PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 |
| 101-000-401.000 | MSU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-403.000 | CURRENT TAXES | 6,950,000.00 | 1,197,228.54 | 1,014.35 | 5,752,771.46 | 17.23 |
| 101-000-403.400 | CURRENT TAXES-SENIOR SERVICES | 810,000.00 | 0.00 | 0.00 | 810,000.00 | 0.00 |
| 101-000-403.500 | CURRENT TAXES-HEALTH DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-412.000 | DELINQUENT PERS. PROP. TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-428.000 | SWAMP TAXES | 176,600.00 | 176,610.31 | 0.00 | (10.31) | 100.01 |
| 101-000-429.000 | COMMERCIAL FOREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-432.000 | PAYMENT IN LIEU OF TAXES | 1,400.00 | 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 |
| 101-000-491.000 | BUILDING AND ZONING REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-502.000 | PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-502.100 | GRANT REVENUE/ HAZARD MITIGATION PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-504.000 | USDA RD HPG 2021 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-504.100 | SCHOOLS & ROADS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-506.000 | FEDERAL GRANTS - FIRST RESPONDER HAZ PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-509.000 | TITLE III BANKHEAD JONES USDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-539.000 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-542.000 | CIRCUIT COURT JUDGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-543.000 | DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-543.100 | JUDGE FRINGES REIMB (ROSCOMMON CO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-544.000 | DRUG CASEFLOW ASSISTANCE--CIRCUIT CT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-547.000 | COURT EQUITY FUNDING | 125,000.00 | 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 |
| 101-000-568.000 | STATE GRANTS - CORONAVIRUS RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-569.000 | STATE GRANTS - OTHER | 9,250.00 | 17,672.52 | 0.00 | (8,422.52) | 191.05 |
| 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 | 18,344.08 | (5,240.19) | 102.37 |
| 101-000-574.000 | RSRF REPLACEMENT REVENUE | 623,900.00 | 509,952.80 | 117,111.80 | 113,947.20 | 81.74 |
| 101-000-601.100 | CUNNIGHAM COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-603.000 | EQUALIZATION DEPT. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-603.100 | EQ DEPT--LANDS DIV REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-604.000 | F.O.C.--CENTRAL SERVICES | 50,000.00 | 32,381.55 | 3,771.50 | 17,618.45 | 64.76 |
| 101-000-606.000 | DIST CT FILING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-606.010 | DIST CT JURY DEMAND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-606.020 | WRIT OF GARNISH/RESTIT DIST CT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-606.030 | ATTNY FEE REIMB DIST CT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-606.040 | PROBATION OVERSIGHT FEE DIST CT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-606.050 | MISC COURT FEES & COSTS DIST CT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-606.060 | ORDINANCE FINES & COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-606.070 | DIST COURT STATUTORY COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-606.080 | DIST CT BOND FORF & BOND COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-607.000 | COUNTY CLERK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-607.100 | APPEAL CIRCUIT COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-608.000 | OTHER SERVICES | 200.00 | 151.64 | 0.20 | 48.36 | 75.82 |
| 101-000-609.000 | RECORDING FEES | 0.00 | (63.18) | (42.12) | 63.18 | 100.00 |
| 101-000-609.100 | TRANSFER TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-611.000 | ATTY FEE REIMBURSEMENT-PRTLY INDIGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-613.500 | CIRCUIT COURT ATTNY REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-626.000 | SERVICES RENDERED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-640.000 | COST ALLOCATION PROGRAM REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-656.000 | FINES & FORFEITURES-DISTRICT COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2026

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| 101-000-664.000 | PRE DENIAL INTEREST | 1,000.00 | 166.32 | 0.00 | 833.68 | 16.63 |
| 101-000-665.000 | INTEREST INCOME | 4,000.00 | 769.83 | 8.00 | 3,230.17 | 19.25 |
| 101-000-667.000 | RENTAL INCOME | 36,000.00 | 24,000.00 | 6,000.00 | 12,000.00 | 66.67 |
| 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 | 15,138.02 | 2,412.71 | 6,861.98 | 68.81 |
| 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 | 175.00 | 25.00 | 125.00 | 58.33 |
| 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 | 51,817.40 | 3,455.65 | 68,182.60 | 43.18 |
| 101-000-685.000 | SOM REIMB - INTERNAL CONTROLS AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-687.000 | INSURANCE REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-692.100 | INSURANCE REFUND-JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-693.000 | SALE OF CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-697.000 | COMMISSARY TRANSFER IN CORRECTIONAL OPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-697.200 | REVOLVING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-697.300 | TRANSFER FROM ROAD PATROL MILLAGE FUND | 45,261.00 | 0.00 | 0.00 | 45,261.00 | 0.00 |
| 101-000-697.400 | TRANSFER FROM LOCAL CORR OFFICERS TRAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-697.595 | TRANSFER FROM COMMISSARY FUND | 0.00 | 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 |
| 101-000-699.040 | TRANSFER FROM REVOLVING FOR 911 ACCRUED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.050 | TRANSFER FROM TAX REVERSION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.264 | TR FROM LOCAL CORRECTIONS OFFICERS TRAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.280 | ARPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.285 | TRANSFER IN FROM CESF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 9,601,456.00 | 2,685,534.41 | 152,101.17 | 6,915,921.59 | 27.97 |
| 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 | 35,347.13 | 3,934.98 | 19,652.87 | 64.27 |
| 101-215-675.000 | MAP & COPYING REVENUE | 3,000.00 | 3,874.25 | 322.80 | (874.25) | 129.14 |
| 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 | 39,221.38 | 4,257.78 | 28,778.62 | 57.68 |
| Dept 245 - REMONUMENTATION | | | | | | |
| 101-245-575.000 | STATE SURVEY & REMON | 47,666.00 | 0.00 | 0.00 | 47,666.00 | 0.00 |
| 101-245-575.001 | STATE-LIQUOR LICENSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 245 - REMONUMENTATION | | 47,666.00 | 0.00 | 0.00 | 47,666.00 | 0.00 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-413.000 | FORFEITURE FEE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2026

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| 101-253-503.000 | SCHOOLS AND ROADS | 41,000.00 | 39,690.82 | 20,213.72 | 1,309.18 | 96.81 |
| 101-253-626.000 | TREASURER'S SERVICES | 7,500.00 | 6,711.50 | 1,986.50 | 788.50 | 89.49 |
| 101-253-643.000 | NSF REVENUE | 100.00 | 102.50 | 25.00 | (2.50) | 102.50 |
| 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 | 46,504.82 | 22,225.22 | 2,095.18 | 95.69 |
| 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 | 7,538.35 | 59.00 | 48,461.65 | 13.46 |
| 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 | 6,760.00 | 400.00 | 740.00 | 90.13 |
| 101-257-675.000 | GIS REVENUE | 6,475.00 | 292.25 | 0.00 | 6,182.75 | 4.51 |
| 101-257-677.000 | TRAINING REIMBURSEMENT - EQUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-681.000 | LAND BANK PROPERTY SALE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 257 - EQUALIZATION | | 117,975.00 | 16,715.10 | 459.00 | 101,259.90 | 14.17 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-576.000 | ELECTION REIMBURSEMENT GRANT | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 0.00 |
| 101-262-628.000 | ELECTION PROCESSING REVENUE | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 101-262-628.200 | ELECTION EQUIPMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-672.000 | ELECTION PROCESSING REVENUE | 0.00 | 300.00 | 100.00 | (300.00) | 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 | 400.00 | 100.00 | 22,300.00 | 1.76 |
| 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 | 21,544.22 | 3,173.43 | (1,544.22) | 107.72 |
| 101-283-601.200 | COURT COSTS LATE FEES | 0.00 | 2,266.20 | 236.20 | (2,266.20) | 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 | 7,651.12 | 1,267.12 | 598.88 | 92.74 |
| 101-283-611.400 | ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID | 1,250.00 | 2,469.97 | 0.00 | (1,219.97) | 197.60 |
| 101-283-613.400 | ATTY FEES CIR CT REIMBURS | 3,500.00 | 1,015.04 | 20.00 | 2,484.96 | 29.00 |
| 101-283-658.000 | JAIL CONFINEMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-671.000 | REFUNDS & REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-676.000 | JUROR COMP REIMBURSEMENTS | 3,500.00 | 45.40 | 0.00 | 3,454.60 | 1.30 |
| Total Dept 283 - CIRCUIT COURT | | 36,500.00 | 34,991.95 | 4,696.75 | 1,508.05 | 95.87 |

PERIOD ENDING 06/30/2026

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| 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 | 2,093.12 | 284.00 | 906.88 | 69.77 |
| 101-286-606.080 | DIST CT COURT FILING FEES | 18,000.00 | 15,475.67 | 1,012.00 | 2,524.33 | 85.98 |
| 101-286-609.000 | DIST CT JURY DEMAND FEE | 100.00 | 120.00 | 40.00 | (20.00) | 120.00 |
| 101-286-610.000 | DIST CT WRIT OF GARNISH/RESTIT | 25,000.00 | 13,550.00 | 540.00 | 11,450.00 | 54.20 |
| 101-286-611.000 | DIST CT ATTY FEE REIMB | 18,000.00 | 7,836.23 | 1,120.54 | 10,163.77 | 43.53 |
| 101-286-621.000 | DIST CT PROBATION OVERSIGHT FEES | 32,000.00 | 14,936.82 | 1,629.40 | 17,063.18 | 46.68 |
| 101-286-625.000 | DIST CT MISC CT FEES & COSTS | 35,000.00 | 17,092.15 | 2,112.33 | 17,907.85 | 48.83 |
| 101-286-625.010 | COST OF CONFINEMENT | 6,000.00 | 436.31 | 100.00 | 5,563.69 | 7.27 |
| 101-286-657.000 | DIST CT ORDINANCE FINES & COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-660.000 | DIST CT STATUTE COSTS | 192,000.00 | 149,660.46 | 20,111.72 | 42,339.54 | 77.95 |
| 101-286-663.000 | DIST CT BOND FORF & COSTS | 20,000.00 | 8,720.00 | 1,975.00 | 11,280.00 | 43.60 |
| 101-286-675.000 | COPIES/FORMS/RECORDS | 25,000.00 | 18,355.00 | 2,351.00 | 6,645.00 | 73.42 |
| 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 | 250,941.68 | 31,275.99 | 128,858.32 | 66.07 |
| Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB | | | | | | |
| 101-290-676.000 | PA CO-OP REIMB | 47,000.00 | 39,942.04 | 6,228.12 | 7,057.96 | 84.98 |
| Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB | | 47,000.00 | 39,942.04 | 6,228.12 | 7,057.96 | 84.98 |
| Dept 291 - CRIME VICTIMS ADVOCATE | | | | | | |
| 101-291-570.030 | VICTIM ADVOCATE GRANT REVENUE | 41,800.00 | 39,319.20 | 3,315.20 | 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 | 3,315.20 | 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 |
| 101-294-562.000 | RTA (RAISE THE AGE) GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-607.000 | PROBATE COURT FEES | 20,000.00 | 13,555.51 | 1,996.20 | 6,444.49 | 67.78 |
| 101-294-607.010 | SHOW CAUSE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-609.000 | PROBATE JURY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-640.000 | RTA COST ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-675.100 | RETURNED CHECK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-676.000 | JUROR COMP REIMBURSEMENTS~STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-676.010 | JUVENILE OFFICER REIMB | 27,317.00 | 27,317.04 | 0.00 | (0.04) | 100.00 |
| Total Dept 294 - PROBATE COURT | | 241,530.00 | 180,510.82 | 1,996.20 | 61,019.18 | 74.74 |
| Dept 296 - PROSECUTING ATTORNEY | | | | | | |
| 101-296-676.000 | PROSECUTION RESTITUTION | 15,000.00 | 10,099.55 | 2,394.21 | 4,900.45 | 67.33 |
| 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 | 10,445.91 | 2,394.21 | 4,779.09 | 68.61 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| 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 |
| 101-301-539.000 | GRANT REVENUE FOR CARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-539.010 | LIVE SCAN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-539.020 | BULLET PROOF VESTS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-543.000 | ENBRIDGE PUBLIC SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-566.000 | STATE GRANTS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-574.000 | REVENUE SHARING - PUBLIC SAFTEY | 18,000.00 | 23,802.57 | 23,802.57 | (5,802.57) | 132.24 |
| 101-301-625.000 | DNA REVENUE SHERIFF DEPT | 400.00 | 379.12 | 0.50 | 20.88 | 94.78 |
| 101-301-625.010 | FINGERPRINT REV/ SHERIFF DEPT | 2,500.00 | 2,633.00 | 273.50 | (133.00) | 105.32 |
| 101-301-626.000 | SHERIFF'S SERVICES | 17,000.00 | 7,648.27 | 732.00 | 9,351.73 | 44.99 |
| 101-301-626.010 | SHERIFF'S SERVICES/FORECLOSURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-626.040 | SEX OFFENDER REGISTRATION REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-626.060 | REVENUE FROM P/U BENCH WARRANT FOR FOC | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-301-626.070 | MI WORKS REVENUE-SHERIFF'S DEPT | 0.00 | 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 |
| 101-301-633.000 | ORV ORDINANCE VIOLATION REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-656.000 | SHERIFF'S OWI | 2,000.00 | 1,235.00 | 300.00 | 765.00 | 61.75 |
| 101-301-677.000 | SALE OF VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-679.000 | OGEMAW TWP 2011 CHARGEBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-681.000 | LAND BANK PROPERTY SALE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-681.010 | EQUIPMENT SALES REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-682.000 | SHERIFF DEPT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-683.000 | RESTITUTION REIMBURSEMENTS | 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 | 40,414.06 | 25,108.57 | 7,460.94 | 84.42 |
| 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 |
| 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 | 45,531.50 | 0.00 | 41,468.50 | 52.34 |
| Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS | | 87,000.00 | 45,531.50 | 0.00 | 41,468.50 | 52.34 |
| Dept 305 - SHERIFF POSSE | | | | | | |
| 101-305-665.000 | INTEREST INCOME - POSSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-305-672.000 | SHERIFF POSSE REVENUE | 1,350.00 | 2,086.66 | 400.00 | (736.66) | 154.57 |
| Total Dept 305 - SHERIFF POSSE | | 1,350.00 | 2,086.66 | 400.00 | (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 |

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| 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 | 27,391.02 | 10,557.15 | 84.59 |
| Total Dept 315 - SECONDARY ROAD PATROL | | 68,496.00 | 57,938.85 | 27,391.02 | 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 |
| Total Dept 333 - O.R.V. GRANT | | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT | | | | | | |
| 101-336-546.000 | REVENUE FROM SOM- HWY SAFETY ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 351 - CORRECTIONS | | | | | | |
| 101-351-528.000 | COVID-19 REIMB GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-607.000 | BAIL BOND FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-627.030 | EXTRADITION REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-627.070 | MI WORKS REVENUE - CORRECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-630.000 | CONVEYING CONVICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-630.100 | INMATE HOUSING | 0.00 | 400.00 | 400.00 | (400.00) | 100.00 |
| 101-351-630.200 | REIMB MEDICAL CARE INMATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-630.300 | OUT OF COUNTY INMATE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-630.500 | DETAINERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-630.600 | DIVERTED FELONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-630.700 | COVID 19 - LEASED BEDS & ALTERNATIVES RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-631.000 | WEEKENDS/WORK RELEASE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2026

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| 101-351-632.000 | OGEMAW CO INMATES - HOUSING FEES | 500.00 | 228.00 | 20.00 | 272.00 | 45.60 |
| 101-351-634.000 | INMATE TRANSPORTATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-681.000 | LAND BANK PROPERTY SALE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-688.000 | RESTITUTION REIMBURSEMENT | 400.00 | 1,401.62 | 100.00 | (1,001.62) | 350.41 |
| Total Dept 351 - CORRECTIONS | | 900.00 | 2,029.62 | 520.00 | (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 | 14,217.14 | (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 | 14,217.14 | 8,741.49 | 80.96 |
| Dept 595 - AIRPORT | | | | | | |
| 101-595-676.000 | AIRPORT PAYROLL REIMBURSEMENT | 124,630.00 | 58,428.97 | 0.00 | 66,201.03 | 46.88 |
| Total Dept 595 - AIRPORT | | 124,630.00 | 58,428.97 | 0.00 | 66,201.03 | 46.88 |
| Dept 602 - ANIMAL CONTROL | | | | | | |
| 101-602-643.000 | BOARD & CARE OF DOGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 602 - ANIMAL CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 648 - MEDICAL EXAMINER | | | | | | |
| 101-648-614.000 | CREMATION PERMIT REVENUE | 10,200.00 | 10,450.00 | 1,800.00 | (250.00) | 102.45 |
| Total Dept 648 - MEDICAL EXAMINER | | 10,200.00 | 10,450.00 | 1,800.00 | (250.00) | 102.45 |
| Dept 701 - PLANNING | | | | | | |
| 101-701-618.000 | ADDRESS NUMBERING | 3,000.00 | 2,311.50 | 440.00 | 688.50 | 77.05 |
| 101-701-671.000 | REFUNDS & REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-672.000 | PLANNING COMMISSION REV | 15,000.00 | 17,422.16 | 910.00 | (2,422.16) | 116.15 |
| 101-701-672.010 | ZONING BOARD OF APPEALS REV | 3,200.00 | 2,400.00 | 800.00 | 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 | 22,133.66 | 2,150.00 | 2,689.34 | 89.17 |
| Dept 702 - ZONING BOARD OF APPEALS | | | | | | |
| 101-702-672.000 | ZONING BOARD OF APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2026

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 702 - ZONING BOARD OF APPEALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 703 - CONSTRUCTION BOARD OF APPEALS | | | | | | |
| 101-703-672.000 | REVENUE--CONSTRUCTION B OF APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 703 - CONSTRUCTION BOARD OF APPEALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 711 - REGISTER OF DEEDS | | | | | | |
| 101-711-607.000 | RECORDING FEES | 190,000.00 | 147,707.35 | 16,888.85 | 42,292.65 | 77.74 |
| 101-711-607.010 | TRANSFER TAX | 90,000.00 | 77,973.50 | 9,053.00 | 12,026.50 | 86.64 |
| 101-711-607.020 | 1.5% COUNTY ADMIN FEE | 0.00 | 209.22 | 23.04 | (209.22) | 100.00 |
| Total Dept 711 - REGISTER OF DEEDS | | 280,000.00 | 225,890.07 | 25,964.89 | 54,109.93 | 80.68 |
| TOTAL REVENUES | | 11,493,117.00 | 3,909,567.92 | 326,601.26 | 7,583,549.08 | 34.02 |
| 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 | 49,640.00 | 6,205.00 | 24,455.00 | 67.00 |
| 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 | 4,325.78 | 474.70 | 1,342.22 | 76.32 |
| 101-101-710.000 | SUPERVISORY (PER DIEM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-712.000 | HEALTH INSURANCE BUYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-714.100 | PRESCRIPTION REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-714.200 | HRA REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-716.000 | RETIREMENT - DC PLAN | 5,187.00 | 3,138.03 | 348.67 | 2,048.97 | 60.50 |
| 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 | 246.80 | 14.00 | 11,753.20 | 2.06 |
| 101-101-850.000 | TELEPHONE EXPENSE--BOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-851.000 | POSTAGE--BOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-860.000 | TRAVEL EXPENSE--BOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-901.000 | ADVERTISING EXPENSE--BOC | 475.00 | 0.00 | 0.00 | 475.00 | 0.00 |
| 101-101-902.000 | PRINTING AND PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-903.000 | EDUCATION PRINTING/PUBLISHING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-101-933.000 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-957.000 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-980.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 101 - BOARD OF COMMISSIONERS | | 98,744.00 | 57,797.40 | 7,042.37 | 40,946.60 | 58.53 |
| Dept 145 - JURY COMMISSION | | | | | | |
| 101-145-708.000 | WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-145-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2026

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 145 - JURY COMMISSION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 172 - COUNTY ADMINISTRATOR | | | | | | |
| 101-172-703.000 | ADMINISTRATOR WAGES | 75,205.00 | 41,501.11 | 8,461.54 | 33,703.89 | 55.18 |
| 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 | 0.00 | 0.00 | 14,588.82 | 0.00 |
| 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 | 8,262.54 | 639.94 | 3,432.76 | 70.65 |
| 101-172-716.000 | RETIREMENT - DC PLAN | 5,665.00 | 2,485.54 | 592.30 | 3,179.46 | 43.88 |
| 101-172-718.000 | HEALTH INSURANCE | 7,644.00 | 4,231.59 | 1,459.76 | 3,412.41 | 55.36 |
| 101-172-752.000 | OFFICE SUPPLIES | 275.00 | 159.13 | 33.98 | 115.87 | 57.87 |
| 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 |
| 101-172-808.000 | CONTRACT SERVICES - SOFTWARE MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-850.000 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-860.000 | TRAVEL EXPENSE-ADMINISTRATOR | 950.00 | 326.76 | 137.76 | 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 | 1,237.49 | 0.00 | 262.51 | 82.50 |
| 101-172-980.000 | OFFICE EQUIPMENT | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| Total Dept 172 - COUNTY ADMINISTRATOR | | 207,023.12 | 145,847.60 | 11,325.28 | 61,175.52 | 70.45 |
| Dept 175 - COUNTY GENERAL | | | | | | |
| 101-175-703.000 | E-911 DISPATCH - ACCRUED TIME PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-175-708.000 | WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-175-712.000 | HEALTH INSURANCE BUYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-175-717.000 | RETIREMENT | 950,000.00 | 656,568.90 | 59,283.26 | 293,431.10 | 69.11 |
| 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 | 11,919.10 | 1,104.98 | 3,080.90 | 79.46 |
| 101-175-759.000 | GAS, OIL & GREASE | 500.00 | 277.77 | 0.00 | 222.23 | 55.55 |
| 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 | 6,914.90 | 834.41 | 18,085.10 | 27.66 |
| 101-175-802.100 | SERVICE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-175-803.000 | REAPPORTIONMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-175-832.000 | LICENSE PLATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-175-850.000 | TELEPHONE EXPENSE | 24,000.00 | 15,296.02 | 1,646.35 | 8,703.98 | 63.73 |
| 101-175-851.000 | POSTAGE | 30,000.00 | 10,625.29 | 293.48 | 19,374.71 | 35.42 |
| 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 | 12,941.59 | 1,780.65 | 5,058.41 | 71.90 |
| 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 | 715,586.19 | 64,943.13 | 353,913.81 | 66.91 |
| 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 | 1,628.94 | 181.96 | 671.06 | 70.82 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-176-723.000 | RETIREE BENEFIT (OPEB) EXPENSE | 32,000.00 | 21,293.30 | 2,378.66 | 10,706.70 | 66.54 |
| 101-176-840.000 | LONG/SHORT TERM BONDS | 3,500.00 | 100.00 | 0.00 | 3,400.00 | 2.86 |
| 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 | 1,301.00 | 0.00 | 6,199.00 | 17.35 |
| 101-176-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-176-935.000 | UMBRELLA | 210,000.00 | 182,905.00 | 450.00 | 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 | 9,382.50 | 617.50 | 93.83 |
| Total Dept 176 - INSURANCE AND BONDS | | 292,330.00 | 223,279.11 | 12,393.12 | 69,050.89 | 76.38 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.000 | PERMANENT--CLERK | 107,075.00 | 78,719.47 | 8,601.95 | 28,355.53 | 73.52 |
| 101-215-703.000 | SUPERVISORY--CLERK | 68,532.00 | 49,361.71 | 5,271.64 | 19,170.29 | 72.03 |
| 101-215-703.500 | ADMINISTRATIVE--CLERK | 37,309.16 | 37,309.31 | 5,062.56 | (0.15) | 100.00 |
| 101-215-704.000 | PART TIME CLERK | 25,930.00 | 18,248.14 | 1,978.54 | 7,681.86 | 70.37 |
| 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 | 14,572.29 | 1,568.16 | 3,739.83 | 79.58 |
| 101-215-712.000 | HEALTH INSURANCE BUYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-713.000 | CLERK OVERTIME | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-215-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-716.000 | RETIREMENT - DC PLAN | 12,231.17 | 11,341.05 | 1,245.31 | 890.12 | 92.72 |
| 101-215-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-717.500 | RETIREMENT/COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-718.000 | HEALTH INSURANCE | 96,103.00 | 61,316.17 | 6,237.94 | 34,786.83 | 63.80 |
| 101-215-724.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-752.000 | OFFICE SUPPLIES--CLERK | 2,000.00 | 977.10 | 17.98 | 1,022.90 | 48.86 |
| 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 |
| 101-215-808.000 | CONTRACT SERVICES - COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-850.000 | TELEPHONE EXPENSE--CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-851.000 | POSTAGE--CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-851.100 | COURT COLLECTIONS POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-860.000 | TRAVEL EXPENSE--CLERK | 584.50 | 531.36 | 0.00 | 53.14 | 90.91 |
| 101-215-901.000 | ADVERTISING EXPENSE | 130.50 | 49.50 | 0.00 | 81.00 | 37.93 |
| 101-215-933.000 | SOFTWARE MAINTENANCE - CLERK | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 100.00 |
| 101-215-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-957.000 | TRAINING | 1,215.50 | 1,115.50 | 0.00 | 100.00 | 91.77 |
| 101-215-980.000 | OFFICE EQUIPMENT--CLERK | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 215 - CLERK | | 373,177.45 | 276,010.83 | 29,984.08 | 97,166.62 | 73.96 |
| Dept 225 - EQUALIZATION | | | | | | |
| 101-225-702.000 | PERMANENT--EQUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-225-708.000 | WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 225 - EQUALIZATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | |
| 101-228-703.000 | WAGES | 66,090.00 | 48,300.66 | 5,083.40 | 17,789.34 | 73.08 |
| 101-228-704.000 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-708.000 | WORKERS COMP INSURANCE | 120.00 | 44.79 | 0.00 | 75.21 | 37.33 |
| 101-228-709.000 | SOCIAL SECURITY | 5,100.00 | 3,805.03 | 378.86 | 1,294.97 | 74.61 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-228-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-714.200 | HRA REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-716.000 | RETIREMENT - DC PLAN | 4,650.00 | 3,560.14 | 355.84 | 1,089.86 | 76.56 |
| 101-228-718.000 | HEALTH INSURANCE | 17,969.00 | 13,425.01 | 1,507.93 | 4,543.99 | 74.71 |
| 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 |
| 101-228-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-850.000 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-860.000 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-901.000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-980.000 | EQUIPMENT | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total Dept 228 - INFORMATION TECHNOLOGY | | 95,229.00 | 69,438.69 | 7,326.03 | 25,790.31 | 72.92 |
| Dept 245 - REMONUMENTATION | | | | | | |
| 101-245-702.000 | CLERK ADM. FEES--REMON | 650.00 | 465.31 | 48.98 | 184.69 | 71.59 |
| 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 | 34.65 | 3.40 | 15.35 | 69.30 |
| 101-245-716.000 | RETIREMENT - DC PLAN | 60.00 | 34.20 | 3.42 | 25.80 | 57.00 |
| 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 |
| 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 | 36,110.16 | 55.80 | 11,765.84 | 75.42 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.000 | PERMANENT--TREAS | 75,800.00 | 64,867.78 | 12,520.70 | 10,932.22 | 85.58 |
| 101-253-703.000 | SUPERVISORY--TREAS | 68,531.00 | 45,407.98 | 1,317.91 | 23,123.02 | 66.26 |
| 101-253-704.000 | PART TIME--TREAS | 34,480.00 | 21,762.00 | 1,699.04 | 12,718.00 | 63.11 |
| 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 | 10,715.66 | 1,175.07 | 3,184.34 | 77.09 |
| 101-253-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 1,730.88 | 0.00 | 769.12 | 69.24 |
| 101-253-713.000 | OVERTIME/40 HOUR WEEK--TREAS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-253-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-716.000 | RETIREMENT - DC PLAN | 7,750.00 | 6,409.35 | 978.43 | 1,340.65 | 82.70 |
| 101-253-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-718.000 | HEALTH INSURANCE | 32,625.00 | 25,357.40 | 2,851.42 | 7,267.60 | 77.72 |
| 101-253-724.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-752.000 | OFFICE SUPPLIES--TREAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-807.000 | LEGAL - MTT MOTION FILING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-808.000 | COLLECTION SUMMER TAX ROLL COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-831.000 | PAYMENTS TO OTHER GOVT UNITS | 41,000.00 | 39,690.82 | 20,213.72 | 1,309.18 | 96.81 |
| 101-253-850.000 | TELEPHONE EXPENSE--TREAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-851.000 | POSTAGE--TREAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-980.000 | EQUIPMENT - TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 253 - TREASURER | | 277,066.00 | 216,065.67 | 40,756.29 | 61,000.33 | 77.98 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 257 - EQUALIZATION | | | | | | |
| 101-257-702.000 | WAGES | 80,350.00 | 56,167.26 | 6,164.52 | 24,182.74 | 69.90 |
| 101-257-703.000 | SUPERVISORY WAGES | 60,137.00 | 45,248.17 | 4,966.33 | 14,888.83 | 75.24 |
| 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 | 7,711.67 | 794.49 | 3,088.33 | 71.40 |
| 101-257-713.000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-716.000 | RETIREMENT - DC PLAN | 9,850.00 | 7,515.92 | 779.16 | 2,334.08 | 76.30 |
| 101-257-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-718.000 | HEALTH INSURANCE | 65,878.00 | 31,037.24 | 3,493.24 | 34,840.76 | 47.11 |
| 101-257-724.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-740.000 | VEHICLE OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-752.000 | OFFICE SUPPLIES | 800.00 | 33.98 | 0.00 | 766.02 | 4.25 |
| 101-257-759.000 | GAS, OIL AND GREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 1,000.00 | 512.98 | 0.00 | 487.02 | 51.30 |
| 101-257-801.000 | CONTRACT SERVICES - ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-801.100 | CONTRACTED SERVICES GIS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 101-257-850.000 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-860.000 | TRAVEL EXPENSE | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-257-901.000 | ADVERTISING EXPENSE | 1,900.00 | 1,407.42 | 0.00 | 492.58 | 74.07 |
| 101-257-935.000 | VEHICLE REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-936.000 | FLEET POLICY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-957.000 | TRAINING | 1,500.00 | 1,330.00 | 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 | 29,000.00 | 32,645.89 | 0.00 | (3,645.89) | 112.57 |
| 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 | 202,825.02 | 16,197.74 | 86,274.98 | 70.16 |
| 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 | 190.00 | 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 | 14.54 | 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 | 30.00 | 0.00 | 19,970.00 | 0.15 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-262-933.000 | SOFTWARE MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-957.000 | TRAINING AND CONFERENCES | 1,000.00 | 450.00 | 450.00 | 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 | 4,110.96 | 654.54 | 42,589.04 | 8.80 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 265 - BUILDINGS AND GROUNDS | | | | | | |
| 101-265-702.000 | PAYMENT TO REFUNDING BOND ESCROW AGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-703.000 | SUPERVISORY | 46,812.00 | 33,758.30 | 3,613.66 | 13,053.70 | 72.11 |
| 101-265-705.000 | CUSTODIAN / MAINT | 78,260.00 | 52,040.11 | 5,550.57 | 26,219.89 | 66.50 |
| 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 | 6,783.44 | 683.70 | 1,996.56 | 77.26 |
| 101-265-712.000 | HEALTH INSURANCE BUYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-713.000 | OVERTIME | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-265-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-716.000 | RETIREMENT - DC PLAN | 6,150.00 | 4,242.92 | 430.26 | 1,907.08 | 68.99 |
| 101-265-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-718.000 | HEALTH INSURANCE | 26,639.00 | 19,891.31 | 2,237.81 | 6,747.69 | 74.67 |
| 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 | 564.26 | 128.44 | 185.74 | 75.23 |
| 101-265-767.000 | UNIFORMS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-265-776.000 | JANITORIAL SUPPLIES | 8,000.00 | 6,118.82 | 55.25 | 1,881.18 | 76.49 |
| 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 | 1,957.67 | 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 |
| 101-265-840.000 | FLEET POLICY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-850.000 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-914.000 | FLEET POLICY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-265-920.000 | UTILITIES | 178,600.00 | 120,589.55 | 27,608.08 | 58,010.45 | 67.52 |
| 101-265-920.100 | UTILITIES (ANNEX) | 20,000.00 | 14,819.72 | 2,037.47 | 5,180.28 | 74.10 |
| 101-265-920.200 | UTILITIES (JUVENILLE DET) | 4,000.00 | 1,494.41 | 186.58 | 2,505.59 | 37.36 |
| 101-265-920.300 | UTLITIES OLD JAIL | 4,000.00 | 4,382.49 | 595.72 | (382.49) | 109.56 |
| 101-265-920.400 | UTILITIES SHERIFF/JAIL | 75,000.00 | 41,190.35 | 4,954.81 | 33,809.65 | 54.92 |
| 101-265-930.000 | BLDG GRNDS MAINT REP & SUP | 7,588.44 | 4,421.96 | 468.34 | 3,166.48 | 58.27 |
| 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 | 425.00 | 425.00 | 4,575.00 | 8.50 |
| 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 | 366,514.95 | 50,933.36 | 165,386.05 | 68.91 |
| Dept 275 - DRAIN COMMISSIONER | | | | | | |
| 101-275-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-275-752.000 | OFFICE SUPPLIES--DRAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 275 - DRAIN COMMISSIONER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 276 - BUILDING SECURITY | | | | | | |
| 101-276-704.000 | BAILIFF / OFFICER WAGES | 90,974.00 | 83,958.74 | 7,422.72 | 7,015.26 | 92.29 |
| 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 | 6,378.89 | 563.99 | 580.11 | 91.66 |
| 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 | (65.37) | 9.14 | 3,201.37 | (2.08) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-276-980.000 | EQUIPMENT | 1,500.00 | 183.18 | 0.00 | 1,316.82 | 12.21 |
| Total Dept 276 - BUILDING SECURITY | | 114,841.00 | 92,958.46 | 7,995.85 | 21,882.54 | 80.95 |
| 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 | | | | | | |
| 101-283-704.000 | COURTROOM COORDINATOR WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-704.100 | BAILIFF WAGES - CIRCUIT COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-705.200 | HALL SECURITY BAILIFF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-708.000 | WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-709.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-716.000 | RETIREMENT - DC PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-752.000 | OFFICE SUPPLIES | 1,500.00 | 883.16 | 822.00 | 616.84 | 58.88 |
| 101-283-801.000 | COURT COLLECTIONS - WEST LAW | 2,725.00 | 2,002.16 | 0.00 | 722.84 | 73.47 |
| 101-283-802.000 | CENTRAL SERVICES | 175,350.00 | 101,990.20 | 0.00 | 73,359.80 | 58.16 |
| 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 | 54.73 | 0.00 | 2,445.27 | 2.19 |
| 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 | 2,660.35 | 72.15 | 4,339.65 | 38.01 |
| 101-283-815.000 | RETRO ACTIVE TAX SALE PROCEEDS CLAIMS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-283-819.000 | APPELLATE ATTORNEY FEES | 9,000.00 | 8,187.35 | 374.59 | 812.65 | 90.97 |
| 101-283-835.000 | HEALTH TESTING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-283-836.000 | PSYCHOLOGICAL EVALUATIONS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-283-846.000 | JAIL CONFINEMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-850.000 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-283-860.000 | TRAVEL EXPENSE | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-283-931.000 | EQUIPMENT REPAIR & MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-283-933.000 | EQUIPMENT MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-283-952.000 | LEIN PROCESSING FEES | 5,000.00 | 1,650.00 | 0.00 | 3,350.00 | 33.00 |
| 101-283-980.000 | OFFICE EQUIPMENT | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 101-283-999.000 | PROBATION OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 283 - CIRCUIT COURT | | 221,375.00 | 117,427.95 | 1,268.74 | 103,947.05 | 53.04 |
| Dept 284 - JURY COMMISSION | | | | | | |
| 101-284-704.000 | SUPERVISORY--JURYCOMM | 2,000.00 | 380.00 | 380.00 | 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 | 29.08 | 170.92 | 14.54 |
| 101-284-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-284-752.000 | OFFICESUPPLIES--JURYCOMM | 1,000.00 | 594.15 | 0.00 | 405.85 | 59.42 |
| 101-284-851.000 | POSTAGE--JURYCOMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-284-860.000 | TRAVEL--JURYCOMM | 300.00 | 108.03 | 108.03 | 191.97 | 36.01 |
| 101-284-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 284 - JURY COMMISSION | | 3,550.00 | 1,111.26 | 517.11 | 2,438.74 | 31.30 |
| Dept 286 - DISTRICT COURT | | | | | | |
| 101-286-702.000 | WAGES | 299,050.00 | 222,802.44 | 23,466.27 | 76,247.56 | 74.50 |
| 101-286-703.000 | ADMINISTRATIVE WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-704.000 | BAILIFF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-704.010 | COURTROOM COORDINATOR WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-708.000 | WORKERS COMP INSURANCE | 900.00 | 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 | 17,869.42 | 1,784.90 | 9,605.58 | 65.04 |
| 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 | 12,139.44 | 1,196.16 | 4,885.56 | 71.30 |
| 101-286-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-718.000 | HEALTH INSURANCE | 132,050.00 | 88,706.52 | 9,918.80 | 43,343.48 | 67.18 |
| 101-286-752.000 | OFFICE SUPPLIES | 8,000.00 | 3,088.27 | 92.28 | 4,911.73 | 38.60 |
| 101-286-754.000 | DRUNK DRIVING CASEFLOW | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 |
| 101-286-790.000 | DST CT LIBRARY | 1,000.00 | 428.00 | 0.00 | 572.00 | 42.80 |
| 101-286-791.000 | DUES / SUBSCRIPTIONS | 2,500.00 | 374.37 | 196.77 | 2,125.63 | 14.97 |
| 101-286-802.000 | CENTRAL SERVICES | 85,012.00 | 49,217.88 | 0.00 | 35,794.12 | 57.90 |
| 101-286-803.000 | JUDGE'S SALARY - PASS THRU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-803.100 | VISITING JUDGE | 1,499.00 | 0.00 | 0.00 | 1,499.00 | 0.00 |
| 101-286-803.200 | DUE TO ROSC JUDGE WAGE & FRINGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-807.000 | LEGAL | 2,500.00 | 1,280.00 | 0.00 | 1,220.00 | 51.20 |
| 101-286-811.000 | JURY FEES | 3,500.00 | 848.50 | 848.50 | 2,651.50 | 24.24 |
| 101-286-813.000 | TRANSCRIPTS | 3,000.00 | 1,348.05 | 0.00 | 1,651.95 | 44.94 |
| 101-286-850.000 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-860.000 | TRAVEL EXPENSE | 1,500.00 | 55.83 | 0.00 | 1,444.17 | 3.72 |
| 101-286-933.000 | SOFTWARE SUPPORT & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-950.000 | DIST COURT BOND REINSTATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-952.000 | LEIN PROCESSING FEES | 15,000.00 | 7,475.00 | 1,050.00 | 7,525.00 | 49.83 |
| 101-286-957.100 | DUE TO ROSC ADMIN TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-286-978.000 | CAPITAL OUTLAY | 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 | 409,916.14 | 38,553.68 | 202,895.86 | 66.89 |
| Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB | | | | | | |
| 101-290-702.000 | PERMANENT - STATE--PA COOP | 40,650.00 | 29,592.76 | 3,125.76 | 11,057.24 | 72.80 |
| 101-290-703.000 | SUPERVISORY-PROSECUTOR--P-A COOP | 14,995.00 | 10,801.20 | 1,153.46 | 4,193.80 | 72.03 |
| 101-290-703.100 | SUPERVISORY ASST PROSECUTOR-PA COOP | 15,266.00 | 10,996.92 | 1,174.28 | 4,269.08 | 72.04 |
| 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 | 4,087.88 | 408.40 | 1,362.12 | 75.01 |
| 101-290-712.000 | HEALTH INSURANCE BUYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-290-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-290-716.000 | RETIREMENT - DC PLAN | 3,800.00 | 2,902.93 | 289.26 | 897.07 | 76.39 |
| 101-290-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-290-718.000 | HEALTH INSURANCE | 23,168.00 | 17,738.02 | 1,996.22 | 5,429.98 | 76.56 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-290-724.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-290-752.000 | OFFICE SUPPLIES | 1,000.00 | 89.91 | 0.00 | 910.09 | 8.99 |
| 101-290-801.000 | CONTRACT SERVICES--PA COOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-290-814.000 | SERVICE OF PROCESS--PA COOP | 200.00 | 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 | 124.29 | 12.93 | 125.71 | 49.72 |
| 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 | 77,559.49 | 8,160.31 | 30,749.51 | 71.61 |
| Dept 291 - CRIME VICTIMS ADVOCATE | | | | | | |
| 101-291-702.000 | WAGES | 43,100.00 | 31,088.96 | 3,315.20 | 12,011.04 | 72.13 |
| 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 | 2,467.57 | 245.97 | 832.43 | 74.77 |
| 101-291-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-291-716.000 | RETIREMENT - DC PLAN | 3,100.00 | 2,307.66 | 232.06 | 792.34 | 74.44 |
| 101-291-718.000 | HEALTH INSURANCE | 23,955.00 | 17,738.02 | 1,996.22 | 6,216.98 | 74.05 |
| 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 |
| 101-291-836.100 | CRIME VICTIM RIGHTS WEEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-291-850.000 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-291-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-291-860.000 | TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-291-933.000 | MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-291-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 375.00 | 354.47 | (84.05) | 20.53 | 94.53 |
| 101-291-980.000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 291 - CRIME VICTIMS ADVOCATE | | 78,831.00 | 56,177.01 | 5,705.40 | 22,653.99 | 71.26 |
| Dept 294 - PROBATE COURT | | | | | | |
| 101-294-702.000 | PERMANENT--PROBATE | 145,473.00 | 104,485.02 | 11,281.22 | 40,987.98 | 71.82 |
| 101-294-703.000 | ADMINISTRATIVE WAGES | 23,359.00 | 11,629.11 | 1,250.58 | 11,729.89 | 49.78 |
| 101-294-703.100 | JUDGE--PROBATE | 180,741.00 | 134,726.46 | 14,320.28 | 46,014.54 | 74.54 |
| 101-294-704.000 | PART TIME CLERK | 35,646.00 | 22,238.28 | 2,384.64 | 13,407.72 | 62.39 |
| 101-294-705.000 | JUVENILE OFFICER--PROBATE | 27,318.00 | 21,013.80 | 2,101.38 | 6,304.20 | 76.92 |
| 101-294-705.100 | BAILIFF PROBATE COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-705.200 | COURTROOM COORDINATOR/BAILIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-708.000 | WORKERS COMP INSURANCE | 700.00 | 218.28 | 0.00 | 481.72 | 31.18 |
| 101-294-709.000 | SOCIAL SECURITY | 29,114.00 | 21,689.31 | 2,226.94 | 7,424.69 | 74.50 |
| 101-294-712.000 | HEALTH INSURANCE BUYOUT | 770.00 | 673.05 | 0.00 | 96.95 | 87.41 |
| 101-294-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-716.000 | RETIREMENT - DC PLAN | 9,580.00 | 6,875.81 | 705.04 | 2,704.19 | 71.77 |
| 101-294-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-718.000 | HEALTH INSURANCE | 59,508.00 | 53,609.15 | 6,238.08 | 5,898.85 | 90.09 |
| 101-294-752.000 | OFFICE SUP/PRINTING--PROBATE | 2,500.00 | 778.81 | 0.00 | 1,721.19 | 31.15 |
| 101-294-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS-PROBA | 3,800.00 | 1,750.00 | 807.50 | 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 | 4,739.25 | 0.00 | 12,760.75 | 27.08 |
| 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 | 3,913.35 | 3,588.15 | 586.65 | 86.96 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 89,757.00 | 9,973.00 | 29,919.00 | 75.00 |
| 101-294-821.000 | GUARDIAN FEES--PROBATE | 2,000.00 | 747.00 | 249.00 | 1,253.00 | 37.35 |
| 101-294-850.000 | TELEPHONE--PROBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-851.000 | POSTAGE--PROBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-860.000 | TRAVEL--PROBATE | 3,000.00 | 673.16 | 0.00 | 2,326.84 | 22.44 |
| 101-294-860.100 | STATE TRAVEL--PROBATE | 2,000.00 | 786.60 | 0.00 | 1,213.40 | 39.33 |
| 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 | 3,504.88 | 74.95 | 1,495.12 | 70.10 |
| 101-294-933.100 | RTA GRANT - COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-952.000 | LEIN PROCESSING FEES | 100.00 | 25.00 | 0.00 | 75.00 | 25.00 |
| 101-294-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-957.000 | TRAINING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-294-980.000 | FURNITURE AND EQUIPMENT--PROBATE | 500.00 | 161.49 | 0.00 | 338.51 | 32.30 |
| 101-294-981.000 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 294 - PROBATE COURT | | 677,705.00 | 484,084.02 | 55,200.76 | 193,620.98 | 71.43 |
| Dept 296 - PROSECUTING ATTORNEY | | | | | | |
| 101-296-702.000 | PERMANENT WAGES | 81,400.00 | 50,258.12 | 3,880.40 | 31,141.88 | 61.74 |
| 101-296-703.000 | PROSECUTING ATTORNEY | 92,112.00 | 66,345.80 | 7,085.54 | 25,766.20 | 72.03 |
| 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 | 47,876.44 | 5,173.18 | 19,374.56 | 71.19 |
| 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 | 13,341.29 | 1,233.32 | 5,158.71 | 72.12 |
| 101-296-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 1,538.40 | 192.30 | 961.60 | 61.54 |
| 101-296-713.000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-296-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-296-716.000 | RETIREMENT - DC PLAN | 9,000.00 | 5,632.30 | 582.01 | 3,367.70 | 62.58 |
| 101-296-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-296-718.000 | HEALTH INSURANCE | 44,199.00 | 31,466.03 | 3,479.81 | 12,732.97 | 71.19 |
| 101-296-718.100 | OPTIONAL INDEMNITY PLANS | 75.00 | 32.51 | (31.87) | 42.49 | 43.35 |
| 101-296-724.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-296-752.000 | OFFICE SUPPLIES | 3,930.00 | 1,624.48 | 186.38 | 2,305.52 | 41.34 |
| 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 | 4,809.80 | 506.42 | 2,490.20 | 65.89 |
| 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 | 59.40 | 57.00 | 715.60 | 7.66 |
| 101-296-815.100 | WITNESS FEES CIRCUIT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-296-816.000 | EXTRADITION FEE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-296-850.000 | TELEPHONE EXPENSE--P-A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-296-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-296-860.000 | TRAVEL AND TRAINING--P-A | 1,000.00 | 501.26 | 229.60 | 498.74 | 50.13 |
| 101-296-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-296-952.000 | LEIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-296-955.100 | CREDIT CARD OVER LIMIT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-296-980.000 | OFFICE EQUIPMENT--P-A | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-296-984.000 | COMPUTER EQUIPMENT--P-A | 275.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 101-296-984.100 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 296 - PROSECUTING ATTORNEY | | 354,232.00 | 239,807.57 | 22,574.09 | 114,424.43 | 67.70 |
| Dept 301 - SHERIFF'S OFFICE | | | | | | |
| 101-301-702.000 | DEPUTIES--SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-702.100 | CLERK--SHERIFF | 65,046.00 | 43,389.62 | 4,791.85 | 21,656.38 | 66.71 |
| 101-301-703.000 | SHERIFF | 73,063.00 | 52,625.14 | 5,620.16 | 20,437.86 | 72.03 |
| 101-301-703.100 | UNDERSHERIFF | 69,627.00 | 50,150.51 | 5,355.88 | 19,476.49 | 72.03 |
| 101-301-704.000 | PART TIME WAGES--SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-704.130 | SHIF DIFF--SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-708.000 | WORKERS COMP INSURANCE | 9,400.00 | 3,192.92 | 0.00 | 6,207.08 | 33.97 |
| 101-301-709.000 | SOCIAL SECURITY | 15,900.00 | 11,270.20 | 1,138.84 | 4,629.80 | 70.88 |
| 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 |
| 101-301-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-716.000 | RETIREMENT - DC PLAN | 22,196.00 | 6,027.78 | 616.40 | 16,168.22 | 27.16 |
| 101-301-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-717.100 | COMMAND OFFICER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-718.000 | HEALTH INSURANCE | 59,892.00 | 59,603.16 | 6,762.02 | 288.84 | 99.52 |
| 101-301-718.100 | OPTIONAL INDEMNITY PLANS | 500.00 | 446.67 | 49.63 | 53.33 | 89.33 |
| 101-301-719.000 | LIFE INSURANCE | 500.00 | 223.23 | 14.31 | 276.77 | 44.65 |
| 101-301-720.000 | GUN ALLOWANCE--SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-724.000 | EDUCATION PREMIUM--SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-752.000 | OFFICE SUPPLIES--SHERIFF | 2,500.00 | 831.71 | 95.00 | 1,668.29 | 33.27 |
| 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 | 1,987.64 | 523.22 | 4,012.36 | 33.13 |
| 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 | 26.54 | 0.00 | (26.54) | 100.00 |
| 101-301-835.100 | PHYSICALS NEW HIRES | 289.35 | 0.00 | 0.00 | 289.35 | 0.00 |
| 101-301-835.200 | EMPLOYEE VACCINATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-835.500 | BLOOD ALCOHOL ACCOUNT--SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-850.000 | TELEPHONE EXPENSE--SHERIFF | 2,345.00 | 1,539.32 | 192.39 | 805.68 | 65.64 |
| 101-301-851.000 | POSTAGE--SHERIFF | 60.65 | 63.83 | 26.05 | (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 | 305.00 | 305.00 | 1,695.00 | 15.25 |
| 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 | 2,287.50 | 0.00 | 3,212.50 | 41.59 |
| 101-301-933.000 | EQUIPMENT MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-936.000 | FLEET POLICY | 9,500.00 | 3,316.11 | 0.00 | 6,183.89 | 34.91 |
| 101-301-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-952.000 | LEIN PROCESSING FEES | 1,500.00 | 825.00 | 200.00 | 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 | 3,133.96 | 0.00 | 7,910.83 | 28.38 |
| 101-301-981.000 | SHERIFF VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 301 - SHERIFF'S OFFICE | | 391,813.79 | 254,892.35 | 25,690.75 | 136,921.44 | 65.05 |
| Dept 303 - SCHOOL RESOURCE OFFICER-OHHS | | | | | | |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-303-702.000 | WAGES | 51,090.00 | 35,264.00 | 3,000.00 | 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 | 227.16 | 1,321.03 | 68.73 |
| 101-303-713.000 | OVERTIME | (845.50) | 1,139.25 | 78.75 | (1,984.75) | (134.74) |
| 101-303-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-303-716.000 | RETIREMENT - DC PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-303-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-303-718.000 | HEALTH INSURANCE | 17,966.00 | 15,441.34 | (177.36) | 2,524.66 | 85.95 |
| 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 |
| 101-303-720.000 | GUN ALLOWANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-303-724.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-303-759.000 | GAS, OIL AND GREASE | 3,000.00 | 1,373.51 | 244.21 | 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 | 587.28 | 117.55 | 332.72 | 63.83 |
| 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 | 58,373.47 | 3,490.31 | 22,107.03 | 72.53 |
| 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 | 3,678.91 | 0.00 | 421.09 | 89.73 |
| 101-304-713.000 | OVERTIME | 5,025.00 | 5,325.75 | 0.00 | (300.75) | 105.99 |
| 101-304-716.000 | RETIREMENT - DC PLAN | 3,600.00 | 3,492.33 | 0.00 | 107.67 | 97.01 |
| 101-304-718.000 | HEALTH INSURANCE | 17,966.00 | 15,502.40 | 94.78 | 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 | 601.44 | 1,066.25 | 73.34 |
| 101-304-767.000 | UNIFORMS | 400.00 | 219.93 | 0.00 | 180.07 | 54.98 |
| 101-304-832.000 | LICENSE PLATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-304-850.000 | TELEPHONE EXPENSE | 920.00 | 587.28 | 117.55 | 332.72 | 63.83 |
| 101-304-931.000 | EQUIP & MAINT | 100.00 | 64.84 | 64.84 | 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 | 75,021.09 | 878.61 | 15,729.91 | 82.67 |
| 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 | | | | | | |
| 101-311-752.000 | OTHER SUPPLIES--CRIM. JUSTICE TRNG | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 50,587.75 | 5,756.25 | 14,038.25 | 78.28 |
| 101-315-704.000 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-315-704.130 | SHIF DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-315-708.000 | WORKERS COMP INSURANCE | 4,200.00 | 1,878.49 | 0.00 | 2,321.51 | 44.73 |
| 101-315-709.000 | SOCIAL SECURITY | 5,500.00 | 4,023.54 | 485.85 | 1,476.46 | 73.16 |
| 101-315-713.000 | ROAD PATROL OVERTIME | 7,000.00 | 4,424.25 | 855.00 | 2,575.75 | 63.20 |
| 101-315-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-315-714.100 | PRESCRIPTION REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-315-716.000 | RETIREMENT - DC PLAN | 8,625.00 | 3,860.46 | 462.79 | 4,764.54 | 44.76 |
| 101-315-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-315-718.000 | HEALTH INSURANCE | 17,969.00 | 13,106.51 | 1,477.13 | 4,862.49 | 72.94 |
| 101-315-719.000 | LIFE INSURANCE | 300.00 | 204.27 | 15.92 | 95.73 | 68.09 |
| 101-315-720.000 | GUN ALLOWANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-315-724.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-315-759.000 | GAS, OIL & GREASE | 5,500.00 | 4,481.37 | 751.33 | 1,018.63 | 81.48 |
| 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 | 587.28 | 117.55 | 352.72 | 62.48 |
| 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 | 86,932.02 | 9,921.82 | 34,477.98 | 71.60 |
| Dept 331 - MARINE ENFORCEMENT | | | | | | |
| 101-331-704.000 | DEPUTIES REGULAR TIME--MARINE | 5,000.00 | 336.00 | 256.00 | 4,664.00 | 6.72 |
| 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 | 25.71 | 19.59 | 357.29 | 6.71 |
| 101-331-716.000 | RETIREMENT - DC PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-331-759.000 | GAS, OIL AND GREASE--MARINE | 1,000.00 | 180.12 | 48.47 | 819.88 | 18.01 |
| 101-331-760.000 | VEHICLE OPERATING SUPPLIES-MARINE | 300.00 | 269.97 | 49.99 | 30.03 | 89.99 |
| 101-331-767.000 | UNIFORMS--MARINE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-331-835.100 | PHYSICALS NEW HIRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-331-931.000 | EQUIPMENT REPAIR & MAINTENANCE-MARI | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101-331-932.000 | VEHICLE REPAIRS--MARINE | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 101-331-957.000 | TRAINING--MARINE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-331-980.000 | EQUIPMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 331 - MARINE ENFORCEMENT | | 8,458.00 | 814.17 | 374.05 | 7,643.83 | 9.63 |
| Dept 332 - HIGHWAY SAFETY | | | | | | |
| 101-332-704.000 | WAGES--SNOWMOBILE | 2,957.00 | 1,932.00 | 0.00 | 1,025.00 | 65.34 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 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 |
| 101-332-716.000 | RETIREMENT - DC PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-332-759.000 | GAS, OIL AND GREASE--SNOWMOBILE | 625.00 | 615.68 | 0.00 | 9.32 | 98.51 |
| 101-332-767.000 | UNIFORMS--SNOWMOBILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-332-835.100 | PHYSICALS NEW HIRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-332-860.000 | TRAVEL EXPENSE-SNOWMOBILE | 353.00 | 352.36 | 0.00 | 0.64 | 99.82 |
| 101-332-901.000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-332-932.000 | EQUIPMENT REPAIR & MAINT.-SNOWMOBIL | 127.00 | 0.00 | 0.00 | 127.00 | 0.00 |
| 101-332-933.000 | VEHICLE OPERATING SUPPLIES-SNOWMOBI | 400.00 | 287.46 | 0.00 | 112.54 | 71.87 |
| 101-332-957.000 | TRAINING SNOWMOBILE | 525.00 | 519.40 | 0.00 | 5.60 | 98.93 |
| 101-332-980.000 | EQUIPMENT--SNOWMOBILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-332-980.100 | DOW GRANT EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 332 - HIGHWAY SAFETY | | 5,457.00 | 3,963.03 | 0.00 | 1,493.97 | 72.62 |
| Dept 333 - O.R.V. GRANT | | | | | | |
| 101-333-704.000 | PERMANENT WAGES | 7,200.00 | 1,216.00 | 360.00 | 5,984.00 | 16.89 |
| 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 | 119.32 | 27.52 | 431.68 | 21.66 |
| 101-333-716.000 | RETIREMENT - DC PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-333-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-333-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-333-752.000 | OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-333-759.000 | GAS, OIL AND GREASE | 1,000.00 | 323.43 | 80.51 | 676.57 | 32.34 |
| 101-333-760.000 | VEHICLE OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-333-767.000 | UNIFORMS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-333-835.100 | PHYSICALS NEW HIRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-333-931.000 | EQUIPMENT REPAIR & MAINTENANCE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-333-957.000 | TRAINING | 200.00 | 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 | 2,174.47 | 468.03 | 9,808.53 | 18.15 |
| Dept 351 - CORRECTIONS | | | | | | |
| 101-351-702.000 | JAIL OFFICERS--CORRECTIONS | 354,063.00 | 262,018.04 | 29,404.13 | 92,044.96 | 74.00 |
| 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 | 49,180.99 | 5,239.56 | 18,933.01 | 72.20 |
| 101-351-704.000 | PART TIME WAGES--CORRECTIONS | 30,000.00 | 10,097.54 | 2,618.64 | 19,902.46 | 33.66 |
| 101-351-704.100 | COOK WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-704.130 | SHIFF DIF--CORRECTIONS | 3,468.00 | 1,287.25 | 118.75 | 2,180.75 | 37.12 |
| 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 | 27,462.16 | 2,962.51 | 10,112.84 | 73.09 |
| 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 | 26,701.22 | 2,456.37 | 8,298.78 | 76.29 |
| 101-351-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-716.000 | RETIREMENT - DC PLAN | 26,538.00 | 15,493.60 | 1,567.99 | 11,044.40 | 58.38 |
| 101-351-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-718.000 | HEALTH INSURANCE | 140,427.00 | 88,487.78 | 9,585.27 | 51,939.22 | 63.01 |
| 101-351-718.100 | OPTIONAL INDEMNITY PLANS | 600.00 | (446.58) | (49.62) | 1,046.58 | (74.43) |
| 101-351-719.000 | LIFE INSURANCE | 600.00 | 364.88 | 45.61 | 235.12 | 60.81 |
| 101-351-720.000 | GUN ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-351-722.000 | PTO PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-724.000 | EDUCATION PREMIUM--CORRECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-752.000 | OFFICE SUPPLIES--CORRECTIONS | 1,000.00 | 396.39 | 75.96 | 603.61 | 39.64 |
| 101-351-759.000 | GAS, OIL AND GREASE | 7,500.00 | 5,232.28 | 1,032.63 | 2,267.72 | 69.76 |
| 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 | 8,181.23 | 1,152.16 | 3,318.77 | 71.14 |
| 101-351-770.000 | OTHER SUPPLIES--CORRECTIONS | 1,500.00 | 384.74 | 0.00 | 1,115.26 | 25.65 |
| 101-351-776.000 | JANITORIAL SUPPLIES | 3,937.54 | 162.88 | 0.00 | 3,774.66 | 4.14 |
| 101-351-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS-CORRE | 13,000.00 | 10,289.00 | 1,000.00 | 2,711.00 | 79.15 |
| 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 | 248,450.46 | 10,003.50 | 226,549.54 | 52.31 |
| 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 | 7,788.51 | 1,369.12 | 14,711.49 | 34.62 |
| 101-351-835.100 | NEW HIRE PHYSICALS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-351-835.200 | EMPLOYEE VACCINATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-835.300 | HEALTH SERVICES - INMATE PRESCRIPTIONS | 25,000.00 | 44,218.67 | 23,745.89 | (19,218.67) | 176.87 |
| 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 | 196.20 | 78.48 | 1,533.80 | 11.34 |
| 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 | 38.00 | 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 | 3,053.29 | 370.97 | 71.71 | 97.71 |
| 101-351-930.000 | BLDG & GROUNDS MAINTENANCE | 7,500.00 | 4,077.22 | 65.00 | 3,422.78 | 54.36 |
| 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 | 725.98 | 25.98 | 2,274.02 | 24.20 |
| 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 | 49.63 | 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 | 842,900.65 | 92,956.53 | 496,896.35 | 62.91 |
| 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 | | | | | | |

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-426-708.000 | WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-426-709.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-426-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-426-752.000 | OFFICE SUPPLIES--EMERGENCY | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-426-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS-EMERG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-426-801.000 | CONTRACT SERVICES | 30,000.00 | 20,999.97 | 2,333.33 | 9,000.03 | 70.00 |
| 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 | 1,407.18 | 1,046.87 | (657.18) | 187.62 |
| 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 | 250.00 | (250.00) | 100.00 |
| Total Dept 426 - EMERGENCY MANAGEMENT | | 49,300.00 | 34,537.29 | 3,630.20 | 14,762.71 | 70.06 |
| Dept 442 - DRAIN COMMISSIONER | | | | | | |
| 101-442-703.000 | SUPERVISORY WAGES (PER DIEM) | 7,146.00 | 5,147.00 | 549.68 | 1,999.00 | 72.03 |
| 101-442-708.000 | WORKERS COMP INSURANCE | 150.00 | 44.96 | 0.00 | 105.04 | 29.97 |
| 101-442-709.000 | SOCIAL SECURITY | 550.00 | 407.59 | 41.15 | 142.41 | 74.11 |
| 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 | 5,849.55 | 590.83 | 5,721.45 | 50.55 |
| Dept 595 - AIRPORT | | | | | | |
| 101-595-703.000 | WAGES | 65,420.00 | 47,467.89 | 4,996.62 | 17,952.11 | 72.56 |
| 101-595-704.000 | PART TIME AIRPORT | 25,000.00 | 15,141.38 | 1,945.75 | 9,858.62 | 60.57 |
| 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 | 5,183.40 | 523.74 | 3,016.60 | 63.21 |
| 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 | 3,497.60 | 349.76 | (27.60) | 100.80 |
| 101-595-718.000 | HEALTH INSURANCE | 17,340.00 | 8,260.57 | 782.77 | 9,079.43 | 47.64 |
| Total Dept 595 - AIRPORT | | 128,130.00 | 83,760.71 | 8,598.64 | 44,369.29 | 65.37 |
| 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 | 15,112.42 | 0.00 | 14,387.58 | 51.23 |
| 101-648-801.001 | CONTRACT SERVICES - M.E.I. | 20,000.00 | 9,305.00 | 0.00 | 10,695.00 | 46.53 |
| 101-648-801.003 | CONTRACT SERVICES - PATHOLOGIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-648-836.000 | MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS) | 31,500.00 | 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 |

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-648-860.000 | MEI MILEAGE REIMBURSEMENT | 5,000.00 | 1,459.12 | 0.00 | 3,540.88 | 29.18 |
| 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 | 47,134.54 | 0.00 | 44,365.46 | 51.51 |
| Dept 701 - PLANNING | | | | | | |
| 101-701-703.000 | WAGES | 57,256.00 | 39,699.26 | 4,418.40 | 17,556.74 | 69.34 |
| 101-701-704.000 | SUPERVISORY (PER DIEM) | 5,000.00 | 2,560.00 | 720.00 | 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 | 3,390.67 | 391.55 | 989.33 | 77.41 |
| 101-701-716.000 | RETIREMENT - DC PLAN | 4,008.00 | 2,929.03 | 312.08 | 1,078.97 | 73.08 |
| 101-701-717.000 | RETIREMENT PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-718.000 | HEALTH INSURANCE | 23,955.00 | 17,738.02 | 1,996.22 | 6,216.98 | 74.05 |
| 101-701-752.000 | OFFICE SUPPLIES | 300.00 | 84.38 | 0.00 | 215.62 | 28.13 |
| 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 |
| 101-701-807.000 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-850.000 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-860.000 | TRAVEL EXPENSE | 1,500.00 | 957.40 | 242.17 | 542.60 | 63.83 |
| 101-701-901.000 | ADVERTISING EXPENSE | 1,500.00 | 1,311.33 | 372.85 | 188.67 | 87.42 |
| 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 | 71,389.63 | 8,453.27 | 30,362.37 | 70.16 |
| Dept 702 - ZONING BOARD OF APPEALS | | | | | | |
| 101-702-703.000 | WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-704.000 | SUPERVISORY (PER DIEM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-708.000 | WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-709.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-716.000 | RETIREMENT - DC PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-717.000 | RETIREMENT ZBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-801.000 | CONTRACT SERVICES - RYAN VEEDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-860.000 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-901.000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-964.000 | APPLICATION FEE REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 702 - ZONING BOARD OF APPEALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 703 - CONSTRUCTION BOARD OF APPEALS | | | | | | |
| 101-703-704.000 | SUPERVISORY (PER DIEM) | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-703-708.000 | WORKERS COMP INSURANCE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-703-709.000 | SOCIAL SECURITY | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-703-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-703-860.000 | TRAVEL EXPENSE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 703 - CONSTRUCTION BOARD OF APPEALS | | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| Dept 711 - REGISTER OF DEEDS | | | | | | |
| 101-711-702.000 | PERMANENT--ROD | 88,700.00 | 60,904.41 | 6,603.39 | 27,795.59 | 68.66 |
| 101-711-703.000 | SUPERVISORY--ROD | 68,531.00 | 49,361.76 | 5,271.64 | 19,169.24 | 72.03 |
| 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 | 8,878.41 | 899.16 | 3,221.59 | 73.38 |
| 101-711-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 1,923.20 | 192.32 | 576.80 | 76.93 |
| 101-711-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-711-716.000 | RETIREMENT - DC PLAN | 6,225.00 | 4,521.25 | 462.24 | 1,703.75 | 72.63 |
| 101-711-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-711-718.000 | HEALTH INSURANCE | 41,923.00 | 26,817.07 | 3,020.16 | 15,105.93 | 63.97 |
| 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 | 155,441.46 | 16,448.91 | 67,937.54 | 69.59 |
| Dept 901 - APPROPRIATIONS | | | | | | |
| 101-901-704.000 | WAGES - PER DIEM REAPPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-709.000 | PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-751.000 | DRUG FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-807.000 | LEGAL-CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-807.300 | LEGAL - LAW SUITS | 69,900.00 | 0.00 | 0.00 | 69,900.00 | 0.00 |
| 101-901-807.400 | LEGAL SVS - ATTORNEY CONTRACT | 55,200.00 | 29,072.81 | 0.00 | 26,127.19 | 52.67 |
| 101-901-809.000 | INDIGENT COUNSEL FUND | 149,007.00 | 74,503.50 | 0.00 | 74,503.50 | 50.00 |
| 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 |
| 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 | 84,287.00 | 0.00 | 68,287.00 | 55.24 |
| 101-901-965.900 | DEPT OF HUMAN SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-901-966.100 | SOLDIERS AND SAILORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-966.700 | LAW LIBRARY | 15,000.00 | 7,500.00 | 0.00 | 7,500.00 | 50.00 |
| 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 | 5,694.29 | 658.00 | 74,305.71 | 7.12 |
| 101-901-985.000 | COUNTY AUDIT | 60,000.00 | 48,210.00 | 0.00 | 11,790.00 | 80.35 |
| 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 | 85,417.00 | 0.00 | 85,417.00 | 50.00 |
| Total Dept 901 - APPROPRIATIONS | | 2,459,981.43 | 1,139,632.82 | 658.00 | 1,320,348.61 | 46.33 |
| Dept 902 - NON-DEPARTMENTAL | | | | | | |
| 101-902-716.200 | DC PLAN FORFEITURE | (33,780.00) | (25,003.44) | 0.00 | (8,776.56) | 74.02 |
| Total Dept 902 - NON-DEPARTMENTAL | | (33,780.00) | (25,003.44) | 0.00 | (8,776.56) | 74.02 |
| 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 | | 10,592,660.29 | 6,631,009.47 | 553,747.63 | 3,961,650.82 | 62.60 |
| Fund 101 - GENERAL OPERATING FUND: | | | | | | |
| TOTAL REVENUES | | 11,493,117.00 | 3,909,567.92 | 326,601.26 | 7,583,549.08 | 34.02 |
| TOTAL EXPENDITURES | | 10,592,660.29 | 6,631,009.47 | 553,747.63 | 3,961,650.82 | 62.60 |
| NET OF REVENUES & EXPENDITURES | | 900,456.71 | (2,721,441.55) | (227,146.37) | 3,621,898.26 | 302.23 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 203-000-401.000 | APPROPRIATION FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-665.000 | INTEREST INCOME | 0.00 | 42.52 | 2.05 | (42.52) | 100.00 |
| 203-000-672.000 | STREET & ADDRESS COMMITTEE REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-692.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-699.000 | USE OF FUND BALANCE | 3,623.00 | 0.00 | 0.00 | 3,623.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 3,623.00 | 42.52 | 2.05 | 3,580.48 | 1.17 |
| TOTAL REVENUES | | 3,623.00 | 42.52 | 2.05 | 3,580.48 | 1.17 |
| 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 | 42.52 | 2.05 | 3,580.48 | 1.17 |
| TOTAL EXPENDITURES | | 3,623.00 | 0.00 | 0.00 | 3,623.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 42.52 | 2.05 | (42.52) | 100.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 81.67 | 3.97 | (31.67) | 163.34 |
| 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 | 81.67 | 3.97 | (31.67) | 163.34 |
| 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 | 131.67 | 3.97 | 418.33 | 23.94 |
| 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 | 131.67 | 3.97 | 418.33 | 23.94 |
| TOTAL EXPENDITURES | | 1,005.00 | 0.00 | 0.00 | 1,005.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (455.00) | 131.67 | 3.97 | (586.67) | 28.94 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 212 - LIQUOR LAW ENFORCEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 212-000-403.000 | APPROPRIATION FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-000-665.000 | INTEREST INCOME | 0.00 | 0.80 | 0.06 | (0.80) | 100.00 |
| 212-000-672.000 | SOBRIETY | 3,500.00 | 919.36 | 0.00 | 2,580.64 | 26.27 |
| 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 | 920.16 | 0.06 | 2,579.84 | 26.29 |
| TOTAL REVENUES | | 3,500.00 | 920.16 | 0.06 | 2,579.84 | 26.29 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 212-000-961.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 136 - 82ND DISTRICT COURT | | | | | | |
| 212-136-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 136 - 82ND DISTRICT COURT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 286 - DISTRICT COURT | | | | | | |
| 212-286-702.000 | WAGES | 1,000.00 | 1,240.52 | 124.20 | (240.52) | 124.05 |
| 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 | 92.51 | 9.50 | 157.49 | 37.00 |
| 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 | 1,347.99 | 133.70 | 2.01 | 99.85 |
| TOTAL EXPENDITURES | | 1,350.00 | 1,347.99 | 133.70 | 2.01 | 99.85 |
| Fund 212 - LIQUOR LAW ENFORCEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 3,500.00 | 920.16 | 0.06 | 2,579.84 | 26.29 |
| TOTAL EXPENDITURES | | 1,350.00 | 1,347.99 | 133.70 | 2.01 | 99.85 |
| NET OF REVENUES & EXPENDITURES | | 2,150.00 | (427.83) | (133.64) | 2,577.83 | 19.90 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 215 - FRIEND OF THE COURT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 215-000-400.130 | FOC TRICOUNTY RETIREE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-000-671.000 | REFUNDS, REBATES & REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 286 - DISTRICT COURT | | | | | | |
| 215-286-625.000 | MISC COPY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 286 - DISTRICT COURT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 289 - FRIEND OF THE COURT | | | | | | |
| 215-289-400.040 | FOC FEDERAL PERF INCENTIVE | 28,000.00 | 24,534.00 | 8,178.00 | 3,466.00 | 87.62 |
| 215-289-400.060 | FOC MEDICAL INCENTIVE PAYMENT | 8,000.00 | 2,748.50 | 0.00 | 5,251.50 | 34.36 |
| 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 | 144,796.18 | 27,253.75 | 75,203.82 | 65.82 |
| 215-289-607.100 | FOC DRIVER'S LICENSE CLEARANCE FEES | 100.00 | 90.00 | 0.00 | 10.00 | 90.00 |
| 215-289-623.000 | FOC PROCESSING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-289-624.000 | FOC SERVICE FEES | 14,000.00 | 12,704.10 | 1,879.13 | 1,295.90 | 90.74 |
| 215-289-628.000 | FOC NON-IV-D JUDGEMENT FEES | 4,000.00 | 4,000.00 | 800.00 | 0.00 | 100.00 |
| 215-289-628.100 | FOC IV-D JUDGEMENT FEES | 600.00 | 400.00 | (20.00) | 200.00 | 66.67 |
| 215-289-657.000 | FOC NON IV-D COSTS/FINES/SANCTIONS | 0.00 | 50.00 | 100.00 | (50.00) | 100.00 |
| 215-289-665.000 | FOC INTEREST INCOME | 360.00 | 861.67 | 35.81 | (501.67) | 239.35 |
| 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 | 85,417.00 | 0.00 | 85,417.00 | 50.00 |
| 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 | 292,333.11 | 38,226.69 | 175,820.89 | 62.44 |
| TOTAL REVENUES | | 468,154.00 | 292,333.11 | 38,226.69 | 175,820.89 | 62.44 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 215-000-961.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 139 - FOC BENCH WARRANTS | | | | | | |
| 215-139-717.000 | FOC BENCH WARRANT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 139 - FOC BENCH WARRANTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 141 - FRIEND OF THE COURT | | | | | | |
| 215-141-714.100 | PRESCRIPTION REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-141-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-141-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-141-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 141 - FRIEND OF THE COURT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 215 - FRIEND OF THE COURT FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 144 - MICHIGAN WORKS GRANT | | | | | | |
| 215-144-717.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 144 - MICHIGAN WORKS GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 289 - FRIEND OF THE COURT | | | | | | |
| 215-289-702.000 | FOC PERMANENT WAGES | 188,850.00 | 129,875.25 | 14,247.82 | 58,974.75 | 68.77 |
| 215-289-703.000 | FOC DIRECTOR WAGES | 70,075.00 | 55,220.56 | 5,936.66 | 14,854.44 | 78.80 |
| 215-289-703.100 | FOC ATTORNEY/REFEREE | 38,000.00 | 27,387.36 | 2,923.08 | 10,612.64 | 72.07 |
| 215-289-704.000 | BAILIFF WAGES | 8,000.00 | 8,052.60 | 667.55 | (52.60) | 100.66 |
| 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 | 17,740.39 | 1,834.92 | 3,605.61 | 83.11 |
| 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 | 15,038.09 | 1,565.14 | 7,049.91 | 68.08 |
| 215-289-717.000 | RETIREMENT FOC | 6,000.00 | 3,513.96 | 337.78 | 2,486.04 | 58.57 |
| 215-289-718.000 | HEALTH INSURANCE | 82,648.00 | 71,202.04 | 7,908.82 | 11,445.96 | 86.15 |
| 215-289-723.000 | RETIREE HEALTH INSURANCE | 4,500.00 | 3,805.80 | 425.82 | 694.20 | 84.57 |
| 215-289-724.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-289-752.000 | OFFICE SUPPLIES | 2,500.00 | 687.68 | (147.21) | 1,812.32 | 27.51 |
| 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 | 370.00 | 50.00 | 3,030.00 | 10.88 |
| 215-289-807.000 | LEGAL | 565.00 | 374.79 | 148.50 | 190.21 | 66.33 |
| 215-289-840.000 | WORKER'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-289-850.000 | TELEPHONE EXPENSE | 500.00 | 385.81 | 46.44 | 114.19 | 77.16 |
| 215-289-851.000 | POSTAGE | 2,250.00 | 1,925.44 | 0.00 | 324.56 | 85.58 |
| 215-289-860.000 | TRAVEL EXPENSE | 6,000.00 | 1,480.26 | 0.00 | 4,519.74 | 24.67 |
| 215-289-901.000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-289-933.000 | OFFICE EQUIPMENT & MAINTENANCE | 1,000.00 | 795.00 | 0.00 | 205.00 | 79.50 |
| 215-289-933.100 | NON CONTRACT OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-289-940.000 | EQUIPMENT RENTAL | 2,300.00 | 1,409.81 | 323.63 | 890.19 | 61.30 |
| 215-289-952.000 | LEIN PROCESSING FEES | 4,135.00 | 2,400.00 | 175.00 | 1,735.00 | 58.04 |
| 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 | 470.00 | 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 | 343,868.27 | 36,913.95 | 124,285.73 | 73.45 |
| TOTAL EXPENDITURES | | 468,154.00 | 343,868.27 | 36,913.95 | 124,285.73 | 73.45 |
| Fund 215 - FRIEND OF THE COURT FUND: | | | | | | |
| TOTAL REVENUES | | 468,154.00 | 292,333.11 | 38,226.69 | 175,820.89 | 62.44 |
| TOTAL EXPENDITURES | | 468,154.00 | 343,868.27 | 36,913.95 | 124,285.73 | 73.45 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (51,535.16) | 1,312.74 | 51,535.16 | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 459.34 | 22.48 | (209.34) | 183.74 |
| 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 | 1,005.00 | 195.00 | 245.00 | 80.40 |
| 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 | 1,464.34 | 217.48 | 3,545.66 | 29.23 |
| TOTAL REVENUES | | 5,010.00 | 1,464.34 | 217.48 | 3,545.66 | 29.23 |
| Expenditures | | | | | | |
| Dept 289 - FRIEND OF THE COURT | | | | | | |
| 217-289-702.000 | WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-289-708.000 | WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-289-709.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-289-751.000 | DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-289-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-289-801.000 | CONTRACT SERVICES | 5,000.00 | 635.00 | 635.00 | 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 | 635.00 | 4,375.00 | 12.67 |
| TOTAL EXPENDITURES | | 5,010.00 | 635.00 | 635.00 | 4,375.00 | 12.67 |
| Fund 217 - MARRIAGE COUNSELING FUND: | | | | | | |
| TOTAL REVENUES | | 5,010.00 | 1,464.34 | 217.48 | 3,545.66 | 29.23 |
| TOTAL EXPENDITURES | | 5,010.00 | 635.00 | 635.00 | 4,375.00 | 12.67 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 829.34 | (417.52) | (829.34) | 100.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 |
| 221-000-556.000 | HEALTH - COMMUNITY STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221-000-672.000 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221-000-699.000 | USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 6,500.00 | 6,495.00 | 0.00 | 5.00 | 99.92 |
| Dept 289 - FRIEND OF THE COURT | | | | | | |
| 221-289-699.000 | FUND BALANCE TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 289 - FRIEND OF THE COURT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 6,500.00 | 6,495.00 | 0.00 | 5.00 | 99.92 |
| Expenditures | | | | | | |
| Dept 601 - HEALTH DEPARTMENT | | | | | | |
| 221-601-700.000 | HEALTH DEPT DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221-601-803.000 | ADMINISTRATIVE SERVICES | 6,500.00 | 6,495.00 | 0.00 | 5.00 | 99.92 |
| Total Dept 601 - HEALTH DEPARTMENT | | 6,500.00 | 6,495.00 | 0.00 | 5.00 | 99.92 |
| TOTAL EXPENDITURES | | 6,500.00 | 6,495.00 | 0.00 | 5.00 | 99.92 |
| Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND: | | | | | | |
| TOTAL REVENUES | | 6,500.00 | 6,495.00 | 0.00 | 5.00 | 99.92 |
| TOTAL EXPENDITURES | | 6,500.00 | 6,495.00 | 0.00 | 5.00 | 99.92 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 17.34 | 0.82 | (6.34) | 157.64 |
| 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 | 17.34 | 0.82 | (6.34) | 157.64 |
| TOTAL REVENUES | | 11.00 | 17.34 | 0.82 | (6.34) | 157.64 |
| 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 | 17.34 | 0.82 | (6.34) | 157.64 |
| TOTAL EXPENDITURES | | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 10.00 | 17.34 | 0.82 | (7.34) | 173.40 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 1.36 | 0.06 | (0.36) | 136.00 |
| 245-000-672.000 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 1.00 | 1.36 | 0.06 | (0.36) | 136.00 |
| TOTAL REVENUES | | 1.00 | 1.36 | 0.06 | (0.36) | 136.00 |
| 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 | 1.36 | 0.06 | (0.36) | 136.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1.00 | 1.36 | 0.06 | (0.36) | 136.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 917.22 | 46.56 | (167.22) | 122.30 |
| 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 | 8,439.32 | 46.56 | 4,625.68 | 64.59 |
| TOTAL REVENUES | | 13,065.00 | 8,439.32 | 46.56 | 4,625.68 | 64.59 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 246-000-700.000 | GENERAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-751.000 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-752.000 | OFFICE SUPPLIES | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 246-000-753.000 | RECORDING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS | 250.00 | 250.00 | 0.00 | 0.00 | 100.00 |
| 246-000-801.000 | DEMOLITION CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-801.100 | GRANT ADMIN - CONTRACT SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-827.000 | PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-840.000 | INSURANCE | 2,000.00 | 563.54 | 0.00 | 1,436.46 | 28.18 |
| 246-000-851.000 | POSTAGE | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 246-000-901.000 | ADVERTISING EXPENSE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 246-000-916.000 | PERMIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-919.000 | WASTE & RUBBISH DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-932.000 | BLDG & GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-961.000 | BANK CHARGES | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 246-000-973.000 | PROPERTY ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-985.000 | COUNTY AUDIT FEES | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 3,765.00 | 813.54 | 0.00 | 2,951.46 | 21.61 |
| Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE | | | | | | |
| 246-529-753.000 | RECORDING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-529-801.000 | DEMOLITION CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-529-801.800 | ABATEMENT TESTING AND REMOVAL | 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 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 246 - LAND BANK | | | | | | |
| Expenditures | | | | | | |
| Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY | | | | | | |
| 246-530-753.000 | RECORDING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-530-801.000 | DEMOLITION CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-530-801.800 | ABATEMENT TESTING AND REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-530-827.000 | PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-530-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-530-901.000 | ADVERTISING EXPENSE--FORF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-530-919.000 | WASTE & RUBBISH DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-530-932.000 | BLDG & GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-530-973.000 | PROPERTY ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON | | | | | | |
| 246-531-753.000 | RECORDING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-531-801.000 | DEMOLITION CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-531-801.800 | ABATEMENT TESTING AND REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-531-827.000 | PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-531-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-531-901.000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-531-919.000 | WASTE & RUBBISH DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-531-932.000 | BLDG & GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-531-973.000 | PROPERTY ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON | | | | | | |
| 246-532-753.000 | RECORDING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-532-801.000 | DEMOLITION CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-532-801.800 | ABATEMENT TESTING AND REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-532-822.000 | PROPERTY SURVEY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-532-827.000 | PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-532-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-532-901.000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-532-919.000 | WASTE & RUBBISH DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-532-932.000 | BLDG & GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-532-973.000 | PROPERTY ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 3,765.00 | 813.54 | 0.00 | 2,951.46 | 21.61 |
| Fund 246 - LAND BANK: | | | | | | |
| TOTAL REVENUES | | 13,065.00 | 8,439.32 | 46.56 | 4,625.68 | 64.59 |
| TOTAL EXPENDITURES | | 3,765.00 | 813.54 | 0.00 | 2,951.46 | 21.61 |
| NET OF REVENUES & EXPENDITURES | | 9,300.00 | 7,625.78 | 46.56 | 1,674.22 | 82.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 360.69 | 19.72 | (360.69) | 100.00 |
| 250-728-691.100 | EDC REV LOAN PYMT - NORTHERN BED & BISCU | 0.00 | 3,440.18 | 415.03 | (3,440.18) | 100.00 |
| 250-728-691.200 | EDC REVOLVING LOAN - CEDAR SPRINGS | 0.00 | 3,996.61 | 450.00 | (3,996.61) | 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 | 7,797.48 | 884.75 | (7,797.48) | 100.00 |
| TOTAL REVENUES | | 0.00 | 7,797.48 | 884.75 | (7,797.48) | 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 | 7,797.48 | 884.75 | (7,797.48) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 7,797.48 | 884.75 | (7,797.48) | 100.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 104.21 | 5.03 | (54.21) | 208.42 |
| Total Dept 000 - NON-DEPARTMENTAL | | 50.00 | 104.21 | 5.03 | (54.21) | 208.42 |
| TOTAL REVENUES | | 50.00 | 104.21 | 5.03 | (54.21) | 208.42 |
| 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 | 104.21 | 5.03 | (54.21) | 208.42 |
| TOTAL EXPENDITURES | | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 45.00 | 104.21 | 5.03 | (59.21) | 231.58 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 747.11 | 32.55 | (747.11) | 100.00 |
| 256-000-672.000 | REVENUES-- R.O.D. AUTOMATION FUND | 34,000.00 | 22,220.00 | 2,160.00 | 11,780.00 | 65.35 |
| 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 | 22,967.11 | 2,192.55 | 12,332.89 | 65.06 |
| TOTAL REVENUES | | 35,300.00 | 22,967.11 | 2,192.55 | 12,332.89 | 65.06 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 256-000-961.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 711 - REGISTER OF DEEDS | | | | | | |
| 256-711-752.000 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 256-711-801.000 | CONTRACT SERVICES | 8,800.00 | 7,050.00 | 0.00 | 1,750.00 | 80.11 |
| 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 | 28,550.00 | 0.00 | 6,750.00 | 80.88 |
| TOTAL EXPENDITURES | | 35,300.00 | 28,550.00 | 0.00 | 6,750.00 | 80.88 |
| Fund 256 - REG OF DEEDS AUTOMATION FUND: | | | | | | |
| TOTAL REVENUES | | 35,300.00 | 22,967.11 | 2,192.55 | 12,332.89 | 65.06 |
| TOTAL EXPENDITURES | | 35,300.00 | 28,550.00 | 0.00 | 6,750.00 | 80.88 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (5,582.89) | 2,192.55 | 5,582.89 | 100.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 7,434.94 | 1,250.61 | (5,434.94) | 371.75 |
| 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 | 7,434.94 | 1,250.61 | 117,203.06 | 5.97 |
| Dept 301 - SHERIFF'S OFFICE | | | | | | |
| 259-301-403.000 | ROAD PATROL MILLAGE | 1,160,000.00 | 1,138,389.94 | (147.11) | 21,610.06 | 98.14 |
| 259-301-505.000 | USDA FEDERAL REIMB FOR VEHICLE PURCHASE | 0.00 | 75,100.00 | 75,100.00 | (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 | 14,352.20 | 1,644.01 | (14,352.20) | 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 | 1,258,865.14 | 76,596.90 | (69,581.14) | 105.85 |
| 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 | 1,266,300.08 | 77,847.51 | 47,621.92 | 96.38 |
| 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 | 289,496.49 | 37,728.13 | 108,369.51 | 72.76 |
| 259-301-703.000 | SUPERVISORY | 148,470.00 | 113,457.99 | 12,726.56 | 35,012.01 | 76.42 |
| 259-301-704.130 | SHIFT DIF | 8,760.00 | 4,143.25 | 221.50 | 4,616.75 | 47.30 |
| 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 | 38,259.64 | 4,293.42 | 8,040.36 | 82.63 |
| 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 | 69,440.33 | 6,463.14 | 9,405.17 | 88.07 |
| 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 | 25,079.54 | 2,945.85 | 11,920.46 | 67.78 |
| 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 | 57,006.03 | 7,281.63 | 25,493.97 | 69.10 |
| 259-301-718.000 | HEALTH INSURANCE | 145,491.00 | 101,731.27 | 15,657.82 | 43,759.73 | 69.92 |
| 259-301-718.100 | OPTIONAL INDEMNITY PLANS | 0.00 | (0.09) | (0.01) | 0.09 | 100.00 |
| 259-301-719.000 | LIFE INSURANCE | 3,000.00 | 1,549.66 | 223.22 | 1,450.34 | 51.66 |
| 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 | 810.29 | 72.41 | 689.71 | 54.02 |
| 259-301-759.000 | GAS, OIL & GREASE | 37,000.00 | 29,529.65 | 5,591.21 | 7,470.35 | 79.81 |
| 259-301-767.000 | UNIFORMS AND ACCESSORIES | 6,000.00 | 3,796.86 | 0.00 | 2,203.14 | 63.28 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 259 - ROAD PATROL MILLAGE FUND | | | | | | |
| Expenditures | | | | | | |
| 259-301-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 14,742.00 | 13,052.12 | 0.00 | 1,689.88 | 88.54 |
| 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 | (247.50) | 1,379.57 | 8.03 |
| 259-301-850.000 | TELEPHONE EXPENSE | 8,000.00 | 4,972.35 | 1,018.34 | 3,027.65 | 62.15 |
| 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 | 6,492.57 | 0.00 | 10,507.43 | 38.19 |
| 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 | 470.00 | 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 | 123,343.21 | 158,676.75 | 0.00 | (35,333.54) | 128.65 |
| 259-301-995.000 | TRANSFERS OUT | 62,545.00 | 0.00 | 0.00 | 62,545.00 | 0.00 |
| Total Dept 301 - SHERIFF'S OFFICE | | 1,328,212.71 | 1,002,048.13 | 94,445.72 | 326,164.58 | 75.44 |
| TOTAL EXPENDITURES | | 1,328,272.71 | 1,002,087.13 | 94,445.72 | 326,185.58 | 75.44 |
| Fund 259 - ROAD PATROL MILLAGE FUND: | | | | | | |
| TOTAL REVENUES | | 1,313,922.00 | 1,266,300.08 | 77,847.51 | 47,621.92 | 96.38 |
| TOTAL EXPENDITURES | | 1,328,272.71 | 1,002,087.13 | 94,445.72 | 326,185.58 | 75.44 |
| NET OF REVENUES & EXPENDITURES | | (14,350.71) | 264,212.95 | (16,598.21) | (278,563.66) | 1,841.11 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 97.12 | 4.71 | (97.12) | 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 | 97.12 | 4.71 | (97.12) | 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 | 97.12 | 4.71 | (97.12) | 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 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 260 - COMMUNITY CORRECTIONS - CCAB | | | | | | |
| Fund 260 - COMMUNITY CORRECTIONS - CCAB: | | | | | | |
| TOTAL REVENUES | | 0.00 | 97.12 | 4.71 | (97.12) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 97.12 | 4.71 | (97.12) | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 396.95 | 22.51 | (286.95) | 360.86 |
| 263-000-672.000 | CPL LICENSE - NEW WITH PRINTS | 4,000.00 | 3,715.00 | 338.00 | 285.00 | 92.88 |
| 263-000-672.010 | CPL LICENSE - RENEWAL NO PRINTS | 11,000.00 | 6,516.00 | 756.00 | 4,484.00 | 59.24 |
| 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 | 52.00 | (182.00) | 450.00 |
| 263-000-672.040 | CPL LICENSE - DUPLICATE REPRINT | 100.00 | 218.00 | 20.00 | (118.00) | 218.00 |
| 263-000-672.050 | REVENUE | 8,500.00 | 5,292.00 | 504.00 | 3,208.00 | 62.26 |
| 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 | 16,371.95 | 1,692.51 | 7,390.05 | 68.90 |
| TOTAL REVENUES | | 23,762.00 | 16,371.95 | 1,692.51 | 7,390.05 | 68.90 |
| 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 | 16,371.95 | 1,692.51 | 7,390.05 | 68.90 |
| TOTAL EXPENDITURES | | 15,780.00 | 3,474.84 | 0.00 | 12,305.16 | 22.02 |
| NET OF REVENUES & EXPENDITURES | | 7,982.00 | 12,897.11 | 1,692.51 | (4,915.11) | 161.58 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 266.87 | 11.21 | (66.87) | 133.44 |
| 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 | 266.87 | 11.21 | 7,738.13 | 3.33 |
| Dept 362 - COGNITIVE CHANGE | | | | | | |
| 264-362-607.000 | CORR. TRNG FUND/BOOKING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 362 - COGNITIVE CHANGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 8,005.00 | 266.87 | 11.21 | 7,738.13 | 3.33 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 264-000-708.000 | WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264-000-709.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264-000-751.000 | DISBURSEMENTS--CORR TRNG FUND | 8,000.00 | 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 | 266.87 | 11.21 | 7,738.13 | 3.33 |
| TOTAL EXPENDITURES | | 8,005.00 | 3,216.00 | 0.00 | 4,789.00 | 40.17 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (2,949.13) | 11.21 | 2,949.13 | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 151.57 | 7.33 | (81.57) | 216.53 |
| 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 | 151.57 | 7.33 | (81.57) | 216.53 |
| TOTAL REVENUES | | 70.00 | 151.57 | 7.33 | (81.57) | 216.53 |
| 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 | 151.57 | 7.33 | (81.57) | 216.53 |
| TOTAL EXPENDITURES | | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 65.00 | 151.57 | 7.33 | (86.57) | 233.18 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 7,500.00 | 0.00 | 7,500.00 | 50.00 |
| 269-000-665.000 | INTEREST INCOME | 70.00 | 228.38 | 10.30 | (158.38) | 326.26 |
| 269-000-672.000 | REVENUES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 18,570.00 | 7,728.38 | 10.30 | 10,841.62 | 41.62 |
| TOTAL REVENUES | | 18,570.00 | 7,728.38 | 10.30 | 10,841.62 | 41.62 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 269-000-751.000 | DISBURSEMENTS | 16,500.00 | 10,282.94 | 0.00 | 6,217.06 | 62.32 |
| 269-000-961.000 | BANK CHARGES | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 16,503.00 | 10,282.94 | 0.00 | 6,220.06 | 62.31 |
| TOTAL EXPENDITURES | | 16,503.00 | 10,282.94 | 0.00 | 6,220.06 | 62.31 |
| Fund 269 - LAW LIBRARY FUND: | | | | | | |
| TOTAL REVENUES | | 18,570.00 | 7,728.38 | 10.30 | 10,841.62 | 41.62 |
| TOTAL EXPENDITURES | | 16,503.00 | 10,282.94 | 0.00 | 6,220.06 | 62.31 |
| NET OF REVENUES & EXPENDITURES | | 2,067.00 | (2,554.56) | 10.30 | 4,621.56 | 123.59 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 238,960.66 | 0.00 | 553,347.34 | 30.16 |
| 272-000-401.000 | APPROPRIATION FROM COUNTY | 149,007.00 | 74,503.50 | 0.00 | 74,503.50 | 50.00 |
| 272-000-665.000 | INTEREST INCOME | 0.00 | 4,622.46 | 156.27 | (4,622.46) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 941,315.00 | 318,086.62 | 156.27 | 623,228.38 | 33.79 |
| TOTAL REVENUES | | 941,315.00 | 318,086.62 | 156.27 | 623,228.38 | 33.79 |
| 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 | 15,860.00 | 2,015.00 | 19,110.00 | 45.35 |
| 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 | 34,552.25 | 3,408.75 | 21,337.75 | 61.82 |
| 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 | 261,759.55 | 18,341.25 | 127,620.45 | 67.22 |
| 272-000-808.000 | EXPERT AND INVESTIGATOR FEES | 48,000.00 | 12,979.60 | 8,934.60 | 35,020.40 | 27.04 |
| 272-000-808.100 | CONTRACT SERVICES - CLERICAL | 380,235.00 | 239,475.22 | 23,465.00 | 140,759.78 | 62.98 |
| 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 | 4,727.50 | 1,502.50 | 8,932.50 | 34.61 |
| 272-000-957.000 | TRAINING | 3,600.00 | 4,627.08 | 600.00 | (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 | 0.00 | 0.00 | 1,390.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 941,315.00 | 574,146.85 | 58,267.10 | 367,168.15 | 60.99 |
| TOTAL EXPENDITURES | | 941,315.00 | 574,146.85 | 58,267.10 | 367,168.15 | 60.99 |
| Fund 272 - INDIGENT DEFENSE COUNSEL FUND: | | | | | | |
| TOTAL REVENUES | | 941,315.00 | 318,086.62 | 156.27 | 623,228.38 | 33.79 |
| TOTAL EXPENDITURES | | 941,315.00 | 574,146.85 | 58,267.10 | 367,168.15 | 60.99 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (256,060.23) | (58,110.83) | 256,060.23 | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | (21.50) | 3,306.61 | 98.05 |
| 273-000-665.000 | MSU INTEREST INCOME | 125.00 | 233.11 | 28.02 | (108.11) | 186.49 |
| 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 | 166,726.50 | 6.52 | 18,223.50 | 90.15 |
| TOTAL REVENUES | | 184,950.00 | 166,726.50 | 6.52 | 18,223.50 | 90.15 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 273-000-704.000 | WAGES | 33,087.00 | 24,840.42 | 2,718.85 | 8,246.58 | 75.08 |
| 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 | 1,812.88 | 183.97 | 1,369.12 | 56.97 |
| 273-000-716.000 | RETIREMENT - DC PLAN | 2,316.00 | 1,843.08 | 190.32 | 472.92 | 79.58 |
| 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 | 17,962.88 | 2,022.39 | 5,992.12 | 74.99 |
| 273-000-752.000 | OFFICE SUPPLIES | 250.00 | 263.34 | 38.95 | (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 | 23,673.00 | 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 | 828.56 | 0.00 | 671.44 | 55.24 |
| 273-000-944.000 | OFFICE SPACE RENT | 12,000.00 | 9,000.00 | 3,000.00 | 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 | 151,590.58 | 31,827.48 | 20,161.42 | 88.26 |
| TOTAL EXPENDITURES | | 171,752.00 | 151,590.58 | 31,827.48 | 20,161.42 | 88.26 |
| Fund 273 - MSU : | | | | | | |
| TOTAL REVENUES | | 184,950.00 | 166,726.50 | 6.52 | 18,223.50 | 90.15 |
| TOTAL EXPENDITURES | | 171,752.00 | 151,590.58 | 31,827.48 | 20,161.42 | 88.26 |
| NET OF REVENUES & EXPENDITURES | | 13,198.00 | 15,135.92 | (31,820.96) | (1,937.92) | 114.68 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | (26.70) | 3,746.59 | 98.39 |
| 275-430-490.000 | DOG LICENSES | 15,000.00 | 12,662.00 | 329.00 | 2,338.00 | 84.41 |
| 275-430-665.000 | INTEREST INCOME | 825.00 | 1,415.15 | 111.86 | (590.15) | 171.53 |
| 275-430-680.000 | EQUIPMENT SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 430 - ANIMAL CONTROL | | 249,025.00 | 243,530.56 | 414.16 | 5,494.44 | 97.79 |
| TOTAL REVENUES | | 249,025.00 | 243,530.56 | 414.16 | 5,494.44 | 97.79 |
| Expenditures | | | | | | |
| Dept 430 - ANIMAL CONTROL | | | | | | |
| 275-430-704.000 | ANIMAL CONTROL OFFICER WAGES | 25,950.00 | 16,650.00 | 1,740.00 | 9,300.00 | 64.16 |
| 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 | 1,273.73 | 133.11 | 754.27 | 62.81 |
| 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 | 3,343.91 | 848.93 | 1,656.09 | 66.88 |
| 275-430-767.000 | UNIFORMS | 425.00 | 409.56 | 0.00 | 15.44 | 96.37 |
| 275-430-801.000 | CONTRACT SERVICES | 150,000.00 | 112,500.00 | 12,500.00 | 37,500.00 | 75.00 |
| 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 | 2,938.02 | 171.90 | 4,561.98 | 39.17 |
| 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 | 536.25 | 111.17 | 327.75 | 62.07 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 275-430-933.000 | EQUIPMENT MAINTENANCE | 500.00 | 11.99 | 0.00 | 488.01 | 2.40 |
| 275-430-933.100 | SOFTWARE SUPPORT FEE | 855.00 | 0.00 | 0.00 | 855.00 | 0.00 |
| 275-430-936.000 | INSURANCE | 3,625.00 | 3,602.11 | 0.00 | 22.89 | 99.37 |
| 275-430-957.000 | TRAINING | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| 275-430-958.000 | ANIMAL DAMAGES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 275-430-961.000 | BANK CHARGES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 275-430-980.000 | EQUIPMENT | 2,583.00 | 1,179.99 | 0.00 | 1,403.01 | 45.68 |
| Total Dept 430 - ANIMAL CONTROL | | 214,519.00 | 144,422.74 | 15,505.11 | 70,096.26 | 67.32 |
| TOTAL EXPENDITURES | | 214,519.00 | 144,422.74 | 15,505.11 | 70,096.26 | 67.32 |
| Fund 275 - ANIMAL CONTROL FUND: | | | | | | |
| TOTAL REVENUES | | 249,025.00 | 243,530.56 | 414.16 | 5,494.44 | 97.79 |
| TOTAL EXPENDITURES | | 214,519.00 | 144,422.74 | 15,505.11 | 70,096.26 | 67.32 |
| NET OF REVENUES & EXPENDITURES | | 34,506.00 | 99,107.82 | (15,090.95) | (64,601.82) | 287.22 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 3,386.11 | 67.16 | (1,636.11) | 193.49 |
| 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 | 3,386.11 | 67.16 | 129,888.89 | 2.54 |
| TOTAL REVENUES | | 133,275.00 | 3,386.11 | 67.16 | 129,888.89 | 2.54 |
| 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 SECURITY SCANNER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280-000-978.250 | COUNTY BUILDING SECURITY PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280-000-981.000 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280-000-985.000 | COUNTY AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280-000-995.000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 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 | 35,570.00 | 0.00 | (29,745.00) | 610.64 |
| 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 | 35,570.00 | 0.00 | (29,745.00) | 610.64 |
| Dept 536 - RESTROOM RENOVATION | | | | | | |
| 280-536-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280-536-971.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 536 - RESTROOM RENOVATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 537 - WINDOW REPLACEMENT | | | | | | |
| 280-537-801.000 | CONTRACT SERVICES | 126,350.00 | 126,342.27 | 0.00 | 7.73 | 99.99 |
| 280-537-935.000 | REPAIRS | 0.00 | 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 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 171,645.99 | 0.00 | (38,370.99) | 128.79 |
| Fund 280 - AMERICAN RESCUE PLAN: | | | | | | |
| TOTAL REVENUES | | 133,275.00 | 3,386.11 | 67.16 | 129,888.89 | 2.54 |
| TOTAL EXPENDITURES | | 133,275.00 | 171,645.99 | 0.00 | (38,370.99) | 128.79 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (168,259.88) | 67.16 | 168,259.88 | 100.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 29,958.50 | 3,943.31 | 5,041.50 | 85.60 |
| 284-000-684.000 | OPIOID SETTLEMENT REVENUE | 231,618.00 | 42,031.40 | 16,064.82 | 189,586.60 | 18.15 |
| 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 | 71,989.90 | 20,008.13 | 223,110.10 | 24.40 |
| TOTAL REVENUES | | 295,100.00 | 71,989.90 | 20,008.13 | 223,110.10 | 24.40 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 284-000-801.000 | STING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 284-000-801.100 | OPIOID REMEDIATION SERVICES | 285,000.00 | 0.00 | 0.00 | 285,000.00 | 0.00 |
| 284-000-957.000 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284-000-961.000 | BANK CHARGES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 295,100.00 | 0.00 | 0.00 | 295,100.00 | 0.00 |
| TOTAL EXPENDITURES | | 295,100.00 | 0.00 | 0.00 | 295,100.00 | 0.00 |
| Fund 284 - OPIOID SETTLEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 295,100.00 | 71,989.90 | 20,008.13 | 223,110.10 | 24.40 |
| TOTAL EXPENDITURES | | 295,100.00 | 0.00 | 0.00 | 295,100.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 71,989.90 | 20,008.13 | (71,989.90) | 100.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 0.63 | 0.03 | (0.63) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.63 | 0.03 | (0.63) | 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 | 0.63 | 0.03 | (0.63) | 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 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 0.63 | 0.03 | (0.63) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.63 | 0.03 | (0.63) | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 3.80 | 3.03 | (3.80) | 100.00 |
| 287-000-674.000 | PRIVATE CONTRIBUTIONS & DONATIONS | 0.00 | 6,008.50 | 500.00 | (6,008.50) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 6,012.30 | 503.03 | (6,012.30) | 100.00 |
| TOTAL REVENUES | | 0.00 | 6,012.30 | 503.03 | (6,012.30) | 100.00 |
| Fund 287 - VETERANS MEMORIAL PARK: | | | | | | |
| TOTAL REVENUES | | 0.00 | 6,012.30 | 503.03 | (6,012.30) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 6,012.30 | 503.03 | (6,012.30) | 100.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 17,569.65 | 1,377.50 | 38,950.35 | 31.09 |
| 292-000-567.000 | CHILD CARE REIMBURSEMENT FROM STATE | 397,981.00 | 196,264.54 | 34,773.07 | 201,716.46 | 49.32 |
| 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 | 25,788.78 | 4,636.91 | 28,775.22 | 47.26 |
| 292-000-665.000 | INTEREST INCOME | 2,000.00 | 6,508.12 | 295.17 | (4,508.12) | 325.41 |
| 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 | 133.88 | 7.50 | (133.88) | 100.00 |
| 292-000-684.000 | PROBATE APPROPRIATION FROM COUNTY | 152,574.00 | 84,287.00 | 0.00 | 68,287.00 | 55.24 |
| 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 | 332,373.07 | 41,090.15 | 605,407.93 | 35.44 |
| 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 | 332,373.07 | 41,090.15 | 605,407.93 | 35.44 |
| 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 | 110,632.78 | 6,659.10 | 154,367.22 | 41.75 |
| 292-662-831.000 | INSTITUTIONAL CARE | 45,000.00 | 12,005.00 | 0.00 | 32,995.00 | 26.68 |
| 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 | 122,637.78 | 6,659.10 | 187,362.22 | 39.56 |
| Dept 664 - CCF - IN HOME CARE | | | | | | |
| 292-664-702.000 | WAGES - JUVENILE DIRECTOR/REFEREE | 57,000.00 | 41,103.81 | 4,384.62 | 15,896.19 | 72.11 |
| 292-664-702.100 | WAGES - PARAPRO | 46,526.00 | 32,507.74 | 3,477.60 | 14,018.26 | 69.87 |
| 292-664-703.000 | WAGES-- INTENSE PROBATION OFFICER | 43,312.00 | 30,612.06 | 1,242.50 | 12,699.94 | 70.68 |
| 292-664-703.100 | JUVENILE OFFICER WAGES | 10,840.00 | 6,197.00 | 1,769.62 | 4,643.00 | 57.17 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 10,984.76 | 1,031.07 | 3,724.24 | 74.68 |
| 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 | 5,560.00 | 560.00 | 1,720.00 | 76.37 |
| 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 | 5,429.12 | 382.31 | 2,344.88 | 69.84 |
| 292-664-717.000 | RETIREMENT | 39,000.00 | 19,270.98 | 2,258.45 | 19,729.02 | 49.41 |
| 292-664-718.000 | HEALTH INSURANCE | 42,815.00 | 32,937.06 | 2,329.59 | 9,877.94 | 76.93 |
| 292-664-751.000 | FAMILY INTERVENTION SUPPLIES | 2,000.00 | 675.95 | 50.40 | 1,324.05 | 33.80 |
| 292-664-751.100 | COMMUNITY SERVICE SUPPLIES | 400.00 | 100.72 | 0.00 | 299.28 | 25.18 |
| 292-664-752.000 | OFFICE SUPPLIES | 500.00 | 48.89 | 0.00 | 451.11 | 9.78 |
| 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 | 671.79 | 102.28 | 928.21 | 41.99 |
| 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 | 1,140.00 | 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 | 46,460.00 | 5,538.75 | 78,530.00 | 37.17 |
| 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 | 11,273.07 | 2,040.00 | 16,726.93 | 40.26 |
| 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 | 60.00 | 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 | 100.00 | 60.00 | 62.50 |
| 292-664-850.000 | TELEPHONE EXPENSE | 1,400.00 | 1,017.07 | 129.55 | 382.93 | 72.65 |
| 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 | 2,158.65 | 341.17 | 5,841.35 | 26.98 |
| 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 | 238.53 | (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 | 262,301.73 | 27,176.44 | 244,859.27 | 51.72 |
| 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 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 18,451.25 | 3,697.50 | 36,298.75 | 33.70 |
| 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 | 18,451.25 | 3,697.50 | 38,068.75 | 32.65 |
| 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 | 543.00 | 0.00 | 28,457.00 | 1.87 |
| 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 | 861.03 | 0.00 | 33,838.97 | 2.48 |
| Total Dept 669 - RDSS GRANT | | 64,000.00 | 1,404.03 | 0.00 | 62,595.97 | 2.19 |
| TOTAL EXPENDITURES | | 937,781.00 | 404,794.79 | 37,533.04 | 532,986.21 | 43.17 |
| Fund 292 - CHILD CARE FUND: | | | | | | |
| TOTAL REVENUES | | 937,781.00 | 332,373.07 | 41,090.15 | 605,407.93 | 35.44 |
| TOTAL EXPENDITURES | | 937,781.00 | 404,794.79 | 37,533.04 | 532,986.21 | 43.17 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (72,421.72) | 3,557.11 | 72,421.72 | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | (5.94) | 904.73 | 98.08 |
| 293-000-665.000 | INTEREST INCOME | 800.00 | 2,354.27 | 126.55 | (1,554.27) | 294.28 |
| 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 | 48,549.54 | 120.61 | (649.54) | 101.36 |
| TOTAL REVENUES | | 47,900.00 | 48,549.54 | 120.61 | (649.54) | 101.36 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 293-000-961.000 | BANK CHARGES | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| Dept 681 - VETERANS BURIALS | | | | | | |
| 293-681-751.000 | SOLDIERS & SAILORS EXPEN | 14,000.00 | 9,002.39 | 0.00 | 4,997.61 | 64.30 |
| 293-681-844.000 | VETERANS BURIALS | 3,000.00 | 5,569.06 | 900.00 | (2,569.06) | 185.64 |
| 293-681-845.000 | VETERANS GRAVE MARKERS | 5,000.00 | 2,355.00 | 225.00 | 2,645.00 | 47.10 |
| Total Dept 681 - VETERANS BURIALS | | 22,000.00 | 16,926.45 | 1,125.00 | 5,073.55 | 76.94 |
| TOTAL EXPENDITURES | | 22,035.00 | 16,926.45 | 1,125.00 | 5,108.55 | 76.82 |
| Fund 293 - SOLDIER RELIEF FUND: | | | | | | |
| TOTAL REVENUES | | 47,900.00 | 48,549.54 | 120.61 | (649.54) | 101.36 |
| TOTAL EXPENDITURES | | 22,035.00 | 16,926.45 | 1,125.00 | 5,108.55 | 76.82 |
| NET OF REVENUES & EXPENDITURES | | 25,865.00 | 31,623.09 | (1,004.39) | (5,758.09) | 122.26 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | (18.45) | 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 | 3,217.30 | 153.53 | (1,617.30) | 201.08 |
| 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 | 146,090.35 | 135.08 | 73,209.65 | 66.62 |
| TOTAL REVENUES | | 219,300.00 | 146,090.35 | 135.08 | 73,209.65 | 66.62 |
| 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 | 30,180.48 | 3,207.34 | 16,227.52 | 65.03 |
| 295-682-703.000 | SUPERVISORY--VETERANS OFFICE | 42,739.00 | 31,266.06 | 3,376.80 | 11,472.94 | 73.16 |
| 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 | 5,385.53 | 545.34 | 1,439.47 | 78.91 |
| 295-682-712.000 | HEALTH INSURANCE BUYOUT | 5,000.00 | 3,846.20 | 384.62 | 1,153.80 | 76.92 |
| 295-682-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295-682-716.000 | RETIREMENT - DC PLAN | 6,250.00 | 4,555.12 | 460.89 | 1,694.88 | 72.88 |
| 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 | 601.24 | 75.70 | 898.76 | 40.08 |
| 295-682-791.000 | MMBRSHIPS/SUB -- VETERANS OFFICE | 700.00 | 583.84 | 47.98 | 116.16 | 83.41 |
| 295-682-801.000 | CONTRACT SERVICES | 2,500.00 | 1,480.00 | 160.00 | 1,020.00 | 59.20 |
| 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 | 197.84 | 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 | 1,410.31 | 56.57 | 1,589.69 | 47.01 |
| 295-682-901.000 | ADVERTISING EXPENSE | 300.00 | 128.86 | 0.00 | 171.14 | 42.95 |
| 295-682-920.000 | UTILITIES | 3,500.00 | 3,353.87 | 275.74 | 146.13 | 95.82 |
| 295-682-933.000 | MAINTENANCE | 796.00 | 157.21 | 0.00 | 638.79 | 19.75 |
| 295-682-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 1,500.00 | 1,107.97 | 150.70 | 392.03 | 73.86 |
| 295-682-957.000 | TRAINING | 6,500.00 | 4,881.38 | 0.00 | 1,618.62 | 75.10 |
| 295-682-964.000 | TAX TRIBUNAL / REFUNDS | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 295-682-972.000 | CAPITAL OUTLAY - FURNACE | 144,000.00 | 72,000.00 | 0.00 | 72,000.00 | 50.00 |
| 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 | | 276,997.00 | 163,115.73 | 8,939.52 | 113,881.27 | 58.89 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 295 - VETERANS OFFICE | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 277,072.00 | 163,115.73 | 8,939.52 | 113,956.27 | 58.87 |
| | | | | | | |
| Fund 295 - VETERANS OFFICE: | | | | | | |
| TOTAL REVENUES | | 219,300.00 | 146,090.35 | 135.08 | 73,209.65 | 66.62 |
| TOTAL EXPENDITURES | | 277,072.00 | 163,115.73 | 8,939.52 | 113,956.27 | 58.87 |
| NET OF REVENUES & EXPENDITURES | | (57,772.00) | (17,025.38) | (8,804.44) | (40,746.62) | 29.47 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 2.97 | 0.06 | (0.97) | 148.50 |
| 298-000-674.000 | PRIVATE CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 350.00 | 2.97 | 0.06 | 347.03 | 0.85 |
| TOTAL REVENUES | | 350.00 | 2.97 | 0.06 | 347.03 | 0.85 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 298-000-920.000 | UTILITIES | 350.00 | 271.75 | 32.89 | 78.25 | 77.64 |
| 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 | 271.75 | 32.89 | 78.25 | 77.64 |
| TOTAL EXPENDITURES | | 350.00 | 271.75 | 32.89 | 78.25 | 77.64 |
| Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND: | | | | | | |
| TOTAL REVENUES | | 350.00 | 2.97 | 0.06 | 347.03 | 0.85 |
| TOTAL EXPENDITURES | | 350.00 | 271.75 | 32.89 | 78.25 | 77.64 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (268.78) | (32.83) | 268.78 | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 171.09 | 7.09 | (97.09) | 231.20 |
| 299-000-674.000 | PRIVATE CONTRIBUTIONS & DONATIONS | 200.00 | 220.00 | 0.00 | (20.00) | 110.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 274.00 | 391.09 | 7.09 | (117.09) | 142.73 |
| TOTAL REVENUES | | 274.00 | 391.09 | 7.09 | (117.09) | 142.73 |
| 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 | 391.09 | 7.09 | (117.09) | 142.73 |
| TOTAL EXPENDITURES | | 411.00 | 2,794.65 | 0.00 | (2,383.65) | 679.96 |
| NET OF REVENUES & EXPENDITURES | | (137.00) | (2,403.56) | 7.09 | 2,266.56 | 1,754.42 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 25.44 | 1.24 | (25.44) | 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 | 25.44 | 1.24 | (25.44) | 100.00 |
| TOTAL REVENUES | | 0.00 | 25.44 | 1.24 | (25.44) | 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 | 25.44 | 1.24 | (25.44) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 25.44 | 1.24 | (25.44) | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 32.14 | 1.03 | (7.14) | 128.56 |
| 307-000-672.000 | BOND PAYMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307-000-675.000 | OTHER REVENUE/CONTINUING DISCLOSURE FILI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307-000-699.000 | USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 383,988.00 | 361,032.14 | 1.03 | 22,955.86 | 94.02 |
| TOTAL REVENUES | | 383,988.00 | 361,032.14 | 1.03 | 22,955.86 | 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 | 361,032.14 | 1.03 | 22,955.86 | 94.02 |
| TOTAL EXPENDITURES | | 383,965.00 | 362,000.00 | 0.00 | 21,965.00 | 94.28 |
| NET OF REVENUES & EXPENDITURES | | 23.00 | (967.86) | 1.03 | 990.86 | 4,208.09 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 401 - CAPITAL IMPPROVEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 401-000-665.000 | INTEREST INCOME | 11.00 | 21.52 | 1.03 | (10.52) | 195.64 |
| 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 | 21.52 | 1.03 | (10.52) | 195.64 |
| TOTAL REVENUES | | 11.00 | 21.52 | 1.03 | (10.52) | 195.64 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 401-000-961.000 | BANK CHARGES | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| TOTAL EXPENDITURES | | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Fund 401 - CAPITAL IMPPROVEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 11.00 | 21.52 | 1.03 | (10.52) | 195.64 |
| TOTAL EXPENDITURES | | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 10.00 | 21.52 | 1.03 | (11.52) | 215.20 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 29,370.51 | 2,352.07 | 629.49 | 97.90 |
| 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 | 21,721.63 | 2,352.07 | 208,278.37 | 9.44 |
| 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 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 350.00 | 0.00 | 0.00 | 100.00 |
| 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 | 550.00 | 0.00 | 0.00 | 100.00 |
| 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 | 40.00 | 4,743.21 | 88.14 |
| 507-023-639.001 | PROPERTY INSPECTION VISIT FEES | 12,000.00 | 10,667.78 | 100.00 | 1,332.22 | 88.90 |
| 507-023-639.002 | PUBLICATION COSTS | 6,000.00 | 4,455.00 | 55.00 | 1,545.00 | 74.25 |
| 507-023-639.003 | NOTICE FEES | 5,000.00 | 4,485.00 | 65.00 | 515.00 | 89.70 |
| Total Dept 023 - 2023 TAXES | | 63,000.00 | 54,864.57 | 260.00 | 8,135.43 | 87.09 |
| Dept 024 - 2024 TAXES | | | | | | |
| 507-024-639.000 | TITLE (MARCH) FEE REVENUE | 40,000.00 | 41,523.28 | 12,335.00 | (1,523.28) | 103.81 |
| 507-024-639.001 | PROPERTY INSPECTION VISIT FEES | 12,000.00 | 1,764.37 | 1,764.37 | 10,235.63 | 14.70 |
| 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 | 43,287.65 | 14,099.37 | 19,712.35 | 68.71 |
| 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 | 122,358.85 | 16,711.44 | 236,126.15 | 34.13 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 507 - TAX REVERSION FUND | | | | | | |
| Expenditures | | | | | | |
| 507-000-752.000 | OFFICE SUPPLIES | 2,000.00 | 964.82 | 47.76 | 1,035.18 | 48.24 |
| 507-000-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS | 850.00 | 847.50 | 199.00 | 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 | 19,031.25 | 0.00 | (6,531.25) | 152.25 |
| 507-000-817.000 | LEGAL | 16,881.18 | 16,881.18 | 0.00 | 0.00 | 100.00 |
| 507-000-840.000 | TREAS BOND/ INSURANCE | 9,000.00 | 5,929.00 | 0.00 | 3,071.00 | 65.88 |
| 507-000-850.000 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-000-851.000 | POSTAGE | 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 | 437.01 | 55.86 | 262.99 | 62.43 |
| 507-000-957.000 | TRAINING | 3,000.00 | 821.80 | 398.00 | 2,178.20 | 27.39 |
| 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 | 63,905.18 | 700.62 | 21,544.82 | 74.79 |
| Dept 016 - 2016 TAXES | | | | | | |
| 507-016-925.000 | FORECLOSED LAND SALE TAX PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 016 - 2016 TAXES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 019 - 2019 TAXES | | | | | | |
| 507-019-853.000 | CERTIFIED MAILINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 019 - 2019 TAXES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 020 - 2020 TAXES | | | | | | |
| 507-020-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-020-807.000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-020-810.000 | PARCEL ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-020-810.100 | PROPERTY INSPECTION VISIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-020-812.000 | RECORDING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-020-853.000 | CERTIFIED MAILINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-020-901.000 | PUBLICATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-020-932.000 | BLDG & GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 020 - 2020 TAXES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 021 - 2021 TAXES | | | | | | |
| 507-021-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 30.00 | 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 | 30.00 | 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 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 112,488.65 | 730.62 | 160,586.35 | 41.19 |
| Fund 507 - TAX REVERSION FUND: | | | | | | |
| TOTAL REVENUES | | 358,485.00 | 122,358.85 | 16,711.44 | 236,126.15 | 34.13 |
| TOTAL EXPENDITURES | | 273,075.00 | 112,488.65 | 730.62 | 160,586.35 | 41.19 |
| NET OF REVENUES & EXPENDITURES | | 85,410.00 | 9,870.20 | 15,980.82 | 75,539.80 | 11.56 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 22,220.71 | 0.00 | (4,820.71) | 127.71 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508-751-646.000 | DUMP FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508-751-672.000 | COUNTY PARK REVENUE | 77,400.00 | 34,318.93 | 12,509.82 | 43,081.07 | 44.34 |
| 508-751-674.000 | PRIVATE CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 751 - SECRET CAMPGROUND RV PARK | | 94,800.00 | 56,539.64 | 12,509.82 | 38,260.36 | 59.64 |
| Dept 753 - NATURE PARK | | | | | | |
| 508-753-667.000 | HALL RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508-753-668.000 | RENTAL INCOME - HOUSE | 0.00 | 5.00 | 0.00 | (5.00) | 100.00 |
| 508-753-672.000 | NATURE PARK REVENUE | 12,000.00 | 7,876.91 | 3,981.02 | 4,123.09 | 65.64 |
| 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 | 12,881.91 | 3,981.02 | 4,118.09 | 75.78 |
| 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 | | 121,884.00 | 69,588.59 | 16,490.84 | 52,295.41 | 57.09 |
| 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 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 0.00 | 0.00 | 343.00 | 0.00 |
| 508-751-754.000 | VENDING SUPPLIES | 520.00 | 240.00 | 80.00 | 280.00 | 46.15 |
| 508-751-759.000 | GAS, OIL & GREASE | 100.00 | 120.45 | 78.83 | (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 | 978.85 | 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 | 385.81 | 46.44 | 14.19 | 96.45 |
| 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 | 10,532.98 | 2,001.20 | 9,467.02 | 52.66 |
| 508-751-930.000 | REPAIRS & MAINT | 4,180.00 | 988.61 | 0.00 | 3,191.39 | 23.65 |
| 508-751-933.000 | MAINTENANCE SUPPLIES--COUNTY PARK | 2,000.00 | 299.51 | 176.55 | 1,700.49 | 14.98 |
| 508-751-935.000 | INSURANCE | 250.00 | 150.00 | 0.00 | 100.00 | 60.00 |
| 508-751-935.300 | CAMP SITE UPGRADE--COUNTY PARK | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 508-751-955.000 | PARK EXPENSE | 1,816.00 | 0.00 | 0.00 | 1,816.00 | 0.00 |
| 508-751-964.000 | RESERVATION REFUND | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 508-751-968.000 | DEPRECIATION--TRLR PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508-751-970.000 | CAPITAL EXPENDITURES--COUNTY PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508-751-980.000 | EQUIPMENT--COUNTY PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508-751-986.000 | GRANT CAPITAL IMPROVE | 34,850.00 | 68,793.38 | 0.00 | (33,943.38) | 197.40 |
| Total Dept 751 - SECRET CAMPGROUND RV PARK | | 74,077.00 | 85,043.27 | 3,361.87 | (10,966.27) | 114.80 |
| 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 | DEER FEED SUPPLIES | 13,000.00 | 6,382.46 | 1,349.98 | 6,617.54 | 49.10 |
| 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 | 5,250.04 | 0.00 | 3.03 | 99.94 |
| 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 | 1,600.71 | 323.23 | (323.23) | 125.30 |
| 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 | 10,613.67 | 797.08 | 4,386.33 | 70.76 |
| 508-753-930.000 | REPAIRS & MAINT | 1,600.00 | 1,356.57 | 0.00 | 243.43 | 84.79 |
| 508-753-934.000 | MAINTENANCE SUPPLIES | 2,675.00 | 2,091.11 | 1,170.35 | 583.89 | 78.17 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 508 - COUNTY PARK | | | | | | |
| Expenditures | | | | | | |
| 508-753-955.000 | NATURE PARK EXPENSE | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 508-753-970.000 | CAPITAL IMPROVEMENTS | 10,000.00 | 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 | 28,741.97 | 3,640.64 | 21,163.03 | 57.59 |
| 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 | 113,785.24 | 7,002.51 | 11,198.76 | 91.04 |
| Fund 508 - COUNTY PARK: | | | | | | |
| TOTAL REVENUES | | 121,884.00 | 69,588.59 | 16,490.84 | 52,295.41 | 57.09 |
| TOTAL EXPENDITURES | | 124,984.00 | 113,785.24 | 7,002.51 | 11,198.76 | 91.04 |
| NET OF REVENUES & EXPENDITURES | | (3,100.00) | (44,196.65) | 9,488.33 | 41,096.65 | 1,425.70 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 18,490.78 | 476.68 | 1,509.22 | 92.45 |
| 516-000-448.000 | ADMIN FEES | 1,000.00 | 733.59 | 8.60 | 266.41 | 73.36 |
| 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 | 135.00 | 0.00 | 65.00 | 67.50 |
| 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 | 64,446.16 | 2,677.22 | 20,553.84 | 75.82 |
| 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 | 84,385.53 | 3,162.50 | 22,438.47 | 78.99 |
| TOTAL REVENUES | | 106,824.00 | 84,385.53 | 3,162.50 | 22,438.47 | 78.99 |
| 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 | 84,385.53 | 3,162.50 | 22,438.47 | 78.99 |
| TOTAL EXPENDITURES | | 1,560.00 | 21,896.31 | 0.00 | (20,336.31) | 1,403.61 |
| NET OF REVENUES & EXPENDITURES | | 105,264.00 | 62,489.22 | 3,162.50 | 42,774.78 | 59.36 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 80,187.53 | 1,021.55 | (3,187.53) | 104.14 |
| 533-000-448.000 | ADMIN FEE | 9,000.00 | 9,383.66 | 97.37 | (383.66) | 104.26 |
| 533-000-607.100 | FORFEITURE RECORDING FEE REVENUE | 6,065.00 | 6,252.02 | 37.02 | (187.02) | 103.08 |
| 533-000-607.200 | REDEMPTION RECORDING FEE REVENUE | 6,270.00 | 6,540.00 | 90.00 | (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 | 24,925.36 | 1,015.72 | (8,058.36) | 147.78 |
| Total Dept 000 - NON-DEPARTMENTAL | | 117,958.00 | 130,101.14 | 2,261.66 | (12,143.14) | 110.29 |
| TOTAL REVENUES | | 117,958.00 | 130,101.14 | 2,261.66 | (12,143.14) | 110.29 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 533-000-813.000 | FORECLOSURE RECORDING FEE | 3,000.00 | (120.00) | (60.00) | 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 | 6,840.00 | 30.00 | 3,160.00 | 68.40 |
| 533-000-961.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 16,000.00 | 6,720.00 | (30.00) | 9,280.00 | 42.00 |
| TOTAL EXPENDITURES | | 16,000.00 | 6,720.00 | (30.00) | 9,280.00 | 42.00 |
| Fund 533 - 2023 TAXES RECEIVABLE: | | | | | | |
| TOTAL REVENUES | | 117,958.00 | 130,101.14 | 2,261.66 | (12,143.14) | 110.29 |
| TOTAL EXPENDITURES | | 16,000.00 | 6,720.00 | (30.00) | 9,280.00 | 42.00 |
| NET OF REVENUES & EXPENDITURES | | 101,958.00 | 123,381.14 | 2,291.66 | (21,423.14) | 121.01 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 152,618.32 | 13,472.88 | (27,618.32) | 122.09 |
| 534-000-448.000 | ADMIN FEE REVENUE | 45,000.00 | 49,537.25 | 2,263.60 | (4,537.25) | 110.08 |
| 534-000-607.100 | FORFEITURE RECORDING FEE REVENUE | 5,000.00 | 6,910.00 | 2,080.00 | (1,910.00) | 138.20 |
| 534-000-607.200 | REDEMPTION RECORDING FEE REVENUE | 5,000.00 | 5,970.00 | 1,830.00 | (970.00) | 119.40 |
| 534-000-640.000 | OCTOBER MAILING FEE REVENUE | 24,000.00 | 20,735.06 | 905.28 | 3,264.94 | 86.40 |
| 534-000-665.000 | INTEREST INCOME | 15,000.00 | 24,715.78 | 1,775.36 | (9,715.78) | 164.77 |
| Total Dept 000 - NON-DEPARTMENTAL | | 219,000.00 | 260,486.41 | 22,327.12 | (41,486.41) | 118.94 |
| TOTAL REVENUES | | 219,000.00 | 260,486.41 | 22,327.12 | (41,486.41) | 118.94 |
| 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 | 1,140.00 | 1,140.00 | 8,860.00 | 11.40 |
| 534-000-961.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 30,580.00 | 18,720.00 | 1,140.00 | 11,860.00 | 61.22 |
| TOTAL EXPENDITURES | | 30,580.00 | 18,720.00 | 1,140.00 | 11,860.00 | 61.22 |
| Fund 534 - 2024 TAXES RECEIVABLE: | | | | | | |
| TOTAL REVENUES | | 219,000.00 | 260,486.41 | 22,327.12 | (41,486.41) | 118.94 |
| TOTAL EXPENDITURES | | 30,580.00 | 18,720.00 | 1,140.00 | 11,860.00 | 61.22 |
| NET OF REVENUES & EXPENDITURES | | 188,420.00 | 241,766.41 | 21,187.12 | (53,346.41) | 128.31 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 535 - HOUSING PROGRAM FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 535-000-405.000 | MSHDA CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-450.000 | CHIP PROCESSING FEE PI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-466.000 | HOMEOWNER CONTRIBUTIONS | 27.00 | 12,413.45 | 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 |
| 535-000-503.100 | USDA HPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-504.000 | USDA RD HPG 2021 GRANT | 0.00 | 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 | 84,653.88 | 5,176.19 | (19,653.88) | 130.24 |
| 535-000-522.006 | CDBG PI - HILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-522.010 | CDBG MILLS PI | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 535-000-522.041 | CDBG VILL OF PRES PI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-524.000 | HPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-524.100 | HPG - PI | 20,224.00 | 7,079.72 | 548.69 | 13,144.28 | 35.01 |
| 535-000-525.000 | MSDA HOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-525.100 | MSDHA GRANT | 137,250.00 | 148,235.00 | 0.00 | (10,985.00) | 108.00 |
| 535-000-550.000 | P.I.P. (PROPERTY IMPROVEMENT PROG) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-551.000 | P.I.P. PLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-564.000 | MSHDA N.E.P. GRANT REVENUE | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 535-000-643.000 | NSF REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-665.000 | INTEREST INCOME | 325.00 | 1,674.17 | 166.56 | (1,349.17) | 515.13 |
| 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 | 373,031.40 | 5,891.44 | (7,705.40) | 102.11 |
| 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 | 373,031.40 | 5,891.44 | (7,705.40) | 102.11 |
| 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 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 535 - HOUSING PROGRAM FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 206 - HPG 2006 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 208 - HPG 2008 | | | | | | |
| 535-208-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 208 - HPG 2008 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 209 - HPG 2009 | | | | | | |
| 535-209-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-209-801.100 | CONTRACTOR LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 209 - HPG 2009 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 213 - HPG 2010 | | | | | | |
| 535-213-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 213 - HPG 2010 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 214 - HPG 2011 | | | | | | |
| 535-214-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-214-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 214 - HPG 2011 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 216 - HPG 2012 | | | | | | |
| 535-216-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-216-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 216 - HPG 2012 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 217 - HPG 2013 | | | | | | |
| 535-217-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-217-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 217 - HPG 2013 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 231 - CRIME VICTIMS ADVOCATE | | | | | | |
| 535-231-801.100 | CONTRACTOR LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 231 - CRIME VICTIMS ADVOCATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 385 - MSHDA CDBG 2008 | | | | | | |
| 535-385-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-385-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 385 - MSHDA CDBG 2008 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 535 - HOUSING PROGRAM FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 386 - MSHDA CDBG 2010 | | | | | | |
| 535-386-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-386-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 386 - MSHDA CDBG 2010 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 387 - CDBG 2012 | | | | | | |
| 535-387-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-387-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 387 - CDBG 2012 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 450 - C.H.I.P. PROCESSING | | | | | | |
| 535-450-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-450-931.000 | OFFICE EQUIPMENT & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-450-961.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-450-963.000 | CREMATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-450-980.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 450 - C.H.I.P. PROCESSING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 468 - P.I.P. PLUS | | | | | | |
| 535-468-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-468-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-468-955.000 | MISC. REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 468 - P.I.P. PLUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 610 - CDBG/HILL/PROGRAM INCOME | | | | | | |
| 535-610-963.000 | CREMATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 610 - CDBG/HILL/PROGRAM INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 620 - CDBG/PROGRAM INCOME | | | | | | |
| 535-620-703.000 | WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-620-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-620-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-620-967.000 | TITLE INSURANCE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 620 - CDBG/PROGRAM INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 640 - HPG PROGRAM INCOME | | | | | | |
| 535-640-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-640-851.000 | POSTAGE | 350.00 | 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 | | | | | | |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 535 - HOUSING PROGRAM FUND | | | | | | |
| Expenditures | | | | | | |
| 535-641-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-641-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 641 - HPG GRANT 2017 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 642 - HPG GRANT 2018 | | | | | | |
| 535-642-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-642-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 642 - HPG GRANT 2018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 643 - MSHDA MI-HOPE | | | | | | |
| 535-643-801.000 | MI HOPE CONTRACT SERVICES | 10,085.00 | 7,458.50 | 0.00 | 2,626.50 | 73.96 |
| 535-643-802.000 | MI HOPE CONTRACT LABOR | 88,593.00 | 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/MILLS/PROGRAM INCOME | | | | | | |
| 535-694-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-694-801.100 | HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-694-802.000 | CONTRACT LABOR | 37,289.00 | 0.00 | 0.00 | 37,289.00 | 0.00 |
| 535-694-807.000 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-694-960.000 | RECORDING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-694-962.000 | PERMIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-694-963.000 | CREMATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 694 - CDBG/MILLS/PROGRAM INCOME | | 37,289.00 | 0.00 | 0.00 | 37,289.00 | 0.00 |
| Dept 695 - CDBG/HILL/PROGRAM INCOME | | | | | | |
| 535-695-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-695-802.000 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 695 - CDBG/HILL/PROGRAM INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 696 - CDBG/PROGRAM INCOME | | | | | | |
| 535-696-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-696-801.000 | CONTRACT SERVICES | 25,000.00 | 12,766.66 | 0.00 | 12,233.34 | 51.07 |
| 535-696-802.000 | CONTRACT LABOR | 53,000.00 | 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 | 100.80 | 4,474.75 | 6.50 |
| 535-696-933.000 | EQUIPMENT REPAIR & MAINTENANCE | 150.00 | 83.88 | 83.88 | 66.12 | 55.92 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 535 - HOUSING PROGRAM FUND | | | | | | |
| Expenditures | | | | | | |
| 535-696-960.000 | RECORDING FEES | 400.00 | 252.00 | 3.00 | 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 |
| Total Dept 696 - CDBG/PROGRAM INCOME | | 94,953.00 | 56,428.65 | 187.68 | 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 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 535 - HOUSING PROGRAM FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 733 - F.H.B.L.I. | | 84,754.00 | 28,994.02 | 0.00 | 55,759.98 | 34.21 |
| Dept 734 - P.I.P. | | | | | | |
| 535-734-801.000 | CONTRACT SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-734-803.000 | INSPECTOR PER DIEM/INSPECTOR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 734 - P.I.P. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 735 - MSHDA N.E.P. GRANT | | | | | | |
| 535-735-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-735-801.100 | CONTRACTED LABOR | 620.00 | 0.00 | 0.00 | 620.00 | 0.00 |
| Total Dept 735 - MSHDA N.E.P. GRANT | | 620.00 | 0.00 | 0.00 | 620.00 | 0.00 |
| Dept 736 - USDA RD HPG 2021 GRANT | | | | | | |
| 535-736-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-736-801.100 | CONTRACTED LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 736 - USDA RD HPG 2021 GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 737 - HPG GRANT 2022 | | | | | | |
| 535-737-801.000 | CONTRACTED SERVICES | 5,000.00 | 677.40 | 0.00 | 4,322.60 | 13.55 |
| 535-737-801.100 | CONTRACTED LABOR | 10,625.00 | 11,514.30 | 0.00 | (889.30) | 108.37 |
| Total Dept 737 - HPG GRANT 2022 | | 15,625.00 | 12,191.70 | 0.00 | 3,433.30 | 78.03 |
| TOTAL EXPENDITURES | | 339,472.00 | 184,446.59 | 187.68 | 155,025.41 | 54.33 |
| Fund 535 - HOUSING PROGRAM FUND: | | | | | | |
| TOTAL REVENUES | | 365,326.00 | 373,031.40 | 5,891.44 | (7,705.40) | 102.11 |
| TOTAL EXPENDITURES | | 339,472.00 | 184,446.59 | 187.68 | 155,025.41 | 54.33 |
| NET OF REVENUES & EXPENDITURES | | 25,854.00 | 188,584.81 | 5,703.76 | (162,730.81) | 729.42 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 33,523.33 | 13,330.70 | 16,476.67 | 67.05 |
| 540-000-448.000 | ADMIN FEES | 50,000.00 | 53,798.65 | 13,919.61 | (3,798.65) | 107.60 |
| 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 | 2,820.72 | 1,216.92 | 2,179.28 | 56.41 |
| Total Dept 000 - NON-DEPARTMENTAL | | 105,000.00 | 90,142.70 | 28,467.23 | 14,857.30 | 85.85 |
| TOTAL REVENUES | | 105,000.00 | 90,142.70 | 28,467.23 | 14,857.30 | 85.85 |
| Fund 540 - 2025 TAXES RECIEVABLE: | | | | | | |
| TOTAL REVENUES | | 105,000.00 | 90,142.70 | 28,467.23 | 14,857.30 | 85.85 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 105,000.00 | 90,142.70 | 28,467.23 | 14,857.30 | 85.85 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 7,360.06 | 729.80 | (2,360.06) | 147.20 |
| 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 | 7,360.06 | 729.80 | (2,360.06) | 147.20 |
| Dept 371 - BUILDING INSPECTION DEPT. | | | | | | |
| 549-371-491.000 | BUILDING DEPT. REVENUE | 265,000.00 | 208,816.00 | 29,270.00 | 56,184.00 | 78.80 |
| 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 | 208,901.00 | 29,270.00 | 56,099.00 | 78.83 |
| TOTAL REVENUES | | 270,000.00 | 216,261.06 | 29,999.80 | 53,738.94 | 80.10 |
| 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 | 94,195.51 | 10,043.97 | 39,613.49 | 70.40 |
| 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 | 7,553.49 | 763.69 | 2,682.51 | 73.79 |
| 549-371-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 1,923.20 | 192.32 | 576.80 | 76.93 |
| 549-371-713.000 | OVERTIME | 200.00 | 59.20 | 0.00 | 140.80 | 29.60 |
| 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 | 3,601.54 | 353.48 | 3,538.46 | 50.44 |
| 549-371-717.000 | RETIREMENT - DB PLAN | 35,000.00 | 26,694.15 | 3,060.82 | 8,305.85 | 76.27 |
| 549-371-718.000 | HEALTH INSURANCE | 17,969.00 | 13,308.38 | 1,497.02 | 4,660.62 | 74.06 |
| 549-371-752.000 | OFFICE SUPPLIES | 1,400.00 | 1,605.22 | 207.97 | (205.22) | 114.66 |
| 549-371-752.100 | CODE BOOK SUPPLIES | 700.00 | 474.50 | 132.50 | 225.50 | 67.79 |
| 549-371-759.000 | GAS, OIL & GREASE | 3,500.00 | 1,788.79 | 426.23 | 1,711.21 | 51.11 |
| 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 | 123.04 | 13.87 | 126.96 | 49.22 |
| 549-371-944.000 | OFFICE SPACE RENT | 12,000.00 | 9,000.00 | 3,000.00 | 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 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 181,467.55 | 19,691.87 | 90,889.45 | 66.63 |
| TOTAL EXPENDITURES | | 272,432.00 | 181,467.55 | 19,691.87 | 90,964.45 | 66.61 |
| Fund 549 - BUILDING INSPECTION DEPT. FUND: | | | | | | |
| TOTAL REVENUES | | 270,000.00 | 216,261.06 | 29,999.80 | 53,738.94 | 80.10 |
| TOTAL EXPENDITURES | | 272,432.00 | 181,467.55 | 19,691.87 | 90,964.45 | 66.61 |
| NET OF REVENUES & EXPENDITURES | | (2,432.00) | 34,793.51 | 10,307.93 | (37,225.51) | 1,430.65 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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) | (19.95) | 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 | 37,866.61 | 0.00 | 212,133.39 | 15.15 |
| 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 | 306,054.00 | 34,006.00 | 102,446.00 | 74.92 |
| 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 | 74,528.00 | 21,831.00 | (74,528.00) | 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 | 29,257.67 | 3,005.95 | 10,742.33 | 73.14 |
| 588-000-628.000 | CONTRACT FARES | 20,000.00 | 16,970.60 | 902.25 | 3,029.40 | 84.85 |
| 588-000-665.000 | INTEREST INCOME | 36,000.00 | 26,092.30 | 1,432.85 | 9,907.70 | 72.48 |
| 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 | 490,811.15 | 61,158.10 | 841,726.85 | 36.83 |
| TOTAL REVENUES | | 1,332,538.00 | 490,811.15 | 61,158.10 | 841,726.85 | 36.83 |
| 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 | 100,924.34 | 10,728.02 | 29,875.66 | 77.16 |
| 588-596-702.100 | MECHANIC WAGES | 84,650.00 | 58,448.15 | 4,173.13 | 26,201.85 | 69.05 |
| 588-596-702.200 | DISPATCHER FULL TIME WAGES | 129,700.00 | 95,871.22 | 6,819.20 | 33,828.78 | 73.92 |
| 588-596-703.000 | DIRECTOR WAGES | 61,049.00 | 45,948.04 | 7,455.29 | 15,100.96 | 75.26 |
| 588-596-704.000 | DRIVER PART TIME WAGES | 198,700.00 | 136,339.07 | 14,811.58 | 62,360.93 | 68.62 |
| 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 | 1,360.00 | 80.00 | 140.00 | 90.67 |
| 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 | 35,933.38 | 3,317.94 | 11,266.62 | 76.13 |
| 588-596-709.001 | SOCIAL SECURITY-MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-709.002 | SOCIAL SECURITY-ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 1,800.00 | 200.00 | 700.00 | 72.00 |
| 588-596-713.000 | OVERTIME | 12,000.00 | 5,987.83 | 0.00 | 6,012.17 | 49.90 |
| 588-596-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-716.000 | RETIREMENT - DC PLAN | 23,600.00 | 16,481.23 | 1,690.24 | 7,118.77 | 69.84 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 52,168.98 | 6,052.06 | 7,831.02 | 86.95 |
| 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 | 107,059.88 | 10,977.87 | 52,940.12 | 66.91 |
| 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 | 54,772.16 | 10,277.18 | 30,227.84 | 64.44 |
| 588-596-767.000 | UNIFORMS | 1,500.00 | 1,103.30 | 48.17 | 396.70 | 73.55 |
| 588-596-776.000 | JANITORIAL SUPPLIES | 3,000.00 | 167.28 | 66.99 | 2,832.72 | 5.58 |
| 588-596-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 1,175.00 | 1,171.06 | 0.00 | 3.94 | 99.66 |
| 588-596-792.000 | CDL LICENSE REIMBURSEMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 588-596-801.000 | CONTRACT SERVICES - SOFTWARE MAINT | 5,000.00 | 4,475.00 | 0.00 | 525.00 | 89.50 |
| 588-596-807.300 | LEGAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-811.000 | COST ALLOCATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-843.000 | EMPLOYEE DRUG TESTING | 2,500.00 | 867.50 | 90.00 | 1,632.50 | 34.70 |
| 588-596-850.000 | TELEPHONE EXPENSE | 3,500.00 | 2,482.19 | 274.81 | 1,017.81 | 70.92 |
| 588-596-851.000 | POSTAGE | 200.00 | 108.22 | 0.00 | 91.78 | 54.11 |
| 588-596-852.000 | INTERNET SERVICES | 700.00 | 405.04 | 50.63 | 294.96 | 57.86 |
| 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 | 1,401.43 | 0.00 | 1,598.57 | 46.71 |
| 588-596-920.000 | UTILITIES | 10,000.00 | 4,730.17 | 214.88 | 5,269.83 | 47.30 |
| 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 | 7,595.53 | 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 | 3,713.32 | 679.60 | 1,286.68 | 74.27 |
| 588-596-933.000 | EQUIPMENT MAINTENANCE | 5,000.00 | 2,535.93 | 1,714.50 | 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 | 367.52 | 45.94 | 132.48 | 73.50 |
| 588-596-957.000 | TRAINING | 500.00 | 320.75 | 120.75 | 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 | | 1,268,738.00 | 864,231.00 | 87,484.31 | 404,507.00 | 68.12 |
| TOTAL EXPENDITURES | | 1,268,838.00 | 864,192.00 | 87,484.31 | 404,646.00 | 68.11 |
| Fund 588 - TRANSIT: | | | | | | |
| TOTAL REVENUES | | 1,332,538.00 | 490,811.15 | 61,158.10 | 841,726.85 | 36.83 |
| TOTAL EXPENDITURES | | 1,268,838.00 | 864,192.00 | 87,484.31 | 404,646.00 | 68.11 |
| NET OF REVENUES & EXPENDITURES | | 63,700.00 | (373,380.85) | (26,326.21) | 437,080.85 | 586.16 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 28,676.27 | 0.00 | (28,676.27) | 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 | 33,641.27 | 0.00 | 66,462.73 | 33.61 |
| TOTAL EXPENDITURES | | 100,104.00 | 33,641.27 | 0.00 | 66,462.73 | 33.61 |
| Fund 595 - SHERIFFS COMMISSARY FUND: | | | | | | |
| TOTAL REVENUES | | 100,104.00 | 280.92 | 0.00 | 99,823.08 | 0.28 |
| TOTAL EXPENDITURES | | 100,104.00 | 33,641.27 | 0.00 | 66,462.73 | 33.61 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (33,360.35) | 0.00 | 33,360.35 | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 4,399.36 | 195.09 | (4,399.36) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 4,399.36 | 195.09 | (4,399.36) | 100.00 |
| TOTAL REVENUES | | 0.00 | 4,399.36 | 195.09 | (4,399.36) | 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 | 4,399.36 | 195.09 | (4,399.36) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 4,399.36 | 195.09 | (4,399.36) | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 3,611.89 | 3.65 | (3,611.89) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 3,611.89 | 3.65 | (3,611.89) | 100.00 |
| TOTAL REVENUES | | 0.00 | 3,611.89 | 3.65 | (3,611.89) | 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 | 3,611.89 | 3.65 | (3,611.89) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 3,611.89 | 3.65 | (3,611.89) | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 809.34 | 22.27 | (809.34) | 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 | 809.34 | 22.27 | (809.34) | 100.00 |
| TOTAL REVENUES | | 0.00 | 809.34 | 22.27 | (809.34) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 704-000-718.000 | HEALTH INSURANCE | 0.00 | 1,377.05 | 121.84 | (1,377.05) | 100.00 |
| 704-000-718.100 | OPTIONAL INDEMNITY PLANS | 0.00 | (964.72) | (121.84) | 964.72 | 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 | 809.34 | 22.27 | (809.34) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 412.33 | 0.00 | (412.33) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 397.01 | 22.27 | (397.01) | 100.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 33.67 | 2.30 | (33.67) | 100.00 |
| 714-000-697.000 | OPERATING TRANSFERS IN | 0.00 | 341.27 | 0.00 | (341.27) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 374.94 | 2.30 | (374.94) | 100.00 |
| TOTAL REVENUES | | 0.00 | 374.94 | 2.30 | (374.94) | 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 | 374.94 | 2.30 | (374.94) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 374.94 | 2.30 | (374.94) | 100.00 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 908.99 | 74.75 | (908.99) | 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 | 908.99 | 74.75 | (908.99) | 100.00 |
| TOTAL REVENUES | | 0.00 | 908.99 | 74.75 | (908.99) | 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 | 908.99 | 74.75 | (908.99) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 908.99 | 74.75 | (908.99) | 100.00 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 8.77 | 0.97 | 3.23 | 73.08 |
| 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 | 8.77 | 0.97 | 3.23 | 73.08 |
| TOTAL REVENUES | | 12.00 | 8.77 | 0.97 | 3.23 | 73.08 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 841-000-700.000 | DISBURSEMENTS-FLOWAGE LAKE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 841-000-701.000 | FLOWAGE LAKE DAM MNTC EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 841 - FLOWAGE LAKE LEVEL FUND: | | | | | | |
| TOTAL REVENUES | | 12.00 | 8.77 | 0.97 | 3.23 | 73.08 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 12.00 | 8.77 | 0.97 | 3.23 | 73.08 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 2.78 | 0.29 | 9.22 | 23.17 |
| 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 | 2.78 | 0.29 | 9.22 | 23.17 |
| TOTAL REVENUES | | 12.00 | 2.78 | 0.29 | 9.22 | 23.17 |
| 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 | 2.78 | 0.29 | 9.22 | 23.17 |
| TOTAL EXPENDITURES | | 0.00 | 260.00 | 0.00 | (260.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 12.00 | (257.22) | 0.29 | 269.22 | 2,143.50 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 3.94 | 0.39 | 3.06 | 56.29 |
| 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 | 3.94 | 0.39 | 3.06 | 56.29 |
| TOTAL REVENUES | | 7.00 | 3.94 | 0.39 | 3.06 | 56.29 |
| 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 | 3.94 | 0.39 | 3.06 | 56.29 |
| TOTAL EXPENDITURES | | 0.00 | 420.00 | 0.00 | (420.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 7.00 | (416.06) | 0.39 | 423.06 | 5,943.71 |

PERIOD ENDING 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | 14.01 | 1.54 | 5.99 | 70.05 |
| 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 | 14.01 | 1.54 | 5.99 | 70.05 |
| TOTAL REVENUES | | 20.00 | 14.01 | 1.54 | 5.99 | 70.05 |
| 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 | 14.01 | 1.54 | 5.99 | 70.05 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 20.00 | 14.01 | 1.54 | 5.99 | 70.05 |

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 06/30/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 06/30/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2026 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 | | 19,883,649.00 | 9,086,998.02 | 697,037.82 | 10,796,650.98 | 45.70 |
| TOTAL EXPENDITURES - ALL FUNDS | | 18,290,560.00 | 11,561,939.65 | 955,313.13 | 6,728,620.35 | 63.21 |
| NET OF REVENUES & EXPENDITURES | | 1,593,089.00 | (2,474,941.63) | (258,275.31) | 4,068,030.63 | 155.35 |