	VISITING JUDGE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	0.00	0.00	0.00	0.00	0.00
101-286-807.000	LEGAL	2,500.00	1,070.00	20.00	1,430.00	42.80
101-286-811.000	JURY FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-286-813.000	TRANSCRIPTS	3,000.00	303.15	0.00	2,696.85	10.11
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-286-950.000	DIST COURT BOND REINSTATED	0.00	0.00	0.00	0.00	0.00
101-286-952.000	LEIN PROCESSING FEES	15,000.00	1,750.00	700.00	13,250.00	11.67
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 286 - DISTRICT COURT		576,024.00	109,834.15	35,442.99	466,189.85	19.07
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	40,650.00	9,085.88	3,125.76	31,564.12	22.35

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		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	14,995.00	3,303.71	1,153.46	11,691.29	22.03
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	15,266.00	3,364.10	1,174.28	11,901.90	22.04
101-290-708.000	WORKERS COMP INSURANCE	130.00	8.40	0.00	121.60	6.46
101-290-709.000	SOCIAL SECURITY	5,450.00	1,419.18	408.95	4,030.82	26.04
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,800.00	1,009.48	289.26	2,790.52	26.57
101-290-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-290-718.000	HEALTH INSURANCE	23,168.00	5,760.70	1,886.32	17,407.30	24.86
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	38.58	9.09	211.42	15.43
101-290-851.000	POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,300.00	159.20	0.00	1,140.80	12.25
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		108,309.00	24,149.23	8,047.12	84,159.77	22.30
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	43,100.00	9,540.16	3,315.20	33,559.84	22.13
101-291-708.000	WORKERS COMP INSURANCE	78.00	8.40	0.00	69.60	10.77
101-291-709.000	SOCIAL SECURITY	3,300.00	868.81	252.04	2,431.19	26.33
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	3,100.00	799.27	232.06	2,300.73	25.78
101-291-718.000	HEALTH INSURANCE	23,955.00	5,760.70	1,886.32	18,194.30	24.05
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	(20.48)	(20.48)	20.48	100.00
101-291-752.000	OFFICE SUPPLIES	3,000.00	98.99	98.99	2,901.01	3.30
101-291-836.000	DIRECT VICTIM NEEDS/ASSISTANCE	1,423.00	0.00	0.00	1,423.00	0.00
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-291-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-291-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	145.00	59.65	(145.00)	100.00
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		78,456.00	17,200.85	5,823.78	61,255.15	21.92
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	131,104.00	31,897.24	11,276.32	99,206.76	24.33
101-294-703.000	ADMINISTRATIVE WAGES	23,359.00	3,500.34	1,250.58	19,858.66	14.98
101-294-703.100	JUDGE--PROBATE	180,741.00	41,644.64	14,360.22	139,096.36	23.04
101-294-704.000	PART TIME CLERK	30,953.00	6,738.12	2,384.64	24,214.88	21.77
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	7,354.83	2,101.38	19,963.17	26.92
101-294-705.100	BAILIFF PROBATE COURT	0.00	0.00	0.00	0.00	0.00
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-294-708.000	WORKERS COMP INSURANCE	1,200.00	63.11	0.00	1,136.89	5.26
101-294-709.000	SOCIAL SECURITY	27,500.00	7,270.86	1,872.07	20,229.14	26.44
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	673.05	192.30	(673.05)	100.00
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	12,500.00	2,344.85	704.70	10,155.15	18.76

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		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-294-718.000	HEALTH INSURANCE	52,102.00	15,322.96	7,155.70	36,779.04	29.41
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	49.52	0.00	2,450.48	1.98
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	0.00	0.00	3,800.00	0.00
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	5,500.00	822.25	60.00	4,677.75	14.95
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	202.55	0.00	297.45	40.51
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	119,676.00	29,919.00	9,973.00	89,757.00	25.00
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	673.16	0.00	2,326.84	22.44
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	2,289.90	0.00	2,710.10	45.80
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-294-952.000	LEIN PROCESSING FEES	100.00	25.00	0.00	75.00	25.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		636,273.00	150,791.38	51,330.91	485,481.62	23.70
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	81,400.00	19,700.27	4,754.84	61,699.73	24.20
101-296-703.000	PROSECUTING ATTORNEY	92,112.00	23,509.71	7,085.54	68,602.29	25.52
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	0.00	0.00	0.00	0.00
101-296-703.200	ASSISTANT PROSECUTOR	67,251.00	11,030.85	5,173.18	56,220.15	16.40
101-296-708.000	WORKERS COMP INSURANCE	440.00	53.29	0.00	386.71	12.11
101-296-709.000	SOCIAL SECURITY	18,500.00	4,913.69	1,308.51	13,586.31	26.56
101-296-712.000	HEALTH INSURANCE BUYOUT	0.00	288.45	192.30	(288.45)	100.00
101-296-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	9,000.00	1,961.47	323.64	7,038.53	21.79
101-296-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-296-718.000	HEALTH INSURANCE	46,699.00	10,794.61	5,103.28	35,904.39	23.12
101-296-718.100	OPTIONAL INDEMNITY PLANS	0.00	64.41	64.41	(64.41)	100.00
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	477.45	100.91	3,452.55	12.15
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	0.00	839.00	55.84
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	7,300.00	1,582.78	505.52	5,717.22	21.68
101-296-808.000	CONTRACT SVS - TECH SUPPORT	14,500.00	4,386.00	0.00	10,114.00	30.25
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES	775.00	(6.20)	0.00	781.20	(0.80)
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-296-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000.00	0.00	0.00	1,000.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	435.01	178.96	(435.01)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	750.00	0.00	0.00	750.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		354,157.00	80,252.79	24,791.09	273,904.21	22.66
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-298-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-298-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-702.000	DEPUTIES--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-702.100	CLERK--SHERIFF	65,046.00	13,243.86	4,429.56	51,802.14	20.36
101-301-703.000	SHERIFF	73,063.00	16,094.10	5,620.16	56,968.90	22.03
101-301-703.100	UNDERSHERIFF	69,627.00	15,337.29	5,355.88	54,289.71	22.03
101-301-704.000	PART TIME WAGES--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	9,400.00	911.12	0.00	8,488.88	9.69
101-301-709.000	SOCIAL SECURITY	15,900.00	3,935.35	1,143.13	11,964.65	24.75
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	9,450.00	2,073.58	604.40	7,376.42	21.94
101-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-301-717.100	COMMAND OFFICER RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-301-718.000	HEALTH INSURANCE	59,892.00	19,031.04	6,762.02	40,860.96	31.78
101-301-718.100	OPTIONAL INDEMNITY PLANS	500.00	151.08	51.82	348.92	30.22
101-301-719.000	LIFE INSURANCE	500.00	113.76	37.92	386.24	22.75
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	0.00	0.00	2,500.00	0.00
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	6,000.00	668.35	515.86	5,331.65	11.14
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	30,000.00	1,090.00	1,090.00	28,910.00	3.63
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-301-835.100	PHYSICALS NEW HIRES	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	384.88	192.44	(384.88)	100.00
101-301-851.000	POSTAGE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	650.00	0.00	0.00	650.00	0.00
101-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-301-930.000	BLDG & GROUNDS MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	2,000.00	1,020.20	1,020.20	979.80	51.01
101-301-932.000	VEHICLE REPAIRS--SHERIFF	5,500.00	0.00	0.00	5,500.00	0.00
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-301-936.000	FLEET POLICY	9,500.00	3,316.11	3,316.11	6,183.89	34.91
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-301-952.000	LEIN PROCESSING FEES	1,500.00	300.00	75.00	1,200.00	20.00
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	5,000.00	3,133.96	0.00	1,866.04	62.68
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		370,628.00	80,804.68	30,214.50	289,823.32	21.80
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	51,090.00	11,774.00	4,080.00	39,316.00	23.05
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	3,325.00	354.54	0.00	2,970.46	10.66
101-303-709.000	SOCIAL SECURITY	4,225.00	1,158.05	302.44	3,066.95	27.41
101-303-713.000	OVERTIME	4,000.00	1,060.50	0.00	2,939.50	26.51
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-303-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-303-718.000	HEALTH INSURANCE	17,966.00	5,769.48	1,996.02	12,196.52	32.11
101-303-718.100	OPTIONAL INDEMNITY PLANS	50.00	0.00	0.00	50.00	0.00
101-303-719.000	LIFE INSURANCE	250.00	70.83	23.61	179.17	28.33
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-303-759.000	GAS, OIL AND GREASE	3,000.00	275.68	135.39	2,724.32	9.19
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-850.000	TELEPHONE EXPENSE	505.00	117.40	78.32	387.60	23.25
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		84,711.00	20,580.48	6,615.78	64,130.52	24.29
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	51,090.00	14,645.00	4,800.00	36,445.00	28.67
101-304-703.000	WAGES	0.00	(490.00)	0.00	490.00	100.00
101-304-708.000	WORKERS COMP INSURANCE	3,325.00	413.26	0.00	2,911.74	12.43
101-304-709.000	SOCIAL SECURTY	4,100.00	1,411.51	393.21	2,688.49	34.43
101-304-713.000	OVERTIME	2,000.00	2,007.00	540.00	(7.00)	100.35
101-304-716.000	RETIREMENT - DC PLAN	3,600.00	1,340.59	373.80	2,259.41	37.24
101-304-718.000	HEALTH INSURANCE	17,966.00	5,543.62	2,042.20	12,422.38	30.86
101-304-719.000	LIFE INSURANCE	225.00	66.00	22.00	159.00	29.33

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-304-759.000	GAS, OIL & GREASE	4,000.00	628.15	254.11	3,371.85	15.70
101-304-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-850.000	TELEPHONE EXPENSE	505.00	117.40	78.32	387.60	23.25
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		87,111.00	25,682.53	8,503.64	61,428.47	29.48
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-305-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-955.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - SHERIFF POSSE		0.00	0.00	0.00	0.00	0.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	3,500.00	0.00	0.00	3,500.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	500.00	0.00	0.00	500.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		4,000.00	0.00	0.00	4,000.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 312 - TETHER		5,000.00	0.00	0.00	5,000.00	0.00
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	64,626.00	14,689.00	5,700.00	49,937.00	22.73
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	4,200.00	468.36	0.00	3,731.64	11.15
101-315-709.000	SOCIAL SECURITY	5,300.00	1,336.21	418.54	3,963.79	25.21
101-315-713.000	ROAD PATROL OVERTIME	4,000.00	430.50	0.00	3,569.50	10.76
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	4,600.00	1,287.69	399.00	3,312.31	27.99
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	17,969.00	4,403.41	1,534.77	13,565.59	24.51
101-315-719.000	LIFE INSURANCE	300.00	108.75	15.92	191.25	36.25
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	5,500.00	652.41	213.18	4,847.59	11.86
101-315-767.000	UNIFORMS--ROAD PATROL	250.00	0.00	0.00	250.00	0.00
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-315-850.000	TELEPHONE EXPENSE	512.00	117.40	78.32	394.60	22.93
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	0.00	0.00	2,500.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-315-936.000	FLEET POLICY	4,000.00	3,778.10	3,778.10	221.90	94.45
Total Dept 315 - SECONDARY ROAD PATROL		113,757.00	27,271.83	12,137.83	86,485.17	23.97
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	5,000.00	80.00	0.00	4,920.00	1.60
101-331-708.000	WORKERS COMP INSURANCE	325.00	2.37	0.00	322.63	0.73
101-331-709.000	SOCIAL SECURITY	383.00	6.12	0.00	376.88	1.60
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,000.00	131.65	0.00	868.35	13.17
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	219.98	0.00	80.02	73.33
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	350.00	0.00	0.00	350.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	450.00	0.00	0.00	450.00	0.00
101-331-957.000	TRAINING--MARINE	250.00	0.00	0.00	250.00	0.00
101-331-980.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		8,458.00	440.12	0.00	8,017.88	5.20
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	2,957.00	0.00	0.00	2,957.00	0.00
101-332-708.000	WORKERS COMP INSURANCE	215.00	0.00	0.00	215.00	0.00
101-332-709.000	FICA-SNOWMOBILE	255.00	0.00	0.00	255.00	0.00
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	500.00	0.00	0.00	500.00	0.00
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	630.00	0.00	0.00	630.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	400.00	0.00	0.00	400.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		4,957.00	0.00	0.00	4,957.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	7,200.00	80.00	0.00	7,120.00	1.11
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	332.00	12.62	0.00	319.38	3.80
101-333-709.000	SOCIAL SECURITY	551.00	32.44	0.00	518.56	5.89
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-333-759.000	GAS, OIL AND GREASE	1,000.00	0.00	0.00	1,000.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 333 - O.R.V. GRANT		11,983.00	125.06	0.00	11,857.94	1.04
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	354,063.00	79,068.79	30,071.68	274,994.21	22.33
101-351-702.100	CLERK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-703.000	SUPERVISORY--CORRECTIONS	68,114.00	15,123.85	5,239.56	52,990.15	22.20
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	2,917.01	770.63	27,082.99	9.72
101-351-704.100	COOK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	3,468.00	441.75	123.50	3,026.25	12.74
101-351-708.000	WORKERS COMP INSURANCE	31,877.00	2,851.73	0.00	29,025.27	8.95
101-351-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-351-709.000	SOCIAL SECURITY	37,575.00	9,400.21	2,957.60	28,174.79	25.02
101-351-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-351-713.000	OVERTIME WAGES--CORRECTIONS	35,000.00	7,975.83	3,332.28	27,024.17	22.79
101-351-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	18,848.00	5,321.95	1,671.44	13,526.05	28.24
101-351-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-351-718.000	HEALTH INSURANCE	140,427.00	31,661.28	10,136.50	108,765.72	22.55
101-351-718.100	OPTIONAL INDEMNITY PLANS	600.00	(148.86)	(49.62)	748.86	(24.81)
101-351-719.000	LIFE INSURANCE	600.00	91.22	45.61	508.78	15.20
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-722.000	PTO PAYOUT	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-351-759.000	GAS, OIL AND GREASE	7,500.00	1,084.71	434.64	6,415.29	14.46
101-351-767.000	UNIFORMS--CORRECTIONS	2,000.00	146.58	99.11	1,853.42	7.33
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	7,500.00	836.83	0.00	6,663.17	11.16
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	13,000.00	2,420.00	0.00	10,580.00	18.62
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	0.00	0.00	0.00	0.00	0.00
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	475,000.00	65,578.12	29,776.00	409,421.88	13.81
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	25,000.00	30,788.28	936.69	(5,788.28)	123.15
101-351-835.100	NEW HIRE PHYSICALS	500.00	0.00	0.00	500.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	4,000.00	5,060.21	3,409.63	(1,060.21)	126.51
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	0.00	0.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	3,030.00	0.00	0.00	3,030.00	0.00
101-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	500.00	0.00	0.00	500.00	0.00
101-351-861.000	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	0.00	520.71	193.57	(520.71)	100.00
101-351-930.000	BLDG & GROUNDS MAINTENANCE	7,500.00	1,183.34	683.34	6,316.66	15.78
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	35.98	0.00	4,964.02	0.72
101-351-932.000	VEHICLE REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	9,700.00	14,126.43	14,126.43	(4,426.43)	145.63
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,600.00	0.00	0.00	4,600.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-961.000	BANK CHARGES	30.00	0.00	0.00	30.00	0.00
101-351-980.000	EQUIPMENT--CORRECTIONS	2,500.00	0.00	0.00	2,500.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		1,303,432.00	276,485.95	103,958.59	1,026,946.05	21.21
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	0.00	0.00	675.00	0.00
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	0.00	0.00	675.00	0.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	6,999.99	2,333.33	23,000.01	23.33
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	0.00	0.00	750.00	0.00
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	6,999.99	2,333.33	42,300.01	14.20
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	0.00	0.00	0.00	0.00	0.00
101-430-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-430-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-430-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-430-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-430-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-430-835.100	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-430-835.200	ANIMAL CARE	0.00	0.00	0.00	0.00	0.00
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-430-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-430-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-430-936.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-430-958.000	ANIMAL DAMAGES	0.00	0.00	0.00	0.00	0.00
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	7,146.00	1,574.08	549.68	5,571.92	22.03
101-442-708.000	WORKERS COMP INSURANCE	150.00	12.83	0.00	137.17	8.55
101-442-709.000	SOCIAL SECURITY	550.00	140.17	41.14	409.83	25.49
101-442-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875.00	0.00	0.00	2,875.00	0.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 442 - DRAIN COMMISSIONER		11,571.00	1,977.08	590.82	9,593.92	17.09
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	14,989.86	4,996.62	50,430.14	22.91
101-595-704.000	PART TIME AIRPORT	25,000.00	4,966.50	2,236.00	20,033.50	19.87
101-595-708.000	WORKERS COMP INSURANCE	3,200.00	450.60	0.00	2,749.40	14.08
101-595-709.000	FICA	8,200.00	1,884.43	569.25	6,315.57	22.98
101-595-713.000	AIRPORT OVERTIME	2,000.00	1,612.51	338.63	387.49	80.63
101-595-716.000	RETIREMENT - DC PLAN	3,470.00	1,224.16	349.76	2,245.84	35.28
101-595-718.000	HEALTH INSURANCE	17,340.00	3,612.09	748.93	13,727.91	20.83
Total Dept 595 - AIRPORT		124,630.00	28,740.15	9,239.19	95,889.85	23.06
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MMMEG	29,500.00	7,854.00	6,979.00	21,646.00	26.62
101-648-801.001	CONTRACT SERVICES - M.E.I.	20,000.00	2,705.00	2,245.00	17,295.00	13.53
101-648-801.003	CONTRACT SERVICES - PATHOLOGIST	0.00	0.00	0.00	0.00	0.00
101-648-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	31,500.00	2,340.00	260.00	29,160.00	7.43
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MEI MILEAGE REIMBURSEMENT	5,000.00	325.08	252.28	4,674.92	6.50
101-648-861.000	M.E. TRANSPORT FEES	5,000.00	400.00	400.00	4,600.00	8.00
101-648-963.000	CREMATION FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 648 - MEDICAL EXAMINER		91,500.00	13,624.08	10,136.28	77,875.92	14.89
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	57,256.00	11,878.09	4,207.00	45,377.91	20.75
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	720.00	160.00	4,280.00	14.40
101-701-708.000	WORKERS COMP INSURANCE	103.00	10.77	0.00	92.23	10.46
101-701-709.000	SOCIAL SECURITY	4,380.00	1,131.54	332.54	3,248.46	25.83
101-701-716.000	RETIREMENT - DC PLAN	4,008.00	978.71	294.50	3,029.29	24.42
101-701-717.000	RETIREMENT PLANNING	0.00	0.00	0.00	0.00	0.00
101-701-718.000	HEALTH INSURANCE	23,955.00	5,760.70	1,886.32	18,194.30	24.05
101-701-752.000	OFFICE SUPPLIES	300.00	54.89	0.00	245.11	18.30
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	175.00	0.00	0.00	175.00	0.00
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	1,000.00	0.00	0.00	1,000.00	0.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,500.00	354.90	124.60	1,145.10	23.66
101-701-901.000	ADVERTISING EXPENSE	1,500.00	276.05	0.00	1,223.95	18.40
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	575.00	575.00	0.00	0.00	100.00
101-701-964.000	PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		99,752.00	21,740.65	7,004.96	78,011.35	21.79
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	88,700.00	18,653.27	6,475.00	70,046.73	21.03
101-711-703.000	SUPERVISORY--ROD	68,531.00	15,096.05	5,271.64	53,434.95	22.03
101-711-708.000	WORKERS COMP INSURANCE	300.00	30.44	0.00	269.56	10.15
101-711-709.000	SOCIAL SECURITY	12,100.00	3,085.18	888.43	9,014.82	25.50
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	673.12	192.32	1,826.88	26.92
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	6,225.00	1,563.61	453.26	4,661.39	25.12
101-711-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-711-718.000	HEALTH INSURANCE	41,923.00	8,852.91	2,998.56	33,070.09	21.12
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	750.00	86.46	83.97	663.54	11.53
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	450.00	237.00	237.00	213.00	52.67
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	0.00	0.00	900.00	0.00
101-711-793.000	MICROFILM RECORD CONVERSION	1,000.00	420.07	420.07	579.93	42.01
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-933.100	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		223,379.00	48,698.11	17,020.25	174,680.89	21.80
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-814-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	75,000.00	0.00	0.00	75,000.00	0.00
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	8,702.54	4,702.54	46,497.46	15.77
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	0.00	0.00	149,007.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-901-941.000	CONTINGENCY	25,000.00	0.00	0.00	25,000.00	0.00
101-901-958.000	APPROPRIATION TO EDC	20,000.00	20,000.00	20,000.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	383,963.00	57,750.00	0.00	326,213.00	15.04
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	810,000.00	0.00	0.00	810,000.00	0.00
101-901-965.100	AIRPORT	84,975.00	42,339.28	0.00	42,635.72	49.83
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	0.00	0.00	57,000.00	0.00
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	34,830.47	0.00	22,169.53	61.11
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	115,965.00	115,965.00	14,035.00	89.20
101-901-965.400	CHILD CARE	165,221.00	0.00	0.00	165,221.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	0.00	0.00	0.00	0.00	0.00
101-901-966.700	LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,548.00	0.00	0.00	15,548.00	0.00
101-901-984.100	NETWORK SOFTWARE/HARDWARE	80,000.00	500.00	0.00	79,500.00	0.63
101-901-985.000	COUNTY AUDIT	60,000.00	25,000.00	25,000.00	35,000.00	41.67
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	158,806.00	0.00	0.00	158,806.00	0.00
Total Dept 901 - APPROPRIATIONS		2,356,720.00	310,087.29	165,667.54	2,046,632.71	13.16
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(7,267.65)	(7,267.65)	7,267.65	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(7,267.65)	(7,267.65)	7,267.65	100.00
Dept 954 - INSURANCE AND BONDS						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
	TOTAL EXPENDITURES	10,311,936.00	2,202,471.09	927,258.11	8,109,464.91	21.36
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Fund 101 - GENERAL OPERATING FUND:						
	TOTAL REVENUES	11,283,997.00	1,507,396.53	637,816.61	9,776,600.47	13.36
	TOTAL EXPENDITURES	10,311,936.00	2,202,471.09	927,258.11	8,109,464.91	21.36
	NET OF REVENUES & EXPENDITURES	972,061.00	(695,074.56)	(289,441.50)	1,667,135.56	71.51

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	0.00	18.24	6.21	(18.24)	100.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
203-000-699.000	USE OF FUND BALANCE	3,623.00	0.00	0.00	3,623.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,623.00	18.24	6.21	3,604.76	0.50
TOTAL REVENUES		3,623.00	18.24	6.21	3,604.76	0.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-955.000	TRANSFER TO GENERAL FUND	3,623.00	0.00	0.00	3,623.00	0.00
203-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,623.00	0.00	0.00	3,623.00	0.00
TOTAL EXPENDITURES		3,623.00	0.00	0.00	3,623.00	0.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		3,623.00	18.24	6.21	3,604.76	0.50
TOTAL EXPENDITURES		3,623.00	0.00	0.00	3,623.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	18.24	6.21	(18.24)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	34.71	11.85	15.29	69.42
205-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		50.00	34.71	11.85	15.29	69.42
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	500.00	0.00	0.00	500.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		550.00	34.71	11.85	515.29	6.31
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.00	0.00	5.00	0.00
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,005.00	0.00	0.00	1,005.00	0.00
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		550.00	34.71	11.85	515.29	6.31
TOTAL EXPENDITURES		1,005.00	0.00	0.00	1,005.00	0.00
NET OF REVENUES & EXPENDITURES		(455.00)	34.71	11.85	(489.71)	7.63

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	3,500.00	0.00	0.00	3,500.00	0.00
212-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	1,000.00	418.50	136.62	581.50	41.85
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.34	0.00	49.66	0.68
212-286-709.000	SOCIAL SECURITY	250.00	33.28	9.72	216.72	13.31
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	9.57	9.57	(9.57)	100.00
212-286-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		1,300.00	461.69	155.91	838.31	35.51
TOTAL EXPENDITURES		1,300.00	461.69	155.91	838.31	35.51
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		1,300.00	461.69	155.91	838.31	35.51
NET OF REVENUES & EXPENDITURES		2,200.00	(461.69)	(155.91)	2,661.69	20.99

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	8,239.00	8,239.00	19,761.00	29.43
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	0.00	0.00	8,000.00	0.00
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	0.00	0.00	2,960.00	0.00
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	5,936.70	5,936.70	13,063.30	31.25
215-289-604.000	FOC CRP REVENUE	210,000.00	7,505.45	7,505.45	202,494.55	3.57
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	60.00	60.00	40.00	60.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	2,996.63	783.49	11,003.37	21.40
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	960.00	240.00	3,040.00	24.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	600.00	200.00	0.00	400.00	33.33
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	0.00	0.00	0.00	0.00
215-289-665.000	FOC INTEREST INCOME	360.00	421.54	92.88	(61.54)	117.09
215-289-675.000	MISC OFFICE REVENUE	300.00	0.00	0.00	300.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	158,806.00	0.00	0.00	158,806.00	0.00
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		446,126.00	26,319.32	22,857.52	419,806.68	5.90
TOTAL REVENUES		446,126.00	26,319.32	22,857.52	419,806.68	5.90
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
215-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	162,954.00	36,483.10	14,367.03	126,470.90	22.39
215-289-703.000	FOC DIRECTOR WAGES	70,075.00	16,632.27	5,936.66	53,442.73	23.73
215-289-703.100	FOC ATTORNEY/REFEREE	38,000.00	8,387.34	2,923.08	29,612.66	22.07
215-289-704.000	BAILIFF WAGES	8,000.00	3,369.39	1,797.31	4,630.61	42.12
215-289-708.000	FRINGES/WORK COMP	650.00	73.87	0.00	576.13	11.36
215-289-709.000	SOCIAL SECURITY	21,346.00	5,745.95	1,876.94	15,600.05	26.92
215-289-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
215-289-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
215-289-716.000	RETIREMENT - DC PLAN	17,183.00	4,809.93	1,574.77	12,373.07	27.99
215-289-717.000	RETIREMENT FOC	6,000.00	1,487.28	495.76	4,512.72	24.79
215-289-718.000	HEALTH INSURANCE	91,448.00	22,675.17	8,596.37	68,772.83	24.80
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	1,250.88	416.96	3,249.12	27.80
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
215-289-801.000	CONTRACT SERVICES	3,400.00	225.00	0.00	3,175.00	6.62
215-289-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	500.00	120.00	40.00	380.00	24.00
215-289-851.000	POSTAGE	2,250.00	0.00	0.00	2,250.00	0.00
215-289-860.000	TRAVEL EXPENSE	6,000.00	225.80	0.00	5,774.20	3.76
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	795.00	0.00	205.00	79.50
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,300.00	179.45	0.00	2,120.55	7.80
215-289-952.000	LEIN PROCESSING FEES	4,200.00	675.00	250.00	3,525.00	16.07
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	0.00	0.00	2,300.00	0.00
215-289-961.000	BANK CHARGES	20.00	0.00	0.00	20.00	0.00
Total Dept 289 - FRIEND OF THE COURT		446,126.00	103,135.43	38,274.88	342,990.57	23.12
TOTAL EXPENDITURES		446,126.00	103,135.43	38,274.88	342,990.57	23.12
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		446,126.00	26,319.32	22,857.52	419,806.68	5.90
TOTAL EXPENDITURES		446,126.00	103,135.43	38,274.88	342,990.57	23.12
NET OF REVENUES & EXPENDITURES		0.00	(76,816.11)	(15,417.36)	76,816.11	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	250.00	194.32	66.66	55.68	77.73
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,250.00	285.00	60.00	965.00	22.80
217-289-699.000	FUND BALANCE TRANSFER IN	3,510.00	0.00	0.00	3,510.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,010.00	479.32	126.66	4,530.68	9.57
TOTAL REVENUES		5,010.00	479.32	126.66	4,530.68	9.57
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
217-289-961.000	BANK CHARGES	10.00	0.00	0.00	10.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,010.00	0.00	0.00	5,010.00	0.00
TOTAL EXPENDITURES		5,010.00	0.00	0.00	5,010.00	0.00
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,010.00	479.32	126.66	4,530.68	9.57
TOTAL EXPENDITURES		5,010.00	0.00	0.00	5,010.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	479.32	126.66	(479.32)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	6,495.00	0.00	(6,495.00)	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
221-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	6,495.00	0.00	(6,495.00)	100.00
Dept 289 - FRIEND OF THE COURT						
221-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	6,495.00	0.00	(6,495.00)	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	0.00	6,495.00	0.00	(6,495.00)	100.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	6,495.00	0.00	(6,495.00)	100.00
TOTAL EXPENDITURES		0.00	6,495.00	0.00	(6,495.00)	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	6,495.00	0.00	(6,495.00)	100.00
TOTAL EXPENDITURES		0.00	6,495.00	0.00	(6,495.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	7.38	2.51	3.62	67.09
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	7.38	2.51	3.62	67.09
TOTAL REVENUES		11.00	7.38	2.51	3.62	67.09
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	1.00	0.00	0.00	1.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.00	0.00	1.00	0.00
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	7.38	2.51	3.62	67.09
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	7.38	2.51	2.62	73.80

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT CORP						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
244-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
244-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.55	0.17	0.45	55.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.55	0.17	0.45	55.00
TOTAL REVENUES		1.00	0.55	0.17	0.45	55.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
245-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		1.00	0.55	0.17	0.45	55.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.55	0.17	0.45	55.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 246 - LAND BANK							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
246-000-401.000	REVENUE	0.00	0.00		0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	25.00	4.87		0.00	20.13	19.48
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	200.00	376.29		128.83	(176.29)	188.15
246-000-667.000	RENTAL INCOME	0.00	0.00		0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00		0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00		0.00	0.00	0.00
246-000-687.000	INSURANCE REFUNDS	0.00	0.00		0.00	0.00	0.00
246-000-699.000	USE OF FUND BALANCE	4,790.00	0.00		0.00	4,790.00	0.00
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00		0.00	0.00	0.00
246-000-699.517	TRANSFER FROM TAX REVERSION	0.00	0.00		0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5,015.00	381.16		128.83	4,633.84	7.60
TOTAL REVENUES		5,015.00	381.16		128.83	4,633.84	7.60
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00		0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	0.00	0.00		0.00	0.00	0.00
246-000-752.000	OFFICE SUPPLIES	25.00	0.00		0.00	25.00	0.00
246-000-753.000	RECORDING FEES	0.00	0.00		0.00	0.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	250.00	0.00		0.00	250.00	0.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	0.00	0.00		0.00	0.00	0.00
246-000-827.000	PROPERTY TAXES	0.00	0.00		0.00	0.00	0.00
246-000-840.000	INSURANCE	2,000.00	0.00		0.00	2,000.00	0.00
246-000-851.000	POSTAGE	15.00	0.00		0.00	15.00	0.00
246-000-901.000	ADVERTISING EXPENSE	200.00	0.00		0.00	200.00	0.00
246-000-916.000	PERMIT FEES	0.00	0.00		0.00	0.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00		0.00	0.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00	0.00	0.00
246-000-961.000	BANK CHARGES	25.00	0.00		0.00	25.00	0.00
246-000-973.000	PROPERTY ACQUISITION	0.00	0.00		0.00	0.00	0.00
246-000-985.000	COUNTY AUDIT FEES	1,250.00	0.00		0.00	1,250.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,765.00	0.00		0.00	3,765.00	0.00
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE							
246-529-753.000	RECORDING FEES	0.00	0.00		0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	1,250.00	0.00		0.00	1,250.00	0.00
246-529-827.000	PROPERTY TAXES	0.00	0.00		0.00	0.00	0.00
246-529-851.000	POSTAGE	0.00	0.00		0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00		0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00		0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00		0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		1,250.00	0.00		0.00	1,250.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	0.00	0.00	0.00	0.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,015.00	0.00	0.00	5,015.00	0.00
Fund 246 - LAND BANK:						
TOTAL REVENUES		5,015.00	381.16	128.83	4,633.84	7.60
TOTAL EXPENDITURES		5,015.00	0.00	0.00	5,015.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	381.16	128.83	(381.16)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
250-000-699.000	LOAN PROCEEDS-GOVT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
250-728-665.000	INTEREST INCOME	0.00	145.25	50.50	(145.25)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	0.00	830.06	415.03	(830.06)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	1,296.61	450.00	(1,296.61)	100.00
250-728-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	2,271.92	915.53	(2,271.92)	100.00
TOTAL REVENUES		0.00	2,271.92	915.53	(2,271.92)	100.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	0.00	0.00	0.00	0.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	2,271.92	915.53	(2,271.92)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,271.92	915.53	(2,271.92)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	50.00	44.25	15.13	5.75	88.50
Total Dept 000 - NON-DEPARTMENTAL		50.00	44.25	15.13	5.75	88.50
TOTAL REVENUES		50.00	44.25	15.13	5.75	88.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.00	0.00	5.00	0.00
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		50.00	44.25	15.13	5.75	88.50
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
NET OF REVENUES & EXPENDITURES		45.00	44.25	15.13	0.75	98.33

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	332.10	115.86	(332.10)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	34,000.00	6,345.00	1,565.00	27,655.00	18.66
256-000-699.000	TRANSFERS IN - FUND BALANCE	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,300.00	6,677.10	1,680.86	28,622.90	18.92
TOTAL REVENUES		35,300.00	6,677.10	1,680.86	28,622.90	18.92
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	8,800.00	2,200.00	0.00	6,600.00	25.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	2,500.00	250.00	0.00	2,250.00	10.00
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	1,500.00	0.00	0.00	1,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,250.00	0.00	0.00	21,250.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	250.00	0.00	0.00	250.00	0.00
Total Dept 711 - REGISTER OF DEEDS		35,300.00	2,450.00	0.00	32,850.00	6.94
TOTAL EXPENDITURES		35,300.00	2,450.00	0.00	32,850.00	6.94
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,300.00	6,677.10	1,680.86	28,622.90	18.92
TOTAL EXPENDITURES		35,300.00	2,450.00	0.00	32,850.00	6.94
NET OF REVENUES & EXPENDITURES		0.00	4,227.10	1,680.86	(4,227.10)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	75,100.00	0.00	0.00	75,100.00	0.00
259-000-665.000	INTEREST INCOME	2,000.00	1,672.23	513.35	327.77	83.61
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	47,538.00	0.00	0.00	47,538.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		124,638.00	1,672.23	513.35	122,965.77	1.34
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,160,000.00	91,323.97	91,323.97	1,068,676.03	7.87
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	12,000.00	12,000.00	(12,000.00)	100.00
259-301-627.070	MI WORKS TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,160,000.00	103,323.97	103,323.97	1,056,676.03	8.91
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,284,638.00	104,996.20	103,837.32	1,179,641.80	8.17
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	60.00	0.00	0.00	60.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		60.00	0.00	0.00	60.00	0.00
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	397,866.00	116,316.43	43,693.77	281,549.57	29.24
259-301-703.000	SUPERVISORY	148,470.00	0.00	0.00	148,470.00	0.00
259-301-704.130	SHIFT DIF	8,760.00	981.50	278.25	7,778.50	11.20
259-301-708.000	WORKERS COMP INSURANCE	39,500.00	4,367.29	0.00	35,132.71	11.06
259-301-709.000	SOCIAL SECURITY	46,300.00	12,619.34	3,951.61	33,680.66	27.26
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	673.05	192.30	(673.05)	100.00
259-301-713.000	DEPUTIES OVERTIME	50,000.00	22,205.51	8,233.51	27,794.49	44.41
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000	REITERMENT PLAN DC	37,000.00	7,893.94	2,685.48	29,106.06	21.33
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	82,500.00	13,316.25	4,438.75	69,183.75	16.14
259-301-718.000	HEALTH INSURANCE	136,491.00	28,221.23	10,663.21	108,269.77	20.68
259-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	(0.03)	(0.01)	0.03	100.00
259-301-719.000	LIFE INSURANCE	3,000.00	462.00	154.00	2,538.00	15.40
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,500.00	163.91	21.99	1,336.09	10.93
259-301-759.000	GAS, OIL & GREASE	37,000.00	7,033.96	3,485.39	29,966.04	19.01
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	1,410.50	784.20	8,589.50	14.11
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	25,250.00	510.12	510.12	24,739.88	2.02
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	0.00	137.00	0.00	(137.00)	100.00
259-301-842.000	INVESTIGATIVE EXPENSES	1,500.00	350.00	0.00	1,150.00	23.33
259-301-850.000	TELEPHONE EXPENSE	3,492.00	977.34	665.25	2,514.66	27.99
259-301-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-930.000	LAND & BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	(68.85)	0.00	2,068.85	(3.44)
259-301-932.000	VEHICLE REPAIRS	12,000.00	1,395.67	0.00	10,604.33	11.63
259-301-932.100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	1,391.20	0.00	1,608.80	46.37
259-301-936.000	FLEET POLICY INSURANCE	46,000.00	56,892.75	56,892.75	(10,892.75)	123.68
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	10,000.00	1,944.00	0.00	8,056.00	19.44
259-301-980.000	EQUIPMENT	3,000.00	1,391.20	0.00	1,608.80	46.37
259-301-981.000	VEHICLE PURCHASE	124,388.00	117,744.79	5,360.79	6,643.21	94.66
259-301-995.000	TRANSFERS OUT	45,261.00	0.00	0.00	45,261.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,284,578.00	398,330.10	142,011.36	886,247.90	31.01
TOTAL EXPENDITURES		1,284,638.00	398,330.10	142,011.36	886,307.90	31.01
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,284,638.00	104,996.20	103,837.32	1,179,641.80	8.17
TOTAL EXPENDITURES		1,284,638.00	398,330.10	142,011.36	886,307.90	31.01
NET OF REVENUES & EXPENDITURES		0.00	(293,333.90)	(38,174.04)	293,333.90	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	41.21	14.09	(41.21)	100.00
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	41.21	14.09	(41.21)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	41.21	14.09	(41.21)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	41.21	14.09	(41.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	41.21	14.09	(41.21)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	110.00	154.03	55.16	(44.03)	140.03
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	1,092.00	208.00	2,908.00	27.30
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	11,000.00	2,304.00	612.00	8,696.00	20.95
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	52.00	52.00	0.00	0.00	100.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	100.00	122.00	20.00	(22.00)	122.00
263-000-672.050	REVENUE	8,500.00	1,224.00	540.00	7,276.00	14.40
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
263-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		23,762.00	4,948.03	1,435.16	18,813.97	20.82
TOTAL REVENUES		23,762.00	4,948.03	1,435.16	18,813.97	20.82
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	900.00	449.33	339.33	450.67	49.93
263-000-851.000	POSTAGE	700.00	0.00	0.00	700.00	0.00
263-000-860.000	TRAVEL EXPENSE	420.00	0.00	0.00	420.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	3,750.00	0.00	0.00	3,750.00	0.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	10.00	0.00	0.00	10.00	0.00
263-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,780.00	449.33	339.33	15,330.67	2.85
TOTAL EXPENDITURES		15,780.00	449.33	339.33	15,330.67	2.85
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		23,762.00	4,948.03	1,435.16	18,813.97	20.82
TOTAL EXPENDITURES		15,780.00	449.33	339.33	15,330.67	2.85
NET OF REVENUES & EXPENDITURES		7,982.00	4,498.70	1,095.83	3,483.30	56.36

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	0.00	0.00	0.00	0.00	0.00
264-000-665.000	INTEREST INCOME	200.00	114.12	39.08	85.88	57.06
264-000-695.000	TRANSFER FROM FUND BALANCE	7,805.00	0.00	0.00	7,805.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,005.00	114.12	39.08	7,890.88	1.43
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,005.00	114.12	39.08	7,890.88	1.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	8,000.00	0.00	0.00	8,000.00	0.00
264-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,005.00	0.00	0.00	8,005.00	0.00
TOTAL EXPENDITURES		8,005.00	0.00	0.00	8,005.00	0.00
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		8,005.00	114.12	39.08	7,890.88	1.43
TOTAL EXPENDITURES		8,005.00	0.00	0.00	8,005.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	114.12	39.08	(114.12)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	70.00	64.40	22.05	5.60	92.00
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	0.00	0.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		70.00	64.40	22.05	5.60	92.00
TOTAL REVENUES		70.00	64.40	22.05	5.60	92.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.00	0.00	5.00	0.00
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		70.00	64.40	22.05	5.60	92.00
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
NET OF REVENUES & EXPENDITURES		65.00	64.40	22.05	0.60	99.08

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
269-000-665.000	INTEREST INCOME	70.00	100.23	32.08	(30.23)	143.19
269-000-672.000	REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,570.00	100.23	32.08	18,469.77	0.54
TOTAL REVENUES		18,570.00	100.23	32.08	18,469.77	0.54
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	3,294.44	1,188.30	13,205.56	19.97
269-000-961.000	BANK CHARGES	3.00	0.00	0.00	3.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	3,294.44	1,188.30	13,208.56	19.96
TOTAL EXPENDITURES		16,503.00	3,294.44	1,188.30	13,208.56	19.96
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	100.23	32.08	18,469.77	0.54
TOTAL EXPENDITURES		16,503.00	3,294.44	1,188.30	13,208.56	19.96
NET OF REVENUES & EXPENDITURES		2,067.00	(3,194.21)	(1,156.22)	5,261.21	154.53

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	462,683.00	0.00	0.00	462,683.00	0.00
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	0.00	0.00	149,007.00	0.00
272-000-665.000	INTEREST INCOME	0.00	2,322.68	699.85	(2,322.68)	100.00
Total Dept 000 - NON-DEPARTMENTAL		611,690.00	2,322.68	699.85	609,367.32	0.38
TOTAL REVENUES		611,690.00	2,322.68	699.85	609,367.32	0.38
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,400.00	0.00	0.00	1,400.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	35,000.00	3,640.00	2,047.50	31,360.00	10.40
272-000-803.000	INITIAL INTERVIEW FEES	0.00	0.00	0.00	0.00	0.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	56,000.00	8,565.50	4,481.75	47,434.50	15.30
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	0.00	0.00	0.00	0.00	0.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	442,300.00	61,987.75	41,155.25	380,312.25	14.01
272-000-808.000	EXPERT AND INVESTIGATOR FEES	40,000.00	45.00	0.00	39,955.00	0.11
272-000-808.100	CONTRACT SERVICES - CLERICAL	10,000.00	68,064.20	31,000.00	(58,064.20)	680.64
272-000-813.000	TRANSCRIPTS	3,000.00	127.85	127.85	2,872.15	4.26
272-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00	0.00
272-000-815.100	INTERPRETER SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,290.00	1,550.00	1,550.00	740.00	67.69
272-000-957.000	TRAINING	7,000.00	375.00	0.00	6,625.00	5.36
272-000-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
272-000-978.000	EQUIPMENT	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		611,690.00	144,355.30	80,362.35	467,334.70	23.60
TOTAL EXPENDITURES		611,690.00	144,355.30	80,362.35	467,334.70	23.60
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		611,690.00	2,322.68	699.85	609,367.32	0.38
TOTAL EXPENDITURES		611,690.00	144,355.30	80,362.35	467,334.70	23.60
NET OF REVENUES & EXPENDITURES		0.00	(142,032.62)	(79,662.50)	142,032.62	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	169,800.00	13,356.62	13,356.62	156,443.38	7.87
273-000-665.000	MSU INTEREST INCOME	125.00	5.73	0.00	119.27	4.58
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	0.00	0.00	25.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		184,950.00	13,362.35	13,356.62	171,587.65	7.22
TOTAL REVENUES		184,950.00	13,362.35	13,356.62	171,587.65	7.22
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	33,087.00	7,449.00	2,584.48	25,638.00	22.51
273-000-708.000	WORKERS COMP INSURANCE	60.00	6.55	0.00	53.45	10.92
273-000-709.000	SOCIAL SECURITY	3,182.00	638.58	184.79	2,543.42	20.07
273-000-716.000	RETIREMENT - DC PLAN	2,316.00	625.70	180.91	1,690.30	27.02
273-000-717.000	RETIREMENT-457 PLAN	0.00	0.00	0.00	0.00	0.00
273-000-718.000	HEALTH INSURANCE	23,955.00	5,837.49	2,019.43	18,117.51	24.37
273-000-752.000	OFFICE SUPPLIES	0.00	66.44	0.00	(66.44)	100.00
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	259.55	0.00	40.45	86.52
273-000-801.000	CONTRACT SERVICES	94,692.00	23,673.00	23,673.00	71,019.00	25.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-000-851.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	0.00	0.00	1,500.00	0.00
273-000-944.000	OFFICE SPACE RENT	12,000.00	3,000.00	3,000.00	9,000.00	25.00
273-000-961.000	BANK CHARGES	10.00	0.00	0.00	10.00	0.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		171,502.00	41,556.31	31,642.61	129,945.69	24.23
TOTAL EXPENDITURES		171,502.00	41,556.31	31,642.61	129,945.69	24.23
Fund 273 - MSU :						
TOTAL REVENUES		184,950.00	13,362.35	13,356.62	171,587.65	7.22
TOTAL EXPENDITURES		171,502.00	41,556.31	31,642.61	129,945.69	24.23
NET OF REVENUES & EXPENDITURES		13,448.00	(28,193.96)	(18,285.99)	41,641.96	209.65

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	233,200.00	18,468.58	18,468.58	214,731.42	7.92
275-430-490.000	DOG LICENSES	15,000.00	5,322.00	1,096.00	9,678.00	35.48
275-430-665.000	INTEREST INCOME	450.00	370.22	107.65	79.78	82.27
275-430-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		248,650.00	24,160.80	19,672.23	224,489.20	9.72
TOTAL REVENUES		248,650.00	24,160.80	19,672.23	224,489.20	9.72
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	26,500.00	4,060.00	1,865.00	22,440.00	15.32
275-430-708.000	WORKERS COMP INSURANCE	1,189.00	79.69	0.00	1,109.31	6.70
275-430-709.000	SOCIAL SECURITY	2,028.00	310.59	142.67	1,717.41	15.32
275-430-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
275-430-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
275-430-754.000	DOG LICENS SUPPLIES	750.00	0.00	0.00	750.00	0.00
275-430-759.000	GAS, OIL & GREASE	5,000.00	124.37	124.37	4,875.63	2.49
275-430-767.000	UNIFORMS	300.00	0.00	0.00	300.00	0.00
275-430-801.000	CONTRACT SERVICES	150,000.00	25,000.00	0.00	125,000.00	16.67
275-430-801.100	ANIMAL CARE - COURT	4,500.00	0.00	0.00	4,500.00	0.00
275-430-835.100	VETERINARY SERVICES	7,500.00	1,306.65	305.00	6,193.35	17.42
275-430-835.200	ANIMAL CARE	5,000.00	0.00	0.00	5,000.00	0.00
275-430-850.000	TELEPHONE EXPENSE	0.00	104.64	71.94	(104.64)	100.00
275-430-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
275-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
275-430-932.000	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
275-430-933.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
275-430-933.100	SOFTWARE SUPPORT FEE	855.00	0.00	0.00	855.00	0.00
275-430-936.000	INSURANCE	3,500.00	3,602.11	3,602.11	(102.11)	102.92
275-430-957.000	TRAINING	1,000.00	500.00	0.00	500.00	50.00
275-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
275-430-961.000	BANK CHARGES	50.00	0.00	0.00	50.00	0.00
275-430-980.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 430 - ANIMAL CONTROL		214,372.00	35,088.05	6,111.09	179,283.95	16.37
TOTAL EXPENDITURES		214,372.00	35,088.05	6,111.09	179,283.95	16.37
Fund 275 - ANIMAL CONTROL FUND:						
TOTAL REVENUES		248,650.00	24,160.80	19,672.23	224,489.20	9.72
TOTAL EXPENDITURES		214,372.00	35,088.05	6,111.09	179,283.95	16.37
NET OF REVENUES & EXPENDITURES		34,278.00	(10,927.25)	13,561.14	45,205.25	31.88

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
280-000-665.000	INTEREST INCOME	0.00	1,749.27	779.56	(1,749.27)	100.00
280-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,749.27	779.56	(1,749.27)	100.00
TOTAL REVENUES		0.00	1,749.27	779.56	(1,749.27)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	0.00	1,085.88	50.63	(1,085.88)	100.00
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
280-000-978.200	BLDG SECURITY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,085.88	50.63	(1,085.88)	100.00
Dept 535 - MAIN ENTRANCE RENOVATION						
280-535-801.000	CONTRACT SERVICES	0.00	5,820.00	0.00	(5,820.00)	100.00
280-535-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 535 - MAIN ENTRANCE RENOVATION		0.00	5,820.00	0.00	(5,820.00)	100.00
Dept 536 - RESTROOM RENOVATION						
280-536-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
280-536-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - RESTROOM RENOVATION		0.00	0.00	0.00	0.00	0.00
Dept 537 - WINDOW REPLACEMENT						
280-537-801.000	CONTRACT SERVICES	0.00	126,342.27	0.00	(126,342.27)	100.00
280-537-935.000	REPAIRS	0.00	0.00	0.00	0.00	0.00
280-537-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - WINDOW REPLACEMENT		0.00	126,342.27	0.00	(126,342.27)	100.00
Dept 538						
280-538-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Expenditures						
280-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 538		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	133,248.15	50.63	(133,248.15)	100.00
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		0.00	1,749.27	779.56	(1,749.27)	100.00
TOTAL EXPENDITURES		0.00	133,248.15	50.63	(133,248.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(131,498.88)	728.93	131,498.88	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
282-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	35,000.00	10,075.98	6,508.89	24,924.02	28.79
284-000-684.000	OPIOID SETTLEMENT REVENUE	231,618.00	0.00	0.00	231,618.00	0.00
284-000-699.000	USE OF FUND BALANCE	28,482.00	0.00	0.00	28,482.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		295,100.00	10,075.98	6,508.89	285,024.02	3.41
TOTAL REVENUES		295,100.00	10,075.98	6,508.89	285,024.02	3.41
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	10,000.00	0.00	0.00	10,000.00	0.00
284-000-801.100	OPIOID REMEDIATION SERVICES	285,000.00	0.00	0.00	285,000.00	0.00
284-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		295,100.00	0.00	0.00	295,100.00	0.00
TOTAL EXPENDITURES		295,100.00	0.00	0.00	295,100.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		295,100.00	10,075.98	6,508.89	285,024.02	3.41
TOTAL EXPENDITURES		295,100.00	0.00	0.00	295,100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	10,075.98	6,508.89	(10,075.98)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.29	0.09	(0.29)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.29	0.09	(0.29)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
285-351-507.000	CESF COVID - JAIL	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.29	0.09	(0.29)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
285-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.29	0.09	(0.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.29	0.09	(0.29)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	5,534.65	5,534.65	50,985.35	9.79
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	394,517.00	40,790.48	40,790.48	353,726.52	10.34
292-000-568.000	RDSS REVENUE	64,000.00	838.60	838.60	63,161.40	1.31
292-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	54,102.00	9,838.35	9,838.35	44,263.65	18.18
292-000-665.000	INTEREST INCOME	2,000.00	2,837.89	911.77	(837.89)	141.89
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	0.00	7.50	0.00	(7.50)	100.00
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	165,221.00	0.00	0.00	165,221.00	0.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-692.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	79,142.00	0.00	0.00	79,142.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		815,502.00	59,847.47	57,913.85	755,654.53	7.34
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		815,502.00	59,847.47	57,913.85	755,654.53	7.34
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		100.00	0.00	0.00	100.00	0.00
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	150,000.00	23,691.48	13,258.69	126,308.52	15.79
292-662-831.000	INSTITUTIONAL CARE	45,000.00	10,780.00	6,335.00	34,220.00	23.96
292-662-831.100	NON SCHEDULED EXPENSE	0.00	0.00	0.00	0.00	0.00
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		195,000.00	34,471.48	19,593.69	160,528.52	17.68
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	57,000.00	12,603.78	4,384.62	44,396.22	22.11
292-664-702.100	WAGES - PARAPRO	39,252.00	9,903.34	3,477.60	29,348.66	25.23
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	38,999.00	9,999.00	3,876.10	29,000.00	25.64
292-664-703.100	JUVENILE OFFICER WAGES	17,399.00	(1,047.43)	(2,101.38)	18,446.43	(6.02)
292-664-708.000	WORKERS COMP INSURANCE	3,242.00	528.11	0.00	2,713.89	16.29

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-709.000	CHILD CARE FUND FICA	14,324.00	3,652.57	918.64	10,671.43	25.50
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	1,960.00	560.00	5,320.00	26.92
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	9,580.00	2,235.37	503.73	7,344.63	23.33
292-664-717.000	RETIREMENT	15,000.00	5,720.28	1,906.76	9,279.72	38.14
292-664-718.000	HEALTH INSURANCE	41,734.00	10,311.15	3,504.03	31,422.85	24.71
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	9.48	0.00	390.52	2.37
292-664-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
292-664-754.000	PROBATION INCENTIVES	1,600.00	6.28	6.28	1,593.72	0.39
292-664-754.100	PROBATION INCENTIVES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	91.90	32.55	508.10	15.32
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
292-664-805.000	PSYCHOLOGICAL SERVICES	6,975.00	0.00	0.00	6,975.00	0.00
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	124,990.00	12,842.50	5,483.75	112,147.50	10.27
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.200	COUNSELING - TRAVEL	7,000.00	0.00	0.00	7,000.00	0.00
292-664-806.300	COUNSELING - TRAVEL - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	28,000.00	980.00	300.00	27,020.00	3.50
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	19,998.00	360.00	84.00	19,638.00	1.80
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	24,999.00	1,110.00	462.00	23,889.00	4.44
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	0.00	0.00	0.00	0.00	0.00
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	160.00	0.00	0.00	160.00	0.00
292-664-850.000	TELEPHONE EXPENSE	1,400.00	239.71	130.25	1,160.29	17.12
292-664-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	418.60	125.30	7,581.40	5.23
292-664-860.200	TRAVEL EXPENSE STAFF RTA	0.00	0.00	0.00	0.00	0.00
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	25,000.00	1,043.75	215.29	23,956.25	4.18
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	0.00	0.00	0.00	0.00	0.00
292-664-931.000	FLEET REPAIRS	500.00	0.00	0.00	500.00	0.00
292-664-936.000	FLEET POLICY	2,600.00	5,258.11	5,258.11	(2,658.11)	202.24
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	0.00	0.00	1,000.00	0.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		499,882.00	78,226.50	29,127.63	421,655.50	15.65
Dept 665 - CCF - BASIC GRANT						
292-665-703.000	WAGES--VOLUNTEER	600.00	0.00	0.00	600.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.000	SCHOOL COUNSELING	54,750.00	5,981.25	2,356.25	48,768.75	10.92
292-665-801.100	SCHOOL COUNSELING - RTA	0.00	0.00	0.00	0.00	0.00
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	480.00	0.00	0.00	480.00	0.00
Total Dept 665 - CCF - BASIC GRANT		56,520.00	5,981.25	2,356.25	50,538.75	10.58
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	156.00	156.00	28,844.00	0.54
292-669-722.000	MISC. - MEALS - RDSS	300.00	0.00	0.00	300.00	0.00
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	312.20	312.20	34,387.80	0.90
Total Dept 669 - RDSS GRANT		64,000.00	468.20	468.20	63,531.80	0.73
TOTAL EXPENDITURES		815,502.00	119,147.43	51,545.77	696,354.57	14.61
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		815,502.00	59,847.47	57,913.85	755,654.53	7.34
TOTAL EXPENDITURES		815,502.00	119,147.43	51,545.77	696,354.57	14.61
NET OF REVENUES & EXPENDITURES		0.00	(59,299.96)	6,368.08	59,299.96	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	47,100.00	3,705.94	3,705.94	43,394.06	7.87
293-000-665.000	INTEREST INCOME	800.00	944.13	320.53	(144.13)	118.02
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		47,900.00	4,650.07	4,026.47	43,249.93	9.71
TOTAL REVENUES		47,900.00	4,650.07	4,026.47	43,249.93	9.71
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	35.00	0.00	0.00	35.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35.00	0.00	0.00	35.00	0.00
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	9,473.60	3,704.88	526.40	94.74
293-681-844.000	VETERANS BURIALS	6,000.00	600.00	600.00	5,400.00	10.00
293-681-845.000	VETERANS GRAVE MARKERS	6,000.00	1,125.00	1,125.00	4,875.00	18.75
Total Dept 681 - VETERANS BURIALS		22,000.00	11,198.60	5,429.88	10,801.40	50.90
TOTAL EXPENDITURES		22,035.00	11,198.60	5,429.88	10,836.40	50.82
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		47,900.00	4,650.07	4,026.47	43,249.93	9.71
TOTAL EXPENDITURES		22,035.00	11,198.60	5,429.88	10,836.40	50.82
NET OF REVENUES & EXPENDITURES		25,865.00	(6,548.53)	(1,403.41)	32,413.53	25.32

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	145,700.00	11,461.55	11,461.55	134,238.45	7.87
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	0.00	0.00	0.00	0.00	0.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,600.00	1,406.26	466.48	193.74	87.89
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		147,300.00	12,867.81	11,928.03	134,432.19	8.74
TOTAL REVENUES		147,300.00	12,867.81	11,928.03	134,432.19	8.74
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-831.500	DISBURSEMENTS GRANT	0.00	0.00	0.00	0.00	0.00
295-000-961.000	BANK CHARGES	75.00	0.00	0.00	75.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		75.00	0.00	0.00	75.00	0.00
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	46,408.00	9,030.53	3,204.60	37,377.47	19.46
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,739.00	9,628.41	3,382.83	33,110.59	22.53
295-682-705.000	CLERK--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-708.000	WORKERS COMP INSURANCE	175.00	17.73	0.00	157.27	10.13
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,825.00	1,853.71	545.59	4,971.29	27.16
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,346.17	384.62	3,653.83	26.92
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	6,250.00	1,559.98	461.12	4,690.02	24.96
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	3,500.00	69.96	0.00	3,430.04	2.00
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	147.98	100.00	352.02	29.60
295-682-801.000	CONTRACT SERVICES	3,000.00	600.00	160.00	2,400.00	20.00
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-843.000	INSURANCE	0.00	143.25	0.00	(143.25)	100.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	208.00	0.00	2,292.00	8.32
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	0.00	0.00	500.00	0.00
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,500.00	1,088.82	191.80	2,411.18	31.11
295-682-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
295-682-920.000	UTILITIES	3,500.00	707.24	357.57	2,792.76	20.21
295-682-933.000	MAINTENANCE	1,200.00	121.00	79.00	1,079.00	10.08
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	120.15	120.15	1,379.85	8.01
295-682-957.000	TRAINING	3,500.00	75.00	0.00	3,425.00	2.14
295-682-964.000	TAX TRIBUNAL / REFUNDS	600.00	0.00	0.00	600.00	0.00
295-682-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
295-682-986.000	GRANT PAYBACK	0.00	9,293.74	9,293.74	(9,293.74)	100.00
Total Dept 682 - VETERANS		132,997.00	36,011.67	18,281.02	96,985.33	27.08

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Expenditures						
	TOTAL EXPENDITURES	133,072.00	36,011.67	18,281.02	97,060.33	27.06
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Fund 295 - VETERANS OFFICE:						
	TOTAL REVENUES	147,300.00	12,867.81	11,928.03	134,432.19	8.74
	TOTAL EXPENDITURES	133,072.00	36,011.67	18,281.02	97,060.33	27.06
	NET OF REVENUES & EXPENDITURES	14,228.00	(23,143.86)	(6,352.99)	37,371.86	162.66

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
298-000-600.000	APPROPRIATION FROM VETERANS OFFICE FUND	348.00	0.00	0.00	348.00	0.00
298-000-665.000	INTEREST INCOME	2.00	1.59	0.52	0.41	79.50
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		350.00	1.59	0.52	348.41	0.45
TOTAL REVENUES		350.00	1.59	0.52	348.41	0.45
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
298-000-920.000	UTILITIES	350.00	91.59	29.07	258.41	26.17
298-000-932.000	MEMORIAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
298-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		350.00	91.59	29.07	258.41	26.17
TOTAL EXPENDITURES		350.00	91.59	29.07	258.41	26.17
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND:						
TOTAL REVENUES		350.00	1.59	0.52	348.41	0.45
TOTAL EXPENDITURES		350.00	91.59	29.07	258.41	26.17
NET OF REVENUES & EXPENDITURES		0.00	(90.00)	(28.55)	90.00	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-665.000	INTEREST INCOME	35.00	74.35	25.25	(39.35)	212.43
299-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	50.00	200.00	0.00	(150.00)	400.00
Total Dept 000 - NON-DEPARTMENTAL		85.00	274.35	25.25	(189.35)	322.76
TOTAL REVENUES		85.00	274.35	25.25	(189.35)	322.76
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
299-000-838.000	VETERANS WELFARE & SUPPORT	0.00	405.22	0.00	(405.22)	100.00
299-000-961.000	BANK CHARGES	2.00	0.00	0.00	2.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	405.22	0.00	(403.22)	0,261.00
TOTAL EXPENDITURES		2.00	405.22	0.00	(403.22)	0,261.00
Fund 299 - VETERANS PEACETIME RELIEF FUND:						
TOTAL REVENUES		85.00	274.35	25.25	(189.35)	322.76
TOTAL EXPENDITURES		2.00	405.22	0.00	(403.22)	0,261.00
NET OF REVENUES & EXPENDITURES		83.00	(130.87)	25.25	213.87	157.67

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	0.00	10.78	3.72	(10.78)	100.00
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	10.78	3.72	(10.78)	100.00
TOTAL REVENUES		0.00	10.78	3.72	(10.78)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	10.78	3.72	(10.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	10.78	3.72	(10.78)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	383,963.00	57,750.00	0.00	326,213.00	15.04
307-000-665.000	INTEREST INCOME	25.00	13.89	4.76	11.11	55.56
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
307-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,988.00	57,763.89	4.76	326,224.11	15.04
TOTAL REVENUES		383,988.00	57,763.89	4.76	326,224.11	15.04
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	2.00	0.00	0.00	2.00	0.00
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	245,000.00	0.00	0.00	245,000.00	0.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	0.00	0.00	1,500.00	0.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	137,463.00	57,750.00	0.00	79,713.00	42.01
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,965.00	57,750.00	0.00	326,215.00	15.04
TOTAL EXPENDITURES		383,965.00	57,750.00	0.00	326,215.00	15.04
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		383,988.00	57,763.89	4.76	326,224.11	15.04
TOTAL EXPENDITURES		383,965.00	57,750.00	0.00	326,215.00	15.04
NET OF REVENUES & EXPENDITURES		23.00	13.89	4.76	9.11	60.39

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	11.00	9.17	3.11	1.83	83.36
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	9.17	3.11	1.83	83.36
TOTAL REVENUES		11.00	9.17	3.11	1.83	83.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.00	0.00	1.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.00	0.00	1.00	0.00
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
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Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		11.00	9.17	3.11	1.83	83.36
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	9.17	3.11	0.83	91.70

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	100,000.00	(24,538.33)	5,000.00	124,538.33	(24.54)
507-000-665.000	INTEREST INCOME	30,000.00	8,869.31	5,214.85	21,130.69	29.56
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		130,000.00	(15,669.02)	10,214.85	145,669.02	(12.05)
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	41.37	41.37	(41.37)	100.00
507-013-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	41.37	41.37	(41.37)	100.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORTEFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	175.00	0.00	(175.00)	100.00
507-018-639.001	PROPERTY INSPECTION VISIT FEES	0.00	50.00	0.00	(50.00)	100.00
507-018-639.002	CONTRACT REVENUE	0.00	10.00	0.00	(10.00)	100.00
507-018-639.003	CERTIFIED MAILING	0.00	20.00	0.00	(20.00)	100.00
Total Dept 018 - 2018 TAXES		0.00	255.00	0.00	(255.00)	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	175.00	0.00	(175.00)	100.00
507-019-639.001	PROPERTY INSPECTION VISIT FEES	0.00	50.00	0.00	(50.00)	100.00
507-019-639.002	PUBLICATION FEE -2019	0.00	25.00	0.00	(25.00)	100.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	25.00	0.00	(25.00)	100.00
Total Dept 019 - 2019 TAXES		0.00	275.00	0.00	(275.00)	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	175.00	0.00	(175.00)	100.00
507-020-639.001	PROPERTY INSPECTION VISIT FEES	0.00	25.00	0.00	(25.00)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	25.00	0.00	(25.00)	100.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	225.00	0.00	(225.00)	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	0.00	350.00	0.00	(350.00)	100.00
507-021-639.001	PROPERTY INSPECTION VISIT FEES	0.00	100.00	0.00	(100.00)	100.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	50.00	0.00	(50.00)	100.00
507-021-639.003	NOTICE FEES REVENUE	0.00	50.00	0.00	(50.00)	100.00
Total Dept 021 - 2021 TAXES		0.00	550.00	0.00	(550.00)	100.00
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	0.00	525.00	0.00	(525.00)	100.00
507-022-639.001	PROPERTY INSPECTION VISIT FEES	0.00	150.00	0.00	(150.00)	100.00
507-022-639.002	PUBLICATION COSTS	0.00	75.00	0.00	(75.00)	100.00
507-022-639.003	NOTICE FEES	0.00	75.00	0.00	(75.00)	100.00
Total Dept 022 - 2022 TAXES		0.00	825.00	0.00	(825.00)	100.00
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	40,000.00	10,680.19	2,607.62	29,319.81	26.70
507-023-639.001	PROPERTY INSPECTION VISIT FEES	12,000.00	3,347.78	800.00	8,652.22	27.90
507-023-639.002	PUBLICATION COSTS	6,000.00	500.00	500.00	5,500.00	8.33
507-023-639.003	NOTICE FEES	5,000.00	500.00	500.00	4,500.00	10.00
Total Dept 023 - 2023 TAXES		63,000.00	15,027.97	4,407.62	47,972.03	23.85
Dept 024 - 2024 TAXES						
507-024-639.000	TITLE (MARCH) FEE REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
507-024-639.001	PROPERTY INSPECTION VISIT FEES	12,000.00	0.00	0.00	12,000.00	0.00
507-024-639.002	PUBLICATION FEES	6,000.00	0.00	0.00	6,000.00	0.00
507-024-639.003	CERTIFIED MAILING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 024 - 2024 TAXES		63,000.00	0.00	0.00	63,000.00	0.00
Dept 025 - 2025 TAXES RECEIVABLE						
507-025-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-025-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-025-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-025-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 025 - 2025 TAXES RECEIVABLE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		256,000.00	1,530.32	14,663.84	254,469.68	0.60

Expenditures

Dept 000 - NON-DEPARTMENTAL

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-752.000	OFFICE SUPPLIES	2,000.00	706.14	219.20	1,293.86	35.31
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	850.00	148.50	0.00	701.50	17.47
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	0.00	0.00	0.00	0.00	0.00
507-000-815.000	RETRO ACTIVE SALE PROCEEDS PAYMENTS	0.00	0.00	0.00	0.00	0.00
507-000-817.000	LEGAL	500.00	7,994.08	814.80	(7,494.08)	1,598.82
507-000-840.000	TREAS BOND/ INSURANCE	9,000.00	3,978.00	3,978.00	5,022.00	44.20
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-851.000		0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	250.00	65.80	58.80	184.20	26.32
507-000-901.000	ADVERTISING EXPENSE	750.00	0.00	0.00	750.00	0.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	500.00	40.46	40.46	459.54	8.09
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT	28,000.00	6,817.00	1,200.00	21,183.00	24.35
507-000-940.000	COPIER LEASE - XEROX	700.00	95.38	55.23	604.62	13.63
507-000-957.000	TRAINING	3,000.00	18.00	18.00	2,982.00	0.60
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
507-000-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
507-000-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,500.00	0.00	0.00	10,500.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		57,650.00	19,863.36	6,384.49	37,786.64	34.46
Dept 016 - 2016 TAXES						
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-020-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-021-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-021-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-021-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-021-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 022 - 2022 TAXES						
507-022-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-022-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-022-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-022-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-023-810.000	PARCEL ADMIN FEES	30,000.00	7,280.01	7,280.01	22,719.99	24.27
507-023-810.100	PROPERTY INSPECTION VISIT FEES	19,500.00	0.00	0.00	19,500.00	0.00
507-023-812.000	RECORDING FEES	3,000.00	0.00	0.00	3,000.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
507-023-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		62,500.00	7,280.01	7,280.01	55,219.99	11.65
Dept 024 - 2024 TAXES						
507-024-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-024-810.000	PARCEL ADMIN FEES	15,000.00	0.00	0.00	15,000.00	0.00
507-024-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-024-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-024-853.000	CERTIFIED MAILING EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
507-024-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		25,000.00	0.00	0.00	25,000.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 901 - APPROPRIATIONS		110,000.00	0.00	0.00	110,000.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
TOTAL EXPENDITURES		255,150.00	27,143.37	13,664.50	228,006.63	10.64
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		256,000.00	1,530.32	14,663.84	254,469.68	0.60
TOTAL EXPENDITURES		255,150.00	27,143.37	13,664.50	228,006.63	10.64
NET OF REVENUES & EXPENDITURES		850.00	(25,613.05)	999.34	26,463.05	3,013.30

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	35.00	100.24	29.74	(65.24)	286.40
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	9,099.00	0.00	0.00	9,099.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,134.00	100.24	29.74	9,033.76	1.10
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	5,334.61	1,218.68	54,665.39	8.89
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	5,334.61	1,218.68	54,665.39	8.89
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	2,031.03	0.00	9,968.97	16.93
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	2,031.03	0.00	9,968.97	16.93
Dept 754 - HIGH BANKS PARK & REC						
508-754-672.000	HIGHBANK PARK REVENUE	850.00	24.00	0.00	826.00	2.82
Total Dept 754 - HIGH BANKS PARK & REC		850.00	24.00	0.00	826.00	2.82
TOTAL REVENUES		81,984.00	7,489.88	1,248.42	74,494.12	9.14
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	2.00	0.00	0.00	2.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.00	0.00	2.00	0.00
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-751-752.000	OFFICE SUPPLIES	343.00	0.00	0.00	343.00	0.00
508-751-754.000	VENDING SUPPLIES	520.00	160.00	0.00	360.00	30.77
508-751-759.000	GAS, OIL & GREASE	100.00	0.00	0.00	100.00	0.00
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	2,000.00	2,000.00	(2,000.00)	100.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	0.00	0.00	1,500.00	0.00
508-751-826.000	LICENSE/PERMIT FEE	368.00	198.71	201.00	169.29	54.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	400.00	120.00	40.00	280.00	30.00
508-751-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	675.00	0.00	0.00	675.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	20,000.00	3,210.86	758.51	16,789.14	16.05
508-751-930.000	REPAIRS & MAINT	4,180.00	309.35	0.00	3,870.65	7.40
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	33.99	0.00	1,966.01	1.70
508-751-935.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
508-751-935.300	CAMP SITE UPGRADE--COUNTY PARK	4,500.00	0.00	0.00	4,500.00	0.00
508-751-955.000	PARK EXPENSE	1,816.00	0.00	0.00	1,816.00	0.00
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		37,227.00	6,032.91	2,999.51	31,194.09	16.21
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	14,700.00	2,365.60	0.00	12,334.40	16.09
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	850.00	0.00	(350.00)	170.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	700.00	0.00	0.00	700.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	30.00	0.00	0.00	30.00	0.00
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-920.000	UTILITIES	15,000.00	2,719.64	1,255.34	12,280.36	18.13
508-753-930.000	REPAIRS & MAINT	0.00	785.00	0.00	(785.00)	100.00
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	175.60	4.99	2,499.40	6.56
508-753-955.000	NATURE PARK EXPENSE	125.00	0.00	0.00	125.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		43,755.00	6,895.84	1,260.33	36,859.16	15.76

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 754 - HIGH BANKS PARK & REC		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		81,984.00	12,928.75	4,259.84	69,055.25	15.77
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		81,984.00	7,489.88	1,248.42	74,494.12	9.14
TOTAL EXPENDITURES		81,984.00	12,928.75	4,259.84	69,055.25	15.77
NET OF REVENUES & EXPENDITURES		0.00	(5,438.87)	(3,011.42)	5,438.87	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX Revenues)						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	8,874.00	12,872.48	565.11	(3,998.48)	145.06
516-000-448.000	ADMIN FEES	301.00	443.08	18.60	(142.08)	147.20
516-000-607.100	FORF RECORDING FEE REVENUE	190.00	150.00	0.00	40.00	78.95
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	324.00	70.00	70.00	254.00	21.60
516-000-640.000	OCTOBER MAILING FEE	105.00	90.00	15.00	15.00	85.71
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	85,000.00	17,008.21	9,102.38	67,991.79	20.01
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		94,794.00	30,633.77	9,771.09	64,160.23	32.32
TOTAL REVENUES		94,794.00	30,633.77	9,771.09	64,160.23	32.32
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	360.00	0.00	0.00	360.00	0.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-972.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
516-000-977.000	COUNTY BUILDING BOILER REPLACEMENT	0.00	1,200.00	0.00	(1,200.00)	100.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		360.00	1,200.00	0.00	(840.00)	333.33
TOTAL EXPENDITURES		360.00	1,200.00	0.00	(840.00)	333.33
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		94,794.00	30,633.77	9,771.09	64,160.23	32.32
TOTAL EXPENDITURES		360.00	1,200.00	0.00	(840.00)	333.33
NET OF REVENUES & EXPENDITURES		94,434.00	29,433.77	9,771.09	65,000.23	31.17

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
530-000-445.000	2020 INTEREST ON TAXES	0.00	0.00	0.00		0.00	0.00
530-000-448.000	ADMIN FEES	0.00	0.00	0.00		0.00	0.00
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00		0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00		0.00	0.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00		0.00	0.00
530-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00		0.00	0.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00		0.00	0.00
530-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00		0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00		0.00	0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00		0.00	0.00
530-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00		0.00	0.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00		0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00		0.00	0.00
530-000-961.000	BANK CHARGES	0.00	0.00	0.00		0.00	0.00
530-000-995.000	TRANSFERS OUT	0.00	0.00	0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
Fund 530 - 2020 TAXES RECEIVABLE:							
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
531-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00	0.00
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	0.00	1,409.27	19.74	(1,409.27)	100.00
532-000-448.000	ADMIN FEE	0.00	118.54	1.55	(118.54)	100.00
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	90.00	0.00	(90.00)	100.00
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	120.00	0.00	(120.00)	100.00
532-000-640.000	OCTOBER FEE	0.00	45.00	0.00	(45.00)	100.00
532-000-665.000	INTEREST INCOME	0.00	2,982.07	1,295.31	(2,982.07)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,764.88	1,316.60	(4,764.88)	100.00
TOTAL REVENUES		0.00	4,764.88	1,316.60	(4,764.88)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
532-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	60.00	30.00	(60.00)	100.00
532-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	60.00	30.00	(60.00)	100.00
TOTAL EXPENDITURES		0.00	60.00	30.00	(60.00)	100.00
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	4,764.88	1,316.60	(4,764.88)	100.00
TOTAL EXPENDITURES		0.00	60.00	30.00	(60.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	4,704.88	1,286.60	(4,704.88)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	50,000.00	31,433.46	3,996.05	18,566.54	62.87
533-000-448.000	ADMIN FEE	5,000.00	4,009.36	484.36	990.64	80.19
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	5,000.00	1,955.00	480.00	3,045.00	39.10
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	1,860.00	330.00	3,140.00	37.20
533-000-640.000	OCTOBER FEE	2,000.00	869.59	224.59	1,130.41	43.48
533-000-665.000	INTEREST INCOME	7,000.00	7,151.29	4,278.54	(151.29)	102.16
Total Dept 000 - NON-DEPARTMENTAL		74,000.00	47,278.70	9,793.54	26,721.30	63.89
TOTAL REVENUES		74,000.00	47,278.70	9,793.54	26,721.30	63.89
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	3,000.00	0.00	0.00	3,000.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	3,000.00	0.00	0.00	3,000.00	0.00
533-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	10,000.00	1,890.00	990.00	8,110.00	18.90
533-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	1,890.00	990.00	14,110.00	11.81
TOTAL EXPENDITURES		16,000.00	1,890.00	990.00	14,110.00	11.81
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		74,000.00	47,278.70	9,793.54	26,721.30	63.89
TOTAL EXPENDITURES		16,000.00	1,890.00	990.00	14,110.00	11.81
NET OF REVENUES & EXPENDITURES		58,000.00	45,388.70	8,803.54	12,611.30	78.26

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 534 - 2024 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
534-000-445.000	INTEREST ON TAXES RECEIVABLE	120,000.00	33,639.68	10,155.70	86,360.32	28.03
534-000-448.000	ADMIN FEE REVENUE	30,000.00	15,037.63	4,101.79	14,962.37	50.13
534-000-607.100	FORFEITURE RECORDING FEE REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
534-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
534-000-640.000	OCTOBER MAILING FEE REVENUE	15,000.00	5,805.00	1,605.00	9,195.00	38.70
534-000-665.000	INTEREST INCOME	15,000.00	6,864.74	4,145.95	8,135.26	45.76
Total Dept 000 - NON-DEPARTMENTAL		190,000.00	61,347.05	20,008.44	128,652.95	32.29
TOTAL REVENUES		190,000.00	61,347.05	20,008.44	128,652.95	32.29
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
534-000-813.000	FORECLOSURE RECORDING FEE	3,000.00	0.00	0.00	3,000.00	0.00
534-000-814.000	FORFEITURE RECORDING EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
534-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	10,000.00	0.00	0.00	10,000.00	0.00
534-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES		16,000.00	0.00	0.00	16,000.00	0.00
Fund 534 - 2024 TAXES RECEIVABLE:						
TOTAL REVENUES		190,000.00	61,347.05	20,008.44	128,652.95	32.29
TOTAL EXPENDITURES		16,000.00	0.00	0.00	16,000.00	0.00
NET OF REVENUES & EXPENDITURES		174,000.00	61,347.05	20,008.44	112,652.95	35.26

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	27.00	0.00	0.00	27.00	0.00
535-000-503.000	USDA RD HPG	48,000.00	0.00	0.00	48,000.00	0.00
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	45,000.00	89,706.18	0.00	(44,706.18)	199.35
535-000-522.000	CDBG PI	65,000.00	21,035.91	1,328.27	43,964.09	32.36
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	4,500.00	0.00	0.00	4,500.00	0.00
535-000-522.041	CDBG VILL OF PRES PI	0.00	0.00	0.00	0.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	20,224.00	1,566.54	297.65	18,657.46	7.75
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	137,250.00	50,000.00	50,000.00	87,250.00	36.43
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	325.00	668.14	250.04	(343.14)	205.58
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
535-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		365,326.00	162,976.77	51,875.96	202,349.23	44.61
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		365,326.00	162,976.77	51,875.96	202,349.23	44.61
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	113.00	0.00	0.00	113.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		113.00	0.00	0.00	113.00	0.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 176 - INSURANCE AND BONDS		500.00	0.00	0.00	500.00	0.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00
Dept 214 - HPG 2011						
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00	0.00	0.00
Dept 216 - HPG 2012						
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00	0.00	0.00
Dept 217 - HPG 2013						
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 385 - MSHDA CDBG 2008						
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	350.00	0.00	0.00	350.00	0.00
Total Dept 640 - HPG PROGRAM INCOME		350.00	0.00	0.00	350.00	0.00
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	10,085.00	7,458.50	5,531.00	2,626.50	73.96
535-643-802.000	MI HOPE CONTRACT LABOR	88,593.00	48,347.00	5,008.00	40,246.00	54.57
Total Dept 643 - MSHDA MI-HOPE		98,678.00	55,805.50	10,539.00	42,872.50	56.55
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-801.100	HOUSING	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	37,289.00	0.00	0.00	37,289.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		37,289.00	0.00	0.00	37,289.00	0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	25,000.00	12,587.38	1,264.76	12,412.62	50.35
535-696-802.000	CONTRACT LABOR	53,000.00	29,042.93	9,403.29	23,957.07	54.80
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	5,266.00	3,719.79	3,719.79	1,546.21	70.64
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	4,786.00	0.00	0.00	4,786.00	0.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	0.00	0.00	150.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	126.00	36.00	274.00	31.50
535-696-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
535-696-963.000	TAXES	5,246.00	0.00	0.00	5,246.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-967.000	TITLE INSURANCE FEE	605.00	0.00	0.00	605.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		94,953.00	45,476.10	14,423.84	49,476.90	47.89
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	500.00	300.60	7.98	199.40	60.12
535-698-801.000	CONTRACT SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
535-698-802.000	CONTRACT LABOR	2,500.00	0.00	0.00	2,500.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	0.00	0.00	550.00	0.00
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	0.00	0.00	175.00	0.00
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	1,365.00	0.00	0.00	1,365.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		6,590.00	300.60	7.98	6,289.40	4.56
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-699-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 699 - HPG 2019		0.00	0.00	0.00	0.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	14,754.00	698.24	698.24	14,055.76	4.73
535-733-801.100	CONTRACT LABOR	70,000.00	54,980.78	(478.19)	15,019.22	78.54

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		84,754.00	55,679.02	220.05	29,074.98	65.69
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	620.00	0.00	0.00	620.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		620.00	0.00	0.00	620.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	5,000.00	677.40	677.40	4,322.60	13.55
535-737-801.100	CONTRACTED LABOR	10,000.00	10,611.00	10,611.00	(611.00)	106.11
Total Dept 737 - HPG GRANT 2022		15,000.00	11,288.40	11,288.40	3,711.60	75.26
TOTAL EXPENDITURES		338,847.00	168,549.62	36,479.27	170,297.38	49.74
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		365,326.00	162,976.77	51,875.96	202,349.23	44.61
TOTAL EXPENDITURES		338,847.00	168,549.62	36,479.27	170,297.38	49.74
NET OF REVENUES & EXPENDITURES		26,479.00	(5,572.85)	15,396.69	32,051.85	21.05

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 540 - 2025 TAXES RECIEVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
540-000-445.000	INTEREST	0.00	0.00	0.00	0.00	0.00
540-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
540-000-607.100	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
540-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
540-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
540-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 540 - 2025 TAXES RECIEVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
549-000-665.000	INTEREST INCOME	1,800.00	2,399.45	1,152.28		(599.45)	133.30
549-000-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00
549-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,800.00	2,399.45	1,152.28		(599.45)	133.30
Dept 371 - BUILDING INSPECTION DEPT.							
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	84,382.00	11,407.00		180,618.00	31.84
549-371-677.000	OTHER REVENUE	0.00	0.00	0.00		0.00	0.00
549-371-687.000	INSURANCE REFUNDS	0.00	0.00	0.00		0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		265,000.00	84,382.00	11,407.00		180,618.00	31.84
TOTAL REVENUES		266,800.00	86,781.45	12,559.28		180,018.55	32.53
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
549-000-961.000	BANK CHARGES	75.00	0.00	0.00		75.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		75.00	0.00	0.00		75.00	0.00
Dept 371 - BUILDING INSPECTION DEPT.							
549-371-702.000	WAGES	133,809.00	28,550.71	10,099.20		105,258.29	21.34
549-371-708.000	WORKERS COMP INSURANCE	2,382.00	223.25	0.00		2,158.75	9.37
549-371-709.000	SOCIAL SECURITY	10,236.00	2,559.31	772.63		7,676.69	25.00
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	673.12	192.32		1,826.88	26.92
549-371-713.000	OVERTIME	200.00	23.68	11.84		176.32	11.84
549-371-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	7,140.00	1,303.10	353.48		5,836.90	18.25
549-371-717.000	RETIREMENT - DB PLAN	35,000.00	8,329.23	2,776.41		26,670.77	23.80
549-371-718.000	HEALTH INSURANCE	17,969.00	4,326.26	1,554.66		13,642.74	24.08
549-371-752.000	OFFICE SUPPLIES	1,400.00	856.82	239.96		543.18	61.20
549-371-752.100	CODE BOOK SUPPLIES	700.00	0.00	0.00		700.00	0.00
549-371-759.000	GAS, OIL & GREASE	3,500.00	378.66	158.39		3,121.34	10.82
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	700.00	0.00	0.00		700.00	0.00
549-371-791.010	INSPECTOR LICENSE FEES	500.00	150.00	0.00		350.00	30.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00		100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00		500.00	0.00
549-371-851.000	POSTAGE	500.00	0.00	0.00		500.00	0.00
549-371-860.000	TRAVEL EXPENSE	400.00	0.00	0.00		400.00	0.00
549-371-932.000	VEHICLE REPAIRS	500.00	0.00	0.00		500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	0.00	0.00		4,000.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	6,000.00	6,852.21	6,852.21		(852.21)	114.20
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	250.00	27.89	13.87		222.11	11.16
549-371-944.000	OFFICE SPACE RENT	12,000.00	3,000.00	3,000.00		9,000.00	25.00
549-371-957.000	TRAINING	400.00	0.00	0.00		400.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	0.00	0.00		100.00	0.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00		0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	3,671.00	0.00	0.00		3,671.00	0.00
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00		0.00	0.00
549-371-995.000	TRANSFERS OUT	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Expenditures						
549-371-999.000	OPERATING TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		259,457.00	57,254.24	26,024.97	202,202.76	22.07
TOTAL EXPENDITURES		259,532.00	57,254.24	26,024.97	202,277.76	22.06
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		266,800.00	86,781.45	12,559.28	180,018.55	32.53
TOTAL EXPENDITURES		259,532.00	57,254.24	26,024.97	202,277.76	22.06
NET OF REVENUES & EXPENDITURES		7,268.00	29,527.21	(13,465.69)	(22,259.21)	406.26

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-403.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	28,968.00	0.00	221,032.00	11.59
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	325,000.00	102,018.00	34,006.00	222,982.00	31.39
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	40,000.00	9,308.97	2,325.15	30,691.03	23.27
588-000-628.000	CONTRACT FARES	20,000.00	6,070.35	1,946.50	13,929.65	30.35
588-000-665.000	INTEREST INCOME	35,000.00	9,722.64	4,730.56	25,277.36	27.78
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	576,038.00	0.00	0.00	576,038.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,248,038.00	156,087.96	43,008.21	1,091,950.04	12.51
TOTAL REVENUES		1,248,038.00	156,087.96	43,008.21	1,091,950.04	12.51
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-000-961.000	BANK CHARGES	100.00	(39.00)	0.00	139.00	(39.00)
Total Dept 000 - NON-DEPARTMENTAL		100.00	(39.00)	0.00	139.00	(39.00)
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	130,800.00	31,173.26	10,878.81	99,626.74	23.83
588-596-702.100	MECHANIC WAGES	54,650.00	18,846.54	9,006.33	35,803.46	34.49
588-596-702.200	DISPATCHER FULL TIME WAGES	129,700.00	29,327.36	10,279.39	100,372.64	22.61
588-596-703.000	DIRECTOR WAGES	61,049.00	13,050.69	4,557.38	47,998.31	21.38
588-596-704.000	DRIVER PART TIME WAGES	212,700.00	42,270.72	15,174.65	170,429.28	19.87
588-596-704.100	DISPATCHER PART TIME WAGES	29,950.00	0.00	0.00	29,950.00	0.00
588-596-704.200	TRANSIT PER DIEMS	1,500.00	520.00	0.00	980.00	34.67
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	16,000.00	2,121.88	0.00	13,878.12	13.26
588-596-708.001	FRINGES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-708.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-709.000	SOCIAL SECURITY	47,200.00	12,373.59	3,777.91	34,826.41	26.22
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	600.00	200.00	1,900.00	24.00
588-596-713.000	OVERTIME	12,000.00	2,332.19	74.85	9,667.81	19.43
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	18,000.00	5,355.72	1,543.90	12,644.28	29.75

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	60,000.00	15,856.59	5,285.53	44,143.41	26.43
588-596-717.003	PENSION EXPENSE - GASB 68	0.00	0.00	0.00	0.00	0.00
588-596-718.000	HEALTH INSURANCE	160,000.00	39,618.94	13,835.68	120,381.06	24.76
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	267.35	267.35	232.65	53.47
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	72.97	72.97	9,927.03	0.73
588-596-759.000	GAS, OIL AND GREASE	85,000.00	11,578.20	5,483.66	73,421.80	13.62
588-596-767.000	UNIFORMS	1,500.00	640.78	314.65	859.22	42.72
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	39.14	39.14	2,960.86	1.30
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,150.00	1,171.06	0.00	(21.06)	101.83
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	4,475.00	4,475.00	525.00	89.50
588-596-807.300	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	200.00	0.00	2,300.00	8.00
588-596-850.000	TELEPHONE EXPENSE	3,500.00	829.25	275.25	2,670.75	23.69
588-596-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
588-596-852.000	INTERNET SERVICES	700.00	101.26	50.63	598.74	14.47
588-596-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
588-596-901.000	ADVERTISING EXPENSE	3,000.00	630.91	0.00	2,369.09	21.03
588-596-920.000	UTILITIES	10,000.00	1,174.51	408.48	8,825.49	11.75
588-596-920.100	PROPANE	7,500.00	503.00	503.00	6,997.00	6.71
588-596-930.000	LAND & BUILDING REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.000	VEHICLE REPAIRS	11,000.00	0.00	0.00	11,000.00	0.00
588-596-932.100	TIRES & TUBES	10,000.00	85.00	0.00	9,915.00	0.85
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	1,326.16	908.77	3,673.84	26.52
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	137.00	0.00	4,863.00	2.74
588-596-935.000	BUILDING LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
588-596-936.000	INSURANCE	70,000.00	84,167.97	84,167.97	(14,167.97)	120.24
588-596-937.000	TOWING	150.00	0.00	0.00	150.00	0.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	91.88	45.94	408.12	18.38
588-596-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	58,709.00	0.00	0.00	58,709.00	0.00
588-596-981.000	VEHICLES	0.00	0.00	0.00	0.00	0.00
588-596-985.000	COUNTY AUDIT	6,680.00	0.00	0.00	6,680.00	0.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,247,938.00	320,938.92	171,627.24	926,999.08	25.72
TOTAL EXPENDITURES		1,248,038.00	320,899.92	171,627.24	927,138.08	25.71
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,248,038.00	156,087.96	43,008.21	1,091,950.04	12.51
TOTAL EXPENDITURES		1,248,038.00	320,899.92	171,627.24	927,138.08	25.71
NET OF REVENUES & EXPENDITURES		0.00	(164,811.96)	(128,619.03)	164,811.96	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	50.00	135.10	46.26	(85.10)	270.20
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
595-000-672.000	REVENUES	5,000.00	0.00	0.00	5,000.00	0.00
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
595-000-699.000	TRANSFER IN FUND BALANCE	90,054.00	0.00	0.00	90,054.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		100,104.00	135.10	46.26	99,968.90	0.13
TOTAL REVENUES		100,104.00	135.10	46.26	99,968.90	0.13
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	100.00	0.00	0.00	100.00	0.00
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-000-961.000	BANK CHARGES	4.00	0.00	0.00	4.00	0.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
595-000-981.000	VEHICLE PURCHASE	100,000.00	0.00	0.00	100,000.00	0.00
595-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		100,104.00	0.00	0.00	100,104.00	0.00
TOTAL EXPENDITURES		100,104.00	0.00	0.00	100,104.00	0.00
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		100,104.00	135.10	46.26	99,968.90	0.13
TOTAL EXPENDITURES		100,104.00	0.00	0.00	100,104.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	135.10	46.26	(135.10)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	1,839.80	596.00	(1,839.80)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,839.80	596.00	(1,839.80)	100.00
TOTAL REVENUES		0.00	1,839.80	596.00	(1,839.80)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	1,839.80	596.00	(1,839.80)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,839.80	596.00	(1,839.80)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	2,488.98	51.62	(2,488.98)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2,488.98	51.62	(2,488.98)	100.00
TOTAL REVENUES		0.00	2,488.98	51.62	(2,488.98)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	2,488.98	51.62	(2,488.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,488.98	51.62	(2,488.98)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	594.31	242.53	(594.31)	100.00
704-000-699.701	TRANSFER IN - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	594.31	242.53	(594.31)	100.00
TOTAL REVENUES		0.00	594.31	242.53	(594.31)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	460.04	93.44	(460.04)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(233.70)	(77.90)	233.70	100.00
704-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	226.34	15.54	(226.34)	100.00
TOTAL EXPENDITURES		0.00	226.34	15.54	(226.34)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	594.31	242.53	(594.31)	100.00
TOTAL EXPENDITURES		0.00	226.34	15.54	(226.34)	100.00
NET OF REVENUES & EXPENDITURES		0.00	367.97	226.99	(367.97)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	12.05	3.48	(12.05)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.05	3.48	(12.05)	100.00
TOTAL REVENUES		0.00	12.05	3.48	(12.05)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
714-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	12.05	3.48	(12.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12.05	3.48	(12.05)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	258.38	100.13	(258.38)	100.00
721-000-672.000	LIBRARY REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	258.38	100.13	(258.38)	100.00
TOTAL REVENUES		0.00	258.38	100.13	(258.38)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	258.38	100.13	(258.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	258.38	100.13	(258.38)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00		0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	12.00	2.95	1.00	9.05		24.58
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00		0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		12.00	2.95	1.00	9.05		24.58
TOTAL REVENUES		12.00	2.95	1.00	9.05		24.58
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	0.00	0.00		0.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:							
TOTAL REVENUES		12.00	2.95	1.00	9.05		24.58
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		12.00	2.95	1.00	9.05		24.58

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	1.02	0.31	10.98	8.50
845-000-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		12.00	1.02	0.31	10.98	8.50
TOTAL REVENUES		12.00	1.02	0.31	10.98	8.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	260.00	260.00	(260.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	260.00	260.00	(260.00)	100.00
TOTAL EXPENDITURES		0.00	260.00	260.00	(260.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	1.02	0.31	10.98	8.50
TOTAL EXPENDITURES		0.00	260.00	260.00	(260.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(258.98)	(259.69)	270.98	2,158.17

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	7.00	1.48	0.50	5.52	21.14
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
846-000-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		7.00	1.48	0.50	5.52	21.14
TOTAL REVENUES		7.00	1.48	0.50	5.52	21.14
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		7.00	1.48	0.50	5.52	21.14
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		7.00	1.48	0.50	5.52	21.14

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	20.00	4.71	1.59	15.29	23.55
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
847-000-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		20.00	4.71	1.59	15.29	23.55
TOTAL REVENUES		20.00	4.71	1.59	15.29	23.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		20.00	4.71	1.59	15.29	23.55
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		20.00	4.71	1.59	15.29	23.55

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,530,851.00	2,411,715.73	1,049,153.41	16,119,135.27	13.01
TOTAL EXPENDITURES - ALL FUNDS		<u>17,097,858.00</u>	<u>3,886,351.64</u>	<u>1,556,031.67</u>	<u>13,211,506.36</u>	<u>22.73</u>
NET OF REVENUES & EXPENDITURES		1,432,993.00	(1,474,635.91)	(506,878.26)	2,907,628.91	102.91