

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	695,017.53	42,262.59	6,254,982.47	10.00
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	176,600.00	176,610.31	0.00	(10.31)	100.01
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	270,085.50	270,085.50	(95,085.50)	154.33
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	67,730.00	0.00	57,270.00	54.18
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	422.31	0.00	(422.31)	100.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	179,145.00	179,147.80	0.00	(2.80)	100.00
101-000-574.000	RSRF REPLACEMENT REVENUE	623,900.00	300,931.00	117,111.00	322,969.00	48.23
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	16,858.79	3,990.12	33,141.21	33.72
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	94.85	45.75	105.15	47.43
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	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-664.000	PRE DENIAL INTEREST	1,000.00	26.42	0.00	973.58	2.64
101-000-665.000	INTEREST INCOME	4,000.00	395.28	10.76	3,604.72	9.88
101-000-667.000	RENTAL INCOME	36,000.00	9,000.00	0.00	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	5,432.59	1,251.46	16,567.41	24.69
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	2,500.00	13,429.45	10,526.73	(10,929.45)	537.18
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	150.00	100.00	150.00	50.00
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	13.75	13.75	119,986.25	0.01
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
101-000-697.595	TRANSFER FROM COMMISSARY FUND	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		9,443,806.00	1,736,049.52	445,397.66	7,707,756.48	18.38
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	20,089.16	4,892.35	34,910.84	36.53
101-215-675.000	MAP & COPYING REVENUE	3,000.00	2,434.00	424.00	566.00	81.13
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	22,523.16	5,316.35	45,476.84	33.12
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

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
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	1,753.00	270.00	5,747.00	23.37
101-253-643.000	NSF REVENUE	50.00	75.00	0.00	(25.00)	150.00
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		48,550.00	1,828.00	270.00	46,722.00	3.77
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	2,964.35	0.00	53,035.65	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	4,260.00	610.00	3,240.00	56.80
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	9,641.10	610.00	108,333.90	8.17
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	100.00	100.00	(100.00)	100.00
Total Dept 262 - ELECTIONS		22,600.00	100.00	100.00	22,500.00	0.44
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	9,912.54	3,025.88	10,087.46	49.56
101-283-601.200	COURT COSTS LATE FEES	0.00	0.00	0.00	0.00	0.00
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-607.200	COURT COSTS - LATE FEES	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00	3,809.28	1,334.08	4,440.72	46.17
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	1,250.00	1,273.91	0.00	(23.91)	101.91
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	805.04	650.04	2,694.96	23.00
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		36,500.00	15,846.17	5,010.00	20,653.83	43.41
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	1,131.29	330.60	1,868.71	37.71

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-606.080	DIST CT COURT FILING FEES	18,000.00	9,016.67	2,147.00	8,983.33	50.09
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	0.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	10,890.00	1,275.00	14,110.00	43.56
101-286-611.000	DIST CT ATTY FEE REIMB	18,000.00	4,542.69	2,040.25	13,457.31	25.24
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	32,000.00	9,189.42	3,471.75	22,810.58	28.72
101-286-625.000	DIST CT MISC CT FEES & COSTS	35,000.00	8,721.07	1,687.00	26,278.93	24.92
101-286-625.010	COST OF CONFINEMENT	6,000.00	296.31	10.00	5,703.69	4.94
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	80,180.54	22,023.03	111,819.46	41.76
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	4,025.00	2,770.00	15,975.00	20.13
101-286-675.000	COPIES/FORMS/RECORDS	25,000.00	10,483.00	1,845.00	14,517.00	41.93
101-286-676.000	JUROR COMP - DISTRICT COURT	2,000.00	200.00	0.00	1,800.00	10.00
Total Dept 286 - DISTRICT COURT		379,800.00	138,715.99	37,599.63	241,084.01	36.52
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	19,961.57	4,827.55	27,038.43	42.47
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	19,961.57	4,827.55	27,038.43	42.47
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,800.00	18,836.35	0.00	22,963.65	45.06
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	18,836.35	0.00	22,963.65	45.06
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	194,213.00	46,556.47	0.00	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	6,911.75	746.23	13,088.25	34.56
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	20,487.78	6,829.26	6,829.22	75.00
Total Dept 294 - PROBATE COURT		241,530.00	73,956.00	7,575.49	167,574.00	30.62
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	5,196.00	1,720.00	9,804.00	34.64
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	0.00	0.00	225.00	0.00
101-296-683.000	P.A. SPECIAL USE FUNDS	0.00	346.36	100.00	(346.36)	100.00
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	5,542.36	1,820.00	9,682.64	36.40
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

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
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	237.12	114.37	162.88	59.28
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,500.00	1,465.50	368.75	1,034.50	58.62
101-301-626.000	SHERIFF'S SERVICES	32,000.00	10,802.25	2,238.86	21,197.75	33.76
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	1,725.00	1,739.00	0.00	(14.00)	100.81
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	200.00	0.00	450.00	30.77
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	710.00	230.00	1,290.00	35.50
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	450.00	653.86	100.00	(203.86)	145.30
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		64,275.00	15,807.73	3,051.98	48,467.27	24.59
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	89,000.00	48,129.50	48,129.50	40,870.50	54.08
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		89,000.00	48,129.50	48,129.50	40,870.50	54.08
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	87,000.00	45,531.50	45,531.50	41,468.50	52.34
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		87,000.00	45,531.50	45,531.50	41,468.50	52.34
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	1,350.00	0.00	(1,350.00)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	1,350.00	0.00	(1,350.00)	100.00
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

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
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	30,547.83	30,547.83	37,948.17	44.60
Total Dept 315 - SECONDARY ROAD PATROL		68,496.00	30,547.83	30,547.83	37,948.17	44.60
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	5,950.00	5,950.00	0.00	0.00	100.00
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		9,450.00	5,950.00	0.00	3,500.00	62.96
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
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	110.00	20.00	390.00	22.00
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

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 351 - CORRECTIONS		900.00	110.00	20.00	790.00	12.22
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	21,108.37	14,250.37	(21,108.37)	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	22,953.37	14,250.37	22,958.63	49.99
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	124,630.00	32,258.70	0.00	92,371.30	25.88
Total Dept 595 - AIRPORT		124,630.00	32,258.70	0.00	92,371.30	25.88
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	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						
101-648-614.000	CREMATION PERMIT REVENUE	10,200.00	2,750.00	550.00	7,450.00	26.96
Total Dept 648 - MEDICAL EXAMINER		10,200.00	2,750.00	550.00	7,450.00	26.96
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	956.50	155.00	2,043.50	31.88
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	9,862.16	70.00	5,137.84	65.75
101-701-672.010	ZONING BOARD OF APPEALS REV	3,200.00	800.00	0.00	2,400.00	25.00
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	11,618.66	225.00	13,204.34	46.81
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

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
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	71,570.00	12,840.50	118,430.00	37.67
101-711-607.010	TRANSFER TAX	90,000.00	43,799.80	6,458.10	46,200.20	48.67
101-711-607.020	1.5% COUNTY ADMIN FEE	0.00	116.22	19.68	(116.22)	100.00
Total Dept 711 - REGISTER OF DEEDS		280,000.00	115,486.02	19,318.28	164,513.98	41.25
TOTAL REVENUES		11,346,317.00	2,378,008.73	670,151.14	8,968,308.27	20.96
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	24,820.00	6,205.00	49,275.00	33.50
101-101-708.000	WORKERS COMP INSURANCE	719.00	283.67	59.01	435.33	39.45
101-101-709.000	SOCIAL SECURITY	5,668.00	2,373.51	474.70	3,294.49	41.88
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
101-101-716.000	RETIREMENT - DC PLAN	5,187.00	1,743.35	348.67	3,443.65	33.61
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	0.00	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	29,450.53	7,087.38	69,293.47	29.83
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 172 - COUNTY ADMINISTRATOR						
101-172-703.000	ADMINISTRATOR WAGES	92,480.00	22,462.65	0.00	70,017.35	24.29

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026	MONTH 02/28/2026	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-172-703.100	INTERIM ADMINISTRATOR	30,000.00	29,975.00	9,600.00		25.00	99.92
101-172-708.000	WORKERS COMP INSURANCE	200.00	48.32	10.14		151.68	24.16
101-172-709.000	SOCIAL SECURITY	9,725.00	4,305.74	734.40		5,419.26	44.27
101-172-716.000	RETIREMENT - DC PLAN	6,500.00	1,597.09	0.00		4,902.91	24.57
101-172-718.000	HEALTH INSURANCE	13,019.00	1,268.93	0.00		11,750.07	9.75
101-172-752.000	OFFICE SUPPLIES	275.00	18.99	0.00		256.01	6.91
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
101-172-801.100	ADMINISTRATOR SEARCH	0.00	6,372.00	6,372.00		(6,372.00)	100.00
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	6,000.00	4,645.92	1,768.14		1,354.08	77.43
101-172-901.000	ADVERTISING EXPENSE	1,175.00	1,170.00	0.00		5.00	99.57
101-172-901.100	ADVERTISING NEW ADMIN	1,400.00	1,733.00	700.00		(333.00)	123.79
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00		1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	225.00	0.00	0.00		225.00	0.00
Total Dept 172 - COUNTY ADMINISTRATOR		164,699.00	73,986.64	19,184.68		90,712.36	44.92
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	419,435.89	59,283.26		530,564.11	44.15
101-175-728.000	WEB PAGE HOSTING FEE	500.00	99.95	0.00		400.05	19.99
101-175-752.000	OFFICE SUPPLIES	15,000.00	7,409.92	4,853.22		7,590.08	49.40
101-175-759.000	GAS, OIL & GREASE	500.00	144.98	29.53		355.02	29.00
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	3,835.76	419.30		21,164.24	15.34
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	8,695.86	1,563.79		15,304.14	36.23
101-175-851.000	POSTAGE	30,000.00	4,229.26	35.83		25,770.74	14.10
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	5,343.54	910.07		12,656.46	29.69
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	25.00	0.00		475.00	5.00
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	450,137.83	67,095.00		619,362.17	42.09
Dept 176 - INSURANCE AND BONDS							
101-176-708.000	WORKERS COMP INSURANCE	750.00	15.38	3.17		734.62	2.05
101-176-709.000	SOCIAL SECURITY	2,300.00	901.08	181.96		1,398.92	39.18
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	11,778.66	2,378.66		20,221.34	36.81
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	1,034.00	0.00		6,466.00	13.79
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	0.00		27,545.00	86.88
101-176-936.000	FLEET POLICY	11,280.00	6,644.21	0.00		4,635.79	58.90
101-176-937.000	CYBER LIABILIIY INSURANCE	10,000.00	0.00	0.00		10,000.00	0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 176 - INSURANCE AND BONDS		292,330.00	202,828.33	2,563.79	89,501.67	69.38
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	107,075.00	40,497.81	8,228.37	66,577.19	37.82
101-215-703.000	SUPERVISORY--CLERK	68,532.00	25,639.33	5,271.64	42,892.67	37.41
101-215-703.500	ADMINISTRATIVE--CLERK	50,167.00	18,742.35	3,872.18	31,424.65	37.36
101-215-704.000	PART TIME CLERK	25,930.00	9,432.08	1,942.76	16,497.92	36.38
101-215-708.000	WORKERS COMP INSURANCE	455.00	105.50	20.41	349.50	23.19
101-215-709.000	SOCIAL SECURITY	19,300.00	7,881.87	1,445.79	11,418.13	40.84
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	6,077.60	1,135.61	7,022.40	46.39
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	34,382.62	6,967.82	64,120.38	34.91
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	845.52	0.00	1,154.48	42.28
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	380.00	350.00	0.00	30.00	92.11
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	765.50	0.00	334.50	69.59
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		390,292.00	144,799.98	28,884.58	245,492.02	37.10
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
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	25,239.24	5,083.40	40,850.76	38.19
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	27.88	5.37	92.12	23.23
101-228-709.000	SOCIAL SECURITY	5,100.00	2,085.90	378.87	3,014.10	40.90
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	1,945.84	355.84	2,704.16	41.85
101-228-718.000	HEALTH INSURANCE	17,969.00	7,458.75	1,507.93	10,510.25	41.51
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

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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
Total Dept 228 - INFORMATION TECHNOLOGY		95,229.00	36,889.61	7,331.41	58,339.39	38.74
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	244.90	48.98	405.10	37.68
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	19.18	3.48	30.82	38.36
101-245-716.000	RETIREMENT - DC PLAN	60.00	18.81	3.42	41.19	31.35
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	7,583.00	7,583.00	(100.00)	101.34
101-245-804.000	PEER REVIEW--REMON	1,400.00	700.00	700.00	700.00	50.00
101-245-805.000	SERVICES--REMON	38,133.00	28,599.25	19,066.50	9,533.75	75.00
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	37,165.14	27,405.38	10,610.86	77.79
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	75,800.00	30,029.01	6,191.32	45,770.99	39.62
101-253-703.000	SUPERVISORY--TREAS	68,531.00	25,639.33	5,271.64	42,891.67	37.41
101-253-704.000	PART TIME--TREAS	34,480.00	12,828.72	2,675.84	21,651.28	37.21
101-253-708.000	WORKERS COMP INSURANCE	330.00	77.86	15.14	252.14	23.59
101-253-709.000	SOCIAL SECURITY	13,900.00	5,864.37	1,082.78	8,035.63	42.19
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,057.76	192.32	1,442.24	42.31
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	3,362.27	620.71	4,387.73	43.38
101-253-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	32,625.00	14,040.40	2,851.42	18,584.60	43.04
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	0.00	0.00	41,000.00	0.00
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	92,899.72	18,901.17	184,166.28	33.53
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	80,350.00	29,189.72	6,351.46	51,160.28	36.33
101-257-703.000	SUPERVISORY WAGES	60,137.00	23,565.65	4,728.85	36,571.35	39.19
101-257-708.000	WORKERS COMP INSURANCE	1,010.00	221.18	44.83	788.82	21.90
101-257-709.000	SOCIAL SECURITY	10,800.00	4,226.84	798.18	6,573.16	39.14
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	4,109.67	775.63	5,740.33	41.72

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-718.000	HEALTH INSURANCE	65,878.00	17,064.28	3,493.24	48,813.72	25.90
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	33.98	0.00	766.02	4.25
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	463.00	288.00	537.00	46.30
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	1,180.00	0.00	320.00	78.67
101-257-964.000	REFUND	0.00	65.00	0.00	(65.00)	100.00
101-257-967.700	TAX BILL PROCESSING	29,000.00	18,376.59	18,376.59	10,623.41	63.37
101-257-967.800	ASSESSMENT ROLL PROCESSING	18,400.00	14,527.31	(18,376.59)	3,872.69	78.95
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		289,025.00	113,023.22	16,480.19	176,001.78	39.10
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	3,115.00	0.00	13,885.00	18.32
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	3,115.00	0.00	43,485.00	6.68
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	17,503.26	3,600.80	29,308.74	37.39
101-265-705.000	CUSTODIAN / MAINT	78,260.00	27,044.42	5,572.12	51,215.58	34.56
101-265-708.000	WORKERS COMP INSURANCE	3,710.00	1,275.10	247.93	2,434.90	34.37
101-265-709.000	SOCIAL SECURITY	6,180.00	3,705.96	684.34	2,474.04	59.97
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	2,306.44	428.38	1,443.56	61.51
101-265-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,639.00	11,053.67	2,237.81	15,585.33	41.49
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	307.55	45.23	442.45	41.01
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	3,353.40	701.84	4,646.60	41.92
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
101-265-801.001	CONTRACT SERVICES -HVAC	0.00	0.00	0.00	0.00	0.00
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,100.00	550.00	900.00	55.00
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	63,498.52	14,863.63	116,501.48	35.28
101-265-920.100	UTILITIES (ANNEX)	20,000.00	7,383.57	1,952.68	12,616.43	36.92
101-265-920.200	UTILITIES (JUVENILE DET)	4,000.00	787.76	241.67	3,212.24	19.69
101-265-920.300	UTILITIES OLD JAIL	4,000.00	2,194.38	540.74	1,805.62	54.86
101-265-920.400	UTILITIES SHERIFF/JAIL	75,000.00	20,143.54	6,889.45	54,856.46	26.86
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	2,553.70	256.00	7,446.30	25.54
101-265-930.100	SNOW REMOVAL	30,000.00	23,982.65	13,412.63	6,017.35	79.94
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	4,333.66	555.37	666.34	86.67
101-265-936.000	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00
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	194,348.67	52,780.62	327,452.33	37.25
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	47,219.98	8,818.71	43,754.02	51.90
101-276-708.000	WORKERS COMP INSURANCE	5,904.00	1,560.11	306.53	4,343.89	26.42
101-276-709.000	SOCIAL SECURITY	6,959.00	3,642.56	668.15	3,316.44	52.34
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	(33.51)	0.00	3,169.51	(1.07)
101-276-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,500.00	183.18	183.18	1,316.82	12.21
Total Dept 276 - BUILDING SECURITY		114,841.00	52,572.32	9,976.57	62,268.68	45.78
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

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	1,001.08	0.00	1,723.92	36.74
101-283-802.000	CENTRAL SERVICES	175,350.00	45,355.40	45,355.40	129,994.60	25.87
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	673.25	50.00	6,326.75	9.62
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	3,630.58	1,636.12	5,369.42	40.34
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	875.00	325.00	4,125.00	17.50
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
Total Dept 283 - CIRCUIT COURT		221,375.00	51,535.31	47,366.52	169,839.69	23.28
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	299,050.00	117,213.15	23,331.87	181,836.85	39.20
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	900.00	134.65	24.94	765.35	14.96
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	27,475.00	9,795.65	1,795.30	17,679.35	35.65
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	17,025.00	6,718.22	1,208.40	10,306.78	39.46
101-286-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-286-718.000	HEALTH INSURANCE	132,050.00	46,551.62	9,490.80	85,498.38	35.25

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-752.000	OFFICE SUPPLIES	8,000.00	2,084.24	242.18	5,915.76	26.05
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	67.20	16.80	2,432.80	2.69
101-286-802.000	CENTRAL SERVICES	85,012.00	17,421.35	0.00	67,590.65	20.49
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	1,280.00	0.00	1,220.00	51.20
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	793.35	270.90	2,206.65	26.45
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	55.83	55.83	1,944.17	2.79
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	3,725.00	875.00	11,275.00	24.83
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		612,812.00	205,840.26	37,312.02	406,971.74	33.59
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	40,650.00	15,337.40	3,125.76	25,312.60	37.73
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	14,995.00	5,610.63	1,153.46	9,384.37	37.42
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	15,266.00	5,712.66	1,174.28	9,553.34	37.42
101-290-708.000	WORKERS COMP INSURANCE	130.00	18.18	3.50	111.82	13.98
101-290-709.000	SOCIAL SECURITY	5,450.00	2,235.98	408.39	3,214.02	41.03
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	1,588.00	289.26	2,212.00	41.79
101-290-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-290-718.000	HEALTH INSURANCE	23,168.00	9,753.14	1,996.22	13,414.86	42.10
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	28.88	18.99	971.12	2.89
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	58.56	9.54	191.44	23.42
101-290-851.000	POSTAGE	1,800.00	317.53	0.00	1,482.47	17.64
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,300.00	384.20	0.00	915.80	29.55
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		108,309.00	41,045.16	8,179.40	67,263.84	37.90
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	43,100.00	16,170.56	3,315.20	26,929.44	37.52
101-291-708.000	WORKERS COMP INSURANCE	78.00	18.18	3.50	59.82	23.31
101-291-709.000	SOCIAL SECURITY	3,300.00	1,360.73	247.53	1,939.27	41.23
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	1,263.39	232.06	1,836.61	40.75

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-718.000	HEALTH INSURANCE	23,955.00	9,753.14	1,996.22	14,201.86	40.71
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	(20.48)	0.00	20.48	100.00
101-291-752.000	OFFICE SUPPLIES	3,000.00	2,211.73	2,112.74	788.27	73.72
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	281.51	72.64	(281.51)	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	31,038.76	7,979.89	47,417.24	39.56
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	145,473.00	54,154.46	11,128.61	91,318.54	37.23
101-294-703.000	ADMINISTRATIVE WAGES	23,359.00	6,001.50	1,250.58	17,357.50	25.69
101-294-703.100	JUDGE--PROBATE	180,741.00	70,285.20	14,320.28	110,455.80	38.89
101-294-704.000	PART TIME CLERK	35,646.00	11,507.40	2,384.64	24,138.60	32.28
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	11,557.59	2,101.38	15,760.41	42.31
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	700.00	136.55	26.03	563.45	19.51
101-294-709.000	SOCIAL SECURITY	29,114.00	11,701.38	2,200.55	17,412.62	40.19
101-294-712.000	HEALTH INSURANCE BUYOUT	770.00	673.05	(192.30)	96.95	87.41
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	9,580.00	3,733.57	694.36	5,846.43	38.97
101-294-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-294-718.000	HEALTH INSURANCE	59,508.00	27,327.92	6,002.48	32,180.08	45.92
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	448.91	0.00	2,051.09	17.96
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	500.00	0.00	3,300.00	13.16
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	4,353.25	360.00	1,146.75	79.15
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	325.20	0.00	174.80	65.04
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	49,865.00	9,973.00	69,811.00	41.67
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	249.00	0.00	1,751.00	12.45
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	89.21	89.21	410.79	17.84
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	2,696.59	74.95	2,303.41	53.93
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	161.49	0.00	338.51	32.30
101-294-981.000	VEHICLE PURCHASE	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	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 294 - PROBATE COURT		661,705.00	256,465.43	50,413.77	405,239.57	38.76
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	81,400.00	29,369.55	4,893.44	52,030.45	36.08
101-296-703.000	PROSECUTING ATTORNEY	92,112.00	34,460.87	7,085.54	57,651.13	37.41
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	24,597.13	5,173.18	42,653.87	36.58
101-296-708.000	WORKERS COMP INSURANCE	440.00	110.59	20.59	329.41	25.13
101-296-709.000	SOCIAL SECURITY	18,500.00	7,526.34	1,305.91	10,973.66	40.68
101-296-712.000	HEALTH INSURANCE BUYOUT	2,500.00	673.05	192.30	1,826.95	26.92
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	2,773.39	488.28	6,226.61	30.82
101-296-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-296-718.000	HEALTH INSURANCE	44,199.00	17,690.51	3,447.95	26,508.49	40.02
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	773.61	93.84	3,156.39	19.68
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	2,784.12	506.42	4,515.88	38.14
101-296-808.000	CONTRACT SVS - TECH SUPPORT	15,100.00	15,086.00	0.00	14.00	99.91
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	(6.40)	0.00	781.40	(0.83)
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
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	0.00	0.00	0.00	0.00
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	150.00	0.00	0.00	150.00	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	136,964.17	23,143.04	217,192.83	38.67
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	22,098.41	4,484.15	42,947.59	33.97
101-301-703.000	SHERIFF	73,063.00	27,334.42	5,620.16	45,728.58	37.41
101-301-703.100	UNDERSHERIFF	69,627.00	26,049.05	5,355.88	43,577.95	37.41
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	1,990.08	386.25	7,409.92	21.17
101-301-709.000	SOCIAL SECURITY	15,900.00	6,157.26	1,115.30	9,742.74	38.72
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	3,282.38	604.40	6,167.62	34.73
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	32,555.08	6,762.02	27,336.92	54.36

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		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-718.100	OPTIONAL INDEMNITY PLANS	500.00	248.15	49.63	251.85	49.63
101-301-719.000	LIFE INSURANCE	500.00	165.99	14.31	334.01	33.20
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	304.68	135.10	2,195.32	12.19
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	947.08	77.30	5,052.92	15.78
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	11,915.10	0.00	18,084.90	39.72
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	289.35	0.00	0.00	289.35	0.00
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	2,325.00	769.76	192.44	1,555.24	33.11
101-301-851.000	POSTAGE--SHERIFF	10.65	10.65	10.65	0.00	100.00
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	0.00	979.80	51.01
101-301-932.000	VEHICLE REPAIRS--SHERIFF	5,500.00	175.00	175.00	5,325.00	3.18
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	0.00	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	450.00	50.00	1,050.00	30.00
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		372,953.00	141,923.36	25,032.59	231,029.64	38.05
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	51,090.00	18,494.00	4,102.50	32,596.00	36.20
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	660.36	142.60	2,664.64	19.86
101-303-709.000	SOCIAL SECURITY	4,225.00	1,656.06	304.17	2,568.94	39.20
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	9,744.64	1,987.58	8,221.36	54.24
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	118.05	23.61	131.95	47.22
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	592.71	145.78	2,407.29	19.76
101-303-767.000	UNIFORMS	200.00	294.95	0.00	(94.95)	147.48
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-850.000	TELEPHONE EXPENSE	505.00	274.04	78.32	230.96	54.27
101-303-931.000	EQUIP & MAINT	100.00	39.96	39.96	60.04	39.96
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		84,711.00	32,935.27	6,824.52	51,775.73	38.88
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	51,090.00	24,631.25	5,193.75	26,458.75	48.21
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	892.63	180.53	2,432.37	26.85
101-304-709.000	SOCIAL SECURTY	4,100.00	2,202.52	422.47	1,897.48	53.72
101-304-713.000	OVERTIME	2,025.00	2,760.75	528.75	(735.75)	136.33
101-304-716.000	RETIREMENT - DC PLAN	3,600.00	2,092.40	400.58	1,507.60	58.12
101-304-718.000	HEALTH INSURANCE	17,966.00	9,489.22	1,972.80	8,476.78	52.82
101-304-719.000	LIFE INSURANCE	225.00	110.00	22.00	115.00	48.89
101-304-759.000	GAS, OIL & GREASE	4,000.00	1,076.34	230.26	2,923.66	26.91
101-304-767.000	UNIFORMS	200.00	190.16	0.00	9.84	95.08
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-850.000	TELEPHONE EXPENSE	505.00	274.04	78.32	230.96	54.27
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		87,136.00	43,229.31	9,029.46	43,906.69	49.61
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	250.00	234.44	0.00	15.56	93.78
Total Dept 305 - SHERIFF POSSE		250.00	234.44	0.00	15.56	93.78
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	26,951.50	5,340.00	37,674.50	41.70
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	1,193.44	206.73	3,006.56	28.42
101-315-709.000	SOCIAL SECURITY	5,300.00	2,235.03	387.97	3,064.97	42.17
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

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	2,146.07	373.80	2,453.93	46.65
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	17,969.00	7,197.99	1,477.13	10,771.01	40.06
101-315-719.000	LIFE INSURANCE	300.00	140.59	15.92	159.41	46.86
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	1,991.78	363.63	3,508.22	36.21
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	274.04	78.32	237.96	53.52
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
101-315-936.000	FLEET POLICY	4,000.00	3,778.10	0.00	221.90	94.45
Total Dept 315 - SECONDARY ROAD PATROL		113,757.00	46,339.04	8,243.50	67,417.96	40.74
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	1,836.00	348.00	1,121.00	62.09
101-332-708.000	WORKERS COMP INSURANCE	215.00	104.89	12.10	110.11	48.79
101-332-709.000	FICA-SNOWMOBILE	255.00	140.47	26.63	114.53	55.09
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	461.54	313.43	38.46	92.31
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
101-332-860.000	TRAVEL EXPENSE-SNOWMOBILE	353.00	352.36	352.36	0.64	99.82
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	277.00	0.00	0.00	277.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	400.00	287.46	41.97	112.54	71.87
101-332-957.000	TRAINING SNOWMOBILE	0.00	0.00	0.00	0.00	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	3,182.72	1,094.49	1,774.28	64.21
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	7,200.00	80.00	0.00	7,120.00	1.11

PERIOD ENDING 02/28/2026

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		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	354,063.00	139,617.91	27,591.34	214,445.09	39.43
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	25,602.97	5,239.56	42,511.03	37.59
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	4,857.64	652.50	25,142.36	16.19
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	726.75	133.00	2,741.25	20.96
101-351-708.000	WORKERS COMP INSURANCE	31,877.00	6,592.59	1,244.26	25,284.41	20.68
101-351-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-351-709.000	SOCIAL SECURITY	37,575.00	15,209.97	2,706.81	22,365.03	40.48
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	12,835.04	2,833.74	22,164.96	36.67
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	8,632.85	1,513.32	10,215.15	45.80
101-351-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-351-718.000	HEALTH INSURANCE	140,427.00	50,831.82	9,585.27	89,595.18	36.20
101-351-718.100	OPTIONAL INDEMNITY PLANS	600.00	(248.10)	(49.62)	848.10	(41.35)
101-351-719.000	LIFE INSURANCE	600.00	182.44	45.61	417.56	30.41
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
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	1,000.00	279.64	0.00	720.36	27.96
101-351-759.000	GAS, OIL AND GREASE	7,500.00	2,237.72	615.37	5,262.28	29.84
101-351-767.000	UNIFORMS--CORRECTIONS	2,000.00	166.58	20.00	1,833.42	8.33
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	67.99	0.00	(67.99)	100.00
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	3,619.71	1,217.56	3,880.29	48.26
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	1,500.00	70.99	70.99	1,429.01	4.73
101-351-776.000	JANITORIAL SUPPLIES	4,000.00	86.33	0.00	3,913.67	2.16
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	13,000.00	5,289.00	1,000.00	7,711.00	40.68
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
101-351-815.000	DEPOSITIONS FOR LEGAL	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	136,398.96	36,865.00	338,601.04	28.72
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2026

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		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	25,000.00	1,575.78	206.45	23,424.22	6.30
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	10,625.00	9,988.92	3,150.88	636.08	94.01
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	39.24	39.24	2,990.76	1.30
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	3,125.00	1,523.95	326.51	1,601.05	48.77
101-351-930.000	BLDG & GROUNDS MAINTENANCE	7,500.00	2,669.91	246.00	4,830.09	35.60
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	77.94	0.00	4,922.06	1.56
101-351-932.000	VEHICLE REPAIRS	3,000.00	700.00	0.00	2,300.00	23.33
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	14,150.00	14,126.43	0.00	23.57	99.83
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	1,131.82	1,131.82	(1,131.82)	100.00
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
101-351-981.000	VEHICLE PURCHASE (COMMISSARY)	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		1,317,632.00	444,892.79	96,385.61	872,739.21	33.76
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
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	11,666.65	2,333.33	18,333.35	38.89
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	157.33	157.33	592.67	20.98
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

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	11,823.98	2,490.66	37,476.02	23.98
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	7,146.00	2,673.44	549.68	4,472.56	37.41
101-442-708.000	WORKERS COMP INSURANCE	150.00	28.03	5.44	121.97	18.69
101-442-709.000	SOCIAL SECURITY	550.00	222.45	41.14	327.55	40.45
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
Total Dept 442 - DRAIN COMMISSIONER		11,571.00	3,173.92	596.26	8,397.08	27.43
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	24,983.10	4,996.62	40,436.90	38.19
101-595-704.000	PART TIME AIRPORT	25,000.00	8,143.13	1,564.13	16,856.87	32.57
101-595-708.000	WORKERS COMP INSURANCE	3,200.00	967.92	185.70	2,232.08	30.25
101-595-709.000	FICA	8,200.00	2,945.04	531.54	5,254.96	35.92
101-595-713.000	AIRPORT OVERTIME	2,000.00	2,499.39	483.75	(499.39)	124.97
101-595-716.000	RETIREMENT - DC PLAN	3,470.00	1,923.68	349.76	1,546.32	55.44
101-595-718.000	HEALTH INSURANCE	17,340.00	5,177.63	782.77	12,162.37	29.86
Total Dept 595 - AIRPORT		124,630.00	46,639.89	8,894.27	77,990.11	37.42
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	9,729.00	950.00	19,771.00	32.98
101-648-801.001	CONTRACT SERVICES - M.E.I.	20,000.00	4,155.00	830.00	15,845.00	20.78
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	4,204.00	0.00	27,296.00	13.35
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	684.09	220.41	4,315.91	13.68
101-648-861.000	M.E. TRANSPORT FEES	5,000.00	400.00	0.00	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	19,172.09	2,000.41	72,327.91	20.95
Dept 701 - PLANNING						
101-701-703.000	WAGES	57,256.00	20,292.09	4,207.00	36,963.91	35.44
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	1,600.00	800.00	3,400.00	32.00
101-701-708.000	WORKERS COMP INSURANCE	103.00	24.19	5.29	78.81	23.49
101-701-709.000	SOCIAL SECURITY	4,380.00	1,839.47	381.51	2,540.53	42.00
101-701-716.000	RETIREMENT - DC PLAN	4,008.00	1,567.71	294.50	2,440.29	39.11
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	9,753.14	1,996.22	14,201.86	40.71
101-701-752.000	OFFICE SUPPLIES	300.00	84.38	0.00	215.62	28.13
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	144.00	0.00	0.00	144.00	0.00
101-701-801.000	CONTRACT SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	644.18	289.28	855.82	42.95
101-701-901.000	ADVERTISING EXPENSE	1,500.00	662.20	79.31	837.80	44.15
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	606.00	606.00	31.00	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		100,752.00	37,073.36	8,084.11	63,678.64	36.80
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
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	31,614.84	6,486.57	57,085.16	35.64
101-711-703.000	SUPERVISORY--ROD	68,531.00	25,639.38	5,271.64	42,891.62	37.41
101-711-708.000	WORKERS COMP INSURANCE	300.00	65.70	12.63	234.30	21.90
101-711-709.000	SOCIAL SECURITY	12,100.00	4,864.76	890.24	7,235.24	40.20
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,057.76	192.32	1,442.24	42.31
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	2,470.94	454.07	3,754.06	39.69
101-711-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-711-718.000	HEALTH INSURANCE	41,923.00	14,893.23	3,020.16	27,029.77	35.53
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	283.46	0.00	466.54	37.79
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	387.00	150.00	63.00	86.00
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	0.00	0.00	900.00	0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-793.000	MICROFILM RECORD CONVERSION	1,000.00	1,235.72	0.00	(235.72)	123.57
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	82,512.79	16,477.63	140,866.21	36.94
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	17,072.16	3,870.97	38,127.84	30.93
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	37,251.75	37,251.75	111,755.25	25.00
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	0.00	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	0.00	14,035.00	89.20
101-901-965.400	CHILD CARE	168,574.00	42,143.50	42,143.50	126,430.50	25.00
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	3,750.00	3,750.00	11,250.00	25.00
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	3,749.39	1,016.11	76,250.61	4.69
101-901-985.000	COUNTY AUDIT	60,000.00	37,000.00	0.00	23,000.00	61.67
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	170,834.00	42,708.50	42,708.50	128,125.50	25.00
Total Dept 901 - APPROPRIATIONS		2,372,101.00	459,560.05	130,740.83	1,912,540.95	19.37
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(7,267.65)	0.00	7,267.65	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(7,267.65)	0.00	7,267.65	100.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>10,433,462.00</u>	<u>3,520,096.62</u>	<u>747,979.75</u>	<u>6,913,365.38</u>	<u>33.74</u>
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,346,317.00	2,378,008.73	670,151.14	8,968,308.27	20.96
TOTAL EXPENDITURES		<u>10,433,462.00</u>	<u>3,520,096.62</u>	<u>747,979.75</u>	<u>6,913,365.38</u>	<u>33.74</u>
NET OF REVENUES & EXPENDITURES		912,855.00	(1,142,087.89)	(77,828.61)	2,054,942.89	125.11

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
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	0.00	
203-000-665.000	INTEREST INCOME	0.00	29.66	4.39	(29.66)	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	29.66	4.39	3,593.34	0.82		
TOTAL REVENUES		3,623.00	29.66	4.39	3,593.34	0.82		
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	29.66	4.39	3,593.34	0.82		
TOTAL EXPENDITURES		3,623.00	0.00	0.00	3,623.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	29.66	4.39	(29.66)	100.00		

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 205 - SHERIFF K-9 UNIT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
205-000-665.000	INTEREST INCOME	50.00	56.73	8.54	(6.73)	113.46		
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	56.73	8.54	(6.73)	113.46		
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	56.73	8.54	493.27	10.31		
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	56.73	8.54	493.27	10.31		
TOTAL EXPENDITURES		1,005.00	0.00	0.00	1,005.00	0.00		
NET OF REVENUES & EXPENDITURES		(455.00)	56.73	8.54	(511.73)	12.47		

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	0.40	0.40	(0.40)	100.00
212-000-672.000	SOBRIETY	3,500.00	504.10	0.00	2,995.90	14.40
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	504.50	0.40	2,995.50	14.41
TOTAL REVENUES		3,500.00	504.50	0.40	2,995.50	14.41
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	706.46	173.88	293.54	70.65
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.64	0.18	49.36	1.28
212-286-709.000	SOCIAL SECURITY	250.00	51.66	13.30	198.34	20.66
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	50.00	13.92	0.00	36.08	27.84
212-286-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		1,350.00	772.68	187.36	577.32	57.24
TOTAL EXPENDITURES		1,350.00	772.68	187.36	577.32	57.24
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	504.50	0.40	2,995.50	14.41
TOTAL EXPENDITURES		1,350.00	772.68	187.36	577.32	57.24
NET OF REVENUES & EXPENDITURES		2,150.00	(268.18)	(186.96)	2,418.18	12.47

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	0.00	19,761.00	29.43
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	1,462.60	0.00	6,537.40	18.28
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	11,374.44	5,437.74	7,625.56	59.87
215-289-604.000	FOC CRP REVENUE	220,000.00	63,471.38	14,478.03	156,528.62	28.85
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	60.00	0.00	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	8,254.69	935.37	5,745.31	58.96
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	1,760.00	400.00	2,240.00	44.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	600.00	210.00	90.00	390.00	35.00
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	553.70	56.47	(193.70)	153.81
215-289-675.000	MISC OFFICE REVENUE	300.00	0.00	0.00	300.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	170,834.00	42,708.50	42,708.50	128,125.50	25.00
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		468,154.00	138,094.31	64,106.11	330,059.69	29.50
TOTAL REVENUES		468,154.00	138,094.31	64,106.11	330,059.69	29.50
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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	188,850.00	64,975.51	14,247.82	123,874.49	34.41
215-289-703.000	FOC DIRECTOR WAGES	70,075.00	28,505.59	5,936.66	41,569.41	40.68
215-289-703.100	FOC ATTORNEY/REFEREE	38,000.00	14,233.50	2,923.08	23,766.50	37.46
215-289-704.000	BAILIFF WAGES	8,000.00	5,149.49	1,183.11	2,850.51	64.37
215-289-708.000	FRINGES/WORK COMP	677.00	162.00	35.27	515.00	23.93
215-289-709.000	SOCIAL SECURITY	21,346.00	9,447.54	1,892.11	11,898.46	44.26
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	22,088.00	7,940.05	1,565.14	14,147.95	35.95
215-289-717.000	RETIREMENT FOC	6,000.00	2,162.84	337.78	3,837.16	36.05
215-289-718.000	HEALTH INSURANCE	82,648.00	37,912.41	7,612.42	44,735.59	45.87
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	2,102.52	425.82	2,397.48	46.72
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	241.63	0.00	2,258.37	9.67
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	500.00	0.00	500.00	50.00
215-289-801.000	CONTRACT SERVICES	3,400.00	320.00	50.00	3,080.00	9.41
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	200.00	40.00	300.00	40.00
215-289-851.000	POSTAGE	2,250.00	876.58	0.00	1,373.42	38.96
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	712.37	176.63	1,587.63	30.97
215-289-952.000	LEIN PROCESSING FEES	4,200.00	1,250.00	250.00	2,950.00	29.76
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	600.00	0.00	1,700.00	26.09
215-289-961.000	BANK CHARGES	20.00	0.00	0.00	20.00	0.00
Total Dept 289 - FRIEND OF THE COURT		468,154.00	178,312.83	36,675.84	289,841.17	38.09
TOTAL EXPENDITURES		468,154.00	178,312.83	36,675.84	289,841.17	38.09
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		468,154.00	138,094.31	64,106.11	330,059.69	29.50
TOTAL EXPENDITURES		468,154.00	178,312.83	36,675.84	289,841.17	38.09
NET OF REVENUES & EXPENDITURES		0.00	(40,218.52)	27,430.27	40,218.52	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	318.15	48.13	(68.15)	127.26
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	435.00	90.00	815.00	34.80
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	753.15	138.13	4,256.85	15.03
TOTAL REVENUES		5,010.00	753.15	138.13	4,256.85	15.03
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	753.15	138.13	4,256.85	15.03
TOTAL EXPENDITURES		5,010.00	0.00	0.00	5,010.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	753.15	138.13	(753.15)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	6,500.00	6,495.00	0.00	5.00	99.92
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		6,500.00	6,495.00	0.00	5.00	99.92
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		6,500.00	6,495.00	0.00	5.00	99.92
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	6,500.00	6,495.00	0.00	5.00	99.92
Total Dept 601 - HEALTH DEPARTMENT		6,500.00	6,495.00	0.00	5.00	99.92
TOTAL EXPENDITURES		6,500.00	6,495.00	0.00	5.00	99.92
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		6,500.00	6,495.00	0.00	5.00	99.92
TOTAL EXPENDITURES		6,500.00	6,495.00	0.00	5.00	99.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	12.05	1.79	(1.05)	109.55
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	12.05	1.79	(1.05)	109.55
TOTAL REVENUES		11.00	12.05	1.79	(1.05)	109.55
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	12.05	1.79	(1.05)	109.55
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	12.05	1.79	(2.05)	120.50

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.97	0.17	0.03	97.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.97	0.17	0.03	97.00
TOTAL REVENUES		1.00	0.97	0.17	0.03	97.00
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	0.97	0.17	0.03	97.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.97	0.17	0.03	97.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE 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	17.24	0.00		7.76	68.96
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	623.11	100.76		(423.11)	311.56
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	7,500.00	0.00		(7,500.00)	100.00
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	8,140.35	100.76		(3,125.35)	162.32
TOTAL REVENUES		5,015.00	8,140.35	100.76		(3,125.35)	162.32
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	250.00	0.00		0.00	100.00
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	563.54	0.00		1,436.46	28.18
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	813.54	0.00		2,951.46	21.61
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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	813.54	0.00	4,201.46	16.22
Fund 246 - LAND BANK:						
TOTAL REVENUES		5,015.00	8,140.35	100.76	(3,125.35)	162.32
TOTAL EXPENDITURES		5,015.00	813.54	0.00	4,201.46	16.22
NET OF REVENUES & EXPENDITURES		0.00	7,326.81	100.76	(7,326.81)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	242.10	37.91	(242.10)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCOU	0.00	1,245.09	415.03	(1,245.09)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	2,196.61	450.00	(2,196.61)	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	3,683.80	902.94	(3,683.80)	100.00
TOTAL REVENUES		0.00	3,683.80	902.94	(3,683.80)	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	3,683.80	902.94	(3,683.80)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,683.80	902.94	(3,683.80)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	72.34	10.91	(22.34)	144.68
Total Dept 000 - NON-DEPARTMENTAL		50.00	72.34	10.91	(22.34)	144.68
TOTAL REVENUES		50.00	72.34	10.91	(22.34)	144.68
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	72.34	10.91	(22.34)	144.68
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
NET OF REVENUES & EXPENDITURES		45.00	72.34	10.91	(27.34)	160.76

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	551.76	85.35	(551.76)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	34,000.00	10,405.00	1,825.00	23,595.00	30.60
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	10,956.76	1,910.35	24,343.24	31.04
TOTAL REVENUES		35,300.00	10,956.76	1,910.35	24,343.24	31.04
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	4,400.00	0.00	4,400.00	50.00
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	21,250.00	21,250.00	0.00	100.00
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	25,900.00	21,250.00	9,400.00	73.37
TOTAL EXPENDITURES		35,300.00	25,900.00	21,250.00	9,400.00	73.37
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,300.00	10,956.76	1,910.35	24,343.24	31.04
TOTAL EXPENDITURES		35,300.00	25,900.00	21,250.00	9,400.00	73.37
NET OF REVENUES & EXPENDITURES		0.00	(14,943.24)	(19,339.65)	14,943.24	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	2,274.76	419.84	(274.76)	113.74
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	2,274.76	419.84	122,363.24	1.83
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,160,000.00	897,279.00	467,778.49	262,721.00	77.35
259-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	12,000.00	12,000.00	0.00	0.00	100.00
259-301-541.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
259-301-626.000	SHERIFF SERVICES - CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00
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		1,172,000.00	909,279.00	467,778.49	262,721.00	77.58
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		1,296,638.00	911,553.76	468,198.33	385,084.24	70.30
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	151,101.06	30,437.65	246,764.94	37.98
259-301-703.000	SUPERVISORY	148,470.00	61,263.42	11,713.51	87,206.58	41.26
259-301-704.130	SHIFT DIF	8,760.00	1,694.25	333.75	7,065.75	19.34
259-301-708.000	WORKERS COMP INSURANCE	39,500.00	10,122.02	1,892.23	29,377.98	25.63
259-301-709.000	SOCIAL SECURITY	46,300.00	21,011.55	3,655.12	25,288.45	45.38
259-301-712.000	HEALTH INSURANCE BUYOUT	2,500.00	673.05	(96.15)	1,826.95	26.92
259-301-713.000	DEPUTIES OVERTIME	50,000.00	36,785.40	6,181.75	13,214.60	73.57
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	13,409.66	2,438.55	23,590.34	36.24
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	27,879.51	7,281.63	54,620.49	33.79
259-301-718.000	HEALTH INSURANCE	145,491.00	51,515.56	11,905.72	93,975.44	35.41
259-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	(0.05)	(0.01)	0.05	100.00
259-301-719.000	LIFE INSURANCE	3,000.00	793.61	177.61	2,206.39	26.45
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	183.90	0.00	1,316.10	12.26
259-301-759.000	GAS, OIL & GREASE	37,000.00	12,045.18	2,349.49	24,954.82	32.55
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	2,952.22	0.00	7,047.78	29.52

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	25,250.00	12,665.12	0.00	12,584.88	50.16
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
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	150.00	137.00	0.00	13.00	91.33
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	2,311.63	665.25	1,180.37	66.20
259-301-851.000	POSTAGE	0.00	14.80	0.00	(14.80)	100.00
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	6,317.57	1,043.50	5,682.43	52.65
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	1,486.20	0.00	1,513.80	49.54
259-301-936.000	FLEET POLICY INSURANCE	56,900.00	56,892.75	0.00	7.25	99.99
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	1,483.48	0.00	1,516.52	49.45
259-301-981.000	VEHICLE PURCHASE	124,388.00	140,332.75	19,034.96	(15,944.75)	112.82
259-301-995.000	TRANSFERS OUT	45,261.00	0.00	0.00	45,261.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,307,128.00	615,296.79	99,014.56	691,831.21	47.07
TOTAL EXPENDITURES		1,307,188.00	615,296.79	99,014.56	691,891.21	47.07
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,296,638.00	911,553.76	468,198.33	385,084.24	70.30
TOTAL EXPENDITURES		1,307,188.00	615,296.79	99,014.56	691,891.21	47.07
NET OF REVENUES & EXPENDITURES		(10,550.00)	296,256.97	369,183.77	(306,806.97)	2,808.12

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	67.40	10.16	(67.40)	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	67.40	10.16	(67.40)	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	67.40	10.16	(67.40)	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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	67.40	10.16	(67.40)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	67.40	10.16	(67.40)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE 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	262.00	43.45	(152.00)	238.18
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	1,928.00	442.00	2,072.00	48.20
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	11,000.00	3,852.00	684.00	7,148.00	35.02
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	178.00	30.00	(78.00)	178.00
263-000-672.050	REVENUE	8,500.00	2,772.00	576.00	5,728.00	32.61
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	9,044.00	1,775.45	14,718.00	38.06
TOTAL REVENUES		23,762.00	9,044.00	1,775.45	14,718.00	38.06
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	831.45	382.12	68.55	92.38
263-000-851.000	POSTAGE	700.00	204.19	0.00	495.81	29.17
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	1,035.64	382.12	14,744.36	6.56
TOTAL EXPENDITURES		15,780.00	1,035.64	382.12	14,744.36	6.56
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		23,762.00	9,044.00	1,775.45	14,718.00	38.06
TOTAL EXPENDITURES		15,780.00	1,035.64	382.12	14,744.36	6.56
NET OF REVENUES & EXPENDITURES		7,982.00	8,008.36	1,393.33	(26.36)	100.33

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	186.58	28.16	13.42	93.29
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	186.58	28.16	7,818.42	2.33
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	186.58	28.16	7,818.42	2.33
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	186.58	28.16	7,818.42	2.33
TOTAL EXPENDITURES		8,005.00	0.00	0.00	8,005.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	186.58	28.16	(186.58)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	105.26	15.87	(35.26)	150.37
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	105.26	15.87	(35.26)	150.37
TOTAL REVENUES		70.00	105.26	15.87	(35.26)	150.37
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	105.26	15.87	(35.26)	150.37
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
NET OF REVENUES & EXPENDITURES		65.00	105.26	15.87	(40.26)	161.94

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	3,750.00	3,750.00	11,250.00	25.00
269-000-665.000	INTEREST INCOME	70.00	154.60	20.26	(84.60)	220.86
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	3,904.60	3,770.26	14,665.40	21.03
TOTAL REVENUES		18,570.00	3,904.60	3,770.26	14,665.40	21.03
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	4,482.74	0.00	12,017.26	27.17
269-000-961.000	BANK CHARGES	3.00	0.00	0.00	3.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	4,482.74	0.00	12,020.26	27.16
TOTAL EXPENDITURES		16,503.00	4,482.74	0.00	12,020.26	27.16
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	3,904.60	3,770.26	14,665.40	21.03
TOTAL EXPENDITURES		16,503.00	4,482.74	0.00	12,020.26	27.16
NET OF REVENUES & EXPENDITURES		2,067.00	(578.14)	3,770.26	2,645.14	27.97

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	792,308.00	159,307.11	159,307.11	633,000.89	20.11
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	37,251.75	37,251.75	111,755.25	25.00
272-000-665.000	INTEREST INCOME	0.00	3,312.02	347.63	(3,312.02)	100.00
Total Dept 000 - NON-DEPARTMENTAL		941,315.00	199,870.88	196,906.49	741,444.12	21.23
TOTAL REVENUES		941,315.00	199,870.88	196,906.49	741,444.12	21.23
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	690.00	0.00	0.00	690.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	34,970.00	6,727.50	1,202.50	28,242.50	19.24
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	55,890.00	16,429.00	6,041.25	39,461.00	29.40
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	399,380.00	113,302.75	41,963.75	286,077.25	28.37
272-000-808.000	EXPERT AND INVESTIGATOR FEES	48,000.00	55.00	0.00	47,945.00	0.11
272-000-808.100	CONTRACT SERVICES - CLERICAL	380,235.00	135,488.34	32,605.00	244,746.66	35.63
272-000-813.000	TRANSCRIPTS	3,000.00	127.85	0.00	2,872.15	4.26
272-000-815.000	FOIA REIMBURSE	500.00	0.00	0.00	500.00	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	3,660.00	1,550.00	0.00	2,110.00	42.35
272-000-957.000	TRAINING	3,600.00	2,455.00	0.00	1,145.00	68.19
272-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
272-000-978.000	EQUIPMENT	1,390.00	0.00	0.00	1,390.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		941,315.00	276,135.44	81,812.50	665,179.56	29.34
TOTAL EXPENDITURES		941,315.00	276,135.44	81,812.50	665,179.56	29.34
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		941,315.00	199,870.88	196,906.49	741,444.12	21.23
TOTAL EXPENDITURES		941,315.00	276,135.44	81,812.50	665,179.56	29.34
NET OF REVENUES & EXPENDITURES		0.00	(76,264.56)	115,093.99	76,264.56	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	169,800.00	131,236.27	68,419.36	38,563.73	77.29
273-000-665.000	MSU INTEREST INCOME	125.00	29.27	23.54	95.73	23.42
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	131,265.54	68,442.90	53,684.46	70.97
TOTAL REVENUES		184,950.00	131,265.54	68,442.90	53,684.46	70.97
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	33,087.00	12,641.16	2,598.40	20,445.84	38.21
273-000-708.000	WORKERS COMP INSURANCE	60.00	14.22	2.75	45.78	23.70
273-000-709.000	SOCIAL SECURITY	3,182.00	987.74	174.76	2,194.26	31.04
273-000-716.000	RETIREMENT - DC PLAN	2,316.00	989.14	181.88	1,326.86	42.71
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	10,030.33	2,022.39	13,924.67	41.87
273-000-752.000	OFFICE SUPPLIES	250.00	224.39	68.00	25.61	89.76
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	47,346.00	23,673.00	47,346.00	50.00
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	12.87	0.00	287.13	4.29
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	297.71	0.00	1,202.29	19.85
273-000-944.000	OFFICE SPACE RENT	12,000.00	3,000.00	0.00	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		171,752.00	75,803.11	28,721.18	95,948.89	44.14
TOTAL EXPENDITURES		171,752.00	75,803.11	28,721.18	95,948.89	44.14
Fund 273 - MSU :						
TOTAL REVENUES		184,950.00	131,265.54	68,442.90	53,684.46	70.97
TOTAL EXPENDITURES		171,752.00	75,803.11	28,721.18	95,948.89	44.14
NET OF REVENUES & EXPENDITURES		13,198.00	55,462.43	39,721.72	(42,264.43)	420.23

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	233,200.00	180,700.96	94,045.21	52,499.04	77.49
275-430-490.000	DOG LICENSES	15,000.00	9,213.00	2,328.00	5,787.00	61.42
275-430-665.000	INTEREST INCOME	450.00	659.01	141.33	(209.01)	146.45
275-430-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		248,650.00	190,572.97	96,514.54	58,077.03	76.64
TOTAL REVENUES		248,650.00	190,572.97	96,514.54	58,077.03	76.64
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	25,950.00	7,850.00	2,005.00	18,100.00	30.25
275-430-708.000	WORKERS COMP INSURANCE	1,189.00	260.69	69.69	928.31	21.93
275-430-709.000	SOCIAL SECURITY	2,028.00	600.53	153.39	1,427.47	29.61
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	1,083.01	518.44	3,916.99	21.66
275-430-767.000	UNIFORMS	300.00	409.56	0.00	(109.56)	136.52
275-430-801.000	CONTRACT SERVICES	150,000.00	62,500.00	12,500.00	87,500.00	41.67
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	0.00	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	425.00	248.52	71.94	176.48	58.48
275-430-851.000	POSTAGE	1,000.00	771.38	0.00	228.62	77.14
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	11.99	0.00	488.01	2.40
275-430-933.100	SOFTWARE SUPPORT FEE	855.00	0.00	0.00	855.00	0.00
275-430-936.000	INSURANCE	3,625.00	3,602.11	0.00	22.89	99.37
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	1,179.99	0.00	1,820.01	39.33
Total Dept 430 - ANIMAL CONTROL		214,372.00	80,324.43	15,318.46	134,047.57	37.47
TOTAL EXPENDITURES		214,372.00	80,324.43	15,318.46	134,047.57	37.47
Fund 275 - ANIMAL CONTROL FUND:						
TOTAL REVENUES		248,650.00	190,572.97	96,514.54	58,077.03	76.64
TOTAL EXPENDITURES		214,372.00	80,324.43	15,318.46	134,047.57	37.47
NET OF REVENUES & EXPENDITURES		34,278.00	110,248.54	81,196.08	(75,970.54)	321.63

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	131,525.00	0.00	0.00	131,525.00	0.00
280-000-665.000	INTEREST INCOME	1,750.00	2,558.63	367.38	(808.63)	146.21
280-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		133,275.00	2,558.63	367.38	130,716.37	1.92
TOTAL REVENUES		133,275.00	2,558.63	367.38	130,716.37	1.92
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	1,100.00	1,085.88	0.00	14.12	98.72
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 SECUIRTY 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		1,100.00	1,085.88	0.00	14.12	98.72
Dept 535 - MAIN ENTRANCE RENOVATION						
280-535-801.000	CONTRACT SERVICES	5,825.00	5,820.00	0.00	5.00	99.91
280-535-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 535 - MAIN ENTRANCE RENOVATION		5,825.00	5,820.00	0.00	5.00	99.91
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	126,350.00	126,342.27	0.00	7.73	99.99
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		126,350.00	126,342.27	0.00	7.73	99.99
Dept 538						
280-538-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE 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		133,275.00	133,248.15	0.00	26.85	99.98
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		133,275.00	2,558.63	367.38	130,716.37	1.92
TOTAL EXPENDITURES		133,275.00	133,248.15	0.00	26.85	99.98
NET OF REVENUES & EXPENDITURES		0.00	(130,689.52)	367.38	130,689.52	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	35,000.00	17,216.89	2,280.79	17,783.11	49.19
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	17,216.89	2,280.79	277,883.11	5.83
TOTAL REVENUES		295,100.00	17,216.89	2,280.79	277,883.11	5.83
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	17,216.89	2,280.79	277,883.11	5.83
TOTAL EXPENDITURES		295,100.00	0.00	0.00	295,100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	17,216.89	2,280.79	(17,216.89)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	0.00	
285-000-665.000	INTEREST INCOME	0.00	0.43	0.06		(0.43)	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.43	0.06		(0.43)	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	0.43	0.06		(0.43)	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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	0.43	0.06	(0.43)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.43	0.06	(0.43)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 287 - VETERANS MEMORIAL PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
287-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
287-000-674.000	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
Fund 287 - VETERANS MEMORIAL PARK:						
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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	11,515.90	2,356.25	45,004.10	20.37
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	397,981.00	100,834.10	21,045.23	297,146.90	25.34
292-000-568.000	RDSS REVENUE	64,000.00	1,306.80	468.20	62,693.20	2.04
292-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	54,564.00	9,838.35	0.00	44,725.65	18.03
292-000-665.000	INTEREST INCOME	2,000.00	4,549.95	667.91	(2,549.95)	227.50
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	21.38	6.38	(21.38)	100.00
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	168,574.00	42,143.50	42,143.50	126,430.50	25.00
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		822,781.00	170,209.98	66,687.47	652,571.02	20.69
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		822,781.00	170,209.98	66,687.47	652,571.02	20.69
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	62,979.22	32,398.53	87,020.78	41.99
292-662-831.000	INSTITUTIONAL CARE	45,000.00	10,780.00	0.00	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	73,759.22	32,398.53	121,240.78	37.83
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	57,000.00	21,373.02	4,384.62	35,626.98	37.50
292-664-702.100	WAGES - PARAPRO	46,526.00	16,858.54	3,477.60	29,667.46	36.23
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,312.00	16,506.20	3,253.60	26,805.80	38.11
292-664-703.100	JUVENILE OFFICER WAGES	10,840.00	943.41	995.42	9,896.59	8.70

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 292 - CHILD CARE FUND							
Expenditures							
292-664-708.000	WORKERS COMP INSURANCE	3,173.00	1,129.51	215.25		2,043.49	35.60
292-664-709.000	CHILD CARE FUND FICA	14,709.00	5,903.95	1,125.69		8,805.05	40.14
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	3,080.00	560.00		4,200.00	42.31
292-664-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	7,774.00	3,174.57	469.60		4,599.43	40.84
292-664-717.000	RETIREMENT	15,000.00	10,237.18	2,258.45		4,762.82	68.25
292-664-718.000	HEALTH INSURANCE	42,815.00	18,110.03	3,733.14		24,704.97	42.30
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	79.31	56.69		320.69	19.83
292-664-752.000	OFFICE SUPPLIES	500.00	31.90	0.00		468.10	6.38
292-664-754.000	PROBATION INCENTIVES	1,600.00	15.27	0.00		1,584.73	0.95
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	252.87	98.09		347.13	42.15
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	35.00		120.00	60.00
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	23,465.00	4,810.00		101,525.00	18.77
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	3,566.67	1,580.00		24,433.33	12.74
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	0.00		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	1,770.00	0.00		23,229.00	7.08
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	498.87	129.58		901.13	35.63
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	464.20	45.60		7,535.80	5.80
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	1,737.84	0.00		23,262.16	6.95
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	5,260.00	5,258.11	0.00		1.89	99.96
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	475.00	475.00		525.00	47.50
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		507,161.00	135,471.45	27,703.33		371,689.55	26.71
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

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	54,750.00	9,243.75	1,268.75	45,506.25	16.88
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	9,243.75	1,268.75	47,276.25	16.35
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	0.00	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	0.00	34,387.80	0.90
Total Dept 669 - RDSS GRANT		64,000.00	468.20	0.00	63,531.80	0.73
TOTAL EXPENDITURES		822,781.00	218,942.62	61,370.61	603,838.38	26.61
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		822,781.00	170,209.98	66,687.47	652,571.02	20.69
TOTAL EXPENDITURES		822,781.00	218,942.62	61,370.61	603,838.38	26.61
NET OF REVENUES & EXPENDITURES		0.00	(48,732.64)	5,316.86	48,732.64	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	47,100.00	36,418.04	18,987.69	10,681.96	77.32
293-000-665.000	INTEREST INCOME	800.00	1,550.56	246.24	(750.56)	193.82
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	37,968.60	19,233.93	9,931.40	79.27
TOTAL REVENUES		47,900.00	37,968.60	19,233.93	9,931.40	79.27
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	14,000.00	9,002.39	500.00	4,997.61	64.30
293-681-844.000	VETERANS BURIALS	3,000.00	600.00	0.00	2,400.00	20.00
293-681-845.000	VETERANS GRAVE MARKERS	5,000.00	1,455.00	330.00	3,545.00	29.10
Total Dept 681 - VETERANS BURIALS		22,000.00	11,057.39	830.00	10,942.61	50.26
TOTAL EXPENDITURES		22,035.00	11,057.39	830.00	10,977.61	50.18
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		47,900.00	37,968.60	19,233.93	9,931.40	79.27
TOTAL EXPENDITURES		22,035.00	11,057.39	830.00	10,977.61	50.18
NET OF REVENUES & EXPENDITURES		25,865.00	26,911.21	18,403.93	(1,046.21)	104.04

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	145,700.00	112,619.02	58,713.71	33,080.98	77.30
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	2,202.00	279.71	(602.00)	137.63
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	114,821.02	58,993.42	32,478.98	77.95
TOTAL REVENUES		147,300.00	114,821.02	58,993.42	32,478.98	77.95
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	15,739.84	3,204.60	30,668.16	33.92
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,739.00	16,070.46	3,376.80	26,668.54	37.60
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	38.75	7.53	136.25	22.14
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,825.00	2,943.12	545.15	3,881.88	43.12
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,115.41	384.62	2,884.59	42.31
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	2,480.58	460.70	3,769.42	39.69
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	395.95	325.99	3,104.05	11.31
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	391.92	0.00	108.08	78.38
295-682-801.000	CONTRACT SERVICES	3,000.00	920.00	160.00	2,080.00	30.67
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-843.000	INSURANCE	144.00	143.25	0.00	0.75	99.48
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	801.95	197.93	1,698.05	32.08
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	103.16	0.00	396.84	20.63
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,500.00	1,199.99	56.57	2,300.01	34.29
295-682-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
295-682-920.000	UTILITIES	3,500.00	1,681.46	521.47	1,818.54	48.04
295-682-933.000	MAINTENANCE	1,200.00	145.77	24.77	1,054.23	12.15
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	404.96	0.00	1,095.04	27.00
295-682-957.000	TRAINING	3,500.00	862.76	0.00	2,637.24	24.65
295-682-964.000	TAX TRIBUNAL / REFUNDS	600.00	0.00	0.00	600.00	0.00
295-682-972.000	CAPITAL OUTLAY - FURNACE	72,000.00	72,000.00	0.00	0.00	100.00
295-682-980.000	EQUIPMENT	1,356.00	0.00	0.00	1,356.00	0.00
295-682-986.000	GRANT PAYBACK	0.00	54.00	0.00	(54.00)	100.00
Total Dept 682 - VETERANS		204,997.00	118,493.33	9,266.13	86,503.67	57.80

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 295 - VETERANS OFFICE								
Expenditures								
TOTAL EXPENDITURES		205,072.00	118,493.33	9,266.13	86,578.67	57.78		
Fund 295 - VETERANS OFFICE:								
TOTAL REVENUES		147,300.00	114,821.02	58,993.42	32,478.98	77.95		
TOTAL EXPENDITURES		205,072.00	118,493.33	9,266.13	86,578.67	57.78		
NET OF REVENUES & EXPENDITURES		(57,772.00)	(3,672.31)	49,727.29	(54,099.69)	6.36		

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	2.37	0.29	(0.37)	118.50
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		350.00	2.37	0.29	347.63	0.68
TOTAL REVENUES		350.00	2.37	0.29	347.63	0.68
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
298-000-920.000	UTILITIES	350.00	119.91	0.00	230.09	34.26
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	119.91	0.00	230.09	34.26
TOTAL EXPENDITURES		350.00	119.91	0.00	230.09	34.26
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND:						
TOTAL REVENUES		350.00	2.37	0.29	347.63	0.68
TOTAL EXPENDITURES		350.00	119.91	0.00	230.09	34.26
NET OF REVENUES & EXPENDITURES		0.00	(117.54)	0.29	117.54	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-665.000	INTEREST INCOME	74.00	121.13	18.18	(47.13)	163.69
299-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	200.00	220.00	0.00	(20.00)	110.00
Total Dept 000 - NON-DEPARTMENTAL		274.00	341.13	18.18	(67.13)	124.50
TOTAL REVENUES		274.00	341.13	18.18	(67.13)	124.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
299-000-838.000	VETERANS WELFARE & SUPPORT	409.00	405.22	0.00	3.78	99.08
299-000-961.000	BANK CHARGES	2.00	0.00	0.00	2.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		411.00	405.22	0.00	5.78	98.59
TOTAL EXPENDITURES		411.00	405.22	0.00	5.78	98.59
Fund 299 - VETERANS PEACETIME RELIEF FUND:						
TOTAL REVENUES		274.00	341.13	18.18	(67.13)	124.50
TOTAL EXPENDITURES		411.00	405.22	0.00	5.78	98.59
NET OF REVENUES & EXPENDITURES		(137.00)	(64.09)	18.18	(72.91)	46.78

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	0.00	17.62	2.65	(17.62)	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	17.62	2.65	(17.62)	100.00		
TOTAL REVENUES		0.00	17.62	2.65	(17.62)	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	17.62	2.65	(17.62)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	17.62	2.65	(17.62)	100.00		

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	22.72	3.40	2.28	90.88
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	57,772.72	3.40	326,215.28	15.05
TOTAL REVENUES		383,988.00	57,772.72	3.40	326,215.28	15.05
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	57,772.72	3.40	326,215.28	15.05
TOTAL EXPENDITURES		383,965.00	57,750.00	0.00	326,215.00	15.04
NET OF REVENUES & EXPENDITURES		23.00	22.72	3.40	0.28	98.78

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	11.00	14.95	2.25	(3.95)	135.91
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	14.95	2.25	(3.95)	135.91
TOTAL REVENUES		11.00	14.95	2.25	(3.95)	135.91
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
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		11.00	14.95	2.25	(3.95)	135.91
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	14.95	2.25	(4.95)	149.50

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - EQUIPMENT REPLACEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
402-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-000-672.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
402-000-697.000	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
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
402-000-961.000	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 402 - EQUIPMENT REPLACEMENT 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	(7,262.86)	0.00	107,262.86	(7.26)
507-000-665.000	INTEREST INCOME	30,000.00	16,665.01	2,425.76	13,334.99	55.55
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	9,402.15	2,425.76	120,597.85	7.23
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	225.00	0.00	(225.00)	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	30.00	0.00	(30.00)	100.00
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	255.00	0.00	(255.00)	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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	FORFEITURE 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	200.00	50.00	(200.00)	100.00
507-022-639.002	PUBLICATION COSTS	0.00	100.00	25.00	(100.00)	100.00
507-022-639.003	NOTICE FEES	0.00	100.00	25.00	(100.00)	100.00
Total Dept 022 - 2022 TAXES		0.00	925.00	100.00	(925.00)	100.00
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	40,000.00	22,094.49	4,916.67	17,905.51	55.24
507-023-639.001	PROPERTY INSPECTION VISIT FEES	12,000.00	6,551.11	1,463.33	5,448.89	54.59
507-023-639.002	PUBLICATION COSTS	6,000.00	2,379.53	875.00	3,620.47	39.66
507-023-639.003	NOTICE FEES	5,000.00	2,440.00	885.00	2,560.00	48.80
Total Dept 023 - 2023 TAXES		63,000.00	33,465.13	8,140.00	29,534.87	53.12
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	45,352.28	10,665.76	210,647.72	17.72

Expenditures
Dept 000 - NON-DEPARTMENTAL

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-752.000	OFFICE SUPPLIES	2,000.00	875.56	139.44	1,124.44	43.78
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	850.00	648.50	0.00	201.50	76.29
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	12,500.00	12,500.00	(12,500.00)	100.00
507-000-817.000	LEGAL	15,500.00	12,242.13	2,520.05	3,257.87	78.98
507-000-840.000	TREAS BOND/ INSURANCE	9,000.00	5,929.00	1,375.00	3,071.00	65.88
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-851.000	POSTAGE	0.00	212.91	0.00	(212.91)	100.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	250.00	178.05	108.75	71.95	71.22
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	0.00	459.54	8.09
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT	28,000.00	7,669.00	0.00	20,331.00	27.39
507-000-940.000	COPIER LEASE - XEROX	700.00	147.20	0.00	552.80	21.03
507-000-957.000	TRAINING	3,000.00	423.80	205.80	2,576.20	14.13
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		72,650.00	40,866.61	16,849.04	31,783.39	56.25
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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	20,000.00	14,560.02	7,280.01	5,439.98	72.80
507-023-810.100	PROPERTY INSPECTION VISIT FEES	14,500.00	0.00	0.00	14,500.00	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	11,672.45	0.00	(1,672.45)	116.72
507-023-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		47,500.00	26,232.47	7,280.01	21,267.53	55.23
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	12,577.48	0.00	(2,577.48)	125.77
507-024-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		25,000.00	12,577.48	0.00	12,422.52	50.31
Dept 025 - 2025 TAXES RECEIVABLE						
507-025-810.000	PARCEL ADMIN 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
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

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
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
TOTAL EXPENDITURES		255,150.00	79,676.56	24,129.05	175,473.44	31.23
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		256,000.00	45,352.28	10,665.76	210,647.72	17.72
TOTAL EXPENDITURES		255,150.00	79,676.56	24,129.05	175,473.44	31.23
NET OF REVENUES & EXPENDITURES		850.00	(34,324.28)	(13,463.29)	35,174.28	4,038.15

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	85.00	143.04	14.77	(58.04)	168.28
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		9,184.00	143.04	14.77	9,040.96	1.56
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						
508-751-583.000	LOCAL UNIT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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	9,998.48	1,759.44	50,001.52	16.66
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	9,998.48	1,759.44	50,001.52	16.66
Dept 753 - NATURE PARK						
508-753-667.000	HALL RENTAL	0.00	0.00	0.00	0.00	0.00
508-753-668.000	RENTAL INCOME - HOUSE	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		82,034.00	12,196.55	1,774.21	69,837.45	14.87
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						

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
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
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	2,000.00	2,000.00	0.00	0.00	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	0.00	169.29	54.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	400.00	200.00	40.00	200.00	50.00
508-751-851.000	POSTAGE	50.00	9.62	0.00	40.38	19.24
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	5,084.58	1,109.11	14,915.42	25.42
508-751-930.000	REPAIRS & MAINT	4,180.00	449.35	0.00	3,730.65	10.75
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	122.96	88.97	1,877.04	6.15
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
508-751-986.000	GRANT CAPITAL IMPROVE	0.00	34,825.50	34,825.50	(34,825.50)	100.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		39,227.00	43,050.72	36,063.58	(3,823.72)	109.75
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	4,567.40	0.00	10,132.60	31.07
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	850.00	850.00	0.00	0.00	100.00
508-753-835.000	VETERINARY SERVICES	0.00	460.58	0.00	(460.58)	100.00
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	2.96	0.00	27.04	9.87
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	6,157.65	1,621.67	8,842.35	41.05
508-753-930.000	REPAIRS & MAINT	800.00	1,175.00	390.00	(375.00)	146.88
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	175.60	0.00	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

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 508 - COUNTY PARK								
Expenditures								
Total Dept 753 - NATURE PARK		44,905.00	13,389.19	2,011.67	31,515.81	29.82		
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		85,134.00	56,439.91	38,075.25	28,694.09	66.30		
Fund 508 - COUNTY PARK:								
TOTAL REVENUES		82,034.00	12,196.55	1,774.21	69,837.45	14.87		
TOTAL EXPENDITURES		85,134.00	56,439.91	38,075.25	28,694.09	66.30		
NET OF REVENUES & EXPENDITURES		(3,100.00)	(44,243.36)	(36,301.04)	41,143.36	1,427.21		

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	10,074.00	14,013.06	701.23	(3,939.06)	139.10
516-000-448.000	ADMIN FEES	301.00	479.86	18.19	(178.86)	159.42
516-000-607.100	FORF RECORDING FEE REVENUE	190.00	160.00	0.00	30.00	84.21
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	324.00	130.00	30.00	194.00	40.12
516-000-640.000	OCTOBER MAILING FEE	105.00	90.00	0.00	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	29,565.44	8,426.67	55,434.56	34.78
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		95,994.00	44,438.36	9,176.09	51,555.64	46.29
TOTAL REVENUES		95,994.00	44,438.36	9,176.09	51,555.64	46.29
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	120.00	30.00	240.00	33.33
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
516-000-968.000	DEPRECIATION	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	1,200.00	1,200.00	0.00	0.00	100.00
516-000-978.000	CAPITAL OUTLAY-MICROPHONE EQUIP	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,560.00	1,320.00	30.00	240.00	84.62
TOTAL EXPENDITURES		1,560.00	1,320.00	30.00	240.00	84.62
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		95,994.00	44,438.36	9,176.09	51,555.64	46.29
TOTAL EXPENDITURES		1,560.00	1,320.00	30.00	240.00	84.62
NET OF REVENUES & EXPENDITURES		94,434.00	43,118.36	9,146.09	51,315.64	45.66

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 02/28/2026	BALANCE	
			02/28/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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
531-000-995.000	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 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 532 - 2022 TAXES RECEIVABLE									
Revenues									
Dept 000 - NON-DEPARTMENTAL									
532-000-445.000	INTEREST	0.00		1,409.27		0.00		(1,409.27)	100.00
532-000-448.000	ADMIN FEE	0.00		118.54		0.00		(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		3,012.38		29.49		(3,012.38)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00		4,795.19		29.49		(4,795.19)	100.00
TOTAL REVENUES		0.00		4,795.19		29.49		(4,795.19)	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		0.00		(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		0.00		(60.00)	100.00
TOTAL EXPENDITURES		0.00		60.00		0.00		(60.00)	100.00
Fund 532 - 2022 TAXES RECEIVABLE:									
TOTAL REVENUES		0.00		4,795.19		29.49		(4,795.19)	100.00
TOTAL EXPENDITURES		0.00		60.00		0.00		(60.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		4,735.19		29.49		(4,735.19)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	50,000.00	49,849.53	9,427.27	150.47	99.70
533-000-448.000	ADMIN FEE	5,000.00	6,141.71	1,055.93	(1,141.71)	122.83
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	5,000.00	3,815.00	810.00	1,185.00	76.30
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	3,570.00	870.00	1,430.00	71.40
533-000-640.000	OCTOBER FEE	2,000.00	1,759.92	353.57	240.08	88.00
533-000-665.000	INTEREST INCOME	7,000.00	13,043.02	1,893.09	(6,043.02)	186.33
Total Dept 000 - NON-DEPARTMENTAL		74,000.00	78,179.18	14,409.86	(4,179.18)	105.65
TOTAL REVENUES		74,000.00	78,179.18	14,409.86	(4,179.18)	105.65
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	3,060.00	840.00	6,940.00	30.60
533-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	3,060.00	840.00	12,940.00	19.13
TOTAL EXPENDITURES		16,000.00	3,060.00	840.00	12,940.00	19.13
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		74,000.00	78,179.18	14,409.86	(4,179.18)	105.65
TOTAL EXPENDITURES		16,000.00	3,060.00	840.00	12,940.00	19.13
NET OF REVENUES & EXPENDITURES		58,000.00	75,119.18	13,569.86	(17,119.18)	129.52

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	104,910.57	40,538.65	15,089.43	87.43
534-000-448.000	ADMIN FEE REVENUE	30,000.00	39,832.17	13,591.43	(9,832.17)	132.77
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	16,996.82	6,168.53	(1,996.82)	113.31
534-000-665.000	INTEREST INCOME	15,000.00	11,273.81	2,070.92	3,726.19	75.16
Total Dept 000 - NON-DEPARTMENTAL		190,000.00	173,013.37	62,369.53	16,986.63	91.06
TOTAL REVENUES		190,000.00	173,013.37	62,369.53	16,986.63	91.06
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	173,013.37	62,369.53	16,986.63	91.06
TOTAL EXPENDITURES		16,000.00	0.00	0.00	16,000.00	0.00
NET OF REVENUES & EXPENDITURES		174,000.00	173,013.37	62,369.53	986.63	99.43

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	12,401.55	0.00	(12,374.55)	5,931.67
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	57,167.97	12,642.27	7,832.03	87.95
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	2,583.92	297.65	17,640.08	12.78
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	123,235.00	73,235.00	14,015.00	89.79
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	983.81	130.84	(658.81)	302.71
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	286,078.43	86,305.76	79,247.57	78.31
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	286,078.43	86,305.76	79,247.57	78.31
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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE 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	93.27	0.00	256.73	26.65
Total Dept 640 - HPG PROGRAM INCOME		350.00	93.27	0.00	256.73	26.65
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	0.00		2,626.50	73.96
535-643-802.000	MI HOPE CONTRACT LABOR	88,593.00	61,722.00	13,375.00		26,871.00	69.67
Total Dept 643 - MSHDA MI-HOPE		98,678.00	69,180.50	13,375.00		29,497.50	70.11
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	12,766.66	0.00		12,233.34	51.07
535-696-802.000	CONTRACT LABOR	53,000.00	29,854.83	11.90		23,145.17	56.33
535-696-804.000	LEAD TESTING	0.00	0.00	0.00		0.00	0.00
535-696-807.000	LEGAL	5,266.00	275.74	0.00		4,990.26	5.24
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	73.20	0.00		4,712.80	1.53
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	0.00	0.00		150.00	0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	219.00	93.00	181.00	54.75
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	43,189.43	104.90	51,763.57	45.49
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	432.50	59.98	67.50	86.50
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	5,307.62	5,307.62	(2,807.62)	212.30
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	5,740.12	5,367.60	849.88	87.10
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	0.00	14,055.76	4.73
535-733-801.100	CONTRACT LABOR	70,000.00	28,295.78	0.00	41,704.22	40.42

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		84,754.00	28,994.02	0.00	55,759.98	34.21
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	0.00	4,322.60	13.55
535-737-801.100	CONTRACTED LABOR	10,625.00	11,514.30	0.00	(889.30)	108.37
Total Dept 737 - HPG GRANT 2022		15,625.00	12,191.70	0.00	3,433.30	78.03
TOTAL EXPENDITURES		339,472.00	159,389.04	18,847.50	180,082.96	46.95
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		365,326.00	286,078.43	86,305.76	79,247.57	78.31
TOTAL EXPENDITURES		339,472.00	159,389.04	18,847.50	180,082.96	46.95
NET OF REVENUES & EXPENDITURES		25,854.00	126,689.39	67,458.26	(100,835.39)	490.02

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 540 - 2025 TAXES RECIEVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
540-000-445.000	INTEREST	50,000.00	0.00	0.00	50,000.00	0.00
540-000-448.000	ADMIN FEES	50,000.00	0.00	0.00	50,000.00	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	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		105,000.00	0.00	0.00	105,000.00	0.00
TOTAL REVENUES		105,000.00	0.00	0.00	105,000.00	0.00
Fund 540 - 2025 TAXES RECIEVABLE:						
TOTAL REVENUES		105,000.00	0.00	0.00	105,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		105,000.00	0.00	0.00	105,000.00	0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 549 - BUILDING INSPECTION DEPT. FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
549-000-665.000	INTEREST INCOME	1,800.00	4,217.96	796.15		(2,417.96)	234.33
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	4,217.96	796.15		(2,417.96)	234.33
Dept 371 - BUILDING INSPECTION DEPT.							
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	108,299.00	13,433.00		156,701.00	40.87
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	108,299.00	13,433.00		156,701.00	40.87
TOTAL REVENUES		266,800.00	112,516.96	14,229.15		154,283.04	42.17
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	48,757.00	10,099.20		85,052.00	36.44
549-371-708.000	WORKERS COMP INSURANCE	2,382.00	497.04	97.87		1,884.96	20.87
549-371-709.000	SOCIAL SECURITY	10,236.00	4,096.65	767.92		6,139.35	40.02
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,057.76	192.32		1,442.24	42.31
549-371-713.000	OVERTIME	200.00	35.52	0.00		164.48	17.76
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	2,010.88	353.48		5,129.12	28.16
549-371-717.000	RETIREMENT - DB PLAN	35,000.00	14,450.87	3,060.82		20,549.13	41.29
549-371-718.000	HEALTH INSURANCE	17,969.00	7,320.30	1,497.02		10,648.70	40.74
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,149.77	50.97		250.23	82.13
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	674.41	100.06		2,825.59	19.27
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	700.00	125.00	0.00		575.00	17.86
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
549-371-840.000	INSURANCE BOND	0.00	0.00	0.00		0.00	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	151.60	0.00		348.40	30.32
549-371-860.000	TRAVEL EXPENSE	400.00	0.00	0.00		400.00	0.00
549-371-932.000	VEHICLE REPAIRS	500.00	1,200.00	0.00		(700.00)	240.00
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	6,895.00	6,852.21	0.00		42.79	99.38
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	250.00	57.54	13.87		192.46	23.02
549-371-944.000	OFFICE SPACE RENT	12,000.00	3,000.00	0.00		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	14,476.00	10,805.00	0.00		3,671.00	74.64
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Expenditures						
549-371-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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.		271,157.00	102,391.55	16,233.53	168,765.45	37.76
TOTAL EXPENDITURES		271,232.00	102,391.55	16,233.53	168,840.45	37.75
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		266,800.00	112,516.96	14,229.15	154,283.04	42.17
TOTAL EXPENDITURES		271,232.00	102,391.55	16,233.53	168,840.45	37.75
NET OF REVENUES & EXPENDITURES		(4,432.00)	10,125.41	(2,004.38)	(14,557.41)	228.46

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	0.00	(93.55)	0.00	93.55	100.00
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	408,500.00	170,030.00	34,006.00	238,470.00	41.62
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	16,254.18	3,187.72	23,745.82	40.64
588-000-628.000	CONTRACT FARES	20,000.00	10,268.60	1,922.00	9,731.40	51.34
588-000-665.000	INTEREST INCOME	35,000.00	18,244.55	1,586.95	16,755.45	52.13
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		1,331,538.00	243,671.78	40,702.67	1,087,866.22	18.30
TOTAL REVENUES		1,331,538.00	243,671.78	40,702.67	1,087,866.22	18.30
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	52,592.50	10,691.23	78,207.50	40.21
588-596-702.100	MECHANIC WAGES	54,650.00	40,418.80	3,755.93	14,231.20	73.96
588-596-702.200	DISPATCHER FULL TIME WAGES	129,700.00	49,663.88	10,085.34	80,036.12	38.29
588-596-703.000	DIRECTOR WAGES	61,049.00	22,165.45	4,557.38	38,883.55	36.31
588-596-704.000	DRIVER PART TIME WAGES	212,700.00	70,517.39	14,435.65	142,182.61	33.15
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	600.00	80.00	900.00	40.00
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	4,853.83	766.28	11,146.17	30.34
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	20,133.63	3,443.22	27,066.37	42.66
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	1,000.00	200.00	1,500.00	40.00
588-596-713.000	OVERTIME	12,000.00	4,485.60	2,146.17	7,514.40	37.38
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	8,452.07	1,558.60	9,547.93	46.96

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	27,960.71	6,052.06	32,039.29	46.60
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	61,701.50	11,959.65	98,298.50	38.56
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	0.00	232.65	53.47
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	72.97	0.00	9,927.03	0.73
588-596-759.000	GAS, OIL AND GREASE	85,000.00	22,237.61	5,989.86	62,762.39	26.16
588-596-767.000	UNIFORMS	1,500.00	821.87	57.06	678.13	54.79
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	39.14	0.00	2,960.86	1.30
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,175.00	1,171.06	0.00	3.94	99.66
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	0.00	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	368.50	0.00	2,131.50	14.74
588-596-850.000	TELEPHONE EXPENSE	3,500.00	1,104.60	0.00	2,395.40	31.56
588-596-851.000	POSTAGE	200.00	80.84	0.00	119.16	40.42
588-596-852.000	INTERNET SERVICES	700.00	202.52	50.63	497.48	28.93
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	786.43	155.52	2,213.57	26.21
588-596-920.000	UTILITIES	10,000.00	2,759.46	454.78	7,240.54	27.59
588-596-920.100	PROPANE	7,500.00	2,805.00	1,375.34	4,695.00	37.40
588-596-930.000	LAND & BUILDING REPAIR	10,000.00	10,500.00	10,500.00	(500.00)	105.00
588-596-932.000	VEHICLE REPAIRS	11,000.00	452.86	0.00	10,547.14	4.12
588-596-932.100	TIRES & TUBES	10,000.00	6,403.80	6,318.80	3,596.20	64.04
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	2,202.09	113.79	2,797.91	44.04
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	736.45	389.45	4,263.55	14.73
588-596-935.000	BUILDING LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
588-596-936.000	INSURANCE	84,175.00	84,167.97	0.00	7.03	99.99
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	183.76	45.94	316.24	36.75
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		1,262,138.00	506,384.64	95,182.68	755,753.36	40.12
TOTAL EXPENDITURES		1,262,238.00	506,345.64	95,182.68	755,892.36	40.11
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,331,538.00	243,671.78	40,702.67	1,087,866.22	18.30
TOTAL EXPENDITURES		1,262,238.00	506,345.64	95,182.68	755,892.36	40.11
NET OF REVENUES & EXPENDITURES		69,300.00	(262,673.86)	(54,480.01)	331,973.86	379.04

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	50.00	220.84	33.30	(170.84)	441.68
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
595-000-697.000	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	220.84	33.30	99,883.16	0.22
TOTAL REVENUES		100,104.00	220.84	33.30	99,883.16	0.22
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
595-000-965.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	4,965.00	0.00	0.00	4,965.00	0.00
595-000-981.000	VEHICLE PURCHASE	95,035.00	0.00	0.00	95,035.00	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	220.84	33.30	99,883.16	0.22
TOTAL EXPENDITURES		100,104.00	0.00	0.00	100,104.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	220.84	33.30	(220.84)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE 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	3,062.02	549.03	(3,062.02)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,062.02	549.03	(3,062.02)	100.00
TOTAL REVENUES		0.00	3,062.02	549.03	(3,062.02)	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	3,062.02	549.03	(3,062.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,062.02	549.03	(3,062.02)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	2,820.39	166.60	(2,820.39)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2,820.39	166.60	(2,820.39)	100.00
TOTAL REVENUES		0.00	2,820.39	166.60	(2,820.39)	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	2,820.39	166.60	(2,820.39)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,820.39	166.60	(2,820.39)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	651.13	29.67	(651.13)	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	651.13	29.67	(651.13)	100.00
TOTAL REVENUES		0.00	651.13	29.67	(651.13)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	889.70	536.40	(889.70)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(477.36)	(165.76)	477.36	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	412.34	370.64	(412.34)	100.00
TOTAL EXPENDITURES		0.00	412.34	370.64	(412.34)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	651.13	29.67	(651.13)	100.00
TOTAL EXPENDITURES		0.00	412.34	370.64	(412.34)	100.00
NET OF REVENUES & EXPENDITURES		0.00	238.79	(340.97)	(238.79)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	21.11	3.98	(21.11)	100.00
714-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	21.11	3.98	(21.11)	100.00
TOTAL REVENUES		0.00	21.11	3.98	(21.11)	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
714-000-965.000	TRANSFER 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 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	21.11	3.98	(21.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	21.11	3.98	(21.11)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	505.61	102.32	(505.61)	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	505.61	102.32	(505.61)	100.00
TOTAL REVENUES		0.00	505.61	102.32	(505.61)	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	505.61	102.32	(505.61)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	505.61	102.32	(505.61)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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
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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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE 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	4.85	0.90	7.15	40.42
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	4.85	0.90	7.15	40.42
TOTAL REVENUES		12.00	4.85	0.90	7.15	40.42
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	4.85	0.90	7.15	40.42
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12.00	4.85	0.90	7.15	40.42

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	1.60	0.28	10.40	13.33
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	1.60	0.28	10.40	13.33
TOTAL REVENUES		12.00	1.60	0.28	10.40	13.33
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	260.00	0.00	(260.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	260.00	0.00	(260.00)	100.00
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	1.60	0.28	10.40	13.33
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(258.40)	0.28	270.40	2,153.33

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	7.00	2.34	0.37	4.66	33.43
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	2.34	0.37	4.66	33.43
TOTAL REVENUES		7.00	2.34	0.37	4.66	33.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	420.00	420.00	(420.00)	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	420.00	420.00	(420.00)	100.00
TOTAL EXPENDITURES		0.00	420.00	420.00	(420.00)	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		7.00	2.34	0.37	4.66	33.43
TOTAL EXPENDITURES		0.00	420.00	420.00	(420.00)	100.00
NET OF REVENUES & EXPENDITURES		7.00	(417.66)	(419.63)	424.66	5,966.57

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	20.00	7.75	1.45	12.25	38.75
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	7.75	1.45	12.25	38.75
TOTAL REVENUES		20.00	7.75	1.45	12.25	38.75
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	7.75	1.45	12.25	38.75
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		20.00	7.75	1.45	12.25	38.75

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
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
TOTAL REVENUES - ALL FUNDS		19,293,817.00	5,401,843.42	1,961,138.03	13,891,973.58	28.00
TOTAL EXPENDITURES - ALL FUNDS		17,844,225.00	6,235,260.48	1,296,937.16	11,608,964.52	34.94
NET OF REVENUES & EXPENDITURES		1,449,592.00	(833,417.06)	664,200.87	2,283,009.06	57.49