PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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
101-000-403.000	CURRENT TAXES	6,950,000.00	1,808,431.50	611,202.96	5,141,568.50	26.02
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	810,000.00	0.00	0.00	810,000.00	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	1,400.00	1,405.63	0.00	(5.63)	100.40
101-000-434.000	TRAILER TAXES	500.00	0.00	0.00	500.00	0.00
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	270,075.00	292,537.42	0.00	(22,462.42)	108.32
101-000-478.000	LIQUOR LIC FEES	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
101-000-504.100	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
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	95,619.00	0.00	29,381.00	76.50
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
101-000-569.000	STATE GRANTS - OTHER	9,250.00	18,460.25	787.73	(9,210.25)	199.57
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	221,345.00	226,585.19	0.00	(5,240.19)	102.37
101-000-574.000	RSRF REPLACEMENT REVENUE	623,900.00	509,952.80	0.00	113,947.20	81.74
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	36,143.66	3,762.11	13,856.34	72.29
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
101-000-606.080	DIST CT BOND FORF & BOND COSTS	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	157.64	6.00	42.36	78.82
101-000-609.000	RECORDING FEES	0.00	(63.18)	0.00	63.18	100.00
101-000-609.100	TRANSFER TAX	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
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	1,000.00	166.88	0.56	833.12	16.69
101-000-665.000	INTEREST INCOME	4,000.00	1,095.66	325.83	2,904.34	27.39
101-000-667.000	RENTAL INCOME	36,000.00	28,000.00	4,000.00	8,000.00	77.78
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	17,018.68	1,880.66	4,981.32	77.36
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,200.00	1,525.00	0.00	(325.00)	127.08
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	13,425.00	13,526.42	0.00	(101.42)	100.76
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	275.00	100.00	25.00	91.67
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	120,000.00	112,840.40	61,023.00	7,159.60	94.03
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

PERIOD ENDING 07/31/2026

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
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	28,335.00	0.00	(28,335.00)	100.00
101-000-699.020	GEN FUND FUND BALANCE	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
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,601,456.00	3,368,623.26	683,088.85	6,232,832.74	35.08
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	40,312.31	4,965.18	14,687.69	73.30
101-215-675.000	MAP & COPYING REVENUE	3,000.00	4,300.25	426.00	(1,300.25)	143.34
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	44,612.56	5,391.18	23,387.44	65.61
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	47,666.00	17,183.20	17,183.20	30,482.80	36.05
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	17,183.20	17,183.20	30,482.80	36.05
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-503.000	SCHOOLS AND ROADS	41,000.00	75,371.61	35,680.79	(34,371.61)	183.83
101-253-626.000	TREASURER'S SERVICES	7,500.00	7,216.50	505.00	283.50	96.22
101-253-643.000	NSF REVENUE	100.00	127.50	25.00	(27.50)	127.50
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		48,600.00	82,715.61	36,210.79	(34,115.61)	170.20
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	10,562.35	3,024.00	45,437.65	18.86
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	8,110.00	1,350.00	(610.00)	108.13
101-257-675.000	GIS REVENUE	6,475.00	292.25	0.00	6,182.75	4.51
Total Dept 257 - EQUALIZATION		117,975.00	21,089.10	4,374.00	96,885.90	17.88
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

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
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	700.00	400.00	(700.00)	100.00
101-262-677.100	MISCELLANEOUS (ELECTION)	100.00	100.00	0.00	0.00	100.00
Total Dept 262 - ELECTIONS		22,700.00	800.00	400.00	21,900.00	3.52
Dept 279 - JUVENILE DEPT						
101-279-676.010	JUVENILE OFFICER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 279 - JUVENILE DEPT		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	22,868.81	1,324.59	(2,868.81)	114.34
101-283-601.200	COURT COSTS LATE FEES	0.00	2,445.80	179.60	(2,445.80)	100.00
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	7,989.92	338.80	260.08	96.85
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID	1,250.00	4,561.07	2,091.10	(3,311.07)	364.89
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	1,020.04	5.00	2,479.96	29.14
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	38,931.04	3,939.09	(2,431.04)	106.66
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	2,465.92	0.00	1,234.08	66.65
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	2,416.32	323.20	583.68	80.54
101-286-606.080	DIST CT COURT FILING FEES	18,000.00	17,471.67	1,996.00	528.33	97.06
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	160.00	40.00	(60.00)	160.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	16,685.00	3,135.00	8,315.00	66.74
101-286-611.000	DIST CT ATTY FEE REIMB	18,000.00	8,951.98	1,115.75	9,048.02	49.73
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	32,000.00	17,111.82	2,175.00	14,888.18	53.47
101-286-625.000	DIST CT MISC CT FEES & COSTS	35,000.00	19,430.15	2,338.00	15,569.85	55.51
101-286-625.010	COST OF CONFINEMENT	6,000.00	446.31	10.00	5,553.69	7.44
101-286-660.000	DIST CT STATUTE COSTS	192,000.00	171,453.80	21,793.34	20,546.20	89.30
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	9,555.00	835.00	10,445.00	47.78
101-286-675.000	COPIES/FORMS/RECORDS	25,000.00	20,460.00	2,105.00	4,540.00	81.84
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	286,807.97	35,866.29	92,992.03	75.52
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	44,821.11	4,879.07	2,178.89	95.36

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	44,821.11	4,879.07	2,178.89	95.36
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,800.00	39,319.20	0.00	2,480.80	94.07
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	39,319.20	0.00	2,480.80	94.07
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	194,213.00	139,638.27	0.00	54,574.73	71.90
101-294-607.000	PROBATE COURT FEES	20,000.00	15,271.90	1,716.39	4,728.10	76.36
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
101-294-675.100	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	27,317.04	0.00	(0.04)	100.00
Total Dept 294 - PROBATE COURT		241,530.00	182,227.21	1,716.39	59,302.79	75.45
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	11,372.55	1,273.00	3,627.45	75.82
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	0.00	(346.36)	100.00
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	11,718.91	1,273.00	3,506.09	76.97
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	6,500.00	3,742.24	0.00	2,757.76	57.57
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFTEY	18,000.00	23,809.02	6.45	(5,809.02)	132.27
101-301-625.000	DNA REVENUE SHERIFF DEPT	400.00	394.12	15.00	5.88	98.53
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,500.00	2,806.75	173.75	(306.75)	112.27
101-301-626.000	SHERIFF'S SERVICES	17,000.00	8,332.94	684.67	8,667.06	49.02
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	50.00	0.00	0.00	50.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	650.00	200.00	0.00	450.00	30.77
101-301-656.000	SHERIFF'S OWI	2,000.00	1,310.00	75.00	690.00	65.50
101-301-677.000	SALE OF VEHICLE	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	775.00	773.86	0.00	1.14	99.85
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		47,875.00	41,368.93	954.87	6,506.07	86.41
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	89,000.00	48,129.50	0.00	40,870.50	54.08

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		89,000.00	48,129.50	0.00	40,870.50	54.08
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	87,000.00	88,031.50	42,500.00	(1,031.50)	101.19
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		87,000.00	88,031.50	42,500.00	(1,031.50)	101.19
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	1,350.00	2,086.66	0.00	(736.66)	154.57
Total Dept 305 - SHERIFF POSSE		1,350.00	2,086.66	0.00	(736.66)	154.57
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	5,679.00	4,834.80	0.00	844.20	85.13
Total Dept 311 - CRIMINAL JUSTICE		5,679.00	4,834.80	0.00	844.20	85.13
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
101-312-617.010	WORK RELEASE TETHER REVENUE	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 312 - TETHER		8,500.00	0.00	0.00	8,500.00	0.00
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	68,496.00	57,938.85	0.00	10,557.15	84.59
Total Dept 315 - SECONDARY ROAD PATROL		68,496.00	57,938.85	0.00	10,557.15	84.59
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,000.00	10,002.41	0.00	(2.41)	100.02
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		13,500.00	10,002.41	0.00	3,497.59	74.09
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
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						
101-351-630.100	INMATE HOUSING	0.00	400.00	0.00	(400.00)	100.00
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	500.00	228.00	0.00	272.00	45.60
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	400.00	1,401.62	0.00	(1,001.62)	350.41
Total Dept 351 - CORRECTIONS		900.00	2,029.62	0.00	(1,129.62)	225.51
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	35,325.51	0.00	(35,325.51)	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	37,170.51	0.00	8,741.49	80.96
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	124,630.00	87,282.64	28,853.67	37,347.36	70.03
Total Dept 595 - AIRPORT		124,630.00	87,282.64	28,853.67	37,347.36	70.03
Dept 648 - MEDICAL EXAMINER						
101-648-614.000	CREMATION PERMIT REVENUE	10,200.00	11,200.00	750.00	(1,000.00)	109.80
Total Dept 648 - MEDICAL EXAMINER		10,200.00	11,200.00	750.00	(1,000.00)	109.80
Dept 694 - CDBG/MSHDAA						
101-694-400.000	GRANT REVENUE CDBG	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MSHDAA		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	2,671.50	360.00	328.50	89.05

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
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	17,532.84	110.68	(2,532.84)	116.89
101-701-672.010	ZONING BOARD OF APPEALS REV	3,200.00	2,400.00	0.00	800.00	75.00
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	22,604.34	470.68	2,218.66	91.06
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	190,000.00	171,244.35	23,537.00	18,755.65	90.13
101-711-607.010	TRANSFER TAX	90,000.00	95,202.25	17,228.75	(5,202.25)	105.78
101-711-607.020	1.5% COUNTY ADMIN FEE	0.00	242.10	32.88	(242.10)	100.00
Total Dept 711 - REGISTER OF DEEDS		280,000.00	266,688.70	40,798.63	13,311.30	95.25
TOTAL REVENUES		11,493,117.00	4,818,217.63	908,649.71	6,674,899.37	41.92
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
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	55,845.00	6,205.00	18,250.00	75.37
101-101-708.000	WORKERS COMP INSURANCE	719.00	446.79	0.00	272.21	62.14
101-101-709.000	SOCIAL SECURITY	5,668.00	4,800.48	474.70	867.52	84.69
101-101-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	5,187.00	3,486.70	348.67	1,700.30	67.22
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	260.79	13.99	11,739.21	2.17
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
Total Dept 101 - BOARD OF COMMISSIONERS		98,744.00	64,839.76	7,042.36	33,904.24	65.66
Dept 145 - JURY COMMISSION						

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-145-708.000	WORKERS COMP 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						
101-172-702.000	ADMIN SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
101-172-703.000	ADMINISTRATOR WAGES	75,205.00	49,962.65	8,461.54	25,242.35	66.44
101-172-703.100	INTERIM ADMINISTRATOR	62,900.00	62,900.00	0.00	0.00	100.00
101-172-703.200	HR FINANCIAL COORDINATOR	14,588.82	4,008.92	4,008.92	10,579.90	27.48
101-172-708.000	WORKERS COMP INSURANCE	200.00	89.47	0.00	110.53	44.74
101-172-709.000	SOCIAL SECURITY	11,695.30	9,201.79	939.25	2,493.51	78.68
101-172-716.000	RETIREMENT - DC PLAN	5,665.00	3,358.46	872.92	2,306.54	59.28
101-172-718.000	HEALTH INSURANCE	7,644.00	5,691.35	1,459.76	1,952.65	74.46
101-172-752.000	OFFICE SUPPLIES	275.00	480.18	321.05	(205.18)	174.61
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	887.00	475.00	0.00	412.00	53.55
101-172-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-172-801.100	ADMINISTRATOR SEARCH	10,662.00	9,560.00	0.00	1,102.00	89.66
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	950.00	326.76	0.00	623.24	34.40
101-172-860.100	INTERIM TRAVEL REIMBURSE	11,313.00	11,310.97	0.00	2.03	99.98
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	2,138.00	2,138.00	0.00	0.00	100.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	1,287.49	50.00	212.51	85.83
101-172-980.000	OFFICE EQUIPMENT	225.00	215.96	215.96	9.04	95.98
Total Dept 172 - COUNTY ADMINISTRATOR		207,023.12	162,177.00	16,329.40	44,846.12	78.34
Dept 175 - COUNTY GENERAL						
101-175-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-175-717.000	RETIREMENT	950,000.00	715,852.16	59,283.26	234,147.84	75.35
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	12,648.90	729.80	2,351.10	84.33
101-175-759.000	GAS, OIL & GREASE	500.00	562.26	284.49	(62.26)	112.45
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	7,412.70	497.80	17,587.30	29.65
101-175-802.100	SERVICE CONTRACT	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	16,913.11	1,617.09	7,086.89	70.47
101-175-851.000	POSTAGE	30,000.00	11,137.69	512.40	18,862.31	37.13
101-175-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	14,514.23	1,572.64	3,485.77	80.63
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	780,083.67	64,497.48	289,416.33	72.94
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	24.16	0.00	725.84	3.22
101-176-709.000	SOCIAL SECURITY	2,300.00	1,902.72	273.78	397.28	82.73
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	24,871.96	3,578.66	7,128.04	77.72
101-176-840.000	LONG/SHORT TERM BONDS	3,500.00	200.00	100.00	3,300.00	5.71

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	1,575.00	274.00	5,925.00	21.00
101-176-935.000	UMBRELLA	210,000.00	182,905.00	0.00	27,095.00	87.10
101-176-936.000	FLEET POLICY	11,280.00	6,644.21	0.00	4,635.79	58.90
101-176-937.000	CYBER LIABILIY INSURANCE	10,000.00	9,382.50	0.00	617.50	93.83
Total Dept 176 - INSURANCE AND BONDS		292,330.00	227,505.55	4,226.44	64,824.45	77.82
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	107,075.00	87,717.92	8,998.45	19,357.08	81.92
101-215-703.000	SUPERVISORY--CLERK	68,532.00	54,633.35	5,271.64	13,898.65	79.72
101-215-703.500	ADMINISTRATIVE--CLERK	37,309.16	37,309.31	0.00	(0.15)	100.00
101-215-704.000	PART TIME CLERK	25,930.00	19,827.90	1,579.76	6,102.10	76.47
101-215-708.000	WORKERS COMP INSURANCE	455.00	169.73	0.00	285.27	37.30
101-215-709.000	SOCIAL SECURITY	18,312.12	15,760.36	1,188.07	2,551.76	86.07
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
101-215-716.000	RETIREMENT - DC PLAN	12,231.17	12,232.13	891.08	(0.96)	100.01
101-215-718.000	HEALTH INSURANCE	96,103.00	67,554.11	6,237.94	28,548.89	70.29
101-215-752.000	OFFICE SUPPLIES--CLERK	2,000.00	1,926.98	949.88	73.02	96.35
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	399.50	399.50	0.00	0.00	100.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	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	584.50	531.36	0.00	53.14	90.91
101-215-901.000	ADVERTISING EXPENSE	130.50	0.00	(49.50)	130.50	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	1,900.00	1,900.00	0.00	0.00	100.00
101-215-957.000	TRAINING	1,215.50	1,248.70	133.20	(33.20)	102.73
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		373,177.45	301,211.35	25,200.52	71,966.10	80.72
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	66,090.00	53,384.06	5,083.40	12,705.94	80.77
101-228-708.000	WORKERS COMP INSURANCE	120.00	44.79	0.00	75.21	37.33
101-228-709.000	SOCIAL SECURITY	5,100.00	4,183.89	378.86	916.11	82.04
101-228-716.000	RETIREMENT - DC PLAN	4,650.00	3,915.98	355.84	734.02	84.21
101-228-718.000	HEALTH INSURANCE	17,969.00	14,932.94	1,507.93	3,036.06	83.10
101-228-752.000	OFFICE SUPPLIES	200.00	156.21	0.00	43.79	78.11
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	146.85	0.00	153.15	48.95
101-228-980.000	EQUIPMENT	800.00	0.00	0.00	800.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		95,229.00	76,764.72	7,326.03	18,464.28	80.61
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	514.29	48.98	135.71	79.12
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	38.05	3.40	11.95	76.10
101-245-716.000	RETIREMENT - DC PLAN	60.00	37.63	3.43	22.37	62.72
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,583.00	7,583.00	0.00	0.00	100.00
101-245-804.000	PEER REVIEW--REMON	1,400.00	1,300.00	0.00	100.00	92.86
101-245-805.000	SERVICES--REMON	38,133.00	26,693.00	0.00	11,440.00	70.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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		47,876.00	36,165.97	55.81	11,710.03	75.54
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	75,800.00	75,838.54	10,970.76	(38.54)	100.05
101-253-703.000	SUPERVISORY--TREAS	68,531.00	45,407.98	0.00	23,123.02	66.26
101-253-704.000	PART TIME--TREAS	34,480.00	22,762.48	1,000.48	11,717.52	66.02
101-253-708.000	WORKERS COMP INSURANCE	330.00	123.80	0.00	206.20	37.52
101-253-709.000	SOCIAL SECURITY	13,900.00	11,632.60	916.94	2,267.40	83.69
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,923.18	192.30	576.82	76.93
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	0.00	0.00	150.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	7,750.00	7,247.35	838.00	502.65	93.51
101-253-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	32,625.00	28,208.82	2,851.42	4,416.18	86.46
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	75,371.61	35,680.79	(34,371.61)	183.83
Total Dept 253 - TREASURER		277,066.00	268,516.36	52,450.69	8,549.64	96.91
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	80,350.00	62,349.05	6,181.79	18,000.95	77.60
101-257-703.000	SUPERVISORY WAGES	60,137.00	50,224.83	4,976.66	9,912.17	83.52
101-257-708.000	WORKERS COMP INSURANCE	1,010.00	352.89	0.00	657.11	34.94
101-257-709.000	SOCIAL SECURITY	10,800.00	8,508.27	796.60	2,291.73	78.78
101-257-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	9,850.00	8,297.02	781.10	1,552.98	84.23
101-257-718.000	HEALTH INSURANCE	57,878.00	34,530.48	3,493.24	23,347.52	59.66
101-257-724.000	EDUCATION PREMIUM	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
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	512.98	0.00	487.02	51.30
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	4,500.00	4,500.00	1,500.00	75.00
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	1,407.42	0.00	492.58	74.07
101-257-957.000	TRAINING	1,500.00	1,330.00	0.00	170.00	88.67
101-257-964.000	REFUND	75.00	65.00	0.00	10.00	86.67
101-257-967.700	TAX BILL PROCESSING	37,000.00	35,237.20	2,591.31	1,762.80	95.24
101-257-967.800	ASSESSMENT ROLL PROCESSING	18,400.00	18,016.60	0.00	383.40	97.92
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	780.00	0.00	220.00	78.00
Total Dept 257 - EQUALIZATION		289,100.00	226,145.72	23,320.70	62,954.28	78.22
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	370.00	0.00	1,830.00	16.82
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	50.00	0.20	0.00	49.80	0.40
101-262-709.000	SOCIAL SECURITY	50.00	28.31	0.00	21.69	56.62
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	460.76	430.76	19,539.24	2.30

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	117.45	0.00	182.55	39.15
101-262-901.000	ELECTION NOTICES	1,000.00	563.60	563.60	436.40	56.36
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	450.00	0.00	550.00	45.00
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		46,700.00	5,105.32	994.36	41,594.68	10.93
Dept 265 - BUILDINGS AND GROUNDS						
101-265-703.000	SUPERVISORY	46,812.00	37,371.96	3,613.66	9,440.04	79.83
101-265-705.000	CUSTODIAN / MAINT	78,260.00	57,598.95	5,558.84	20,661.05	73.60
101-265-708.000	WORKERS COMP INSURANCE	3,710.00	2,046.34	0.00	1,663.66	55.16
101-265-709.000	SOCIAL SECURITY	8,780.00	7,467.75	684.31	1,312.25	85.05
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	6,150.00	4,672.51	429.59	1,477.49	75.98
101-265-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,639.00	22,129.12	2,237.81	4,509.88	83.07
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	684.48	120.22	65.52	91.26
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	7,264.64	1,145.82	735.36	90.81
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	5,736.43	0.00	763.57	88.25
101-265-801.001	CONTRACT SERVICES -HVAC	5,100.00	5,100.00	0.00	0.00	100.00
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,650.00	0.00	350.00	82.50
101-265-914.000	FLEET POLICY	3,000.00	0.00	0.00	3,000.00	0.00
101-265-920.000	UTILITIES	178,600.00	121,830.96	1,241.41	56,769.04	68.21
101-265-920.100	UTILITIES (ANNEX)	20,000.00	16,730.95	1,911.23	3,269.05	83.65
101-265-920.200	UTILITIES (JUVENILLE DET)	4,000.00	1,664.89	170.48	2,335.11	41.62
101-265-920.300	UTLITIES OLD JAIL	4,000.00	20,307.99	15,925.50	(16,307.99)	507.70
101-265-920.400	UTILITIES SHERIFF/JAIL	75,000.00	45,791.23	4,600.88	29,208.77	61.05
101-265-920.500	UTILITY VETERAN MEMORIAL HOUGHTON	0.00	0.00	0.00	0.00	0.00
101-265-930.000	BLDG GRNDS MAINT REP & SUP	7,588.44	7,490.79	3,068.83	97.65	98.71
101-265-930.100	SNOW REMOVAL	31,010.74	31,010.74	0.00	0.00	100.00
101-265-930.200	CARPET REPLACEMENT	5,000.00	4,647.84	4,222.84	352.16	92.96
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,800.82	10,248.80	0.00	(2,447.98)	131.38
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		531,901.00	411,446.37	44,931.42	120,454.63	77.35
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

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	99,084.00	91,822.96	7,864.22	7,261.04	92.67
101-276-708.000	WORKERS COMP INSURANCE	5,904.00	2,503.02	0.00	3,400.98	42.40
101-276-709.000	SOCIAL SECURITY	6,959.00	6,975.01	596.12	(16.01)	100.23
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	(56.23)	9.14	3,192.23	(1.79)
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
101-276-957.000	TRAINING	0.00	450.00	450.00	(450.00)	100.00
101-276-980.000	EQUIPMENT	1,500.00	183.18	0.00	1,316.82	12.21
Total Dept 276 - BUILDING SECURITY		122,951.00	101,877.94	8,919.48	21,073.06	82.86
Dept 279 - JUVENILE DEPT						
101-279-705.000	JUVENILE OFFICER PROBATE	0.00	0.00	0.00	0.00	0.00
101-279-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-279-831.000	FLEET REPAIR	0.00	0.00	0.00	0.00	0.00
101-279-840.000	INSURANCE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
101-279-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-279-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 279 - JUVENILE DEPT		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
101-283-752.000	OFFICE SUPPLIES	1,500.00	883.16	0.00	616.84	58.88
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	2,252.43	250.27	472.57	82.66
101-283-802.000	CENTRAL SERVICES	175,350.00	101,990.20	0.00	73,359.80	58.16
101-283-803.100	VISITING JUDGE	0.00	0.00	0.00	0.00	0.00
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	459.46	404.73	2,040.54	18.38
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	3,088.05	427.70	3,911.95	44.12
101-283-815.000	RETINTERPRETER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	9,000.00	10,841.59	2,654.24	(1,841.59)	120.46
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
101-283-860.000	TRAVEL EXPENSE	400.00	79.75	79.75	320.25	19.94
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	2,250.00	600.00	2,750.00	45.00
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 283 - CIRCUIT COURT		221,375.00	121,844.64	4,416.69	99,530.36	55.04
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	380.00	0.00	1,620.00	19.00
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	29.08	0.00	170.92	14.54
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	594.15	0.00	405.85	59.42
101-284-860.000	TRAVEL--JURYCOMM	300.00	108.03	0.00	191.97	36.01

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 284 - JURY COMMISSION		3,550.00	1,111.26	0.00	2,438.74	31.30
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	299,050.00	246,268.71	23,466.27	52,781.29	82.35
101-286-708.000	WORKERS COMP INSURANCE	900.00	212.42	0.00	687.58	23.60
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	27,475.00	19,654.31	1,784.89	7,820.69	71.54
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	13,335.60	1,196.16	3,689.40	78.33
101-286-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-286-718.000	HEALTH INSURANCE	132,050.00	101,105.02	12,398.50	30,944.98	76.57
101-286-752.000	OFFICE SUPPLIES	8,000.00	3,273.18	184.91	4,726.82	40.91
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	428.00	606.50	178.50	(178.50)	141.71
101-286-791.000	DUES / SUBSCRIPTIONS	3,072.00	451.14	76.77	2,620.86	14.69
101-286-802.000	CENTRAL SERVICES	85,012.00	49,217.88	0.00	35,794.12	57.90
101-286-803.100	VISITING JUDGE	1,499.00	0.00	0.00	1,499.00	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	848.50	0.00	2,651.50	24.24
101-286-813.000	TRANSCRIPTS	3,000.00	1,348.05	0.00	1,651.95	44.94
101-286-860.000	TRAVEL EXPENSE	1,500.00	55.83	0.00	1,444.17	3.72
101-286-952.000	LEIN PROCESSING FEES	15,000.00	8,800.00	1,325.00	6,200.00	58.67
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	4,070.00	4,070.00	0.00	0.00	100.00
101-286-980.000	OFFICE EQUIPMENT	1,430.00	0.00	0.00	1,430.00	0.00
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	3,501.00	0.00	0.00	3,501.00	0.00
Total Dept 286 - DISTRICT COURT		612,812.00	450,527.14	40,611.00	162,284.86	73.52
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	40,650.00	32,718.52	3,125.76	7,931.48	80.49
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	14,995.00	11,954.66	1,153.46	3,040.34	79.72
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	15,266.00	12,171.20	1,174.28	3,094.80	79.73
101-290-708.000	WORKERS COMP INSURANCE	130.00	29.08	0.00	100.92	22.37
101-290-709.000	SOCIAL SECURITY	5,450.00	4,496.28	408.40	953.72	82.50
101-290-716.000	RETIREMENT - DC PLAN	3,800.00	3,192.19	289.26	607.81	84.01
101-290-718.000	HEALTH INSURANCE	23,168.00	19,734.24	1,996.22	3,433.76	85.18
101-290-752.000	OFFICE SUPPLIES	1,000.00	202.38	112.47	797.62	20.24
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	122.14	0.00	77.86	61.07
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	134.34	10.05	115.66	53.74
101-290-851.000	POSTAGE	1,800.00	550.96	0.00	1,249.04	30.61
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,300.00	523.40	0.00	776.60	40.26
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		108,309.00	85,829.39	8,269.90	22,479.61	79.24
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	43,100.00	34,404.16	3,315.20	8,695.84	79.82
101-291-708.000	WORKERS COMP INSURANCE	78.00	29.08	0.00	48.92	37.28
101-291-709.000	SOCIAL SECURITY	3,300.00	2,713.53	245.96	586.47	82.23
101-291-716.000	RETIREMENT - DC PLAN	3,100.00	2,539.72	232.06	560.28	81.93
101-291-718.000	HEALTH INSURANCE	23,955.00	19,734.24	1,996.22	4,220.76	82.38

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	0.00	788.27	73.72
101-291-836.000	DIRECT VICTIM NEEDS/ASSISTANCE	1,423.00	0.00	0.00	1,423.00	0.00
101-291-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	375.00	354.47	0.00	20.53	94.53
Total Dept 291 - CRIME VICTIMS ADVOCATE		78,831.00	61,966.45	5,789.44	16,864.55	78.61
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	145,473.00	115,766.24	11,281.22	29,706.76	79.58
101-294-703.000	ADMINISTRATIVE WAGES	23,359.00	12,879.69	1,250.58	10,479.31	55.14
101-294-703.100	JUDGE--PROBATE	180,741.00	149,046.74	14,320.28	31,694.26	82.46
101-294-704.000	PART TIME CLERK	35,646.00	24,622.92	2,384.64	11,023.08	69.08
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	23,115.18	2,101.38	4,202.82	84.62
101-294-708.000	WORKERS COMP INSURANCE	700.00	218.28	0.00	481.72	31.18
101-294-709.000	SOCIAL SECURITY	29,114.00	23,916.25	2,226.94	5,197.75	82.15
101-294-712.000	HEALTH INSURANCE BUYOUT	770.00	673.05	0.00	96.95	87.41
101-294-716.000	RETIREMENT - DC PLAN	9,580.00	7,580.85	705.04	1,999.15	79.13
101-294-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-294-718.000	HEALTH INSURANCE	59,508.00	61,224.28	7,615.13	(1,716.28)	102.88
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	869.15	90.34	1,630.85	34.77
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	1,750.00	0.00	2,050.00	46.05
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	17,500.00	4,959.25	220.00	12,540.75	28.34
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	4,500.00	4,483.05	569.70	16.95	99.62
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEE PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	119,676.00	99,730.00	9,973.00	19,946.00	83.33
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	1,162.00	415.00	838.00	58.10
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	1,004.01	217.41	995.99	50.20
101-294-901.000	PUBLICATIONS--PROBATE	500.00	89.21	0.00	410.79	17.84
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	3,844.71	339.83	1,155.29	76.89
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
Total Dept 294 - PROBATE COURT		677,705.00	537,794.51	53,710.49	139,910.49	79.36
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	81,400.00	55,703.16	5,445.04	25,696.84	68.43
101-296-703.000	PROSECUTING ATTORNEY	92,112.00	73,431.34	7,085.54	18,680.66	79.72
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	53,049.62	5,173.18	14,201.38	78.88
101-296-708.000	WORKERS COMP INSURANCE	440.00	174.74	0.00	265.26	39.71
101-296-709.000	SOCIAL SECURITY	18,500.00	14,679.57	1,338.28	3,820.43	79.35
101-296-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,538.40	0.00	961.60	61.54
101-296-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	9,000.00	6,323.84	691.54	2,676.16	70.26
101-296-718.000	HEALTH INSURANCE	44,199.00	34,913.98	3,447.95	9,285.02	78.99
101-296-718.100	OPTIONAL INDEMNITY PLANS	75.00	32.50	(0.01)	42.50	43.33

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-296-752.000	OFFICE SUPPLIES	3,930.00	1,777.41	152.93	2,152.59	45.23
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	5,316.22	506.42	1,983.78	72.82
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	152.80	93.40	622.20	19.72
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
101-296-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000.00	501.26	0.00	498.74	50.13
101-296-952.000	LEIN FEES	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
Total Dept 296 - PROSECUTING ATTORNEY		354,232.00	263,741.84	23,934.27	90,490.16	74.45
Dept 301 - SHERIFF'S OFFICE						
101-301-702.100	CLERK--SHERIFF	65,046.00	48,022.22	4,632.60	17,023.78	73.83
101-301-703.000	SHERIFF	73,063.00	58,245.30	5,620.16	14,817.70	79.72
101-301-703.100	UNDERSHERIFF	69,627.00	55,506.39	5,355.88	14,120.61	79.72
101-301-704.000	PART TIME WAGES--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	9,400.00	3,192.92	0.00	6,207.08	33.97
101-301-709.000	SOCIAL SECURITY	15,900.00	12,396.87	1,126.67	3,503.13	77.97
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	95.00	92.21	0.00	2.79	97.06
101-301-716.000	RETIREMENT - DC PLAN	8,106.00	6,644.18	616.40	1,461.82	81.97
101-301-718.000	HEALTH INSURANCE	59,892.00	66,365.18	6,762.02	(6,473.18)	110.81
101-301-718.100	OPTIONAL INDEMNITY PLANS	500.00	496.30	49.63	3.70	99.26
101-301-719.000	LIFE INSURANCE	500.00	237.54	14.31	262.46	47.51
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,044.48	212.77	1,455.52	41.78
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	2,080.20	92.56	3,919.80	34.67
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	905.00	0.00	0.00	905.00	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	26.00	(0.54)	(26.00)	100.00
101-301-835.100	PHYSICALS NEW HIRES	289.35	0.00	0.00	289.35	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,345.00	1,731.76	192.44	613.24	73.85
101-301-851.000	POSTAGE--SHERIFF	60.65	63.83	0.00	(3.18)	105.24
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	19.00	0.00	81.00	19.00
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	365.00	60.00	1,635.00	18.25
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	2,675.05	387.55	2,824.95	48.64
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
101-301-952.000	LEIN PROCESSING FEES	1,500.00	825.00	0.00	675.00	55.00
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	600.00	0.00	400.00	60.00
101-301-980.000	EQUIPMENT--SHERIFF	11,044.79	7,543.96	4,410.00	3,500.83	68.30

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		377,723.79	284,424.80	29,532.45	93,298.99	75.30
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	51,090.00	35,264.00	0.00	15,826.00	69.02
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	1,140.33	0.00	2,184.67	34.30
101-303-709.000	SOCIAL SECURITY	4,225.00	2,903.97	0.00	1,321.03	68.73
101-303-713.000	OVERTIME	(845.50)	1,139.25	0.00	(1,984.75)	(134.74)
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-303-718.000	HEALTH INSURANCE	17,966.00	15,263.98	(177.36)	2,702.02	84.96
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	188.88	0.00	61.12	75.55
101-303-759.000	GAS, OIL AND GREASE	3,000.00	1,373.51	0.00	1,626.49	45.78
101-303-767.000	UNIFORMS	400.00	294.95	0.00	105.05	73.74
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-850.000	TELEPHONE EXPENSE	920.00	665.60	78.32	254.40	72.35
101-303-931.000	EQUIP & MAINT	100.00	39.96	0.00	60.04	39.96
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		80,480.50	58,274.43	(99.04)	22,206.07	72.41
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	51,090.00	42,065.00	0.00	9,025.00	82.34
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	1,464.90	0.00	1,860.10	44.06
101-304-709.000	SOCIAL SECUIRTY	4,100.00	3,682.22	3.31	417.78	89.81
101-304-713.000	OVERTIME	5,025.00	5,370.75	45.00	(345.75)	106.88
101-304-716.000	RETIREMENT - DC PLAN	3,600.00	3,495.48	3.15	104.52	97.10
101-304-718.000	HEALTH INSURANCE	17,966.00	15,502.40	0.00	2,463.60	86.29
101-304-719.000	LIFE INSURANCE	225.00	176.00	0.00	49.00	78.22
101-304-759.000	GAS, OIL & GREASE	4,000.00	2,933.75	0.00	1,066.25	73.34
101-304-767.000	UNIFORMS	400.00	219.93	0.00	180.07	54.98
101-304-850.000	TELEPHONE EXPENSE	920.00	665.60	78.32	254.40	72.35
101-304-931.000	EQUIP & MAINT	100.00	64.84	0.00	35.16	64.84
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		90,751.00	75,150.87	129.78	15,600.13	82.81
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	136.66	0.00	(136.66)	100.00
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	430.52	0.00	(180.52)	172.21
Total Dept 305 - SHERIFF POSSE		250.00	567.18	0.00	(317.18)	226.87
Dept 311 - CRIMINAL JUSTICE						

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	55,027.75	4,440.00	9,598.25	85.15
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	1,878.49	0.00	2,321.51	44.73
101-315-709.000	SOCIAL SECURITY	5,500.00	4,341.30	317.76	1,158.70	78.93
101-315-713.000	ROAD PATROL OVERTIME	7,000.00	4,424.25	0.00	2,575.75	63.20
101-315-716.000	RETIREMENT - DC PLAN	8,625.00	4,171.26	310.80	4,453.74	48.36
101-315-718.000	HEALTH INSURANCE	17,969.00	14,583.64	1,477.13	3,385.36	81.16
101-315-719.000	LIFE INSURANCE	300.00	220.19	15.92	79.81	73.40
101-315-759.000	GAS, OIL & GREASE	5,500.00	5,032.07	550.70	467.93	91.49
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	940.00	665.60	78.32	274.40	70.81
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		121,410.00	94,122.65	7,190.63	27,287.35	77.52
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	5,000.00	1,176.00	840.00	3,824.00	23.52
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	89.97	64.26	293.03	23.49
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,000.00	719.06	538.94	280.94	71.91
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	269.97	0.00	30.03	89.99
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	350.00	1,450.24	1,450.24	(1,100.24)	414.35
101-331-932.000	VEHICLE REPAIRS--MARINE	450.00	104.00	104.00	346.00	23.11
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	3,811.61	2,997.44	4,646.39	45.07
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	2,957.00	1,932.00	0.00	1,025.00	65.34
101-332-708.000	WORKERS COMP INSURANCE	215.00	108.32	0.00	106.68	50.38
101-332-709.000	FICA-SNOWMOBILE	255.00	147.81	0.00	107.19	57.96
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	625.00	615.68	0.00	9.32	98.51
101-332-860.000	TRAVEL EXPENSE-SNOWMOBILE	353.00	352.36	0.00	0.64	99.82
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	127.00	0.00	0.00	127.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	400.00	317.97	30.51	82.03	79.49
101-332-957.000	TRAINING SNOWMOBILE	525.00	519.40	0.00	5.60	98.93

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 332 - HIGHWAY SAFETY		5,457.00	3,993.54	30.51	1,463.46	73.18
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	7,200.00	1,512.00	296.00	5,688.00	21.00
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	40.72	0.00	291.28	12.27
101-333-709.000	SOCIAL SECURITY	551.00	141.94	22.62	409.06	25.76
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	341.99	18.56	658.01	34.20
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
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-333-957.000	TRAINING	200.00	475.00	0.00	(275.00)	237.50
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	2,511.65	337.18	9,471.35	20.96
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	354,063.00	289,272.64	27,254.60	64,790.36	81.70
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	54,420.55	5,239.56	13,693.45	79.90
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	11,627.54	1,530.00	18,372.46	38.76
101-351-704.130	SHIFF DIF--CORRECTIONS	3,468.00	1,420.25	133.00	2,047.75	40.95
101-351-708.000	WORKERS COMP INSURANCE	31,877.00	10,383.24	0.00	21,493.76	32.57
101-351-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-351-709.000	SOCIAL SECURITY	37,575.00	30,221.71	2,759.55	7,353.29	80.43
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	29,899.68	3,198.46	5,100.32	85.43
101-351-716.000	RETIREMENT - DC PLAN	26,538.00	17,092.81	1,599.21	9,445.19	64.41
101-351-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-351-718.000	HEALTH INSURANCE	140,427.00	98,073.05	9,585.27	42,353.95	69.84
101-351-718.100	OPTIONAL INDEMNITY PLANS	600.00	(496.20)	(49.62)	1,096.20	(82.70)
101-351-719.000	LIFE INSURANCE	600.00	410.49	45.61	189.51	68.42
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	1,000.00	396.39	0.00	603.61	39.64
101-351-759.000	GAS, OIL AND GREASE	7,500.00	6,758.20	1,525.92	741.80	90.11
101-351-767.000	UNIFORMS--CORRECTIONS	2,000.00	166.58	0.00	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	150.00	67.99	0.00	82.01	45.33
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	62.46	62.46	0.00	0.00	100.00
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	11,500.00	9,176.47	995.24	2,323.53	79.80
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	1,500.00	519.32	134.58	980.68	34.62
101-351-776.000	JANITORIAL SUPPLIES	3,937.54	202.87	39.99	3,734.67	5.15
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	13,000.00	11,289.00	1,000.00	1,711.00	86.84
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	2,500.00	1,342.38	0.00	1,157.62	53.70
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	297,349.08	48,898.62	177,650.92	62.60
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	22,500.00	8,720.61	932.10	13,779.39	38.76
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	25,000.00	24,279.40	(19,939.27)	720.60	97.12
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	1,730.00	235.44	39.24	1,494.56	13.61
101-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	500.00	38.00	0.00	462.00	7.60
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	3,440.35	387.06	(315.35)	110.09
101-351-930.000	BLDG & GROUNDS MAINTENANCE	7,500.00	5,471.22	1,394.00	2,028.78	72.95
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	2,247.79	0.00	2,752.21	44.96
101-351-932.000	VEHICLE REPAIRS	3,000.00	2,117.16	1,391.18	882.84	70.57
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	1,250.00	612.42	0.00	637.58	48.99
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	49.63	0.00	2,450.37	1.99
101-351-980.100	LIVE SCAN EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-351-981.000	VEHICLE PURCHASE (COMMISSARY)	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		1,339,797.00	930,994.95	88,094.30	408,802.05	69.49
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						
101-426-752.000	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	23,333.30	2,333.33	6,666.70	77.78
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	11,330.14	0.00	3,669.86	75.53
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	1,484.24	77.06	(734.24)	197.90
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	550.00	0.00	950.00	36.67
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	250.00	0.00	(250.00)	100.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	36,947.68	2,410.39	12,352.32	74.94
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	7,146.00	5,696.68	549.68	1,449.32	79.72
101-442-708.000	WORKERS COMP INSURANCE	150.00	44.96	0.00	105.04	29.97

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-442-709.000	SOCIAL SECURITY	550.00	448.72	41.13	101.28	81.59
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	6,440.36	590.81	5,130.64	55.66
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	52,464.51	4,996.62	12,955.49	80.20
101-595-704.000	PART TIME AIRPORT	25,000.00	15,743.38	602.00	9,256.62	62.97
101-595-708.000	WORKERS COMP INSURANCE	3,200.00	1,500.85	0.00	1,699.15	46.90
101-595-709.000	FICA	8,200.00	5,604.31	420.91	2,595.69	68.35
101-595-713.000	AIRPORT OVERTIME	5,500.00	2,709.02	0.00	2,790.98	49.25
101-595-716.000	RETIREMENT - DC PLAN	3,470.00	3,847.36	349.76	(377.36)	110.87
101-595-718.000	HEALTH INSURANCE	17,340.00	9,043.34	782.77	8,296.66	52.15
Total Dept 595 - AIRPORT		128,130.00	90,912.77	7,152.06	37,217.23	70.95
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	22,370.84	7,258.42	7,129.16	75.83
101-648-801.001	CONTRACT SERVICES - M.E.I.	20,000.00	13,390.00	4,085.00	6,610.00	66.95
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	17,018.00	0.00	14,482.00	54.03
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	2,233.43	774.31	2,766.57	44.67
101-648-861.000	M.E. TRANSPORT FEES	5,000.00	2,740.00	0.00	2,260.00	54.80
101-648-963.000	CREMATION FEES	500.00	1,500.00	0.00	(1,000.00)	300.00
Total Dept 648 - MEDICAL EXAMINER		91,500.00	59,252.27	12,117.73	32,247.73	64.76
Dept 694 - CDBG/MSHDAA						
101-694-751.000	CDBG DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MSHDAA		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	57,256.00	44,117.66	4,418.40	13,138.34	77.05
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	2,560.00	0.00	2,440.00	51.20
101-701-708.000	WORKERS COMP INSURANCE	103.00	38.54	0.00	64.46	37.42
101-701-709.000	SOCIAL SECURITY	4,380.00	3,727.15	336.48	652.85	85.09
101-701-716.000	RETIREMENT - DC PLAN	4,008.00	3,238.31	309.28	769.69	80.80
101-701-718.000	HEALTH INSURANCE	23,955.00	19,734.24	1,996.22	4,220.76	82.38
101-701-752.000	OFFICE SUPPLIES	300.00	112.36	27.98	187.64	37.45
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	144.00	75.00	0.00	69.00	52.08
101-701-801.000	CONTRACT SERVICES	3,000.00	2,000.00	0.00	1,000.00	66.67
101-701-860.000	TRAVEL EXPENSE	1,500.00	957.40	0.00	542.60	63.83
101-701-901.000	ADVERTISING EXPENSE	1,500.00	1,311.33	0.00	188.67	87.42

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	0.00	0.00	100.00
101-701-964.000	PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		101,752.00	78,477.99	7,088.36	23,274.01	77.13
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	67,534.81	6,630.40	21,165.19	76.14
101-711-703.000	SUPERVISORY--ROD	68,531.00	54,633.40	5,271.64	13,897.60	79.72
101-711-708.000	WORKERS COMP INSURANCE	300.00	104.97	0.00	195.03	34.99
101-711-709.000	SOCIAL SECURITY	12,100.00	9,779.64	901.23	2,320.36	80.82
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,115.52	192.32	384.48	84.62
101-711-716.000	RETIREMENT - DC PLAN	6,225.00	4,985.37	464.12	1,239.63	80.09
101-711-718.000	HEALTH INSURANCE	41,923.00	29,837.23	3,020.16	12,085.77	71.17
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	312.45	312.45	0.00	0.00	100.00
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	0.00	63.00	86.00
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	815.65	0.00	84.35	90.63
101-711-793.000	MICROFILM RECORD CONVERSION	1,437.55	1,415.29	0.00	22.26	98.45
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	171,921.33	16,479.87	51,457.67	76.96
Dept 901 - APPROPRIATIONS						
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	69,900.00	1,325.60	1,325.60	68,574.40	1.90
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	37,072.81	8,000.00	18,127.19	67.16
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	111,755.25	37,251.75	37,251.75	75.00
101-901-841.000	CHILD CARE ASSESSMENT	10,000.00	10,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	18,015.43	0.00	0.00	18,015.43	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	361,000.00	0.00	22,963.00	94.02
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

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-965.100	AIRPORT	84,975.00	84,678.55	0.00	296.45	99.65
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	56,944.00	0.00	56.00	99.90
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	115,965.00	115,965.00	0.00	0.00	100.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	54,169.67	0.00	2,830.33	95.03
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	97,191.00	0.00	32,809.00	74.76
101-901-965.400	CHILD CARE	152,574.00	126,430.50	42,143.50	26,143.50	82.87
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
101-901-966.257	APPROPRIATE TO FUND STABLIZATION	0.00	0.00	0.00	0.00	0.00
101-901-966.700	LAW LIBRARY	15,000.00	11,250.00	3,750.00	3,750.00	75.00
101-901-966.800	APPROPRIATE TO CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,548.00	0.00	0.00	15,548.00	0.00
101-901-984.100	NETWORK SOFTWARE/HARDWARE	80,000.00	6,854.68	1,160.39	73,145.32	8.57
101-901-985.000	COUNTY AUDIT	60,000.00	53,185.00	4,975.00	6,815.00	88.64
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	128,125.50	42,708.50	42,708.50	75.00
Total Dept 901 - APPROPRIATIONS		2,459,981.43	1,280,947.56	141,314.74	1,179,033.87	52.07
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	(25,000.00)	(25,003.44)	0.00	3.44	100.01
Total Dept 902 - NON-DEPARTMENTAL		(25,000.00)	(25,003.44)	0.00	3.44	100.01
Dept 954 - INSURANCE AND BONDS						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,595,460.29	7,338,403.16	707,393.69	3,257,057.13	69.26
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,493,117.00	4,818,217.63	908,649.71	6,674,899.37	41.92
TOTAL EXPENDITURES		10,595,460.29	7,338,403.16	707,393.69	3,257,057.13	69.26
NET OF REVENUES & EXPENDITURES		897,656.71	(2,520,185.53)	201,256.02	3,417,842.24	280.75

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-665.000	INTEREST INCOME	0.00	43.90	1.38	(43.90)	100.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	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	43.90	1.38	3,579.10	1.21
TOTAL REVENUES		3,623.00	43.90	1.38	3,579.10	1.21
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	43.90	1.38	3,579.10	1.21
TOTAL EXPENDITURES		3,623.00	0.00	0.00	3,623.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	43.90	1.38	(43.90)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	84.36	2.69	(34.36)	168.72
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	84.36	2.69	(34.36)	168.72
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	500.00	50.00	0.00	450.00	10.00
Total Dept 301 - SHERIFF'S OFFICE		500.00	50.00	0.00	450.00	10.00
TOTAL REVENUES		550.00	134.36	2.69	415.64	24.43
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	134.36	2.69	415.64	24.43
TOTAL EXPENDITURES		1,005.00	0.00	0.00	1,005.00	0.00
NET OF REVENUES & EXPENDITURES		(455.00)	134.36	2.69	(589.36)	29.53

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-665.000	INTEREST INCOME	0.00	0.80	0.00	(0.80)	100.00
212-000-672.000	SOBRIETY	3,500.00	1,334.07	414.71	2,165.93	38.12
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	1,334.87	414.71	2,165.13	38.14
TOTAL REVENUES		3,500.00	1,334.87	414.71	2,165.13	38.14
Expenditures						
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	1,000.00	1,339.88	99.36	(339.88)	133.99
212-286-708.000	WORKERS COMP INSURANCE	50.00	1.04	0.00	48.96	2.08
212-286-709.000	SOCIAL SECURITY	250.00	100.11	7.60	149.89	40.04
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	1,454.95	106.96	(104.95)	107.77
TOTAL EXPENDITURES		1,350.00	1,454.95	106.96	(104.95)	107.77
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	1,334.87	414.71	2,165.13	38.14
TOTAL EXPENDITURES		1,350.00	1,454.95	106.96	(104.95)	107.77
NET OF REVENUES & EXPENDITURES		2,150.00	(120.08)	307.75	2,270.08	5.59

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	24,534.00	0.00	3,466.00	87.62
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	4,134.81	1,386.31	3,865.19	51.69
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	16,731.66	0.00	2,268.34	88.06
215-289-604.000	FOC CRP REVENUE	220,000.00	163,876.27	19,080.09	56,123.73	74.49
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	90.00	0.00	10.00	90.00
215-289-624.000	FOC SERVICE FEES	14,000.00	16,192.13	3,488.03	(2,192.13)	115.66
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	4,320.00	320.00	(320.00)	108.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	600.00	480.00	80.00	120.00	80.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	50.00	0.00	(50.00)	100.00
215-289-665.000	FOC INTEREST INCOME	360.00	886.33	24.66	(526.33)	246.20
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	128,125.50	42,708.50	42,708.50	75.00
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	359,420.70	67,087.59	108,733.30	76.77
TOTAL REVENUES		468,154.00	359,420.70	67,087.59	108,733.30	76.77
Expenditures						
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	188,850.00	144,187.46	14,312.21	44,662.54	76.35
215-289-703.000	FOC DIRECTOR WAGES	70,075.00	61,157.22	5,936.66	8,917.78	87.27
215-289-703.100	FOC ATTORNEY/REFEREE	38,000.00	30,310.44	2,923.08	7,689.56	79.76
215-289-704.000	BAILIFF WAGES	8,000.00	8,717.71	665.11	(717.71)	108.97
215-289-708.000	FRINGES/WORK COMP	677.00	254.93	0.00	422.07	37.66
215-289-709.000	SOCIAL SECURITY	21,346.00	19,579.57	1,839.18	1,766.43	91.72
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	16,606.45	1,568.36	5,481.55	75.18
215-289-717.000	RETIREMENT FOC	6,000.00	3,851.74	337.78	2,148.26	64.20
215-289-718.000	HEALTH INSURANCE	82,648.00	80,832.61	9,630.57	1,815.39	97.80
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	4,231.62	425.82	268.38	94.04
215-289-752.000	OFFICE SUPPLIES	2,500.00	890.94	203.26	1,609.06	35.64
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	878.50	0.00	121.50	87.85
215-289-801.000	CONTRACT SERVICES	3,400.00	420.00	50.00	2,980.00	12.35
215-289-807.000	LEGAL	565.00	374.79	0.00	190.21	66.33
215-289-850.000	TELEPHONE EXPENSE	500.00	432.48	46.67	67.52	86.50
215-289-851.000	POSTAGE	2,250.00	1,938.64	13.20	311.36	86.16
215-289-860.000	TRAVEL EXPENSE	6,000.00	1,637.99	157.73	4,362.01	27.30
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	1,580.69	170.88	719.31	68.73
215-289-952.000	LEIN PROCESSING FEES	4,135.00	2,750.00	350.00	1,385.00	66.51
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	1,070.00	0.00	1,230.00	46.52
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	382,498.78	38,630.51	85,655.22	81.70
TOTAL EXPENDITURES		468,154.00	382,498.78	38,630.51	85,655.22	81.70

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		468,154.00	359,420.70	67,087.59	108,733.30	76.77
TOTAL EXPENDITURES		468,154.00	382,498.78	38,630.51	85,655.22	81.70
NET OF REVENUES & EXPENDITURES		0.00	(23,078.08)	28,457.08	23,078.08	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	250.00	474.37	15.03	(224.37)	189.75
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	1,305.00	300.00	(55.00)	104.40
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	1,779.37	315.03	3,230.63	35.52
TOTAL REVENUES		5,010.00	1,779.37	315.03	3,230.63	35.52
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-801.000	CONTRACT SERVICES	5,000.00	635.00	0.00	4,365.00	12.70
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	635.00	0.00	4,375.00	12.67
TOTAL EXPENDITURES		5,010.00	635.00	0.00	4,375.00	12.67
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,010.00	1,779.37	315.03	3,230.63	35.52
TOTAL EXPENDITURES		5,010.00	635.00	0.00	4,375.00	12.67
NET OF REVENUES & EXPENDITURES		0.00	1,144.37	315.03	(1,144.37)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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
Total Dept 000 - NON-DEPARTMENTAL		6,500.00	6,495.00	0.00	5.00	99.92
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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	17.90	0.56	(6.90)	162.73
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	17.90	0.56	(6.90)	162.73
TOTAL REVENUES		11.00	17.90	0.56	(6.90)	162.73
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	17.90	0.56	(6.90)	162.73
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	17.90	0.56	(7.90)	179.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT CORP						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
244-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
244-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	1.40	0.04	(0.40)	140.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	1.40	0.04	(0.40)	140.00
TOTAL REVENUES		1.00	1.40	0.04	(0.40)	140.00
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	1.40	0.04	(0.40)	140.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	1.40	0.04	(0.40)	140.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	22.10	0.00	2.90	88.40
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	750.00	948.69	31.47	(198.69)	126.49
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	7,500.00	7,500.00	0.00	0.00	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		13,065.00	8,470.79	31.47	4,594.21	64.84
TOTAL REVENUES		13,065.00	8,470.79	31.47	4,594.21	64.84
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
246-000-840.000	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
246-000-961.000	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	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - LAND BANK						
Expenditures						
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		3,765.00	813.54	0.00	2,951.46	21.61
Fund 246 - LAND BANK:						
TOTAL REVENUES		13,065.00	8,470.79	31.47	4,594.21	64.84
TOTAL EXPENDITURES		3,765.00	813.54	0.00	2,951.46	21.61
NET OF REVENUES & EXPENDITURES		9,300.00	7,657.25	31.47	1,642.75	82.34

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	374.35	13.66	(374.35)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCU	0.00	3,855.21	415.03	(3,855.21)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	4,446.61	450.00	(4,446.61)	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	8,676.17	878.69	(8,676.17)	100.00
TOTAL REVENUES		0.00	8,676.17	878.69	(8,676.17)	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	8,676.17	878.69	(8,676.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	8,676.17	878.69	(8,676.17)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	107.61	3.40	(57.61)	215.22
Total Dept 000 - NON-DEPARTMENTAL		50.00	107.61	3.40	(57.61)	215.22
TOTAL REVENUES		50.00	107.61	3.40	(57.61)	215.22
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	107.61	3.40	(57.61)	215.22
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
NET OF REVENUES & EXPENDITURES		45.00	107.61	3.40	(62.61)	239.13

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	769.93	22.82	(769.93)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	34,000.00	25,330.00	3,110.00	8,670.00	74.50
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	26,099.93	3,132.82	9,200.07	73.94
TOTAL REVENUES		35,300.00	26,099.93	3,132.82	9,200.07	73.94
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	117.37	117.37	882.63	11.74
256-711-801.000	CONTRACT SERVICES	8,800.00	9,700.00	2,650.00	(900.00)	110.23
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	0.00	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	31,317.37	2,767.37	3,982.63	88.72
TOTAL EXPENDITURES		35,300.00	31,317.37	2,767.37	3,982.63	88.72
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,300.00	26,099.93	3,132.82	9,200.07	73.94
TOTAL EXPENDITURES		35,300.00	31,317.37	2,767.37	3,982.63	88.72
NET OF REVENUES & EXPENDITURES		0.00	(5,217.44)	365.45	5,217.44	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
257-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
257-000-684.000	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
Expenditures						
Dept 212 - BUDGET DEPARTMENT/DIRECTOR						
257-212-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 212 - BUDGET DEPARTMENT/DIRECTOR		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION 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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	8,675.08	1,240.14	(6,675.08)	433.75
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	8,675.08	1,240.14	115,962.92	6.96
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,160,000.00	1,138,389.94	0.00	21,610.06	98.14
259-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	75,100.00	0.00	(75,100.00)	100.00
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	15,415.97	1,063.77	(15,415.97)	100.00
259-301-627.070	MI WORKS TRAINING REIMBURSEMENT	0.00	1,739.00	0.00	(1,739.00)	100.00
259-301-687.000	INSURANCE REFUNDS	17,284.00	17,284.00	0.00	0.00	100.00
Total Dept 301 - SHERIFF'S OFFICE		1,189,284.00	1,259,928.91	1,063.77	(70,644.91)	105.94
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		1,313,922.00	1,268,603.99	2,303.91	45,318.01	96.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	60.00	39.00	0.00	21.00	65.00
Total Dept 000 - NON-DEPARTMENTAL		60.00	39.00	0.00	21.00	65.00
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	397,866.00	328,673.99	39,177.50	69,192.01	82.61
259-301-703.000	SUPERVISORY	148,470.00	125,218.62	11,760.63	23,251.38	84.34
259-301-704.130	SHIFT DIF	8,760.00	4,761.50	618.25	3,998.50	54.36
259-301-708.000	WORKERS COMP INSURANCE	25,500.00	15,312.76	0.00	10,187.24	60.05
259-301-709.000	SOCIAL SECURITY	46,300.00	42,783.95	4,524.31	3,516.05	92.41
259-301-712.000	HEALTH INSURANCE BUYOUT	2,500.00	673.05	0.00	1,826.95	26.92
259-301-713.000	DEPUTIES OVERTIME	78,845.50	78,123.30	8,682.97	722.20	99.08
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	28,395.04	3,315.50	8,604.96	76.74
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	64,287.66	7,281.63	18,212.34	77.92
259-301-718.000	HEALTH INSURANCE	145,491.00	117,483.87	15,752.60	28,007.13	80.75
259-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	(0.10)	(0.01)	0.10	100.00
259-301-719.000	LIFE INSURANCE	3,000.00	1,772.88	223.22	1,227.12	59.10
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	1,155.37	345.08	344.63	77.02
259-301-759.000	GAS, OIL & GREASE	37,000.00	34,033.12	4,503.47	2,966.88	91.98
259-301-767.000	UNIFORMS AND ACCESSORIES	6,000.00	3,796.86	0.00	2,203.14	63.28

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	14,742.00	13,439.12	387.00	1,302.88	91.16
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	5,000.00	0.00	0.00	5,000.00	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	120.43	0.00	1,379.57	8.03
259-301-850.000	TELEPHONE EXPENSE	8,000.00	5,637.60	665.25	2,362.40	70.47
259-301-851.000	POSTAGE	0.00	25.90	0.00	(25.90)	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	304.84	0.00	1,695.16	15.24
259-301-932.000	VEHICLE REPAIRS	17,000.00	14,684.78	8,192.21	2,315.22	86.38
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	7,910.04	0.00	2,089.96	79.10
259-301-980.000	EQUIPMENT	3,000.00	1,690.46	0.00	1,309.54	56.35
259-301-981.000	VEHICLE PURCHASE	140,627.21	158,676.75	0.00	(18,049.54)	112.84
259-301-995.000	TRANSFERS OUT	45,261.00	0.00	0.00	45,261.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,328,212.71	1,107,477.74	105,429.61	220,734.97	83.38
TOTAL EXPENDITURES		1,328,272.71	1,107,516.74	105,429.61	220,755.97	83.38
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,313,922.00	1,268,603.99	2,303.91	45,318.01	96.55
TOTAL EXPENDITURES		1,328,272.71	1,107,516.74	105,429.61	220,755.97	83.38
NET OF REVENUES & EXPENDITURES		(14,350.71)	161,087.25	(103,125.70)	(175,437.96)	1,122.50

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	100.30	3.18	(100.30)	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	100.30	3.18	(100.30)	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	100.30	3.18	(100.30)	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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	100.30	3.18	(100.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	100.30	3.18	(100.30)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	412.78	15.83	(302.78)	375.25
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	3,949.00	234.00	51.00	98.73
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	11,000.00	7,308.00	792.00	3,692.00	66.44
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	234.00	0.00	(182.00)	450.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	100.00	228.00	10.00	(128.00)	228.00
263-000-672.050	REVENUE	8,500.00	5,508.00	216.00	2,992.00	64.80
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	17,639.78	1,267.83	6,122.22	74.24
TOTAL REVENUES		23,762.00	17,639.78	1,267.83	6,122.22	74.24
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	0.00	68.55	92.38
263-000-851.000	POSTAGE	700.00	414.29	0.00	285.71	59.18
263-000-860.000	TRAVEL EXPENSE	420.00	229.10	0.00	190.90	54.55
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	2,000.00	0.00	1,750.00	53.33
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
263-000-957.000	TRAINING	0.00	0.00	0.00	0.00	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	3,474.84	0.00	12,305.16	22.02
TOTAL EXPENDITURES		15,780.00	3,474.84	0.00	12,305.16	22.02
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		23,762.00	17,639.78	1,267.83	6,122.22	74.24
TOTAL EXPENDITURES		15,780.00	3,474.84	0.00	12,305.16	22.02
NET OF REVENUES & EXPENDITURES		7,982.00	14,164.94	1,267.83	(6,182.94)	177.46

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	274.46	7.59	(74.46)	137.23
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	274.46	7.59	7,730.54	3.43
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,005.00	274.46	7.59	7,730.54	3.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	8,000.00	3,216.00	0.00	4,784.00	40.20
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	3,216.00	0.00	4,789.00	40.17
TOTAL EXPENDITURES		8,005.00	3,216.00	0.00	4,789.00	40.17
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		8,005.00	274.46	7.59	7,730.54	3.43
TOTAL EXPENDITURES		8,005.00	3,216.00	0.00	4,789.00	40.17
NET OF REVENUES & EXPENDITURES		0.00	(2,941.54)	7.59	2,941.54	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	156.54	4.97	(86.54)	223.63
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	156.54	4.97	(86.54)	223.63
TOTAL REVENUES		70.00	156.54	4.97	(86.54)	223.63
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	156.54	4.97	(86.54)	223.63
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
NET OF REVENUES & EXPENDITURES		65.00	156.54	4.97	(91.54)	240.83

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	11,250.00	3,750.00	3,750.00	75.00
269-000-665.000	INTEREST INCOME	70.00	235.35	6.97	(165.35)	336.21
269-000-672.000	REVENUES	3,500.00	3,500.00	3,500.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		18,570.00	14,985.35	7,256.97	3,584.65	80.70
TOTAL REVENUES		18,570.00	14,985.35	7,256.97	3,584.65	80.70
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	11,523.24	1,240.30	4,976.76	69.84
269-000-961.000	BANK CHARGES	3.00	0.00	0.00	3.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	11,523.24	1,240.30	4,979.76	69.83
TOTAL EXPENDITURES		16,503.00	11,523.24	1,240.30	4,979.76	69.83
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	14,985.35	7,256.97	3,584.65	80.70
TOTAL EXPENDITURES		16,503.00	11,523.24	1,240.30	4,979.76	69.83
NET OF REVENUES & EXPENDITURES		2,067.00	3,462.11	6,016.67	(1,395.11)	167.49

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	792,308.00	318,614.21	79,653.55	473,693.79	40.21
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	111,755.25	37,251.75	37,251.75	75.00
272-000-665.000	INTEREST INCOME	0.00	4,706.43	83.97	(4,706.43)	100.00
Total Dept 000 - NON-DEPARTMENTAL		941,315.00	435,075.89	116,989.27	506,239.11	46.22
TOTAL REVENUES		941,315.00	435,075.89	116,989.27	506,239.11	46.22
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
272-000-792.000	HUMANITARIAN SUPPORT	0.00	0.00	0.00	0.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	34,970.00	18,687.50	2,827.50	16,282.50	53.44
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	37,069.75	2,517.50	18,820.25	66.33
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	389,380.00	293,359.55	31,600.00	96,020.45	75.34
272-000-808.000	EXPERT AND INVESTIGATOR FEES	48,000.00	14,999.60	2,020.00	33,000.40	31.25
272-000-808.100	CONTRACT SERVICES - CLERICAL	380,235.00	269,545.22	30,070.00	110,689.78	70.89
272-000-808.200	SPECIAL ASSIGNMENT	0.00	0.00	0.00	0.00	0.00
272-000-813.000	TRANSCRIPTS	3,000.00	165.65	0.00	2,834.35	5.52
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	13,660.00	7,065.00	2,337.50	6,595.00	51.72
272-000-860.100	ATTORNEY BILLING TRAVEL	0.00	0.00	0.00	0.00	0.00
272-000-957.000	TRAINING	3,600.00	4,627.08	0.00	(1,027.08)	128.53
272-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
272-000-978.000	EQUIPMENT	1,390.00	915.45	915.45	474.55	65.86
Total Dept 000 - NON-DEPARTMENTAL		941,315.00	646,434.80	72,287.95	294,880.20	68.67
TOTAL EXPENDITURES		941,315.00	646,434.80	72,287.95	294,880.20	68.67
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		941,315.00	435,075.89	116,989.27	506,239.11	46.22
TOTAL EXPENDITURES		941,315.00	646,434.80	72,287.95	294,880.20	68.67
NET OF REVENUES & EXPENDITURES		0.00	(211,358.91)	44,701.32	211,358.91	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	169,800.00	166,493.39	0.00	3,306.61	98.05
273-000-665.000	MSU INTEREST INCOME	125.00	240.19	7.08	(115.19)	192.15
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	166,733.58	7.08	18,216.42	90.15
TOTAL REVENUES		184,950.00	166,733.58	7.08	18,216.42	90.15
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	33,087.00	27,573.89	2,733.47	5,513.11	83.34
273-000-708.000	WORKERS COMP INSURANCE	60.00	23.10	0.00	36.90	38.50
273-000-709.000	SOCIAL SECURITY	3,182.00	1,997.96	185.08	1,184.04	62.79
273-000-716.000	RETIREMENT - DC PLAN	2,316.00	2,034.42	191.34	281.58	87.84
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	19,985.27	2,022.39	3,969.73	83.43
273-000-752.000	OFFICE SUPPLIES	250.00	263.34	0.00	(13.34)	105.34
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	94,692.00	0.00	0.00	100.00
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	64.77	0.00	235.23	21.59
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	1,183.49	354.93	316.51	78.90
273-000-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	0.00	3,000.00	75.00
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	157,077.79	5,487.21	14,674.21	91.46
TOTAL EXPENDITURES		171,752.00	157,077.79	5,487.21	14,674.21	91.46
Fund 273 - MSU :						
TOTAL REVENUES		184,950.00	166,733.58	7.08	18,216.42	90.15
TOTAL EXPENDITURES		171,752.00	157,077.79	5,487.21	14,674.21	91.46
NET OF REVENUES & EXPENDITURES		13,198.00	9,655.79	(5,480.13)	3,542.21	73.16

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	233,200.00	229,453.41	0.00	3,746.59	98.39
275-430-490.000	DOG LICENSES	15,000.00	12,820.00	158.00	2,180.00	85.47
275-430-665.000	INTEREST INCOME	825.00	1,485.12	69.97	(660.12)	180.01
275-430-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		249,025.00	243,758.53	227.97	5,266.47	97.89
TOTAL REVENUES		249,025.00	243,758.53	227.97	5,266.47	97.89
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	25,950.00	18,575.00	1,925.00	7,375.00	71.58
275-430-708.000	WORKERS COMP INSURANCE	1,189.00	477.46	0.00	711.54	40.16
275-430-709.000	SOCIAL SECURITY	2,028.00	1,420.99	147.26	607.01	70.07
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	180.62	0.00	319.38	36.12
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	4,010.23	666.32	989.77	80.20
275-430-767.000	UNIFORMS	425.00	409.56	0.00	15.44	96.37
275-430-801.000	CONTRACT SERVICES	150,000.00	125,000.00	12,500.00	25,000.00	83.33
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	3,136.57	198.55	4,363.43	41.82
275-430-835.200	ANIMAL CARE	5,000.00	0.00	0.00	5,000.00	0.00
275-430-850.000	TELEPHONE EXPENSE	864.00	608.19	71.94	255.81	70.39
275-430-851.000	POSTAGE	1,000.00	819.10	0.00	180.90	81.91
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	77.90	77.90	922.10	7.79
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	2,583.00	1,179.99	0.00	1,403.01	45.68
Total Dept 430 - ANIMAL CONTROL		214,519.00	160,009.71	15,586.97	54,509.29	74.59
TOTAL EXPENDITURES		214,519.00	160,009.71	15,586.97	54,509.29	74.59
Fund 275 - ANIMAL CONTROL FUND:						
TOTAL REVENUES		249,025.00	243,758.53	227.97	5,266.47	97.89
TOTAL EXPENDITURES		214,519.00	160,009.71	15,586.97	54,509.29	74.59
NET OF REVENUES & EXPENDITURES		34,506.00	83,748.82	(15,359.00)	(49,242.82)	242.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	3,431.51	45.40	(1,681.51)	196.09
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	3,431.51	45.40	129,843.49	2.57
TOTAL REVENUES		133,275.00	3,431.51	45.40	129,843.49	2.57
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	44,520.00	8,950.00	(38,695.00)	764.29
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	44,520.00	8,950.00	(38,695.00)	764.29
Dept 536 - RESTROOM RENOVATION						
280-536-801.000	CONTRACT SERVICES	0.00	78,210.00	78,210.00	(78,210.00)	100.00
280-536-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - RESTROOM RENOVATION		0.00	78,210.00	78,210.00	(78,210.00)	100.00
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	2,128.00	0.00	(2,128.00)	100.00
280-537-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - WINDOW REPLACEMENT		126,350.00	128,470.27	0.00	(2,120.27)	101.68
Dept 538						
280-538-801.000	CONTRACT SERVICES	0.00	6,519.84	0.00	(6,519.84)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	6,519.84	0.00	(6,519.84)	100.00
TOTAL EXPENDITURES		133,275.00	258,805.99	87,160.00	(125,530.99)	194.19
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		133,275.00	3,431.51	45.40	129,843.49	2.57
TOTAL EXPENDITURES		133,275.00	258,805.99	87,160.00	(125,530.99)	194.19
NET OF REVENUES & EXPENDITURES		0.00	(255,374.48)	(87,114.60)	255,374.48	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	35,000.00	34,016.80	4,058.30	983.20	97.19
284-000-684.000	OPIOID SETTLEMENT REVENUE	231,618.00	240,674.41	198,643.01	(9,056.41)	103.91
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	274,691.21	202,701.31	20,408.79	93.08
TOTAL REVENUES		295,100.00	274,691.21	202,701.31	20,408.79	93.08
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	54.00	54.00	284,946.00	0.02
284-000-957.000	TRAINING	0.00	300.00	300.00	(300.00)	100.00
284-000-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		295,100.00	354.00	354.00	294,746.00	0.12
TOTAL EXPENDITURES		295,100.00	354.00	354.00	294,746.00	0.12
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		295,100.00	274,691.21	202,701.31	20,408.79	93.08
TOTAL EXPENDITURES		295,100.00	354.00	354.00	294,746.00	0.12
NET OF REVENUES & EXPENDITURES		0.00	274,337.21	202,347.31	(274,337.21)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.65	0.02	(0.65)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.65	0.02	(0.65)	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	0.65	0.02	(0.65)	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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.65	0.02	(0.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.65	0.02	(0.65)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 287 - VETERANS MEMORIAL PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
287-000-665.000	INTEREST INCOME	0.00	6.04	2.24	(6.04)	100.00
287-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	15,508.50	9,500.00	(15,508.50)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	15,514.54	9,502.24	(15,514.54)	100.00
TOTAL REVENUES		0.00	15,514.54	9,502.24	(15,514.54)	100.00
Fund 287 - VETERANS MEMORIAL PARK:						
TOTAL REVENUES		0.00	15,514.54	9,502.24	(15,514.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,514.54	9,502.24	(15,514.54)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	20,288.40	2,718.75	36,231.60	35.90
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	397,981.00	220,495.02	24,230.48	177,485.98	55.40
292-000-568.000	RDSS REVENUE	64,000.00	1,821.10	0.00	62,178.90	2.85
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	33,968.62	8,179.84	20,595.38	62.25
292-000-665.000	INTEREST INCOME	2,000.00	6,708.88	200.76	(4,708.88)	335.44
292-000-671.000	REFUNDS, REBATES & REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	0.00	141.38	7.50	(141.38)	100.00
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	152,574.00	126,430.50	42,143.50	26,143.50	82.87
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	210,142.00	0.00	0.00	210,142.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		937,781.00	409,853.90	77,480.83	527,927.10	43.70
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		937,781.00	409,853.90	77,480.83	527,927.10	43.70
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 - INDPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	265,000.00	171,114.40	60,481.62	93,885.60	64.57
292-662-831.000	INSTITUTIONAL CARE	45,000.00	16,355.00	4,350.00	28,645.00	36.34
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		310,000.00	187,469.40	64,831.62	122,530.60	60.47
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	57,000.00	45,488.43	4,384.62	11,511.57	79.80
292-664-702.100	WAGES - PARAPRO	46,526.00	35,985.34	3,477.60	10,540.66	77.34
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,312.00	30,612.06	0.00	12,699.94	70.68
292-664-703.100	JUVENILE OFFICER WAGES	10,840.00	10,211.38	4,014.38	628.62	94.20

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-708.000	WORKERS COMP INSURANCE	3,173.00	1,829.26	0.00	1,343.74	57.65
292-664-709.000	CHILD CARE FUND FICA	14,709.00	12,092.49	1,107.73	2,616.51	82.21
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	6,120.00	560.00	1,160.00	84.07
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	5,909.91	480.79	1,864.09	76.02
292-664-717.000	RETIREMENT	39,000.00	21,529.43	2,258.45	17,470.57	55.20
292-664-718.000	HEALTH INSURANCE	42,815.00	38,888.25	5,951.19	3,926.75	90.83
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	776.75	100.80	1,223.25	38.84
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	163.32	62.60	236.68	40.83
292-664-752.000	OFFICE SUPPLIES	500.00	68.89	20.00	431.11	13.78
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	1,600.00	717.68	45.89	882.32	44.86
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	0.00	120.00	60.00
292-664-805.000	PSYCHOLOGICAL SERVICES	6,975.00	2,240.00	0.00	4,735.00	32.11
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	49,136.25	2,676.25	75,853.75	39.31
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	12,853.07	1,580.00	15,146.93	45.90
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	2,010.00	0.00	22,989.00	8.04
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	100.00	0.00	60.00	62.50
292-664-850.000	TELEPHONE EXPENSE	1,400.00	1,146.65	129.58	253.35	81.90
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	2,208.10	49.45	5,791.90	27.60
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	1,000.00	2,540.42	0.00	(1,540.42)	254.04
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	760.00	0.00	240.00	76.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		507,161.00	289,201.06	26,899.33	217,959.94	57.02
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	21,025.00	2,573.75	33,725.00	38.40
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	21,025.00	2,573.75	35,495.00	37.20
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	612.00	69.00	28,388.00	2.11
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	1,085.06	224.03	33,614.94	3.13
Total Dept 669 - RDSS GRANT		64,000.00	1,697.06	293.03	62,302.94	2.65
TOTAL EXPENDITURES		937,781.00	499,392.52	94,597.73	438,388.48	53.25
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		937,781.00	409,853.90	77,480.83	527,927.10	43.70
TOTAL EXPENDITURES		937,781.00	499,392.52	94,597.73	438,388.48	53.25
NET OF REVENUES & EXPENDITURES		0.00	(89,538.62)	(17,116.90)	89,538.62	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	47,100.00	46,195.27	0.00	904.73	98.08
293-000-665.000	INTEREST INCOME	800.00	2,439.40	85.13	(1,639.40)	304.93
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	48,634.67	85.13	(734.67)	101.53
TOTAL REVENUES		47,900.00	48,634.67	85.13	(734.67)	101.53
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	10,727.28	1,724.89	3,272.72	76.62
293-681-844.000	VETERANS BURIALS	3,000.00	5,569.06	0.00	(2,569.06)	185.64
293-681-845.000	VETERANS GRAVE MARKERS	5,000.00	2,355.00	0.00	2,645.00	47.10
Total Dept 681 - VETERANS BURIALS		22,000.00	18,651.34	1,724.89	3,348.66	84.78
TOTAL EXPENDITURES		22,035.00	18,651.34	1,724.89	3,383.66	84.64
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		47,900.00	48,634.67	85.13	(734.67)	101.53
TOTAL EXPENDITURES		22,035.00	18,651.34	1,724.89	3,383.66	84.64
NET OF REVENUES & EXPENDITURES		25,865.00	29,983.33	(1,639.76)	(4,118.33)	115.92

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	145,700.00	142,873.05	0.00	2,826.95	98.06
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	3,317.77	100.47	(1,717.77)	207.36
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	72,000.00	0.00	0.00	72,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		219,300.00	146,190.82	100.47	73,109.18	66.66
TOTAL REVENUES		219,300.00	146,190.82	100.47	73,109.18	66.66
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	33,385.08	3,204.60	13,022.92	71.94
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,739.00	34,642.86	3,376.80	8,096.14	81.06
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	62.06	0.00	112.94	35.46
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,825.00	5,927.62	542.09	897.38	86.85
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	4,230.82	384.62	769.18	84.62
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	5,015.82	460.70	1,234.18	80.25
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	1,500.00	792.10	190.86	707.90	52.81
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	700.00	631.82	47.98	68.18	90.26
295-682-801.000	CONTRACT SERVICES	2,500.00	1,600.00	120.00	900.00	64.00
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-843.000	INSURANCE	294.00	143.25	0.00	150.75	48.72
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	1,802.61	0.00	697.39	72.10
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	115.74	0.00	384.26	23.15
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,000.00	1,437.15	26.84	1,562.85	47.91
295-682-901.000	ADVERTISING EXPENSE	300.00	128.86	0.00	171.14	42.95
295-682-920.000	UTILITIES	3,500.00	3,667.15	313.28	(167.15)	104.78
295-682-933.000	MAINTENANCE	796.00	314.71	157.50	481.29	39.54
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	1,239.13	131.16	260.87	82.61
295-682-957.000	TRAINING	6,500.00	8,148.97	3,267.59	(1,648.97)	125.37
295-682-964.000	TAX TRIBUNAL / REFUNDS	525.00	0.00	0.00	525.00	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	129.00	54.00	0.00	75.00	41.86
Total Dept 682 - VETERANS		204,997.00	175,339.75	12,224.02	29,657.25	85.53

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 295 - VETERANS OFFICE						
Expenditures						
TOTAL EXPENDITURES		205,072.00	175,339.75	12,224.02	29,732.25	85.50
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		219,300.00	146,190.82	100.47	73,109.18	66.66
TOTAL EXPENDITURES		205,072.00	175,339.75	12,224.02	29,732.25	85.50
NET OF REVENUES & EXPENDITURES		14,228.00	(29,148.93)	(12,123.55)	43,376.93	204.87

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	2.99	0.02	(0.99)	149.50
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	400.00	400.00	(400.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		350.00	402.99	400.02	(52.99)	115.14
TOTAL REVENUES		350.00	402.99	400.02	(52.99)	115.14
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
298-000-920.000	UTILITIES	350.00	302.66	30.91	47.34	86.47
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	302.66	30.91	47.34	86.47
TOTAL EXPENDITURES		350.00	302.66	30.91	47.34	86.47
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND:						
TOTAL REVENUES		350.00	402.99	400.02	(52.99)	115.14
TOTAL EXPENDITURES		350.00	302.66	30.91	47.34	86.47
NET OF REVENUES & EXPENDITURES		0.00	100.33	369.11	(100.33)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-665.000	INTEREST INCOME	74.00	175.89	4.80	(101.89)	237.69
299-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	200.00	220.00	0.00	(20.00)	110.00
Total Dept 000 - NON-DEPARTMENTAL		274.00	395.89	4.80	(121.89)	144.49
TOTAL REVENUES		274.00	395.89	4.80	(121.89)	144.49
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
299-000-838.000	VETERANS WELFARE & SUPPORT	409.00	2,794.65	0.00	(2,385.65)	683.29
299-000-961.000	BANK CHARGES	2.00	0.00	0.00	2.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		411.00	2,794.65	0.00	(2,383.65)	679.96
TOTAL EXPENDITURES		411.00	2,794.65	0.00	(2,383.65)	679.96
Fund 299 - VETERANS PEACETIME RELIEF FUND:						
TOTAL REVENUES		274.00	395.89	4.80	(121.89)	144.49
TOTAL EXPENDITURES		411.00	2,794.65	0.00	(2,383.65)	679.96
NET OF REVENUES & EXPENDITURES		(137.00)	(2,398.76)	4.80	2,261.76	1,750.92

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	0.00	26.28	0.84	(26.28)	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	26.28	0.84	(26.28)	100.00
TOTAL REVENUES		0.00	26.28	0.84	(26.28)	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	26.28	0.84	(26.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	26.28	0.84	(26.28)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	361,000.00	0.00	22,963.00	94.02
307-000-665.000	INTEREST INCOME	25.00	32.83	0.69	(7.83)	131.32
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	361,032.83	0.69	22,955.17	94.02
TOTAL REVENUES		383,988.00	361,032.83	0.69	22,955.17	94.02
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	245,000.00	0.00	0.00	100.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	1,500.00	0.00	0.00	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	137,463.00	115,500.00	0.00	21,963.00	84.02
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	362,000.00	0.00	21,965.00	94.28
TOTAL EXPENDITURES		383,965.00	362,000.00	0.00	21,965.00	94.28
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		383,988.00	361,032.83	0.69	22,955.17	94.02
TOTAL EXPENDITURES		383,965.00	362,000.00	0.00	21,965.00	94.28
NET OF REVENUES & EXPENDITURES		23.00	(967.17)	0.69	990.17	4,205.09

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-401.000	APPROPROPRIATION FROM GENERAL	0.00	0.00	0.00	0.00	0.00
401-000-665.000	INTEREST INCOME	11.00	22.23	0.71	(11.23)	202.09
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	22.23	0.71	(11.23)	202.09
TOTAL REVENUES		11.00	22.23	0.71	(11.23)	202.09
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-801.000	CONTRACTED	0.00	0.00	0.00	0.00	0.00
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	22.23	0.71	(11.23)	202.09
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	22.23	0.71	(12.23)	222.30

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	200,000.00	(7,648.88)	0.00	207,648.88	(3.82)
507-000-665.000	INTEREST INCOME	30,000.00	31,751.35	2,380.84	(1,751.35)	105.84
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		230,000.00	24,102.47	2,380.84	205,897.53	10.48
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	225.00	225.00	0.00	0.00	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	30.00	30.00	0.00	0.00	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		255.00	255.00	0.00	0.00	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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	FORTFEITURE 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	175.00	175.00	0.00	0.00	100.00
507-018-639.001	PROPERTY INSPECTION VISIT FEES	50.00	50.00	0.00	0.00	100.00
507-018-639.002	CONTRACT REVENUE	10.00	10.00	0.00	0.00	100.00
507-018-639.003	CERTIFIED MAILING	20.00	20.00	0.00	0.00	100.00
Total Dept 018 - 2018 TAXES		255.00	255.00	0.00	0.00	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	175.00	175.00	0.00	0.00	100.00
507-019-639.001	PROPERTY INSPECTION VISIT FEES	50.00	50.00	0.00	0.00	100.00
507-019-639.002	PUBLICATION FEE -2019	25.00	25.00	0.00	0.00	100.00
507-019-639.003	CERTIFIED MAILING 2019	25.00	25.00	0.00	0.00	100.00
Total Dept 019 - 2019 TAXES		275.00	275.00	0.00	0.00	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	175.00	175.00	0.00	0.00	100.00
507-020-639.001	PROPERTY INSPECTION VISIT FEES	25.00	25.00	0.00	0.00	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	25.00	25.00	0.00	0.00	100.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		225.00	225.00	0.00	0.00	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	350.00	401.54	51.54	(51.54)	114.73
507-021-639.001	PROPERTY INSPECTION VISIT FEES	100.00	100.00	0.00	0.00	100.00
507-021-639.002	PUBLICATION COST REVENUE	50.00	50.00	0.00	0.00	100.00
507-021-639.003	NOTICE FEES REVENUE	50.00	50.00	0.00	0.00	100.00
Total Dept 021 - 2021 TAXES		550.00	601.54	51.54	(51.54)	109.37
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	525.00	525.00	0.00	0.00	100.00
507-022-639.001	PROPERTY INSPECTION VISIT FEES	200.00	200.00	0.00	0.00	100.00
507-022-639.002	PUBLICATION COSTS	100.00	100.00	0.00	0.00	100.00
507-022-639.003	NOTICE FEES	100.00	100.00	0.00	0.00	100.00
Total Dept 022 - 2022 TAXES		925.00	925.00	0.00	0.00	100.00
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	40,000.00	35,256.79	0.00	4,743.21	88.14
507-023-639.001	PROPERTY INSPECTION VISIT FEES	12,000.00	10,707.78	40.00	1,292.22	89.23
507-023-639.002	PUBLICATION COSTS	6,000.00	4,475.00	20.00	1,525.00	74.58
507-023-639.003	NOTICE FEES	5,000.00	4,485.00	0.00	515.00	89.70
Total Dept 023 - 2023 TAXES		63,000.00	54,924.57	60.00	8,075.43	87.18
Dept 024 - 2024 TAXES						
507-024-639.000	TITLE (MARCH) FEE REVENUE	40,000.00	46,087.93	4,564.65	(6,087.93)	115.22
507-024-639.001	PROPERTY INSPECTION VISIT FEES	12,000.00	3,350.00	1,585.63	8,650.00	27.92
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	49,437.93	6,150.28	13,562.07	78.47
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		358,485.00	131,001.51	8,642.66	227,483.49	36.54
Expenditures						
Dept 000 - NON-DEPARTMENTAL						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-752.000	OFFICE SUPPLIES	2,000.00	1,216.36	251.54	783.64	60.82
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	850.00	847.50	0.00	2.50	99.71
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	12,500.00	33,068.75	14,037.50	(20,568.75)	264.55
507-000-817.000	LEGAL	16,881.18	26,099.29	9,218.11	(9,218.11)	154.61
507-000-840.000	TREAS BOND/ INSURANCE	9,000.00	8,288.00	2,359.00	712.00	92.09
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-851.000	POSTAGE	526.82	526.82	0.00	0.00	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	194.34	0.00	55.66	77.74
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	18,231.00	0.00	9,769.00	65.11
507-000-940.000	COPIER LEASE - XEROX	700.00	480.37	43.36	219.63	68.62
507-000-957.000	TRAINING	3,000.00	996.80	175.00	2,003.20	33.23
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	(108.00)	0.00	0.00	(108.00)	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		85,450.00	89,989.69	26,084.51	(4,539.69)	105.31
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	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	930.00	0.00	2,070.00	31.00
507-023-853.000	CERTIFIED MAILING EXPENSE	11,709.00	11,708.69	0.00	0.31	100.00
507-023-901.000	PUBLICATION EXPENSE	836.00	836.00	0.00	0.00	100.00
Total Dept 023 - 2023 TAXES		50,045.00	28,034.71	0.00	22,010.29	56.02
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	7,944.99	0.00	7,055.01	52.97
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	12,580.00	12,577.48	0.00	2.52	99.98
507-024-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		27,580.00	20,522.47	0.00	7,057.53	74.41
Dept 025 - 2025 TAXES RECEIVABLE						
507-025-810.000	PARCEL ADMIN FEES	0.00	26.29	0.00	(26.29)	100.00
Total Dept 025 - 2025 TAXES RECEIVABLE		0.00	26.29	0.00	(26.29)	100.00
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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		273,075.00	138,573.16	26,084.51	134,501.84	50.75
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		358,485.00	131,001.51	8,642.66	227,483.49	36.54
TOTAL EXPENDITURES		273,075.00	138,573.16	26,084.51	134,501.84	50.75
NET OF REVENUES & EXPENDITURES		85,410.00	(7,571.65)	(17,441.85)	92,981.65	8.87

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	135.00	143.04	0.00	(8.04)	105.96
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		9,234.00	143.04	0.00	9,090.96	1.55
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	17,400.00	100,000.01	77,779.30	(82,600.01)	574.71
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-645.000	WOOD SALES	0.00	186.00	186.00	(186.00)	100.00
508-751-646.000	DUMP FEES	0.00	160.00	160.00	(160.00)	100.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	42,350.06	8,031.13	17,649.94	70.58
508-751-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		77,400.00	142,696.07	86,156.43	(65,296.07)	184.36
Dept 753 - NATURE PARK						
508-753-667.000	HALL RENTAL	0.00	100.00	100.00	(100.00)	100.00
508-753-668.000	RENTAL INCOME - HOUSE	0.00	5.00	0.00	(5.00)	100.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	11,278.63	3,401.72	721.37	93.99
508-753-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	5,000.00	5,000.00	0.00	0.00	100.00
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		17,000.00	16,383.63	3,501.72	616.37	96.37
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		104,484.00	159,246.74	89,658.15	(54,762.74)	152.41
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Expenditures						
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	1	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	56.60	56.60	286.40	16.50
508-751-754.000	WOOD SALES	520.00	412.00	172.00	108.00	79.23
508-751-759.000	GAS, OIL & GREASE	100.00	120.45	0.00	(20.45)	120.45
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	181.13	0.00	18.87	90.57
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	1,131.68	0.00	368.32	75.45
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	432.48	46.67	(32.48)	108.12
508-751-851.000	POSTAGE	50.00	21.01	0.00	28.99	42.02
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	13,747.26	3,214.28	6,252.74	68.74
508-751-930.000	REPAIRS & MAINT	4,180.00	2,388.61	1,400.00	1,791.39	57.14
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	1,085.12	785.61	914.88	54.26
508-751-935.000	INSURANCE	250.00	150.00	0.00	100.00	60.00
508-751-935.300	CAMP SITE UPGRADE--YEARLY	4,500.00	0.00	0.00	4,500.00	0.00
508-751-955.000	PARK EXPENSE	1,816.00	18.84	18.84	1,797.16	1.04
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--LONG TERM	0.00	0.00	0.00	0.00	0.00
508-751-986.000	GRANT CAPITAL IMPROVE	34,850.00	172,323.96	103,530.58	(137,473.96)	494.47
Total Dept 751 - SECRET CAMPGROUND RV PARK		74,077.00	194,267.85	109,224.58	(120,190.85)	262.25
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	54.45	54.45	0.00	0.00	100.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	ANIMAL SUPPLIES	13,000.00	6,734.07	351.61	6,265.93	51.80
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	5,253.07	5,389.77	139.73	(136.70)	102.60
508-753-835.100	DEER HEALTH EXPENSES	40.00	40.00	0.00	0.00	100.00
508-753-835.200	DEER CARE	1,277.48	1,592.31	(8.40)	(314.83)	124.64
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	11,446.85	833.18	3,553.15	76.31
508-753-930.000	REPAIRS & MAINT	1,600.00	1,905.57	549.00	(305.57)	119.10
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	2,265.80	174.69	409.20	84.70

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Expenditures						
508-753-955.000	NATURE PARK EXPENSE	125.00	100.00	100.00	25.00	80.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	500.00	0.00	9,500.00	5.00
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		49,905.00	30,881.78	2,139.81	19,023.22	61.88
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		124,984.00	225,149.63	111,364.39	(100,165.63)	180.14
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		104,484.00	159,246.74	89,658.15	(54,762.74)	152.41
TOTAL EXPENDITURES		124,984.00	225,149.63	111,364.39	(100,165.63)	180.14
NET OF REVENUES & EXPENDITURES		(20,500.00)	(65,902.89)	(21,706.24)	45,402.89	321.48

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	20,000.00	18,968.49	477.71	1,031.51	94.84
516-000-448.000	ADMIN FEES	1,000.00	742.14	8.55	257.86	74.21
516-000-607.100	FORF RECORDING FEE REVENUE	300.00	270.00	0.00	30.00	90.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	324.00	310.00	0.00	14.00	95.68
516-000-640.000	OCTOBER MAILING FEE	200.00	150.00	15.00	50.00	75.00
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	68,326.10	3,879.94	16,673.90	80.38
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		106,824.00	88,766.73	4,381.20	18,057.27	83.10
TOTAL REVENUES		106,824.00	88,766.73	4,381.20	18,057.27	83.10
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	270.00	0.00	90.00	75.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-968.000	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	20,426.31	0.00	(20,426.31)	100.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,560.00	21,896.31	0.00	(20,336.31)	1,403.61
TOTAL EXPENDITURES		1,560.00	21,896.31	0.00	(20,336.31)	1,403.61
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		106,824.00	88,766.73	4,381.20	18,057.27	83.10
TOTAL EXPENDITURES		1,560.00	21,896.31	0.00	(20,336.31)	1,403.61
NET OF REVENUES & EXPENDITURES		105,264.00	66,870.42	4,381.20	38,393.58	63.53

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	0.00	0.00	0.00	0.00	0.00
532-000-448.000	ADMIN FEE	0.00	0.00	0.00	0.00	0.00
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
532-000-640.000	OCTOBER FEE	0.00	0.00	0.00	0.00	0.00
532-000-665.000	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						
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	0.00	0.00	0.00	0.00
532-000-961.000	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 532 - 2022 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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	77,000.00	80,519.65	332.12	(3,519.65)	104.57
533-000-448.000	ADMIN FEE	9,000.00	9,415.08	31.42	(415.08)	104.61
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	6,065.00	6,275.00	22.98	(210.00)	103.46
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	6,270.00	6,540.00	0.00	(270.00)	104.31
533-000-640.000	OCTOBER FEE	2,756.00	2,812.57	0.00	(56.57)	102.05
533-000-665.000	INTEREST INCOME	16,867.00	25,944.50	1,019.14	(9,077.50)	153.82
Total Dept 000 - NON-DEPARTMENTAL		117,958.00	131,506.80	1,405.66	(13,548.80)	111.49
TOTAL REVENUES		117,958.00	131,506.80	1,405.66	(13,548.80)	111.49
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	3,000.00	(120.00)	0.00	3,120.00	(4.00)
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	6,960.00	120.00	3,040.00	69.60
533-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	6,840.00	120.00	9,160.00	42.75
TOTAL EXPENDITURES		16,000.00	6,840.00	120.00	9,160.00	42.75
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		117,958.00	131,506.80	1,405.66	(13,548.80)	111.49
TOTAL EXPENDITURES		16,000.00	6,840.00	120.00	9,160.00	42.75
NET OF REVENUES & EXPENDITURES		101,958.00	124,666.80	1,285.66	(22,708.80)	122.27

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 534 - 2024 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
534-000-445.000	INTEREST ON TAXES RECEIVABLE	125,000.00	160,551.87	7,933.55	(35,551.87)	128.44
534-000-448.000	ADMIN FEE REVENUE	45,000.00	50,783.10	1,245.85	(5,783.10)	112.85
534-000-607.100	FORFEITURE RECORDING FEE REVENUE	5,000.00	7,664.29	754.29	(2,664.29)	153.29
534-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	6,570.00	600.00	(1,570.00)	131.40
534-000-640.000	OCTOBER MAILING FEE REVENUE	24,000.00	21,096.12	361.06	2,903.88	87.90
534-000-665.000	INTEREST INCOME	15,000.00	26,528.78	1,813.00	(11,528.78)	176.86
Total Dept 000 - NON-DEPARTMENTAL		219,000.00	273,194.16	12,707.75	(54,194.16)	124.75
TOTAL REVENUES		219,000.00	273,194.16	12,707.75	(54,194.16)	124.75
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	17,580.00	17,580.00	0.00	0.00	100.00
534-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	10,000.00	3,000.00	1,860.00	7,000.00	30.00
534-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		30,580.00	20,580.00	1,860.00	10,000.00	67.30
TOTAL EXPENDITURES		30,580.00	20,580.00	1,860.00	10,000.00	67.30
Fund 534 - 2024 TAXES RECEIVABLE:						
TOTAL REVENUES		219,000.00	273,194.16	12,707.75	(54,194.16)	124.75
TOTAL EXPENDITURES		30,580.00	20,580.00	1,860.00	10,000.00	67.30
NET OF REVENUES & EXPENDITURES		188,420.00	252,614.16	10,847.75	(64,194.16)	134.07

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-466.000	HOMEOWNER CONTRIBUTIONS	27.00	12,413.45	0.00	(12,386.45)	45,975.74
535-000-503.000	USDA RD HPG	48,000.00	0.00	0.00	48,000.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	29,269.00	0.00	(29,269.00)	100.00
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	86,744.46	2,090.58	(21,744.46)	133.45
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
535-000-524.100	HPG - PI	20,224.00	7,377.37	297.65	12,846.63	36.48
535-000-525.100	MSDHA GRANT	137,250.00	148,235.00	0.00	(10,985.00)	108.00
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	1,792.08	117.91	(1,467.08)	551.41
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	375,537.54	2,506.14	(10,211.54)	102.80
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	375,537.54	2,506.14	(10,211.54)	102.80
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	500.00	0.00	0.00	100.00
Total Dept 176 - INSURANCE AND BONDS		500.00	500.00	0.00	0.00	100.00
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
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

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
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
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

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
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	237.22	0.00	112.78	67.78
Total Dept 640 - HPG PROGRAM INCOME		350.00	237.22	0.00	112.78	67.78
Dept 641 - HPG GRANT 2017						
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						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
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	62,147.00	0.00	26,446.00	70.15
Total Dept 643 - MSHDA MI-HOPE		98,678.00	69,605.50	0.00	29,072.50	70.54
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/MSHDAA						
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/MSHDAA		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	42,739.12	0.00	10,260.88	80.64
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	311.25	0.00	4,474.75	6.50
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	83.88	0.00	66.12	55.92
535-696-960.000	RECORDING FEES	400.00	252.00	0.00	148.00	63.00
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 696 - CDBG/PROGRAM INCOME		94,953.00	56,428.65	0.00	38,524.35	59.43
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	0.00	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	16,057.00	0.00	(13,557.00)	642.28
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	16,489.50	0.00	(9,899.50)	250.22
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
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
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	184,446.59	0.00	155,025.41	54.33
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		365,326.00	375,537.54	2,506.14	(10,211.54)	102.80
TOTAL EXPENDITURES		339,472.00	184,446.59	0.00	155,025.41	54.33
NET OF REVENUES & EXPENDITURES		25,854.00	191,090.95	2,506.14	(165,236.95)	739.12

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 540 - 2025 TAXES RECIEVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
540-000-445.000	INTEREST	50,000.00	44,761.15	11,237.82	5,238.85	89.52
540-000-448.000	ADMIN FEES	50,000.00	62,856.77	9,058.12	(12,856.77)	125.71
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	4,063.92	1,243.20	936.08	81.28
Total Dept 000 - NON-DEPARTMENTAL		105,000.00	111,681.84	21,539.14	(6,681.84)	106.36
TOTAL REVENUES		105,000.00	111,681.84	21,539.14	(6,681.84)	106.36
Fund 540 - 2025 TAXES RECIEVABLE:						
TOTAL REVENUES		105,000.00	111,681.84	21,539.14	(6,681.84)	106.36
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		105,000.00	111,681.84	21,539.14	(6,681.84)	106.36

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 541 - 2026 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
541-000-445.000	INTEREST	0.00	0.00	0.00	0.00	0.00
541-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
541-000-607.100	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
541-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
541-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
541-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 541 - 2026 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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	5,000.00	8,084.96	724.90	(3,084.96)	161.70
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		5,000.00	8,084.96	724.90	(3,084.96)	161.70
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	310,635.00	101,819.00	(45,635.00)	117.22
549-371-677.000	OTHER REVENUE	0.00	85.00	0.00	(85.00)	100.00
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	310,720.00	101,819.00	(45,720.00)	117.25
TOTAL REVENUES		270,000.00	318,804.96	102,543.90	(48,804.96)	118.08
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	104,365.72	10,170.21	29,443.28	78.00
549-371-708.000	WORKERS COMP INSURANCE	2,382.00	802.13	0.00	1,579.87	33.67
549-371-709.000	SOCIAL SECURITY	10,236.00	8,327.74	774.25	1,908.26	81.36
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,115.52	192.32	384.48	84.62
549-371-713.000	OVERTIME	200.00	71.04	11.84	128.96	35.52
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	3,964.84	363.30	3,175.16	55.53
549-371-717.000	RETIREMENT - DB PLAN	35,000.00	29,754.97	3,060.82	5,245.03	85.01
549-371-718.000	HEALTH INSURANCE	17,969.00	14,795.58	1,487.20	3,173.42	82.34
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,767.18	161.96	(367.18)	126.23
549-371-752.100	CODE BOOK SUPPLIES	700.00	474.50	0.00	225.50	67.79
549-371-759.000	GAS, OIL & GREASE	3,500.00	2,197.40	408.61	1,302.60	62.78
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	300.00	0.00	200.00	60.00
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	100.00	0.00	(100.00)	100.00
549-371-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00	500.00	0.00
549-371-851.000	POSTAGE	500.00	244.19	0.00	255.81	48.84
549-371-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
549-371-932.000	VEHICLE REPAIRS	1,700.00	1,325.00	0.00	375.00	77.94
549-371-933.000	BS&A MAINT FEES	4,000.00	587.00	0.00	3,413.00	14.68
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	180.73	57.69	69.27	72.29
549-371-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	0.00	3,000.00	75.00
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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.		272,357.00	198,155.75	16,688.20	74,201.25	72.76
TOTAL EXPENDITURES		272,432.00	198,155.75	16,688.20	74,276.25	72.74
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		270,000.00	318,804.96	102,543.90	(48,804.96)	118.08
TOTAL EXPENDITURES		272,432.00	198,155.75	16,688.20	74,276.25	72.74
NET OF REVENUES & EXPENDITURES		(2,432.00)	120,649.21	85,855.70	(123,081.21)	4,960.91

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	0.00	(170.46)	0.00	170.46	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	109,647.61	71,781.00	140,352.39	43.86
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	340,060.00	34,006.00	68,440.00	83.25
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	102,430.00	27,902.00	(102,430.00)	100.00
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	32,924.96	3,667.29	7,075.04	82.31
588-000-628.000	CONTRACT FARES	20,000.00	18,783.10	1,812.50	1,216.90	93.92
588-000-665.000	INTEREST INCOME	36,000.00	34,138.83	8,046.53	1,861.17	94.83
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISTING REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
588-000-677.000	OTHER TRANSIT REVENUE	0.00	212.43	0.00	(212.43)	100.00
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		1,332,538.00	638,026.47	147,215.32	694,511.53	47.88
TOTAL REVENUES		1,332,538.00	638,026.47	147,215.32	694,511.53	47.88
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	111,641.17	10,716.83	19,158.83	85.35
588-596-702.100	MECHANIC WAGES	84,650.00	62,500.95	4,052.80	22,149.05	73.83
588-596-702.200	DISPATCHER FULL TIME WAGES	129,700.00	102,690.42	6,819.20	27,009.58	79.18
588-596-703.000	DIRECTOR WAGES	61,049.00	52,242.09	6,294.05	8,806.91	85.57
588-596-704.000	DRIVER PART TIME WAGES	198,700.00	150,460.39	14,121.32	48,239.61	75.72
588-596-704.100	DISPATCHER PART TIME WAGES	13,950.00	5,467.52	0.00	8,482.48	39.19
588-596-704.200	TRANSIT PER DIEMS	1,500.00	1,600.00	240.00	(100.00)	106.67
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	16,000.00	7,297.54	0.00	8,702.46	45.61
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	39,127.63	3,194.25	8,072.37	82.90
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	2,000.00	200.00	500.00	80.00
588-596-713.000	OVERTIME	12,000.00	6,193.01	205.18	5,806.99	51.61
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	20,800.00	18,197.86	1,716.63	2,602.14	87.49

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	58,221.04	6,052.06	1,778.96	97.04
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	122,858.01	15,798.13	37,141.99	76.79
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	449.31	0.00	50.69	89.86
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	64,179.57	9,407.41	20,820.43	75.51
588-596-767.000	UNIFORMS	1,500.00	1,207.10	103.80	292.90	80.47
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	185.25	17.97	2,814.75	6.18
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	80.00	80.00	420.00	16.00
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	1,389.00	521.50	1,111.00	55.56
588-596-850.000	TELEPHONE EXPENSE	3,500.00	2,752.56	270.37	747.44	78.64
588-596-851.000	POSTAGE	200.00	108.22	0.00	91.78	54.11
588-596-852.000	INTERNET SERVICES	700.00	455.67	50.63	244.33	65.10
588-596-860.000	TRAVEL EXPENSE	600.00	390.00	0.00	210.00	65.00
588-596-901.000	ADVERTISING EXPENSE	3,000.00	1,563.49	162.06	1,436.51	52.12
588-596-920.000	UTILITIES	10,000.00	5,589.81	859.64	4,410.19	55.90
588-596-920.100	PROPANE	7,200.00	4,380.51	0.00	2,819.49	60.84
588-596-930.000	LAND & BUILDING REPAIR	11,000.00	10,500.00	0.00	500.00	95.45
588-596-932.000	VEHICLE REPAIRS	11,000.00	8,158.39	0.00	2,841.61	74.17
588-596-932.100	TIRES & TUBES	10,000.00	6,403.80	0.00	3,596.20	64.04
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	3,845.72	132.40	1,154.28	76.91
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	2,535.93	0.00	2,464.07	50.72
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	413.46	45.94	86.54	82.69
588-596-957.000	TRAINING	500.00	320.75	0.00	179.25	64.15
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		1,265,938.00	945,293.17	81,062.17	320,644.83	74.67
TOTAL EXPENDITURES		1,266,038.00	945,254.17	81,062.17	320,783.83	74.66
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,332,538.00	638,026.47	147,215.32	694,511.53	47.88
TOTAL EXPENDITURES		1,266,038.00	945,254.17	81,062.17	320,783.83	74.66
NET OF REVENUES & EXPENDITURES		66,500.00	(307,227.70)	66,153.15	373,727.70	462.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	50.00	280.92	0.00	(230.92)	561.84
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	280.92	0.00	99,823.08	0.28
TOTAL REVENUES		100,104.00	280.92	0.00	99,823.08	0.28
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	28,335.00	(341.27)	(28,335.00)	100.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	4,965.00	4,965.00	0.00	0.00	100.00
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	33,300.00	(341.27)	66,804.00	33.27
TOTAL EXPENDITURES		100,104.00	33,300.00	(341.27)	66,804.00	33.27
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		100,104.00	280.92	0.00	99,823.08	0.28
TOTAL EXPENDITURES		100,104.00	33,300.00	(341.27)	66,804.00	33.27
NET OF REVENUES & EXPENDITURES		0.00	(33,019.08)	341.27	33,019.08	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	4,558.70	159.34	(4,558.70)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,558.70	159.34	(4,558.70)	100.00
TOTAL REVENUES		0.00	4,558.70	159.34	(4,558.70)	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	4,558.70	159.34	(4,558.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,558.70	159.34	(4,558.70)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	3,614.13	2.24	(3,614.13)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,614.13	2.24	(3,614.13)	100.00
TOTAL REVENUES		0.00	3,614.13	2.24	(3,614.13)	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	3,614.13	2.24	(3,614.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,614.13	2.24	(3,614.13)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	826.66	17.32	(826.66)	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	826.66	17.32	(826.66)	100.00
TOTAL REVENUES		0.00	826.66	17.32	(826.66)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	1,498.89	121.84	(1,498.89)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(1,086.56)	(121.84)	1,086.56	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	412.33	0.00	(412.33)	100.00
TOTAL EXPENDITURES		0.00	412.33	0.00	(412.33)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	826.66	17.32	(826.66)	100.00
TOTAL EXPENDITURES		0.00	412.33	0.00	(412.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	414.33	17.32	(414.33)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	36.92	3.25	(36.92)	100.00
714-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	(341.27)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	36.92	(338.02)	(36.92)	100.00
TOTAL REVENUES		0.00	36.92	(338.02)	(36.92)	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	36.92	(338.02)	(36.92)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	36.92	(338.02)	(36.92)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	965.66	56.67	(965.66)	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	965.66	56.67	(965.66)	100.00
TOTAL REVENUES		0.00	965.66	56.67	(965.66)	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	965.66	56.67	(965.66)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	965.66	56.67	(965.66)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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
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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	9.42	0.65	2.58	78.50
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	9.42	0.65	2.58	78.50
TOTAL REVENUES		12.00	9.42	0.65	2.58	78.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	2,000.00	2,000.00	(2,000.00)	100.00
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	2,000.00	2,000.00	(2,000.00)	100.00
TOTAL EXPENDITURES		0.00	2,000.00	2,000.00	(2,000.00)	100.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		12.00	9.42	0.65	2.58	78.50
TOTAL EXPENDITURES		0.00	2,000.00	2,000.00	(2,000.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(1,990.58)	(1,999.35)	2,002.58	.6,588.17

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	3.13	0.35	8.87	26.08
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	3.13	0.35	8.87	26.08
TOTAL REVENUES		12.00	3.13	0.35	8.87	26.08
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	3.13	0.35	8.87	26.08
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(256.87)	0.35	268.87	2,140.58

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	7.00	4.41	0.47	2.59	63.00
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	4.41	0.47	2.59	63.00
TOTAL REVENUES		7.00	4.41	0.47	2.59	63.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	420.00	0.00	(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	0.00	(420.00)	100.00
TOTAL EXPENDITURES		0.00	420.00	0.00	(420.00)	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		7.00	4.41	0.47	2.59	63.00
TOTAL EXPENDITURES		0.00	420.00	0.00	(420.00)	100.00
NET OF REVENUES & EXPENDITURES		7.00	(415.59)	0.47	422.59	5,937.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	20.00	15.83	1.82	4.17	79.15
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	15.83	1.82	4.17	79.15
TOTAL REVENUES		20.00	15.83	1.82	4.17	79.15
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	15.83	1.82	4.17	79.15
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		20.00	15.83	1.82	4.17	79.15

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 07/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCPLE 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		19,866,249.00	10,876,408.10	1,789,410.08	8,989,840.90	54.75
TOTAL EXPENDITURES - ALL FUNDS		18,218,560.00	12,945,799.77	1,383,860.12	5,272,760.23	71.06
NET OF REVENUES & EXPENDITURES		1,647,689.00	(2,069,391.67)	405,549.96	3,717,080.67	125.59