

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,950,000.00	1,168,197.39	473,179.86	5,781,802.61	16.81
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	810,000.00	0.00	0.00	810,000.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	176,600.00	176,610.31	0.00	(10.31)	100.01
101-000-429.000	COMMERCIAL FOREST	0.00	0.00	0.00	0.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	1,200.00	1,405.63	1,405.63	(205.63)	117.14
101-000-434.000	TRAILER TAXES	500.00	0.00	0.00	500.00	0.00
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	175,000.00	270,085.50	0.00	(95,085.50)	154.33
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	67,730.00	0.00	57,270.00	54.18
101-000-566.000	REGION 7B (STATE GRANTS - OTHER )	0.00	0.00	0.00	0.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANTS - OTHER	0.00	9,367.57	8,945.26	(9,367.57)	100.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	179,145.00	208,241.11	29,093.31	(29,096.11)	116.24
101-000-574.000	RSRF REPLACEMENT REVENUE	623,900.00	300,931.00	0.00	322,969.00	48.23
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	50,000.00	20,639.20	3,780.41	29,360.80	41.28
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	115.45	20.60	84.55	57.73
101-000-609.000	RECORDING FEES	0.00	(21.06)	0.00	21.06	100.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	COST ALLOCATION PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-664.000	PRE DENIAL INTEREST	1,000.00	166.32	139.90	833.68	16.63
101-000-665.000	INTEREST INCOME	4,000.00	716.80	321.52	3,283.20	17.92
101-000-667.000	RENTAL INCOME	36,000.00	15,000.00	6,000.00	21,000.00	41.67
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	7,899.88	2,467.29	14,100.12	35.91
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,200.00	725.00	0.00	475.00	60.42
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	2,500.00	13,429.45	0.00	(10,929.45)	537.18
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	150.00	0.00	150.00	50.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	120,000.00	13.75	0.00	119,986.25	0.01
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	45,261.00	0.00	0.00	45,261.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-697.595	TRANSFER FROM COMMISSARY FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	0.00	0.00	0.00	0.00	0.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,443,806.00	2,261,403.30	525,353.78	7,182,402.70	23.95
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	22,705.73	2,616.57	32,294.27	41.28
101-215-675.000	MAP & COPYING REVENUE	3,000.00	2,761.00	327.00	239.00	92.03
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	25,466.73	2,943.57	42,533.27	37.45
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	47,666.00	0.00	0.00	47,666.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		47,666.00	0.00	0.00	47,666.00	0.00
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-253-503.000	SCHOOLS AND ROADS	41,000.00	0.00	0.00	41,000.00	0.00
101-253-626.000	TREASURER'S SERVICES	7,500.00	2,108.00	355.00	5,392.00	28.11
101-253-643.000	NSF REVENUE	50.00	77.50	2.50	(27.50)	155.00
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		48,550.00	2,185.50	357.50	46,364.50	4.50
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	48,000.00	2,124.50	0.00	45,875.50	4.43
101-257-626.000	EQUALIZATION REVENUE	56,000.00	2,977.35	13.00	53,022.65	5.32
101-257-626.070	MI WORKS REVENUE - EQUALIZATION	0.00	0.00	0.00	0.00	0.00
101-257-672.000	EQUALIZATION LAND DIV REV	7,500.00	4,910.00	650.00	2,590.00	65.47
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	10,304.10	663.00	107,670.90	8.73
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	8,600.00	0.00	0.00	8,600.00	0.00
101-262-628.000	ELECTION PROCESSING REVENUE	14,000.00	0.00	0.00	14,000.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	100.00	0.00	(100.00)	100.00
Total Dept 262 - ELECTIONS		22,600.00	100.00	0.00	22,500.00	0.44
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	12,038.10	2,125.56	7,961.90	60.19
101-283-601.200	COURT COSTS LATE FEES	0.00	1,381.00	1,381.00	(1,381.00)	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	4,979.28	1,170.00	3,270.72	60.35
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	1,250.00	1,646.91	373.00	(396.91)	131.75
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	810.04	5.00	2,689.96	23.14
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00
101-283-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	45.40	0.00	3,454.60	1.30
Total Dept 283 - CIRCUIT COURT		36,500.00	20,900.73	5,054.56	15,599.27	57.26
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	3,000.00	1,344.39	213.10	1,655.61	44.81

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-606.080	DIST CT COURT FILING FEES	18,000.00	11,155.67	2,139.00	6,844.33	61.98
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	0.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	11,415.00	525.00	13,585.00	45.66
101-286-611.000	DIST CT ATTY FEE REIMB	18,000.00	5,317.69	775.00	12,682.31	29.54
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	32,000.00	10,097.42	908.00	21,902.58	31.55
101-286-625.000	DIST CT MISC CT FEES & COSTS	35,000.00	10,996.07	2,275.00	24,003.93	31.42
101-286-625.010	COST OF CONFINEMENT	6,000.00	316.31	20.00	5,683.69	5.27
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	96,371.34	16,190.80	95,628.66	50.19
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	4,195.00	170.00	15,805.00	20.98
101-286-675.000	COPIES/FORMS/RECORDS	25,000.00	12,381.00	1,898.00	12,619.00	49.52
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	163,829.89	25,113.90	215,970.11	43.14
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	24,710.32	4,748.75	22,289.68	52.58
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	24,710.32	4,748.75	22,289.68	52.58
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,800.00	27,716.00	8,879.65	14,084.00	66.31
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	27,716.00	8,879.65	14,084.00	66.31
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	194,213.00	93,097.37	46,540.90	101,115.63	47.94
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	8,509.76	1,598.01	11,490.24	42.55
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-640.000	RTA COST ALLOCATION	0.00	0.00	0.00	0.00	0.00
101-294-675.100	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	20,487.78	0.00	6,829.22	75.00
Total Dept 294 - PROBATE COURT		241,530.00	122,094.91	48,138.91	119,435.09	50.55
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	6,295.00	1,099.00	8,705.00	41.97
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	6,641.36	1,099.00	8,583.64	43.62
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	6,500.00	0.00	0.00	6,500.00	0.00
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	18,000.00	0.00	0.00	18,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	400.00	288.62	51.50	111.38	72.16
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,500.00	1,682.50	217.00	817.50	67.30
101-301-626.000	SHERIFF'S SERVICES	32,000.00	14,642.25	3,840.00	17,357.75	45.76
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	50.00	0.00	0.00	50.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	1,725.00	1,739.00	0.00	(14.00)	100.81
101-301-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	650.00	200.00	0.00	450.00	30.77
101-301-633.000	ORV ORDINANCE VIOLATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	2,000.00	755.00	45.00	1,245.00	37.75
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	450.00	773.86	120.00	(323.86)	171.97
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		64,275.00	20,081.23	4,273.50	44,193.77	31.24
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	0.00	1,686.66	336.66	(1,686.66)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	1,686.66	336.66	(1,686.66)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	5,679.00	2,515.20	0.00	3,163.80	44.29
Total Dept 311 - CRIMINAL JUSTICE		5,679.00	2,515.20	0.00	3,163.80	44.29
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
101-312-617.010	WORK RELEASE TETHER REVENUE	8,500.00	0.00	0.00	8,500.00	0.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 312 - TETHER		8,500.00	0.00	0.00	8,500.00	0.00
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	68,496.00	30,547.83	0.00	37,948.17	44.60
Total Dept 315 - SECONDARY ROAD PATROL		68,496.00	30,547.83	0.00	37,948.17	44.60
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	5,950.00	10,002.41	4,052.41	(4,052.41)	168.11
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		9,450.00	10,002.41	4,052.41	(552.41)	105.85
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	12,000.00	0.00	0.00	12,000.00	0.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		12,000.00	0.00	0.00	12,000.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00
101-351-607.000	BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	0.00	0.00	0.00	0.00	0.00
101-351-630.100	INMATE HOUSING	0.00	0.00	0.00	0.00	0.00
101-351-630.200	REIMB MEDICAL CARE INMATES	0.00	0.00	0.00	0.00	0.00
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-351-630.500	DETAINERS	0.00	0.00	0.00	0.00	0.00
101-351-630.600	DIVERTED FELONS	0.00	0.00	0.00	0.00	0.00
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	500.00	150.00	40.00	350.00	30.00
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 351 - CORRECTIONS		900.00	150.00	40.00	750.00	16.67
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	0.00	0.00	0.00	0.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-526.000	EMERGENCY MGT REVENUE	45,912.00	0.00	0.00	45,912.00	0.00
101-426-526.500	GRANT	0.00	21,108.37	0.00	(21,108.37)	100.00
101-426-687.000	REFUNDS	0.00	1,845.00	0.00	(1,845.00)	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		45,912.00	22,953.37	0.00	22,958.63	49.99
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	124,630.00	32,258.70	0.00	92,371.30	25.88
Total Dept 595 - AIRPORT		124,630.00	32,258.70	0.00	92,371.30	25.88
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-614.000	CREMATION PERMIT REVENUE	10,200.00	6,150.00	3,400.00	4,050.00	60.29
Total Dept 648 - MEDICAL EXAMINER		10,200.00	6,150.00	3,400.00	4,050.00	60.29
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	1,231.50	275.00	1,768.50	41.05
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	10,902.16	1,040.00	4,097.84	72.68
101-701-672.010	ZONING BOARD OF APPEALS REV	3,200.00	800.00	0.00	2,400.00	25.00
101-701-697.100	OP TRANS IN FROM STREET & ADD FUND	3,623.00	0.00	0.00	3,623.00	0.00
Total Dept 701 - PLANNING		24,823.00	12,933.66	1,315.00	11,889.34	52.10
Dept 702 - ZONING BOARD OF APPEALS						
101-702-672.000	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	190,000.00	100,039.50	28,469.50	89,960.50	52.65
101-711-607.010	TRANSFER TAX	90,000.00	51,055.95	7,256.15	38,944.05	56.73
101-711-607.020	1.5% COUNTY ADMIN FEE	0.00	139.92	23.70	(139.92)	100.00
Total Dept 711 - REGISTER OF DEEDS		280,000.00	151,235.37	35,749.35	128,764.63	54.01
TOTAL REVENUES		11,346,317.00	3,049,528.27	671,519.54	8,296,788.73	26.88
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	COUNTY COMMISSIONERS	74,095.00	31,025.00	6,205.00	43,070.00	41.87
101-101-708.000	WORKERS COMP INSURANCE	719.00	344.28	60.61	374.72	47.88
101-101-709.000	SOCIAL SECURITY	5,668.00	2,901.68	528.17	2,766.32	51.19
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	2,092.02	348.67	3,094.98	40.33
101-101-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	100.00	0.00	0.00	100.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	12,000.00	230.00	0.00	11,770.00	1.92
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	475.00	0.00	0.00	475.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		98,744.00	36,592.98	7,142.45	62,151.02	37.06
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-703.000	ADMINISTRATOR WAGES	92,480.00	22,462.65	0.00	70,017.35	24.29

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		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
101-172-703.100	INTERIM ADMINISTRATOR	30,000.00	39,975.00	10,000.00	(9,975.00)	133.25
101-172-708.000	WORKERS COMP INSURANCE	200.00	59.17	10.85	140.83	29.59
101-172-709.000	SOCIAL SECURITY	9,725.00	5,070.74	765.00	4,654.26	52.14
101-172-716.000	RETIREMENT - DC PLAN	6,500.00	1,597.09	0.00	4,902.91	24.57
101-172-718.000	HEALTH INSURANCE	13,019.00	1,268.93	0.00	11,750.07	9.75
101-172-752.000	OFFICE SUPPLIES	275.00	18.99	0.00	256.01	6.91
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	200.00	0.00	1,000.00	16.67
101-172-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-172-801.100	ADMINISTRATOR SEARCH	0.00	6,372.00	0.00	(6,372.00)	100.00
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	1,000.00	189.00	0.00	811.00	18.90
101-172-860.100	INTERIM TRAVEL REIMBURSE	6,000.00	6,419.36	1,773.44	(419.36)	106.99
101-172-901.000	ADVERTISING EXPENSE	1,175.00	1,170.00	0.00	5.00	99.57
101-172-901.100	ADVERTISING NEW ADMIN	1,400.00	1,808.00	75.00	(408.00)	129.14
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	225.00	0.00	0.00	225.00	0.00
<b>Total Dept 172 - COUNTY ADMINISTRATOR</b>		<b>164,699.00</b>	<b>86,610.93</b>	<b>12,624.29</b>	<b>78,088.07</b>	<b>52.59</b>
<b>Dept 175 - COUNTY GENERAL</b>						
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	478,719.14	59,283.25	471,280.86	50.39
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	8,970.94	1,561.02	6,029.06	59.81
101-175-759.000	GAS, OIL & GREASE	500.00	146.87	1.89	353.13	29.37
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	4,171.67	335.91	20,828.33	16.69
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	10,387.00	1,691.14	13,613.00	43.28
101-175-851.000	POSTAGE	30,000.00	4,307.71	78.45	25,692.29	14.36
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	7,526.68	2,183.14	10,473.32	41.81
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
<b>Total Dept 175 - COUNTY GENERAL</b>		<b>1,069,500.00</b>	<b>515,272.63</b>	<b>65,134.80</b>	<b>554,227.37</b>	<b>48.18</b>
<b>Dept 176 - INSURANCE AND BONDS</b>						
101-176-708.000	WORKERS COMP INSURANCE	750.00	18.64	3.26	731.36	2.49
101-176-709.000	SOCIAL SECURITY	2,300.00	1,083.06	181.98	1,216.94	47.09
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	14,157.32	2,378.66	17,842.68	44.24
101-176-840.000	LONG/SHORT TERM BONDS	3,500.00	(100.00)	(100.00)	3,600.00	(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	1,164.00	130.00	6,336.00	15.52
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-176-935.000	UMBRELLA	210,000.00	182,455.00	0.00	27,545.00	86.88
101-176-936.000	FLEET POLICY	11,280.00	6,644.21	0.00	4,635.79	58.90
101-176-937.000	CYBER LIABILIIY INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00

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		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 176 - INSURANCE AND BONDS		292,330.00	205,422.23	2,593.90	86,907.77	70.27
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	107,075.00	48,685.24	8,187.43	58,389.76	45.47
101-215-703.000	SUPERVISORY--CLERK	68,532.00	30,910.97	5,271.64	37,621.03	45.10
101-215-703.500	ADMINISTRATIVE--CLERK	50,167.00	22,600.75	3,858.40	27,566.25	45.05
101-215-704.000	PART TIME CLERK	25,930.00	11,374.83	1,942.75	14,555.17	43.87
101-215-708.000	WORKERS COMP INSURANCE	455.00	126.40	20.90	328.60	27.78
101-215-709.000	SOCIAL SECURITY	19,300.00	9,323.48	1,441.61	9,976.52	48.31
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	500.00	0.00	0.00	500.00	0.00
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	13,100.00	7,207.53	1,129.93	5,892.47	55.02
101-215-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	98,503.00	41,350.44	6,967.82	57,152.56	41.98
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	879.50	33.98	1,120.50	43.98
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	380.00	350.00	0.00	30.00	92.11
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	700.00	79.80	0.00	620.20	11.40
101-215-901.000	ADVERTISING EXPENSE	150.00	49.50	49.50	100.50	33.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	1,900.00	1,900.00	1,900.00	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	1,100.00	1,115.50	350.00	(15.50)	101.41
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		390,292.00	175,953.94	31,153.96	214,338.06	45.08
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	30,486.05	5,246.81	35,603.95	46.13
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	33.57	5.69	86.43	27.98
101-228-709.000	SOCIAL SECURITY	5,100.00	2,477.26	391.36	2,622.74	48.57
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	2,313.12	367.28	2,336.88	49.74
101-228-718.000	HEALTH INSURANCE	17,969.00	8,966.68	1,507.93	9,002.32	49.90
101-228-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	132.00	0.00	168.00	44.00
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	800.00	0.00	0.00	800.00	0.00
<b>Total Dept 228 - INFORMATION TECHNOLOGY</b>		<b>95,229.00</b>	<b>44,408.68</b>	<b>7,519.07</b>	<b>50,820.32</b>	<b>46.63</b>
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	293.88	48.98	356.12	45.21
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	22.65	3.47	27.35	45.30
101-245-716.000	RETIREMENT - DC PLAN	60.00	22.23	3.42	37.77	37.05
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,483.00	7,583.00	0.00	(100.00)	101.34
101-245-804.000	PEER REVIEW--REMON	1,400.00	700.00	0.00	700.00	50.00
101-245-805.000	SERVICES--REMON	38,133.00	26,693.00	(1,906.25)	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
<b>Total Dept 245 - REMONUMENTATION</b>		<b>47,776.00</b>	<b>35,314.76</b>	<b>(1,850.38)</b>	<b>12,461.24</b>	<b>73.92</b>
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	75,800.00	36,337.64	6,308.63	39,462.36	47.94
101-253-703.000	SUPERVISORY--TREAS	68,531.00	30,910.97	5,271.64	37,620.03	45.11
101-253-704.000	PART TIME--TREAS	34,480.00	15,830.16	3,001.44	18,649.84	45.91
101-253-708.000	WORKERS COMP INSURANCE	330.00	93.90	16.04	236.10	28.45
101-253-709.000	SOCIAL SECURITY	13,900.00	6,981.01	1,116.64	6,918.99	50.22
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,250.08	192.32	1,249.92	50.00
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	4,013.96	651.69	3,736.04	51.79
101-253-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	32,625.00	16,891.82	2,851.42	15,733.18	51.78
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	0.00	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	0.00	0.00	41,000.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 253 - TREASURER</b>		<b>277,066.00</b>	<b>112,309.54</b>	<b>19,409.82</b>	<b>164,756.46</b>	<b>40.54</b>
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	80,350.00	35,264.11	6,074.39	45,085.89	43.89
101-257-703.000	SUPERVISORY WAGES	60,137.00	28,222.23	4,656.58	31,914.77	46.93
101-257-708.000	WORKERS COMP INSURANCE	1,010.00	264.86	43.68	745.14	26.22
101-257-709.000	SOCIAL SECURITY	10,800.00	4,998.31	771.47	5,801.69	46.28
101-257-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	9,850.00	4,860.85	751.18	4,989.15	49.35

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
101-257-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-718.000	HEALTH INSURANCE	65,878.00	20,557.52	3,493.24	45,320.48	31.21
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	800.00	33.98	0.00	766.02	4.25
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	463.00	0.00	537.00	46.30
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,900.00	1,407.42	1,407.42	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	1,180.00	0.00	320.00	78.67
101-257-964.000	REFUND	0.00	65.00	0.00	(65.00)	100.00
101-257-967.700	TAX BILL PROCESSING	29,000.00	18,376.59	0.00	10,623.41	63.37
101-257-967.800	ASSESSMENT ROLL PROCESSING	18,400.00	14,527.31	0.00	3,872.69	78.95
101-257-980.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 257 - EQUALIZATION</b>		<b>289,025.00</b>	<b>130,221.18</b>	<b>17,197.96</b>	<b>158,803.82</b>	<b>45.06</b>
<b>Dept 262 - ELECTIONS</b>						
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	180.00	180.00	2,020.00	8.18
101-262-704.100	ELECTION EARLY VOTING WAGES	800.00	0.00	0.00	800.00	0.00
101-262-704.200	ELECTION HALL SECURITY	800.00	0.00	0.00	800.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	0.00	0.20	0.20	(0.20)	100.00
101-262-709.000	SOCIAL SECURITY	0.00	13.77	13.77	(13.77)	100.00
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-262-752.000	ELECTION SUPPLIES	20,000.00	30.00	30.00	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	117.45	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	0.00	0.00	1,000.00	0.00
101-262-960.000	TOWNSHIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 262 - ELECTIONS</b>		<b>46,600.00</b>	<b>3,456.42</b>	<b>341.42</b>	<b>43,143.58</b>	<b>7.42</b>
<b>Dept 265 - BUILDINGS AND GROUNDS</b>						
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	21,129.78	3,626.52	25,682.22	45.14
101-265-705.000	CUSTODIAN / MAINT	78,260.00	32,608.86	5,564.44	45,651.14	41.67
101-265-708.000	WORKERS COMP INSURANCE	3,710.00	1,530.26	255.16	2,179.74	41.25
101-265-709.000	SOCIAL SECURITY	6,180.00	4,391.69	685.73	1,788.31	71.06
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-713.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	3,750.00	2,737.05	430.61	1,012.95	72.99
101-265-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,639.00	13,291.48	2,237.81	13,347.52	49.89
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	352.78	45.23	397.22	47.04
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	4,238.39	884.99	3,761.61	52.98
101-265-791.010	RADIATION MACHINE REGISTRATION	200.00	0.00	0.00	200.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	1,821.09	0.00	4,678.91	28.02
101-265-801.001	CONTRACT SERVICES -HVAC	5,100.00	0.00	0.00	5,100.00	0.00
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,100.00	0.00	900.00	55.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	3,000.00	0.00	0.00	3,000.00	0.00
101-265-920.000	UTILITIES	180,000.00	67,642.87	4,144.35	112,357.13	37.58
101-265-920.100	UTILITIES (ANNEX)	20,000.00	9,292.05	1,908.48	10,707.95	46.46
101-265-920.200	UTILITIES (JUVENILE DET)	4,000.00	1,019.32	231.56	2,980.68	25.48
101-265-920.300	UTILITIES OLD JAIL	4,000.00	2,717.85	523.47	1,282.15	67.95
101-265-920.400	UTILITIES SHERIFF/JAIL	75,000.00	26,580.62	6,437.08	48,419.38	35.44
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	2,936.32	382.62	7,063.68	29.36
101-265-930.100	SNOW REMOVAL	30,000.00	28,733.07	4,750.42	1,266.93	95.78
101-265-930.200	CARPET REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	6,399.74	2,066.08	(1,399.74)	127.99
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		526,901.00	228,523.22	34,174.55	298,377.78	43.37
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	56,358.92	9,138.94	34,615.08	61.95
101-276-708.000	WORKERS COMP INSURANCE	5,904.00	1,861.40	301.29	4,042.60	31.53
101-276-709.000	SOCIAL SECURITY	6,959.00	4,281.69	639.13	2,677.31	61.53
101-276-716.000	RETIREMENT - DC PLAN	6,368.00	0.00	0.00	6,368.00	0.00
101-276-718.000	INSURANCE	3,136.00	(33.51)	0.00	3,169.51	(1.07)
101-276-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,500.00	183.18	0.00	1,316.82	12.21
Total Dept 276 - BUILDING SECURITY		114,841.00	62,651.68	10,079.36	52,189.32	54.56
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-283-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-283-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-283-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-283-752.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	1,251.35	250.27	1,473.65	45.92
101-283-802.000	CENTRAL SERVICES	175,350.00	45,355.40	0.00	129,994.60	25.87
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-283-813.000	TRANSCRIPTS	7,000.00	1,882.80	1,209.55	5,117.20	26.90
101-283-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	9,000.00	4,336.87	706.29	4,663.13	48.19
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PSYCHOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	875.00	0.00	4,125.00	17.50
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 283 - CIRCUIT COURT</b>		<b>221,375.00</b>	<b>53,701.42</b>	<b>2,166.11</b>	<b>167,673.58</b>	<b>24.26</b>
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	0.00	0.00	2,000.00	0.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	0.00	0.00	1,000.00	0.00
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 284 - JURY COMMISSION</b>		<b>3,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>0.00</b>
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	299,050.00	140,670.51	23,457.36	158,379.49	47.04
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	160.11	25.46	739.89	17.79
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	27,475.00	11,579.87	1,784.22	15,895.13	42.15
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	7,914.05	1,195.83	9,110.95	46.48
101-286-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-286-718.000	HEALTH INSURANCE	132,050.00	56,470.42	9,918.80	75,579.58	42.76

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-752.000	OFFICE SUPPLIES	8,000.00	2,610.42	526.18	5,389.58	32.63
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	0.00	0.00	3,800.00	0.00
101-286-790.000	DST CT LIBRARY	1,000.00	0.00	0.00	1,000.00	0.00
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,500.00	144.00	76.80	2,356.00	5.76
101-286-802.000	CENTRAL SERVICES	85,012.00	17,421.35	0.00	67,590.65	20.49
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	0.00	0.00	0.00	0.00
101-286-803.100	VISITING JUDGE	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	0.00	0.00	3,500.00	0.00
101-286-813.000	TRANSCRIPTS	3,000.00	793.35	0.00	2,206.65	26.45
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	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	4,475.00	750.00	10,525.00	29.83
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	4,070.00	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	247,644.91	41,804.65	365,167.09	40.41
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	40,650.00	18,557.88	3,220.48	22,092.12	45.65
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	14,995.00	6,764.09	1,153.46	8,230.91	45.11
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	15,266.00	6,886.94	1,174.28	8,379.06	45.11
101-290-708.000	WORKERS COMP INSURANCE	130.00	21.78	3.60	108.22	16.75
101-290-709.000	SOCIAL SECURITY	5,450.00	2,651.43	415.45	2,798.57	48.65
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,800.00	1,883.89	295.89	1,916.11	49.58
101-290-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-290-718.000	HEALTH INSURANCE	23,168.00	11,749.36	1,996.22	11,418.64	50.71
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	28.88	0.00	971.12	2.89
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	82.59	24.03	167.41	33.04
101-290-851.000	POSTAGE	1,800.00	317.53	0.00	1,482.47	17.64
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,300.00	384.20	0.00	915.80	29.55
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		108,309.00	49,328.57	8,283.41	58,980.43	45.54
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	43,100.00	19,485.76	3,315.20	23,614.24	45.21
101-291-708.000	WORKERS COMP INSURANCE	78.00	21.78	3.60	56.22	27.92
101-291-709.000	SOCIAL SECURITY	3,300.00	1,606.70	245.97	1,693.30	48.69
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	3,100.00	1,495.45	232.06	1,604.55	48.24

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-718.000	HEALTH INSURANCE	23,955.00	11,749.36	1,996.22	12,205.64	49.05
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	0.00	354.47	72.96	(354.47)	100.00
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		78,456.00	36,904.77	5,866.01	41,551.23	47.04
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	145,473.00	65,283.07	11,128.61	80,189.93	44.88
101-294-703.000	ADMINISTRATIVE WAGES	23,359.00	7,252.08	1,250.58	16,106.92	31.05
101-294-703.100	JUDGE--PROBATE	180,741.00	84,605.48	14,320.28	96,135.52	46.81
101-294-704.000	PART TIME CLERK	35,646.00	13,892.04	2,384.64	21,753.96	38.97
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	13,658.97	2,101.38	13,659.03	50.00
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	163.49	26.94	536.51	23.36
101-294-709.000	SOCIAL SECURITY	29,114.00	13,916.63	2,215.25	15,197.37	47.80
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	4,427.93	694.36	5,152.07	46.22
101-294-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-294-718.000	HEALTH INSURANCE	59,508.00	33,566.00	6,238.08	25,942.00	56.41
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	490.86	41.95	2,009.14	19.63
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	794.00	294.00	3,006.00	20.89
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	5,500.00	4,353.25	0.00	1,146.75	79.15
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	325.20	0.00	174.80	65.04
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	119,676.00	59,838.00	9,973.00	59,838.00	50.00
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	249.00	0.00	1,751.00	12.45
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	673.16	0.00	2,326.84	22.44
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	698.00	698.00	1,302.00	34.90
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	3,052.53	355.94	1,947.47	61.05
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-294-952.000	LEIN PROCESSING FEES	100.00	25.00	0.00	75.00	25.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	161.49	0.00	338.51	32.30
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 294 - PROBATE COURT		661,705.00	308,188.44	51,723.01	353,516.56	46.57
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	81,400.00	34,168.27	4,798.72	47,231.73	41.98
101-296-703.000	PROSECUTING ATTORNEY	92,112.00	41,546.41	7,085.54	50,565.59	45.10
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	29,770.31	5,173.18	37,480.69	44.27
101-296-708.000	WORKERS COMP INSURANCE	440.00	131.74	21.15	308.26	29.94
101-296-709.000	SOCIAL SECURITY	18,500.00	8,830.11	1,303.77	9,669.89	47.73
101-296-712.000	HEALTH INSURANCE BUYOUT	2,500.00	865.35	192.30	1,634.65	34.61
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	3,419.68	646.29	5,580.32	38.00
101-296-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-296-718.000	HEALTH INSURANCE	44,199.00	21,138.46	3,447.95	23,060.54	47.83
101-296-718.100	OPTIONAL INDEMNITY PLANS	0.00	64.40	(0.01)	(64.40)	100.00
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	773.61	0.00	3,156.39	19.68
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	0.00	839.00	55.84
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	7,300.00	3,290.54	506.42	4,009.46	45.08
101-296-808.000	CONTRACT SVS - TECH SUPPORT	15,100.00	15,086.00	0.00	14.00	99.91
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES	775.00	(6.40)	0.00	781.40	(0.83)
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	0.00	0.00	0.00	0.00
101-296-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000.00	0.00	0.00	1,000.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	150.00	0.00	0.00	150.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		354,157.00	160,139.48	23,175.31	194,017.52	45.22
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	26,750.91	4,652.50	38,295.09	41.13
101-301-703.000	SHERIFF	73,063.00	32,954.58	5,620.16	40,108.42	45.10
101-301-703.100	UNDERSHERIFF	69,627.00	31,404.93	5,355.88	38,222.07	45.10
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	2,387.00	396.92	7,013.00	25.39
101-301-709.000	SOCIAL SECURITY	15,900.00	7,285.45	1,128.19	8,614.55	45.82
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	9,450.00	3,886.78	604.40	5,563.22	41.13
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	39,317.10	6,762.02	20,574.90	65.65

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-718.100	OPTIONAL INDEMNITY PLANS	500.00	297.78	49.63	202.22	59.56
101-301-719.000	LIFE INSURANCE	500.00	180.30	14.31	319.70	36.06
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	392.75	88.07	2,107.25	15.71
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	1,104.92	157.84	4,895.08	18.42
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	30,000.00	11,915.10	0.00	18,084.90	39.72
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-301-835.100	PHYSICALS NEW HIRES	289.35	0.00	0.00	289.35	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,325.00	962.20	192.44	1,362.80	41.38
101-301-851.000	POSTAGE--SHERIFF	10.65	13.63	2.98	(2.98)	127.98
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	650.00	0.00	0.00	650.00	0.00
101-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-301-930.000	BLDG & GROUNDS MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	2,000.00	1,020.20	0.00	979.80	51.01
101-301-932.000	VEHICLE REPAIRS--SHERIFF	5,500.00	175.00	0.00	5,325.00	3.18
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-301-936.000	FLEET POLICY	9,500.00	3,316.11	0.00	6,183.89	34.91
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-301-952.000	LEIN PROCESSING FEES	1,500.00	450.00	0.00	1,050.00	30.00
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	5,000.00	3,133.96	0.00	1,866.04	62.68
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		372,953.00	166,948.70	25,025.34	206,004.30	44.76
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	51,090.00	22,814.00	4,320.00	28,276.00	44.65
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	814.60	154.24	2,510.40	24.50
101-303-709.000	SOCIAL SECURITY	4,225.00	1,976.70	320.64	2,248.30	46.79
101-303-713.000	OVERTIME	4,000.00	1,060.50	0.00	2,939.50	26.51
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-303-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-303-718.000	HEALTH INSURANCE	17,966.00	11,732.22	1,987.58	6,233.78	65.30
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	141.66	23.61	108.34	56.66
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	688.53	95.82	2,311.47	22.95
101-303-767.000	UNIFORMS	200.00	294.95	0.00	(94.95)	147.48
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-850.000	TELEPHONE EXPENSE	505.00	313.12	39.08	191.88	62.00
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

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		84,711.00	39,876.24	6,940.97	44,834.76	47.07
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	51,090.00	29,825.00	5,193.75	21,265.00	58.38
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	1,078.06	185.43	2,246.94	32.42
101-304-709.000	SOCIAL SECURTY	4,100.00	2,627.58	425.06	1,472.42	64.09
101-304-713.000	OVERTIME	2,025.00	3,323.25	562.50	(1,298.25)	164.11
101-304-716.000	RETIREMENT - DC PLAN	3,600.00	2,495.34	402.94	1,104.66	69.32
101-304-718.000	HEALTH INSURANCE	17,966.00	11,462.02	1,972.80	6,503.98	63.80
101-304-719.000	LIFE INSURANCE	225.00	132.00	22.00	93.00	58.67
101-304-759.000	GAS, OIL & GREASE	4,000.00	1,329.84	253.50	2,670.16	33.25
101-304-767.000	UNIFORMS	200.00	219.93	29.77	(19.93)	109.97
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-850.000	TELEPHONE EXPENSE	505.00	313.12	39.08	191.88	62.00
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		87,136.00	52,316.14	9,086.83	34,819.86	60.04
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	136.66	(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	196.08	(180.52)	172.21
Total Dept 305 - SHERIFF POSSE		250.00	567.18	332.74	(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
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	32,291.50	5,340.00	32,334.50	49.97
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	1,433.90	240.46	2,766.10	34.14
101-315-709.000	SOCIAL SECURITY	5,300.00	2,625.22	390.19	2,674.78	49.53
101-315-713.000	ROAD PATROL OVERTIME	4,000.00	430.50	0.00	3,569.50	10.76
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	4,600.00	2,519.87	373.80	2,080.13	54.78
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	17,969.00	8,675.12	1,477.13	9,293.88	48.28
101-315-719.000	LIFE INSURANCE	300.00	156.51	15.92	143.49	52.17
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	2,439.01	447.23	3,060.99	44.35
101-315-767.000	UNIFORMS--ROAD PATROL	250.00	0.00	0.00	250.00	0.00
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-315-850.000	TELEPHONE EXPENSE	512.00	313.12	39.08	198.88	61.16
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	0.00	0.00	2,500.00	0.00
101-315-936.000	FLEET POLICY	4,000.00	3,778.10	0.00	221.90	94.45
Total Dept 315 - SECONDARY ROAD PATROL		113,757.00	54,662.85	8,323.81	59,094.15	48.05
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	5,000.00	80.00	0.00	4,920.00	1.60
101-331-708.000	WORKERS COMP INSURANCE	325.00	2.37	0.00	322.63	0.73
101-331-709.000	SOCIAL SECURITY	383.00	6.12	0.00	376.88	1.60
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,000.00	131.65	0.00	868.35	13.17
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	219.98	0.00	80.02	73.33
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	350.00	0.00	0.00	350.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	450.00	0.00	0.00	450.00	0.00
101-331-957.000	TRAINING--MARINE	250.00	0.00	0.00	250.00	0.00
101-331-980.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		8,458.00	440.12	0.00	8,017.88	5.20
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	2,957.00	1,932.00	96.00	1,025.00	65.34
101-332-708.000	WORKERS COMP INSURANCE	215.00	108.32	3.43	106.68	50.38
101-332-709.000	FICA-SNOWMOBILE	255.00	147.81	7.34	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	500.00	615.68	154.14	(115.68)	123.14
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	277.00	0.00	0.00	277.00	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	0.00	519.40	519.40	(519.40)	100.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		4,957.00	3,963.03	780.31	993.97	79.95
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	7,200.00	80.00	0.00	7,120.00	1.11

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	332.00	12.62	0.00	319.38	3.80
101-333-709.000	SOCIAL SECURITY	551.00	32.44	0.00	518.56	5.89
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-333-759.000	GAS, OIL AND GREASE	1,000.00	0.00	0.00	1,000.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-333-957.000	TRAINING	200.00	100.00	100.00	100.00	50.00
101-333-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 333 - O.R.V. GRANT		11,983.00	225.06	100.00	11,757.94	1.88
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	354,063.00	167,247.29	27,629.38	186,815.71	47.24
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	30,842.53	5,239.56	37,271.47	45.28
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	6,005.14	1,147.50	23,994.86	20.02
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	859.75	133.00	2,608.25	24.79
101-351-708.000	WORKERS COMP INSURANCE	31,877.00	7,858.71	1,266.12	24,018.29	24.65
101-351-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-351-709.000	SOCIAL SECURITY	37,575.00	17,927.86	2,717.89	19,647.14	47.71
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	15,296.34	2,461.30	19,703.66	43.70
101-351-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	18,848.00	10,132.67	1,499.82	8,715.33	53.76
101-351-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-351-718.000	HEALTH INSURANCE	140,427.00	60,417.09	9,585.27	80,009.91	43.02
101-351-718.100	OPTIONAL INDEMNITY PLANS	600.00	(297.72)	(49.62)	897.72	(49.62)
101-351-719.000	LIFE INSURANCE	600.00	228.05	45.61	371.95	38.01
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-722.000	PTO PAYOUT	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	1,000.00	320.43	40.79	679.57	32.04
101-351-759.000	GAS, OIL AND GREASE	7,500.00	2,763.23	525.51	4,736.77	36.84
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	0.00	67.99	0.00	(67.99)	100.00
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	7,500.00	5,073.67	1,453.96	2,426.33	67.65
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	1,500.00	70.99	0.00	1,429.01	4.73
101-351-776.000	JANITORIAL SUPPLIES	4,000.00	86.33	0.00	3,913.67	2.16
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	13,000.00	6,289.00	1,000.00	6,711.00	48.38
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	0.00	0.00	0.00	0.00	0.00
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
101-351-815.000	DEPOSITIONS FOR LEGAL	0.00	0.00	0.00	0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	475,000.00	167,645.96	31,247.00	307,354.04	35.29
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	25,000.00	2,218.83	643.05	22,781.17	8.88
101-351-835.100	NEW HIRE PHYSICALS	500.00	0.00	0.00	500.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	10,625.00	12,242.58	2,253.66	(1,617.58)	115.22
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	0.00	0.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	3,030.00	39.24	0.00	2,990.76	1.30
101-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	500.00	0.00	0.00	500.00	0.00
101-351-861.000	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	3,125.00	1,523.95	0.00	1,601.05	48.77
101-351-930.000	BLDG & GROUNDS MAINTENANCE	7,500.00	2,734.91	65.00	4,765.09	36.47
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	1,228.87	1,150.93	3,771.13	24.58
101-351-932.000	VEHICLE REPAIRS	3,000.00	700.00	0.00	2,300.00	23.33
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	14,150.00	14,126.43	0.00	23.57	99.83
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,600.00	0.00	0.00	4,600.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	612.42	(519.40)	(612.42)	100.00
101-351-961.000	BANK CHARGES	30.00	0.00	0.00	30.00	0.00
101-351-980.000	EQUIPMENT--CORRECTIONS	2,500.00	0.00	0.00	2,500.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-351-981.000	VEHICLE PURCHASE (COMMISSARY)	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		1,317,632.00	534,429.12	89,536.33	783,202.88	40.56
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	0.00	0.00	675.00	0.00
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	0.00	0.00	675.00	0.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	13,999.98	2,333.33	16,000.02	46.67
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	157.33	0.00	592.67	20.98
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	14,157.31	2,333.33	35,142.69	28.72
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	7,146.00	3,223.12	549.68	3,922.88	45.10
101-442-708.000	WORKERS COMP INSURANCE	150.00	33.62	5.59	116.38	22.41
101-442-709.000	SOCIAL SECURITY	550.00	263.59	41.14	286.41	47.93
101-442-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875.00	0.00	0.00	2,875.00	0.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		11,571.00	3,770.33	596.41	7,800.67	32.58
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	29,979.72	4,996.62	35,440.28	45.83
101-595-704.000	PART TIME AIRPORT	25,000.00	9,540.63	1,397.50	15,459.37	38.16
101-595-708.000	WORKERS COMP INSURANCE	3,200.00	1,143.24	175.32	2,056.76	35.73
101-595-709.000	FICA	8,200.00	3,432.98	487.94	4,767.02	41.87
101-595-713.000	AIRPORT OVERTIME	2,000.00	2,580.02	80.63	(580.02)	129.00
101-595-716.000	RETIREMENT - DC PLAN	3,470.00	2,273.44	349.76	1,196.56	65.52
101-595-718.000	HEALTH INSURANCE	17,340.00	5,960.40	782.77	11,379.60	34.37
Total Dept 595 - AIRPORT		124,630.00	54,910.43	8,270.54	69,719.57	44.06
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	10,679.00	950.00	18,821.00	36.20
101-648-801.001	CONTRACT SERVICES - M.E.I.	20,000.00	4,985.00	830.00	15,015.00	24.93
101-648-801.003	CONTRACT SERVICES - PATHOLOGIST	0.00	0.00	0.00	0.00	0.00
101-648-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	31,500.00	4,204.00	0.00	27,296.00	13.35
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MEI MILEAGE REIMBURSEMENT	5,000.00	1,071.24	387.15	3,928.76	21.42
101-648-861.000	M.E. TRANSPORT FEES	5,000.00	400.00	0.00	4,600.00	8.00
101-648-963.000	CREMATION FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 648 - MEDICAL EXAMINER		91,500.00	21,339.24	2,167.15	70,160.76	23.32
Dept 701 - PLANNING						
101-701-703.000	WAGES	57,256.00	24,499.09	4,207.00	32,756.91	42.79
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	1,760.00	160.00	3,240.00	35.20
101-701-708.000	WORKERS COMP INSURANCE	103.00	28.93	4.74	74.07	28.09
101-701-709.000	SOCIAL SECURITY	4,380.00	2,172.01	332.54	2,207.99	49.59
101-701-716.000	RETIREMENT - DC PLAN	4,008.00	1,862.21	294.50	2,145.79	46.46
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	11,749.36	1,996.22	12,205.64	49.05
101-701-752.000	OFFICE SUPPLIES	300.00	84.38	0.00	215.62	28.13
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	144.00	0.00	0.00	144.00	0.00
101-701-801.000	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	0.00	100.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,500.00	715.23	71.05	784.77	47.68
101-701-901.000	ADVERTISING EXPENSE	1,500.00	662.20	0.00	837.80	44.15
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	606.00	606.00	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		100,752.00	46,139.41	9,066.05	54,612.59	45.80
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	88,700.00	38,089.84	6,475.00	50,610.16	42.94
101-711-703.000	SUPERVISORY--ROD	68,531.00	30,911.02	5,271.64	37,619.98	45.11
101-711-708.000	WORKERS COMP INSURANCE	300.00	78.66	12.96	221.34	26.22
101-711-709.000	SOCIAL SECURITY	12,100.00	5,754.08	889.32	6,345.92	47.55
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,250.08	192.32	1,249.92	50.00
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	6,225.00	2,924.20	453.26	3,300.80	46.98
101-711-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-711-718.000	HEALTH INSURANCE	41,923.00	17,913.39	3,020.16	24,009.61	42.73
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	750.00	283.46	0.00	466.54	37.79
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	450.00	387.00	0.00	63.00	86.00
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	0.00	0.00	900.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-793.000	MICROFILM RECORD CONVERSION	1,000.00	1,732.94	497.22	(732.94)	173.29
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	99,324.67	16,811.88	124,054.33	44.46
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	17,072.16	0.00	38,127.84	30.93
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	74,503.50	37,251.75	74,503.50	50.00
101-901-841.000	CHILD CARE ASSESSMENT	10,000.00	10,000.00	10,000.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	0.00	0.00	25,000.00	0.00
101-901-958.000	APPROPRIATION TO EDC	20,000.00	20,000.00	0.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	383,963.00	361,000.00	303,250.00	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	42,339.28	0.00	42,635.72	49.83
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	28,472.00	28,528.00	49.95
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	115,965.00	115,965.00	(115,965.00)	100.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	34,830.47	0.00	22,169.53	61.11
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	64,794.00	(51,171.00)	65,206.00	49.84
101-901-965.400	CHILD CARE	168,574.00	84,287.00	42,143.50	84,287.00	50.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	0.00	0.00	0.00	0.00	0.00
101-901-966.700	LAW LIBRARY	15,000.00	7,500.00	3,750.00	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	4,364.84	615.45	75,635.16	5.46
101-901-985.000	COUNTY AUDIT	60,000.00	48,210.00	11,210.00	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	42,708.50	85,417.00	50.00
Total Dept 901 - APPROPRIATIONS		2,367,001.00	1,003,755.25	544,195.20	1,363,245.75	42.41
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(7,267.65)	0.00	7,267.65	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(7,267.65)	0.00	7,267.65	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 954 - INSURANCE AND BONDS						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,433,462.00	4,582,203.21	1,062,106.59	5,851,258.79	43.92
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,346,317.00	3,049,528.27	671,519.54	8,296,788.73	26.88
TOTAL EXPENDITURES		10,433,462.00	4,582,203.21	1,062,106.59	5,851,258.79	43.92
NET OF REVENUES & EXPENDITURES		912,855.00	(1,532,674.94)	(390,587.05)	2,445,529.94	167.90

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	0.00	32.96	3.30	(32.96)	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	32.96	3.30	3,590.04	0.91
TOTAL REVENUES		3,623.00	32.96	3.30	3,590.04	0.91
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	32.96	3.30	3,590.04	0.91
TOTAL EXPENDITURES		3,623.00	0.00	0.00	3,623.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	32.96	3.30	(32.96)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	63.18	6.45	(13.18)	126.36
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	63.18	6.45	(13.18)	126.36
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	500.00	0.00	0.00	500.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		550.00	63.18	6.45	486.82	11.49
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	63.18	6.45	486.82	11.49
TOTAL EXPENDITURES		1,005.00	0.00	0.00	1,005.00	0.00
NET OF REVENUES & EXPENDITURES		(455.00)	63.18	6.45	(518.18)	13.89

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.54	0.14	(0.54)	100.00
212-000-672.000	SOBRIETY	3,500.00	504.10	0.00	2,995.90	14.40
212-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	504.64	0.14	2,995.36	14.42
TOTAL REVENUES		3,500.00	504.64	0.14	2,995.36	14.42
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	855.50	149.04	144.50	85.55
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.80	0.16	49.20	1.60
212-286-709.000	SOCIAL SECURITY	250.00	63.06	11.40	186.94	25.22
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	933.28	160.60	416.72	69.13
TOTAL EXPENDITURES		1,350.00	933.28	160.60	416.72	69.13
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	504.64	0.14	2,995.36	14.42
TOTAL EXPENDITURES		1,350.00	933.28	160.60	416.72	69.13
NET OF REVENUES & EXPENDITURES		2,150.00	(428.64)	(160.46)	2,578.64	19.94

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	16,356.00	8,117.00	11,644.00	58.41
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	1,462.60	0.00	6,537.40	18.28
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	0.00	0.00	2,960.00	0.00
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	11,374.44	0.00	7,625.56	59.87
215-289-604.000	FOC CRP REVENUE	220,000.00	83,067.58	19,596.20	136,932.42	37.76
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	90.00	30.00	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	9,492.23	1,237.54	4,507.77	67.80
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	2,480.00	720.00	1,520.00	62.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	600.00	290.00	80.00	310.00	48.33
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	0.00	0.00	0.00	0.00
215-289-665.000	FOC INTEREST INCOME	360.00	623.09	69.39	(263.09)	173.08
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	42,708.50	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	210,652.94	72,558.63	257,501.06	45.00
TOTAL REVENUES		468,154.00	210,652.94	72,558.63	257,501.06	45.00
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 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	188,850.00	79,223.33	14,247.82	109,626.67	41.95
215-289-703.000	FOC DIRECTOR WAGES	70,075.00	34,442.25	5,936.66	35,632.75	49.15
215-289-703.100	FOC ATTORNEY/REFEREE	38,000.00	17,156.58	2,923.08	20,843.42	45.15
215-289-704.000	BAILIFF WAGES	8,000.00	5,426.21	276.72	2,573.79	67.83
215-289-708.000	FRINGES/WORK COMP	677.00	189.01	27.01	487.99	27.92
215-289-709.000	SOCIAL SECURITY	21,346.00	11,252.26	1,804.72	10,093.74	52.71
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	9,505.19	1,565.14	12,582.81	43.03
215-289-717.000	RETIREMENT FOC	6,000.00	2,500.62	337.78	3,499.38	41.68
215-289-718.000	HEALTH INSURANCE	82,648.00	45,821.23	7,908.82	36,826.77	55.44
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	2,528.34	425.82	1,971.66	56.19
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	369.66	128.03	2,130.34	14.79
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	794.00	294.00	206.00	79.40
215-289-801.000	CONTRACT SERVICES	3,400.00	320.00	0.00	3,080.00	9.41
215-289-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	500.00	249.12	49.12	250.88	49.82
215-289-851.000	POSTAGE	2,250.00	897.83	21.25	1,352.17	39.90
215-289-860.000	TRAVEL EXPENSE	6,000.00	1,480.26	1,254.46	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	890.70	178.33	1,409.30	38.73
215-289-952.000	LEIN PROCESSING FEES	4,200.00	1,250.00	0.00	2,950.00	29.76
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	600.00	0.00	1,700.00	26.09
215-289-961.000	BANK CHARGES	20.00	0.00	0.00	20.00	0.00
Total Dept 289 - FRIEND OF THE COURT		468,154.00	215,691.59	37,378.76	252,462.41	46.07
TOTAL EXPENDITURES		468,154.00	215,691.59	37,378.76	252,462.41	46.07
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		468,154.00	210,652.94	72,558.63	257,501.06	45.00
TOTAL EXPENDITURES		468,154.00	215,691.59	37,378.76	252,462.41	46.07
NET OF REVENUES & EXPENDITURES		0.00	(5,038.65)	35,179.87	5,038.65	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	250.00	354.60	36.45	(104.60)	141.84
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	525.00	90.00	725.00	42.00
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	879.60	126.45	4,130.40	17.56
TOTAL REVENUES		5,010.00	879.60	126.45	4,130.40	17.56
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
217-289-961.000	BANK CHARGES	10.00	0.00	0.00	10.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,010.00	0.00	0.00	5,010.00	0.00
TOTAL EXPENDITURES		5,010.00	0.00	0.00	5,010.00	0.00
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,010.00	879.60	126.45	4,130.40	17.56
TOTAL EXPENDITURES		5,010.00	0.00	0.00	5,010.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	879.60	126.45	(879.60)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	6,500.00	6,495.00	0.00	5.00	99.92
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
221-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		6,500.00	6,495.00	0.00	5.00	99.92
Dept 289 - FRIEND OF THE COURT						
221-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,500.00	6,495.00	0.00	5.00	99.92
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	6,500.00	6,495.00	0.00	5.00	99.92
Total Dept 601 - HEALTH DEPARTMENT		6,500.00	6,495.00	0.00	5.00	99.92
TOTAL EXPENDITURES		6,500.00	6,495.00	0.00	5.00	99.92
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		6,500.00	6,495.00	0.00	5.00	99.92
TOTAL EXPENDITURES		6,500.00	6,495.00	0.00	5.00	99.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	13.44	1.39	(2.44)	122.18
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	13.44	1.39	(2.44)	122.18
TOTAL REVENUES		11.00	13.44	1.39	(2.44)	122.18
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	13.44	1.39	(2.44)	122.18
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	13.44	1.39	(3.44)	134.40

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
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 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	1.07	0.10	(0.07)	107.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	1.07	0.10	(0.07)	107.00
TOTAL REVENUES		1.00	1.07	0.10	(0.07)	107.00
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	1.07	0.10	(0.07)	107.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	1.07	0.10	(0.07)	107.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 246 - LAND BANK								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-404.000	LAND BANK TAX CAPTURE 5/50	25.00	22.10	4.86	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	200.00	699.27	76.16	(499.27)	349.64		
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00		
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00		
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	7,500.00	0.00	(7,500.00)	100.00		
246-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00		
246-000-699.000	USE OF FUND BALANCE	4,790.00	0.00	0.00	4,790.00	0.00		
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00		
246-000-699.517	TRANSFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		5,015.00	8,221.37	81.02	(3,206.37)	163.94		
TOTAL REVENUES		5,015.00	8,221.37	81.02	(3,206.37)	163.94		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00		
246-000-751.000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00		
246-000-752.000	OFFICE SUPPLIES	25.00	0.00	0.00	25.00	0.00		
246-000-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00		
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00		
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00		
246-000-801.100	GRANT ADMIN - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00		
246-000-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00		
246-000-840.000	INSURANCE	2,000.00	563.54	0.00	1,436.46	28.18		
246-000-851.000	POSTAGE	15.00	0.00	0.00	15.00	0.00		
246-000-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00		
246-000-916.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00		
246-000-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00		
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00		
246-000-961.000	BANK CHARGES	25.00	0.00	0.00	25.00	0.00		
246-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00		
246-000-985.000	COUNTY AUDIT FEES	1,250.00	0.00	0.00	1,250.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		3,765.00	813.54	0.00	2,951.46	21.61		
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE								
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00		
246-529-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00		
246-529-801.800	ABATEMENT TESTING AND REMOVAL	1,250.00	0.00	0.00	1,250.00	0.00		
246-529-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00		
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00		
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00		
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00		
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00		
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00		
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		1,250.00	0.00	0.00	1,250.00	0.00		

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	0.00	0.00	0.00	0.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,015.00	813.54	0.00	4,201.46	16.22
Fund 246 - LAND BANK:						
TOTAL REVENUES		5,015.00	8,221.37	81.02	(3,206.37)	163.94
TOTAL EXPENDITURES		5,015.00	813.54	0.00	4,201.46	16.22
NET OF REVENUES & EXPENDITURES		0.00	7,407.83	81.02	(7,407.83)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
250-000-699.000	LOAN PROCEEDS-GOVT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
250-728-665.000	INTEREST INCOME	0.00	271.53	29.43	(271.53)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	0.00	2,160.12	915.03	(2,160.12)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	2,646.61	450.00	(2,646.61)	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	5,078.26	1,394.46	(5,078.26)	100.00
TOTAL REVENUES		0.00	5,078.26	1,394.46	(5,078.26)	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	5,078.26	1,394.46	(5,078.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	5,078.26	1,394.46	(5,078.26)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	50.00	80.61	8.27	(30.61)	161.22
Total Dept 000 - NON-DEPARTMENTAL		50.00	80.61	8.27	(30.61)	161.22
TOTAL REVENUES		50.00	80.61	8.27	(30.61)	161.22
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.00	0.00	5.00	0.00
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		50.00	80.61	8.27	(30.61)	161.22
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
NET OF REVENUES & EXPENDITURES		45.00	80.61	8.27	(35.61)	179.13

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	598.72	46.96	(598.72)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	34,000.00	15,495.00	5,090.00	18,505.00	45.57
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	16,093.72	5,136.96	19,206.28	45.59
TOTAL REVENUES		35,300.00	16,093.72	5,136.96	19,206.28	45.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	8,800.00	4,400.00	0.00	4,400.00	50.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	2,500.00	250.00	0.00	2,250.00	10.00
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	1,500.00	0.00	0.00	1,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,250.00	21,250.00	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	25,900.00	0.00	9,400.00	73.37
TOTAL EXPENDITURES		35,300.00	25,900.00	0.00	9,400.00	73.37
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,300.00	16,093.72	5,136.96	19,206.28	45.59
TOTAL EXPENDITURES		35,300.00	25,900.00	0.00	9,400.00	73.37
NET OF REVENUES & EXPENDITURES		0.00	(9,806.28)	5,136.96	9,806.28	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	75,100.00	0.00	0.00	75,100.00	0.00
259-000-665.000	INTEREST INCOME	2,000.00	2,980.91	706.15	(980.91)	149.05
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	47,538.00	0.00	0.00	47,538.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		124,638.00	2,980.91	706.15	121,657.09	2.39
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,160,000.00	1,137,724.11	240,445.11	22,275.89	98.08
259-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	12,000.00	12,000.00	0.00	0.00	100.00
259-301-541.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
259-301-626.000	SHERIFF SERVICES - CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00
259-301-627.070	MI WORKS TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,172,000.00	1,149,724.11	240,445.11	22,275.89	98.10
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,296,638.00	1,152,705.02	241,151.26	143,932.98	88.90
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	60.00	0.00	0.00	60.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		60.00	0.00	0.00	60.00	0.00
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	397,866.00	181,092.86	29,991.80	216,773.14	45.52
259-301-703.000	SUPERVISORY	148,470.00	72,976.92	11,713.50	75,493.08	49.15
259-301-704.130	SHIFT DIF	8,760.00	2,361.50	667.25	6,398.50	26.96
259-301-708.000	WORKERS COMP INSURANCE	39,500.00	11,913.55	1,791.53	27,586.45	30.16
259-301-709.000	SOCIAL SECURITY	46,300.00	24,851.39	3,839.84	21,448.61	53.67
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	50,000.00	45,424.11	8,638.71	4,575.89	90.85
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	16,016.40	2,606.74	20,983.60	43.29
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	35,161.14	7,281.63	47,338.86	42.62
259-301-718.000	HEALTH INSURANCE	145,491.00	63,130.42	11,614.86	82,360.58	43.39
259-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	(0.06)	(0.01)	0.06	100.00
259-301-719.000	LIFE INSURANCE	3,000.00	971.22	177.61	2,028.78	32.37
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,500.00	183.90	0.00	1,316.10	12.26
259-301-759.000	GAS, OIL & GREASE	37,000.00	14,998.50	2,953.32	22,001.50	40.54
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	2,952.22	0.00	7,047.78	29.52

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	25,250.00	12,665.12	0.00	12,584.88	50.16
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	10,000.00	0.00	0.00	10,000.00	0.00
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	150.00	137.00	0.00	13.00	91.33
259-301-842.000	INVESTIGATIVE EXPENSES	1,500.00	350.00	0.00	1,150.00	23.33
259-301-850.000	TELEPHONE EXPENSE	3,492.00	2,623.72	312.09	868.28	75.14
259-301-851.000	POSTAGE	0.00	14.80	0.00	(14.80)	100.00
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-930.000	LAND & BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	(68.85)	0.00	2,068.85	(3.44)
259-301-932.000	VEHICLE REPAIRS	12,000.00	6,492.57	175.00	5,507.43	54.10
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	4,738.00	2,794.00	5,262.00	47.38
259-301-980.000	EQUIPMENT	3,000.00	1,483.48	0.00	1,516.52	49.45
259-301-981.000	VEHICLE PURCHASE	124,388.00	144,397.75	4,065.00	(20,009.75)	116.09
259-301-995.000	TRANSFERS OUT	45,261.00	0.00	0.00	45,261.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,307,128.00	703,919.66	88,622.87	603,208.34	53.85
TOTAL EXPENDITURES		1,307,188.00	703,919.66	88,622.87	603,268.34	53.85
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,296,638.00	1,152,705.02	241,151.26	143,932.98	88.90
TOTAL EXPENDITURES		1,307,188.00	703,919.66	88,622.87	603,268.34	53.85
NET OF REVENUES & EXPENDITURES		(10,550.00)	448,785.36	152,528.39	(459,335.36)	4,253.89

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	75.09	7.69	(75.09)	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	75.09	7.69	(75.09)	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	75.09	7.69	(75.09)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	75.09	7.69	(75.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	75.09	7.69	(75.09)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	110.00	296.06	34.06	(186.06)	269.15
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	2,519.00	591.00	1,481.00	62.98
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	11,000.00	4,608.00	756.00	6,392.00	41.89
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	104.00	52.00	(52.00)	200.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	100.00	178.00	0.00	(78.00)	178.00
263-000-672.050	REVENUE	8,500.00	3,492.00	720.00	5,008.00	41.08
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	11,197.06	2,153.06	12,564.94	47.12
TOTAL REVENUES		23,762.00	11,197.06	2,153.06	12,564.94	47.12
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	204.19	0.00	495.81	29.17
263-000-860.000	TRAVEL EXPENSE	420.00	0.00	0.00	420.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	3,750.00	2,000.00	2,000.00	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
263-000-961.000	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	3,035.64	2,000.00	12,744.36	19.24
TOTAL EXPENDITURES		15,780.00	3,035.64	2,000.00	12,744.36	19.24
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		23,762.00	11,197.06	2,153.06	12,564.94	47.12
TOTAL EXPENDITURES		15,780.00	3,035.64	2,000.00	12,744.36	19.24
NET OF REVENUES & EXPENDITURES		7,982.00	8,161.42	153.06	(179.42)	102.25

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	0.00	0.00	0.00	0.00	0.00
264-000-665.000	INTEREST INCOME	200.00	207.84	21.26	(7.84)	103.92
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	207.84	21.26	7,797.16	2.60
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	207.84	21.26	7,797.16	2.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	8,000.00	0.00	0.00	8,000.00	0.00
264-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,005.00	0.00	0.00	8,005.00	0.00
TOTAL EXPENDITURES		8,005.00	0.00	0.00	8,005.00	0.00
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		8,005.00	207.84	21.26	7,797.16	2.60
TOTAL EXPENDITURES		8,005.00	0.00	0.00	8,005.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	207.84	21.26	(207.84)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	70.00	117.25	11.99	(47.25)	167.50
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	117.25	11.99	(47.25)	167.50
TOTAL REVENUES		70.00	117.25	11.99	(47.25)	167.50
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	117.25	11.99	(47.25)	167.50
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
NET OF REVENUES & EXPENDITURES		65.00	117.25	11.99	(52.25)	180.38

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	7,500.00	3,750.00	7,500.00	50.00
269-000-665.000	INTEREST INCOME	70.00	173.28	18.68	(103.28)	247.54
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	7,673.28	3,768.68	10,896.72	41.32
TOTAL REVENUES		18,570.00	7,673.28	3,768.68	10,896.72	41.32
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	5,529.74	1,047.00	10,970.26	33.51
269-000-961.000	BANK CHARGES	3.00	0.00	0.00	3.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	5,529.74	1,047.00	10,973.26	33.51
TOTAL EXPENDITURES		16,503.00	5,529.74	1,047.00	10,973.26	33.51
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	7,673.28	3,768.68	10,896.72	41.32
TOTAL EXPENDITURES		16,503.00	5,529.74	1,047.00	10,973.26	33.51
NET OF REVENUES & EXPENDITURES		2,067.00	2,143.54	2,721.68	(76.54)	103.70

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	792,308.00	159,307.11	0.00	633,000.89	20.11
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	74,503.50	37,251.75	74,503.50	50.00
272-000-665.000	INTEREST INCOME	0.00	3,678.37	366.35	(3,678.37)	100.00
Total Dept 000 - NON-DEPARTMENTAL		941,315.00	237,488.98	37,618.10	703,826.02	25.23
TOTAL REVENUES		941,315.00	237,488.98	37,618.10	703,826.02	25.23
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	690.00	0.00	0.00	690.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	34,970.00	8,092.50	1,365.00	26,877.50	23.14
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	20,276.50	3,847.50	35,613.50	36.28
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	0.00	0.00	0.00	0.00	0.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	399,380.00	138,520.25	25,217.50	260,859.75	34.68
272-000-808.000	EXPERT AND INVESTIGATOR FEES	48,000.00	75.00	20.00	47,925.00	0.16
272-000-808.100	CONTRACT SERVICES - CLERICAL	380,235.00	155,479.34	19,991.00	224,755.66	40.89
272-000-813.000	TRANSCRIPTS	3,000.00	127.85	0.00	2,872.15	4.26
272-000-815.000	FOIA REIMBURSE	500.00	0.00	0.00	500.00	0.00
272-000-815.100	INTERPRETER SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	3,660.00	3,090.00	1,540.00	570.00	84.43
272-000-957.000	TRAINING	3,600.00	2,455.00	0.00	1,145.00	68.19
272-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
272-000-978.000	EQUIPMENT	1,390.00	0.00	0.00	1,390.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		941,315.00	328,116.44	51,981.00	613,198.56	34.86
TOTAL EXPENDITURES		941,315.00	328,116.44	51,981.00	613,198.56	34.86
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		941,315.00	237,488.98	37,618.10	703,826.02	25.23
TOTAL EXPENDITURES		941,315.00	328,116.44	51,981.00	613,198.56	34.86
NET OF REVENUES & EXPENDITURES		0.00	(90,627.46)	(14,362.90)	90,627.46	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	169,800.00	166,395.95	35,159.68	3,404.05	98.00
273-000-665.000	MSU INTEREST INCOME	125.00	82.92	53.65	42.08	66.34
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	166,478.87	35,213.33	18,471.13	90.01
TOTAL REVENUES		184,950.00	166,478.87	35,213.33	18,471.13	90.01
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	33,087.00	15,280.56	2,639.40	17,806.44	46.18
273-000-708.000	WORKERS COMP INSURANCE	60.00	17.08	2.86	42.92	28.47
273-000-709.000	SOCIAL SECURITY	3,182.00	1,165.63	177.89	2,016.37	36.63
273-000-716.000	RETIREMENT - DC PLAN	2,316.00	1,173.90	184.76	1,142.10	50.69
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	12,052.72	2,022.39	11,902.28	50.31
273-000-752.000	OFFICE SUPPLIES	250.00	224.39	0.00	25.61	89.76
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	259.55	0.00	40.45	86.52
273-000-801.000	CONTRACT SERVICES	94,692.00	71,019.00	23,673.00	23,673.00	75.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-000-851.000	POSTAGE	300.00	12.87	0.00	287.13	4.29
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	297.71	0.00	1,202.29	19.85
273-000-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	3,000.00	6,000.00	50.00
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	107,503.41	31,700.30	64,248.59	62.59
TOTAL EXPENDITURES		171,752.00	107,503.41	31,700.30	64,248.59	62.59
Fund 273 - MSU :						
TOTAL REVENUES		184,950.00	166,478.87	35,213.33	18,471.13	90.01
TOTAL EXPENDITURES		171,752.00	107,503.41	31,700.30	64,248.59	62.59
NET OF REVENUES & EXPENDITURES		13,198.00	58,975.46	3,513.03	(45,777.46)	446.85

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	233,200.00	229,421.73	48,720.77	3,778.27	98.38
275-430-490.000	DOG LICENSES	15,000.00	10,774.00	1,561.00	4,226.00	71.83
275-430-665.000	INTEREST INCOME	450.00	839.03	180.02	(389.03)	186.45
275-430-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		248,650.00	241,034.76	50,461.79	7,615.24	96.94
TOTAL REVENUES		248,650.00	241,034.76	50,461.79	7,615.24	96.94
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	25,950.00	9,715.00	1,865.00	16,235.00	37.44
275-430-708.000	WORKERS COMP INSURANCE	1,189.00	327.28	66.59	861.72	27.53
275-430-709.000	SOCIAL SECURITY	2,028.00	743.20	142.67	1,284.80	36.65
275-430-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
275-430-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
275-430-754.000	DOG LICENS SUPPLIES	750.00	0.00	0.00	750.00	0.00
275-430-759.000	GAS, OIL & GREASE	5,000.00	1,336.46	253.45	3,663.54	26.73
275-430-767.000	UNIFORMS	300.00	409.56	0.00	(109.56)	136.52
275-430-801.000	CONTRACT SERVICES	150,000.00	75,000.00	12,500.00	75,000.00	50.00
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	1,776.72	470.07	5,723.28	23.69
275-430-835.200	ANIMAL CARE	5,000.00	0.00	0.00	5,000.00	0.00
275-430-850.000	TELEPHONE EXPENSE	425.00	281.22	32.70	143.78	66.17
275-430-851.000	POSTAGE	1,000.00	771.38	0.00	228.62	77.14
275-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
275-430-932.000	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
275-430-933.000	EQUIPMENT MAINTENANCE	500.00	11.99	0.00	488.01	2.40
275-430-933.100	SOFTWARE SUPPORT FEE	855.00	0.00	0.00	855.00	0.00
275-430-936.000	INSURANCE	3,625.00	3,602.11	0.00	22.89	99.37
275-430-957.000	TRAINING	1,000.00	500.00	0.00	500.00	50.00
275-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
275-430-961.000	BANK CHARGES	50.00	0.00	0.00	50.00	0.00
275-430-980.000	EQUIPMENT	3,000.00	1,179.99	0.00	1,820.01	39.33
Total Dept 430 - ANIMAL CONTROL		214,372.00	95,654.91	15,330.48	118,717.09	44.62
TOTAL EXPENDITURES		214,372.00	95,654.91	15,330.48	118,717.09	44.62
Fund 275 - ANIMAL CONTROL FUND:						
TOTAL REVENUES		248,650.00	241,034.76	50,461.79	7,615.24	96.94
TOTAL EXPENDITURES		214,372.00	95,654.91	15,330.48	118,717.09	44.62
NET OF REVENUES & EXPENDITURES		34,278.00	145,379.85	35,131.31	(111,101.85)	424.12

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	131,525.00	0.00	0.00	131,525.00	0.00
280-000-665.000	INTEREST INCOME	1,750.00	2,938.85	380.22	(1,188.85)	167.93
280-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		133,275.00	2,938.85	380.22	130,336.15	2.21
TOTAL REVENUES		133,275.00	2,938.85	380.22	130,336.15	2.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	1,100.00	1,085.88	0.00	14.12	98.72
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
280-000-978.200	BLDG SECUIRTY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,100.00	1,085.88	0.00	14.12	98.72
Dept 535 - MAIN ENTRANCE RENOVATION						
280-535-801.000	CONTRACT SERVICES	5,825.00	5,820.00	0.00	5.00	99.91
280-535-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 535 - MAIN ENTRANCE RENOVATION		5,825.00	5,820.00	0.00	5.00	99.91
Dept 536 - RESTROOM RENOVATION						
280-536-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
280-536-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - RESTROOM RENOVATION		0.00	0.00	0.00	0.00	0.00
Dept 537 - WINDOW REPLACEMENT						
280-537-801.000	CONTRACT SERVICES	126,350.00	126,342.27	0.00	7.73	99.99
280-537-935.000	REPAIRS	0.00	0.00	0.00	0.00	0.00
280-537-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - WINDOW REPLACEMENT		126,350.00	126,342.27	0.00	7.73	99.99
Dept 538						
280-538-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Expenditures						
280-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 538		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		133,275.00	133,248.15	0.00	26.85	99.98
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		133,275.00	2,938.85	380.22	130,336.15	2.21
TOTAL EXPENDITURES		133,275.00	133,248.15	0.00	26.85	99.98
NET OF REVENUES & EXPENDITURES		0.00	(130,309.30)	380.22	130,309.30	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 282 - CARES ACT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00		0.00		0.00
282-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 282 - CARES ACT:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	35,000.00	21,336.03	4,119.14	13,663.97	60.96
284-000-684.000	OPIOID SETTLEMENT REVENUE	231,618.00	0.00	0.00	231,618.00	0.00
284-000-699.000	USE OF FUND BALANCE	28,482.00	0.00	0.00	28,482.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		295,100.00	21,336.03	4,119.14	273,763.97	7.23
TOTAL REVENUES		295,100.00	21,336.03	4,119.14	273,763.97	7.23
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	21,336.03	4,119.14	273,763.97	7.23
TOTAL EXPENDITURES		295,100.00	0.00	0.00	295,100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	21,336.03	4,119.14	(21,336.03)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.48	0.05	(0.48)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.48	0.05	(0.48)	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	0.48	0.05	(0.48)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
285-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.48	0.05	(0.48)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.48	0.05	(0.48)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 287 - VETERANS MEMORIAL PARK								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
287-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
287-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Fund 287 - VETERANS MEMORIAL PARK:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	11,515.90	0.00	45,004.10	20.37
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	397,981.00	122,939.41	22,105.31	275,041.59	30.89
292-000-568.000	RDSS REVENUE	64,000.00	1,306.80	0.00	62,693.20	2.04
292-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	54,564.00	21,151.87	11,313.52	33,412.13	38.77
292-000-665.000	INTEREST INCOME	2,000.00	5,058.92	508.97	(3,058.92)	252.95
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	0.00	111.38	90.00	(111.38)	100.00
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	168,574.00	84,287.00	42,143.50	84,287.00	50.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-692.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	79,142.00	0.00	0.00	79,142.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		822,781.00	246,371.28	76,161.30	576,409.72	29.94
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		822,781.00	246,371.28	76,161.30	576,409.72	29.94
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		100.00	0.00	0.00	100.00	0.00
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	150,000.00	83,803.91	20,824.69	66,196.09	55.87
292-662-831.000	INSTITUTIONAL CARE	45,000.00	10,780.00	0.00	34,220.00	23.96
292-662-831.100	NON SCHEDULED EXPENSE	0.00	0.00	0.00	0.00	0.00
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		195,000.00	94,583.91	20,824.69	100,416.09	48.50
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	57,000.00	25,757.64	4,384.62	31,242.36	45.19
292-664-702.100	WAGES - PARAPRO	46,526.00	20,336.14	3,477.60	26,189.86	43.71
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,312.00	19,759.80	3,253.60	23,552.20	45.62
292-664-703.100	JUVENILE OFFICER WAGES	10,840.00	1,938.83	995.42	8,901.17	17.89

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND							
Expenditures							
292-664-708.000	WORKERS COMP INSURANCE	3,173.00	1,350.60	221.09		1,822.40	42.57
292-664-709.000	CHILD CARE FUND FICA	14,709.00	7,029.63	1,125.68		7,679.37	47.79
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00		0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	3,640.00	560.00		3,640.00	50.00
292-664-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	7,774.00	3,644.17	469.60		4,129.83	46.88
292-664-717.000	RETIREMENT	15,000.00	12,495.63	2,258.45		2,504.37	83.30
292-664-718.000	HEALTH INSURANCE	42,815.00	21,997.97	3,887.94		20,817.03	51.38
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	608.75	608.75		1,391.25	30.44
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	79.31	0.00		320.69	19.83
292-664-752.000	OFFICE SUPPLIES	500.00	31.90	0.00		468.10	6.38
292-664-754.000	PROBATION INCENTIVES	1,600.00	15.27	0.00		1,584.73	0.95
292-664-754.100	PROBATION INCENTIVES - RTA	0.00	0.00	0.00		0.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	340.62	87.75		259.38	56.77
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	1,100.00	1,100.00		5,875.00	15.77
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	0.00	0.00	0.00		0.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	124,990.00	23,465.00	0.00		101,525.00	18.77
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	0.00	0.00	0.00		0.00	0.00
292-664-806.200	COUNSELING - TRAVEL	7,000.00	0.00	0.00		7,000.00	0.00
292-664-806.300	COUNSELING - TRAVEL - RTA	0.00	0.00	0.00		0.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	28,000.00	3,566.67	0.00		24,433.33	12.74
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	0.00	0.00	0.00		0.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	19,998.00	360.00	0.00		19,638.00	1.80
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	0.00	0.00	0.00		0.00	0.00
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00		0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00		0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00		0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	24,999.00	1,914.00	144.00		23,085.00	7.66
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	0.00	0.00	0.00		0.00	0.00
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00		0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00		0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	160.00	0.00	0.00		160.00	0.00
292-664-850.000	TELEPHONE EXPENSE	1,400.00	628.45	129.58		771.55	44.89
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	946.13	481.93		7,053.87	11.83
292-664-860.200	TRAVEL EXPENSE STAFF RTA	0.00	0.00	0.00		0.00	0.00
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	25,000.00	2,216.34	478.50		22,783.66	8.87
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	285.00		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	159,420.96	23,949.51		347,740.04	31.43
Dept 665 - CCF - BASIC GRANT							
292-665-703.000	WAGES--VOLUNTEER	600.00	0.00	0.00		600.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	54,750.00	18,643.75	9,400.00	36,106.25	34.05
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	18,643.75	9,400.00	37,876.25	32.99
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	324.00	168.00	28,676.00	1.12
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	536.95	224.75	34,163.05	1.55
Total Dept 669 - RDSS GRANT		64,000.00	860.95	392.75	63,139.05	1.35
TOTAL EXPENDITURES		822,781.00	273,509.57	54,566.95	549,271.43	33.24
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		822,781.00	246,371.28	76,161.30	576,409.72	29.94
TOTAL EXPENDITURES		822,781.00	273,509.57	54,566.95	549,271.43	33.24
NET OF REVENUES & EXPENDITURES		0.00	(27,138.29)	21,594.35	27,138.29	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	47,100.00	46,168.16	9,750.12	931.84	98.02
293-000-665.000	INTEREST INCOME	800.00	1,753.04	202.48	(953.04)	219.13
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	47,921.20	9,952.60	(21.20)	100.04
TOTAL REVENUES		47,900.00	47,921.20	9,952.60	(21.20)	100.04
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	900.00	300.00	2,100.00	30.00
293-681-845.000	VETERANS GRAVE MARKERS	5,000.00	1,455.00	0.00	3,545.00	29.10
Total Dept 681 - VETERANS BURIALS		22,000.00	11,357.39	300.00	10,642.61	51.62
TOTAL EXPENDITURES		22,035.00	11,357.39	300.00	10,677.61	51.54
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		47,900.00	47,921.20	9,952.60	(21.20)	100.04
TOTAL EXPENDITURES		22,035.00	11,357.39	300.00	10,677.61	51.54
NET OF REVENUES & EXPENDITURES		25,865.00	36,563.81	9,652.60	(10,698.81)	141.36

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	145,700.00	142,789.35	30,170.33	2,910.65	98.00
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	0.00	0.00	0.00	0.00	0.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,600.00	2,458.04	256.04	(858.04)	153.63
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		147,300.00	145,247.39	30,426.37	2,052.61	98.61
TOTAL REVENUES		147,300.00	145,247.39	30,426.37	2,052.61	98.61
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	18,961.61	3,221.77	27,446.39	40.86
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,739.00	19,447.26	3,376.80	23,291.74	45.50
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	46.50	7.75	128.50	26.57
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,825.00	3,489.57	546.45	3,335.43	51.13
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,500.03	384.62	2,499.97	50.00
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	6,250.00	2,942.48	461.90	3,307.52	47.08
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	3,500.00	525.54	129.59	2,974.46	15.02
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	439.90	47.98	60.10	87.98
295-682-801.000	CONTRACT SERVICES	3,000.00	1,080.00	160.00	1,920.00	36.00
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-843.000	INSURANCE	144.00	143.25	0.00	0.75	99.48
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	1,005.52	203.57	1,494.48	40.22
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	103.16	0.00	396.84	20.63
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,500.00	1,199.99	0.00	2,300.01	34.29
295-682-901.000	ADVERTISING EXPENSE	300.00	128.86	128.86	171.14	42.95
295-682-920.000	UTILITIES	3,500.00	2,215.18	533.72	1,284.82	63.29
295-682-933.000	MAINTENANCE	1,200.00	157.21	11.44	1,042.79	13.10
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	665.09	260.13	834.91	44.34
295-682-957.000	TRAINING	3,500.00	1,262.76	400.00	2,237.24	36.08
295-682-964.000	TAX TRIBUNAL / REFUNDS	600.00	0.00	0.00	600.00	0.00
295-682-972.000	CAPITAL OUTLAY - FURNACE	72,000.00	72,000.00	0.00	0.00	100.00
295-682-980.000	EQUIPMENT	1,356.00	0.00	0.00	1,356.00	0.00
295-682-986.000	GRANT PAYBACK	0.00	54.00	0.00	(54.00)	100.00
Total Dept 682 - VETERANS		204,997.00	128,367.91	9,874.58	76,629.09	62.62

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 295 - VETERANS OFFICE								
Expenditures								
TOTAL EXPENDITURES		205,072.00	128,367.91	9,874.58	76,704.09	62.60		
Fund 295 - VETERANS OFFICE:								
TOTAL REVENUES		147,300.00	145,247.39	30,426.37	2,052.61	98.61		
TOTAL EXPENDITURES		205,072.00	128,367.91	9,874.58	76,704.09	62.60		
NET OF REVENUES & EXPENDITURES		(57,772.00)	16,879.48	20,551.79	(74,651.48)	29.22		

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
298-000-600.000	APPROPRIATION FROM VETERANS OFFICE FUND	348.00	0.00	0.00	348.00	0.00
298-000-665.000	INTEREST INCOME	2.00	2.56	0.19	(0.56)	128.00
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		350.00	2.56	0.19	347.44	0.73
TOTAL REVENUES		350.00	2.56	0.19	347.44	0.73
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
298-000-920.000	UTILITIES	350.00	179.91	60.00	170.09	51.40
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	179.91	60.00	170.09	51.40
TOTAL EXPENDITURES		350.00	179.91	60.00	170.09	51.40
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND:						
TOTAL REVENUES		350.00	2.56	0.19	347.44	0.73
TOTAL EXPENDITURES		350.00	179.91	60.00	170.09	51.40
NET OF REVENUES & EXPENDITURES		0.00	(177.35)	(59.81)	177.35	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-665.000	INTEREST INCOME	74.00	134.89	13.76	(60.89)	182.28
299-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	200.00	220.00	0.00	(20.00)	110.00
Total Dept 000 - NON-DEPARTMENTAL		274.00	354.89	13.76	(80.89)	129.52
TOTAL REVENUES		274.00	354.89	13.76	(80.89)	129.52
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
299-000-838.000	VETERANS WELFARE & SUPPORT	409.00	405.22	0.00	3.78	99.08
299-000-961.000	BANK CHARGES	2.00	0.00	0.00	2.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		411.00	405.22	0.00	5.78	98.59
TOTAL EXPENDITURES		411.00	405.22	0.00	5.78	98.59
Fund 299 - VETERANS PEACETIME RELIEF FUND:						
TOTAL REVENUES		274.00	354.89	13.76	(80.89)	129.52
TOTAL EXPENDITURES		411.00	405.22	0.00	5.78	98.59
NET OF REVENUES & EXPENDITURES		(137.00)	(50.33)	13.76	(86.67)	36.74

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	0.00	19.63	2.01		(19.63)	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	19.63	2.01		(19.63)	100.00	
TOTAL REVENUES		0.00	19.63	2.01		(19.63)	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	19.63	2.01		(19.63)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	19.63	2.01		(19.63)	100.00	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	383,963.00	361,000.00	303,250.00	22,963.00	94.02
307-000-665.000	INTEREST INCOME	25.00	25.30	2.58	(0.30)	101.20
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	361,025.30	303,252.58	22,962.70	94.02
TOTAL REVENUES		383,988.00	361,025.30	303,252.58	22,962.70	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	245,000.00	0.00	100.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	500.00	500.00	1,000.00	33.33
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	137,463.00	115,500.00	57,750.00	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	361,000.00	303,250.00	22,965.00	94.02
TOTAL EXPENDITURES		383,965.00	361,000.00	303,250.00	22,965.00	94.02
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		383,988.00	361,025.30	303,252.58	22,962.70	94.02
TOTAL EXPENDITURES		383,965.00	361,000.00	303,250.00	22,965.00	94.02
NET OF REVENUES & EXPENDITURES		23.00	25.30	2.58	(2.30)	110.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	11.00	16.67	1.72	(5.67)	151.55
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	16.67	1.72	(5.67)	151.55
TOTAL REVENUES		11.00	16.67	1.72	(5.67)	151.55
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	16.67	1.72	(5.67)	151.55
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	16.67	1.72	(6.67)	166.70

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - EQUIPMENT REPLACEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
402-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-000-672.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
402-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
402-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 402 - EQUIPMENT REPLACEMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	100,000.00	(7,648.88)	(386.02)	107,648.88	(7.65)
507-000-665.000	INTEREST INCOME	30,000.00	21,925.39	5,260.38	8,074.61	73.08
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		130,000.00	14,276.51	4,874.36	115,723.49	10.98
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	225.00	0.00	(225.00)	100.00
507-013-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	30.00	0.00	(30.00)	100.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	255.00	0.00	(255.00)	100.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	175.00	0.00	(175.00)	100.00
507-018-639.001	PROPERTY INSPECTION VISIT FEES	0.00	50.00	0.00	(50.00)	100.00
507-018-639.002	CONTRACT REVENUE	0.00	10.00	0.00	(10.00)	100.00
507-018-639.003	CERTIFIED MAILING	0.00	20.00	0.00	(20.00)	100.00
Total Dept 018 - 2018 TAXES		0.00	255.00	0.00	(255.00)	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	175.00	0.00	(175.00)	100.00
507-019-639.001	PROPERTY INSPECTION VISIT FEES	0.00	50.00	0.00	(50.00)	100.00
507-019-639.002	PUBLICATION FEE -2019	0.00	25.00	0.00	(25.00)	100.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	25.00	0.00	(25.00)	100.00
Total Dept 019 - 2019 TAXES		0.00	275.00	0.00	(275.00)	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	175.00	0.00	(175.00)	100.00
507-020-639.001	PROPERTY INSPECTION VISIT FEES	0.00	25.00	0.00	(25.00)	100.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	25.00	0.00	(25.00)	100.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	225.00	0.00	(225.00)	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	0.00	350.00	0.00	(350.00)	100.00
507-021-639.001	PROPERTY INSPECTION VISIT FEES	0.00	100.00	0.00	(100.00)	100.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	50.00	0.00	(50.00)	100.00
507-021-639.003	NOTICE FEES REVENUE	0.00	50.00	0.00	(50.00)	100.00
Total Dept 021 - 2021 TAXES		0.00	550.00	0.00	(550.00)	100.00
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	0.00	525.00	0.00	(525.00)	100.00
507-022-639.001	PROPERTY INSPECTION VISIT FEES	0.00	200.00	0.00	(200.00)	100.00
507-022-639.002	PUBLICATION COSTS	0.00	100.00	0.00	(100.00)	100.00
507-022-639.003	NOTICE FEES	0.00	100.00	0.00	(100.00)	100.00
Total Dept 022 - 2022 TAXES		0.00	925.00	0.00	(925.00)	100.00
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	40,000.00	34,250.12	12,155.63	5,749.88	85.63
507-023-639.001	PROPERTY INSPECTION VISIT FEES	12,000.00	10,267.78	3,716.67	1,732.22	85.56
507-023-639.002	PUBLICATION COSTS	6,000.00	4,255.00	1,875.47	1,745.00	70.92
507-023-639.003	NOTICE FEES	5,000.00	4,295.00	1,855.00	705.00	85.90
Total Dept 023 - 2023 TAXES		63,000.00	53,067.90	19,602.77	9,932.10	84.23
Dept 024 - 2024 TAXES						
507-024-639.000	TITLE (MARCH) FEE REVENUE	40,000.00	15,261.77	15,261.77	24,738.23	38.15
507-024-639.001	PROPERTY INSPECTION VISIT FEES	12,000.00	0.00	0.00	12,000.00	0.00
507-024-639.002	PUBLICATION FEES	6,000.00	0.00	0.00	6,000.00	0.00
507-024-639.003	CERTIFIED MAILING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 024 - 2024 TAXES		63,000.00	15,261.77	15,261.77	47,738.23	24.23
Dept 025 - 2025 TAXES RECEIVABLE						
507-025-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-025-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-025-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-025-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 025 - 2025 TAXES RECEIVABLE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		256,000.00	85,091.18	39,738.90	170,908.82	33.24

Expenditures  
Dept 000 - NON-DEPARTMENTAL

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-752.000	OFFICE SUPPLIES	2,000.00	917.06	41.50	1,082.94	45.85
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	850.00	648.50	0.00	201.50	76.29
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	0.00	0.00	0.00	0.00	0.00
507-000-815.000	RETRO ACTIVE SALE PROCEEDS PAYMENTS	0.00	12,500.00	0.00	(12,500.00)	100.00
507-000-817.000	LEGAL	15,500.00	12,626.13	384.00	2,873.87	81.46
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	0.00	212.91	0.00	(212.91)	100.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	250.00	178.05	0.00	71.95	71.22
507-000-901.000	ADVERTISING EXPENSE	750.00	0.00	0.00	750.00	0.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	500.00	40.46	0.00	459.54	8.09
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT	28,000.00	7,669.00	0.00	20,331.00	27.39
507-000-940.000	COPIER LEASE - XEROX	700.00	254.11	106.91	445.89	36.30
507-000-957.000	TRAINING	3,000.00	423.80	0.00	2,576.20	14.13
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
507-000-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
507-000-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,500.00	0.00	0.00	10,500.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		72,650.00	41,399.02	532.41	31,250.98	56.98
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 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-021-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-021-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-021-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-021-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 022 - 2022 TAXES						
507-022-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-022-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-022-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-022-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-023-810.000	PARCEL ADMIN FEES	20,000.00	14,560.02	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	0.00	0.00	3,000.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	10,000.00	11,708.69	36.24	(1,708.69)	117.09
507-023-901.000	PUBLICATION EXPENSE	0.00	836.00	836.00	(836.00)	100.00
Total Dept 023 - 2023 TAXES		47,500.00	27,104.71	872.24	20,395.29	57.06
Dept 024 - 2024 TAXES						
507-024-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-024-810.000	PARCEL ADMIN FEES	15,000.00	0.00	0.00	15,000.00	0.00
507-024-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-024-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-024-853.000	CERTIFIED MAILING EXPENSE	10,000.00	12,577.48	0.00	(2,577.48)	125.77
507-024-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		25,000.00	12,577.48	0.00	12,422.52	50.31
Dept 025 - 2025 TAXES RECEIVABLE						
507-025-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 025 - 2025 TAXES RECEIVABLE		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 901 - APPROPRIATIONS		<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>255,150.00</u>	<u>81,081.21</u>	<u>1,404.65</u>	<u>174,068.79</u>	<u>31.78</u>
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		256,000.00	85,091.18	39,738.90	170,908.82	33.24
TOTAL EXPENDITURES		<u>255,150.00</u>	<u>81,081.21</u>	<u>1,404.65</u>	<u>174,068.79</u>	<u>31.78</u>
NET OF REVENUES & EXPENDITURES		850.00	4,009.97	38,334.25	(3,159.97)	471.76

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	85.00	143.04	0.00	(58.04)	168.28
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	9,099.00	0.00	0.00	9,099.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,184.00	143.04	0.00	9,040.96	1.56
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-583.000	LOCAL UNIT CONTRIBUTIONS	0.00	17,412.75	17,412.75	(17,412.75)	100.00
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	12,614.90	2,616.42	47,385.10	21.02
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	30,027.65	20,029.17	29,972.35	50.05
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	5.00	(5.00)	100.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	2,031.03	0.00	9,968.97	16.93
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	2,036.03	5.00	9,963.97	16.97
Dept 754 - HIGH BANKS PARK & REC						
508-754-672.000	HIGHBANK PARK REVENUE	850.00	24.00	0.00	826.00	2.82
Total Dept 754 - HIGH BANKS PARK & REC		850.00	24.00	0.00	826.00	2.82
TOTAL REVENUES		82,034.00	32,230.72	20,034.17	49,803.28	39.29
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	2.00	0.00	0.00	2.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.00	0.00	2.00	0.00
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-751-752.000	OFFICE SUPPLIES	343.00	0.00	0.00	343.00	0.00
508-751-754.000	VENDING SUPPLIES	520.00	160.00	0.00	360.00	30.77
508-751-759.000	GAS, OIL & GREASE	100.00	0.00	0.00	100.00	0.00
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	181.13	181.13	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	0.00	0.00	1,500.00	0.00
508-751-826.000	LICENSE/PERMIT FEE	368.00	198.71	0.00	169.29	54.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	400.00	249.12	49.12	150.88	62.28
508-751-851.000	POSTAGE	50.00	9.62	0.00	40.38	19.24
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	675.00	0.00	0.00	675.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	20,000.00	5,975.39	890.81	14,024.61	29.88
508-751-930.000	REPAIRS & MAINT	4,180.00	554.35	105.00	3,625.65	13.26
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	122.96	0.00	1,877.04	6.15
508-751-935.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
508-751-935.300	CAMP SITE UPGRADE--COUNTY PARK	4,500.00	0.00	0.00	4,500.00	0.00
508-751-955.000	PARK EXPENSE	1,816.00	0.00	0.00	1,816.00	0.00
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-986.000	GRANT CAPITAL IMPROVE	0.00	34,825.50	0.00	(34,825.50)	100.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		39,227.00	44,276.78	1,226.06	(5,049.78)	112.87
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	14,700.00	4,567.40	0.00	10,132.60	31.07
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	850.00	850.00	0.00	0.00	100.00
508-753-835.000	VETERINARY SERVICES	0.00	460.58	0.00	(460.58)	100.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	700.00	415.68	415.68	284.32	59.38
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	7,315.33	1,157.68	7,684.67	48.77
508-753-930.000	REPAIRS & MAINT	800.00	1,175.00	0.00	(375.00)	146.88
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	308.98	133.38	2,366.02	11.55
508-753-955.000	NATURE PARK EXPENSE	125.00	0.00	0.00	125.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 508 - COUNTY PARK								
Expenditures								
Total Dept 753 - NATURE PARK		44,905.00	15,095.93	1,706.74	29,809.07	33.62		
Dept 754 - HIGH BANKS PARK & REC								
508-754-930.000	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00		
Total Dept 754 - HIGH BANKS PARK & REC		1,000.00	0.00	0.00	1,000.00	0.00		
TOTAL EXPENDITURES		85,134.00	59,372.71	2,932.80	25,761.29	69.74		
Fund 508 - COUNTY PARK:								
TOTAL REVENUES		82,034.00	32,230.72	20,034.17	49,803.28	39.29		
TOTAL EXPENDITURES		85,134.00	59,372.71	2,932.80	25,761.29	69.74		
NET OF REVENUES & EXPENDITURES		(3,100.00)	(27,141.99)	17,101.37	24,041.99	875.55		

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX Revenues)						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	10,074.00	17,062.78	3,049.72	(6,988.78)	169.37
516-000-448.000	ADMIN FEES	301.00	707.75	227.89	(406.75)	235.13
516-000-607.100	FORF RECORDING FEE REVENUE	190.00	270.00	110.00	(80.00)	142.11
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	324.00	310.00	180.00	14.00	95.68
516-000-640.000	OCTOBER MAILING FEE	105.00	135.00	45.00	(30.00)	128.57
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	50,009.73	20,444.29	34,990.27	58.83
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		95,994.00	68,495.26	24,056.90	27,498.74	71.35
TOTAL REVENUES		95,994.00	68,495.26	24,056.90	27,498.74	71.35
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	210.00	90.00	150.00	58.33
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
516-000-972.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
516-000-977.000	COUNTY BUILDING BOILER REPLACEMENT	1,200.00	1,200.00	0.00	0.00	100.00
516-000-978.000	CAPITAL OUTLAY-MICROPHONE EQUIP	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,560.00	1,410.00	90.00	150.00	90.38
TOTAL EXPENDITURES		1,560.00	1,410.00	90.00	150.00	90.38
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		95,994.00	68,495.26	24,056.90	27,498.74	71.35
TOTAL EXPENDITURES		1,560.00	1,410.00	90.00	150.00	90.38
NET OF REVENUES & EXPENDITURES		94,434.00	67,085.26	23,966.90	27,348.74	71.04

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2026	BALANCE	
			03/31/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
530-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00	0.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
530-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
531-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00	0.00
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
531-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	0.00	0.00	(1,409.27)	0.00	0.00
532-000-448.000	ADMIN FEE	0.00	0.00	(118.54)	0.00	0.00
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	(90.00)	0.00	0.00
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	(120.00)	0.00	0.00
532-000-640.000	OCTOBER FEE	0.00	0.00	(45.00)	0.00	0.00
532-000-665.000	INTEREST INCOME	0.00	0.00	(3,012.38)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(4,795.19)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(4,795.19)	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	(60.00)	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	(60.00)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(60.00)	0.00	0.00
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	(4,795.19)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(60.00)	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,735.19)	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	50,000.00	76,232.38	26,382.85	(26,232.38)	152.46
533-000-448.000	ADMIN FEE	5,000.00	8,981.38	2,839.67	(3,981.38)	179.63
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	5,000.00	6,065.00	2,250.00	(1,065.00)	121.30
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	6,270.00	2,700.00	(1,270.00)	125.40
533-000-640.000	OCTOBER FEE	2,000.00	2,755.88	995.96	(755.88)	137.79
533-000-665.000	INTEREST INCOME	7,000.00	16,866.82	3,823.80	(9,866.82)	240.95
Total Dept 000 - NON-DEPARTMENTAL		74,000.00	117,171.46	38,992.28	(43,171.46)	158.34
TOTAL REVENUES		74,000.00	117,171.46	38,992.28	(43,171.46)	158.34
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	3,000.00	0.00	0.00	3,000.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	3,000.00	0.00	0.00	3,000.00	0.00
533-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	10,000.00	3,930.00	870.00	6,070.00	39.30
533-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	3,930.00	870.00	12,070.00	24.56
TOTAL EXPENDITURES		16,000.00	3,930.00	870.00	12,070.00	24.56
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		74,000.00	117,171.46	38,992.28	(43,171.46)	158.34
TOTAL EXPENDITURES		16,000.00	3,930.00	870.00	12,070.00	24.56
NET OF REVENUES & EXPENDITURES		58,000.00	113,241.46	38,122.28	(55,241.46)	195.24

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 534 - 2024 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
534-000-445.000	INTEREST ON TAXES RECEIVABLE	120,000.00	123,334.57	18,424.00	(3,334.57)	102.78
534-000-448.000	ADMIN FEE REVENUE	30,000.00	44,353.38	4,521.21	(14,353.38)	147.84
534-000-607.100	FORFEITURE RECORDING FEE REVENUE	5,000.00	2,465.00	2,465.00	2,535.00	49.30
534-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	1,950.00	1,950.00	3,050.00	39.00
534-000-640.000	OCTOBER MAILING FEE REVENUE	15,000.00	18,763.47	1,766.65	(3,763.47)	125.09
534-000-665.000	INTEREST INCOME	15,000.00	13,171.67	1,897.86	1,828.33	87.81
Total Dept 000 - NON-DEPARTMENTAL		190,000.00	204,038.09	31,024.72	(14,038.09)	107.39
TOTAL REVENUES		190,000.00	204,038.09	31,024.72	(14,038.09)	107.39
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
534-000-813.000	FORECLOSURE RECORDING FEE	3,000.00	0.00	0.00	3,000.00	0.00
534-000-814.000	FORFEITURE RECORDING EXPENSE	3,000.00	17,580.00	17,580.00	(14,580.00)	586.00
534-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	10,000.00	0.00	0.00	10,000.00	0.00
534-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	17,580.00	17,580.00	(1,580.00)	109.88
TOTAL EXPENDITURES		16,000.00	17,580.00	17,580.00	(1,580.00)	109.88
Fund 534 - 2024 TAXES RECEIVABLE:						
TOTAL REVENUES		190,000.00	204,038.09	31,024.72	(14,038.09)	107.39
TOTAL EXPENDITURES		16,000.00	17,580.00	17,580.00	(1,580.00)	109.88
NET OF REVENUES & EXPENDITURES		174,000.00	186,458.09	13,444.72	(12,458.09)	107.16

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	27.00	12,401.55	0.00	(12,374.55)	5,931.67
535-000-503.000	USDA RD HPG	48,000.00	0.00	0.00	48,000.00	0.00
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	21,386.00	21,386.00	(21,386.00)	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	60,414.62	3,246.65	4,585.38	92.95
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	4,500.00	0.00	0.00	4,500.00	0.00
535-000-522.041	CDBG VILL OF PRES PI	0.00	0.00	0.00	0.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	20,224.00	5,433.65	2,849.73	14,790.35	26.87
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	25,000.00	(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	1,111.37	127.56	(786.37)	341.96
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	338,688.37	52,609.94	26,637.63	92.71
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	338,688.37	52,609.94	26,637.63	92.71
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	113.00	0.00	0.00	113.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		113.00	0.00	0.00	113.00	0.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 176 - INSURANCE AND BONDS		500.00	0.00	0.00	500.00	0.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00
Dept 214 - HPG 2011						
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00	0.00	0.00
Dept 216 - HPG 2012						
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00	0.00	0.00
Dept 217 - HPG 2013						
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 385 - MSHDA CDBG 2008						
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	350.00	93.27	0.00	256.73	26.65
Total Dept 640 - HPG PROGRAM INCOME		350.00	93.27	0.00	256.73	26.65
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	10,085.00	7,458.50	0.00	2,626.50	73.96
535-643-802.000	MI HOPE CONTRACT LABOR	88,593.00	62,147.00	425.00	26,446.00	70.15
Total Dept 643 - MSHDA MI-HOPE		98,678.00	69,605.50	425.00	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	32,126.82	2,271.99	20,873.18	60.62
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	5,266.00	275.74	0.00	4,990.26	5.24
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	4,786.00	73.20	0.00	4,712.80	1.53
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	0.00	0.00	150.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	219.00	0.00	181.00	54.75
535-696-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
535-696-963.000	TAXES	5,246.00	0.00	0.00	5,246.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-967.000	TITLE INSURANCE FEE	605.00	0.00	0.00	605.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		94,953.00	45,461.42	2,271.99	49,491.58	47.88
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	5,307.62	0.00	(2,807.62)	212.30
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	0.00	0.00	550.00	0.00
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	0.00	0.00	175.00	0.00
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	1,365.00	0.00	0.00	1,365.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		6,590.00	5,740.12	0.00	849.88	87.10
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-699-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 699 - HPG 2019		0.00	0.00	0.00	0.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	14,754.00	698.24	0.00	14,055.76	4.73
535-733-801.100	CONTRACT LABOR	70,000.00	28,295.78	0.00	41,704.22	40.42

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		84,754.00	28,994.02	0.00	55,759.98	34.21
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	620.00	0.00	0.00	620.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		620.00	0.00	0.00	620.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	5,000.00	677.40	0.00	4,322.60	13.55
535-737-801.100	CONTRACTED LABOR	10,625.00	11,514.30	0.00	(889.30)	108.37
Total Dept 737 - HPG GRANT 2022		15,625.00	12,191.70	0.00	3,433.30	78.03
TOTAL EXPENDITURES		339,472.00	162,086.03	2,696.99	177,385.97	47.75
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		365,326.00	338,688.37	52,609.94	26,637.63	92.71
TOTAL EXPENDITURES		339,472.00	162,086.03	2,696.99	177,385.97	47.75
NET OF REVENUES & EXPENDITURES		25,854.00	176,602.34	49,912.95	(150,748.34)	683.08

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 540 - 2025 TAXES RECIEVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
540-000-445.000	INTEREST	50,000.00	3,258.28	3,258.28	46,741.72	6.52
540-000-448.000	ADMIN FEES	50,000.00	13,089.66	13,089.66	36,910.34	26.18
540-000-607.100	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
540-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
540-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
540-000-665.000	INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		105,000.00	16,347.94	16,347.94	88,652.06	15.57
TOTAL REVENUES		105,000.00	16,347.94	16,347.94	88,652.06	15.57
Fund 540 - 2025 TAXES RECIEVABLE:						
TOTAL REVENUES		105,000.00	16,347.94	16,347.94	88,652.06	15.57
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		105,000.00	16,347.94	16,347.94	88,652.06	15.57

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
549-000-665.000	INTEREST INCOME	1,800.00	5,017.14	799.18		(3,217.14)	278.73
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
<b>Total Dept 000 - NON-DEPARTMENTAL</b>		<b>1,800.00</b>	<b>5,017.14</b>	<b>799.18</b>		<b>(3,217.14)</b>	<b>278.73</b>
Dept 371 - BUILDING INSPECTION DEPT.							
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	124,009.00	15,710.00		140,991.00	46.80
549-371-677.000	OTHER REVENUE	0.00	0.00	0.00		0.00	0.00
549-371-687.000	INSURANCE REFUNDS	0.00	0.00	0.00		0.00	0.00
<b>Total Dept 371 - BUILDING INSPECTION DEPT.</b>		<b>265,000.00</b>	<b>124,009.00</b>	<b>15,710.00</b>		<b>140,991.00</b>	<b>46.80</b>
<b>TOTAL REVENUES</b>		<b>266,800.00</b>	<b>129,026.14</b>	<b>16,509.18</b>		<b>137,773.86</b>	<b>48.36</b>
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
549-000-961.000	BANK CHARGES	75.00	0.00	0.00		75.00	0.00
<b>Total Dept 000 - NON-DEPARTMENTAL</b>		<b>75.00</b>	<b>0.00</b>	<b>0.00</b>		<b>75.00</b>	<b>0.00</b>
Dept 371 - BUILDING INSPECTION DEPT.							
549-371-702.000	WAGES	133,809.00	58,856.20	10,099.20		74,952.80	43.99
549-371-708.000	WORKERS COMP INSURANCE	2,382.00	597.69	100.65		1,784.31	25.09
549-371-709.000	SOCIAL SECURITY	10,236.00	4,865.48	768.83		5,370.52	47.53
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,250.08	192.32		1,249.92	50.00
549-371-713.000	OVERTIME	200.00	47.36	11.84		152.64	23.68
549-371-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	7,140.00	2,364.36	353.48		4,775.64	33.11
549-371-717.000	RETIREMENT - DB PLAN	35,000.00	17,511.69	3,060.82		17,488.31	50.03
549-371-718.000	HEALTH INSURANCE	17,969.00	8,817.32	1,497.02		9,151.68	49.07
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,149.77	0.00		250.23	82.13
549-371-752.100	CODE BOOK SUPPLIES	700.00	0.00	0.00		700.00	0.00
549-371-759.000	GAS, OIL & GREASE	3,500.00	885.51	211.10		2,614.49	25.30
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	150.00		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	0.00	0.00		0.00	0.00
549-371-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00		500.00	0.00
549-371-851.000	POSTAGE	500.00	151.60	0.00		348.40	30.32
549-371-860.000	TRAVEL EXPENSE	400.00	0.00	0.00		400.00	0.00
549-371-932.000	VEHICLE REPAIRS	500.00	1,200.00	0.00		(700.00)	240.00
549-371-933.000	BS&A MAINT FEES	4,000.00	0.00	0.00		4,000.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	6,895.00	6,852.21	0.00		42.79	99.38
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	250.00	71.41	13.87		178.59	28.56
549-371-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	3,000.00		6,000.00	50.00
549-371-957.000	TRAINING	400.00	0.00	0.00		400.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	0.00	0.00		100.00	0.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00		0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	14,476.00	10,805.00	0.00		3,671.00	74.64
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Expenditures						
549-371-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
549-371-999.000	OPERATING TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		271,157.00	121,850.68	19,459.13	149,306.32	44.94
TOTAL EXPENDITURES		271,232.00	121,850.68	19,459.13	149,381.32	44.92
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		266,800.00	129,026.14	16,509.18	137,773.86	48.36
TOTAL EXPENDITURES		271,232.00	121,850.68	19,459.13	149,381.32	44.92
NET OF REVENUES & EXPENDITURES		(4,432.00)	7,175.46	(2,949.95)	(11,607.46)	161.90

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	0.00	(152.89)	(59.34)	152.89	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	8,898.61	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	204,036.00	34,006.00	204,464.00	49.95
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	40,000.00	19,332.34	3,078.16	20,667.66	48.33
588-000-628.000	CONTRACT FARES	20,000.00	11,245.10	976.50	8,754.90	56.23
588-000-665.000	INTEREST INCOME	35,000.00	19,830.72	1,586.17	15,169.28	56.66
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	576,038.00	0.00	0.00	576,038.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,331,538.00	292,157.88	48,486.10	1,039,380.12	21.94
TOTAL REVENUES		1,331,538.00	292,157.88	48,486.10	1,039,380.12	21.94
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	63,365.14	10,772.64	67,434.86	48.44
588-596-702.100	MECHANIC WAGES	54,650.00	44,366.22	3,947.42	10,283.78	81.18
588-596-702.200	DISPATCHER FULL TIME WAGES	129,700.00	59,748.20	10,084.32	69,951.80	46.07
588-596-703.000	DIRECTOR WAGES	61,049.00	26,722.83	4,557.38	34,326.17	43.77
588-596-704.000	DRIVER PART TIME WAGES	212,700.00	84,894.19	14,376.80	127,805.81	39.91
588-596-704.100	DISPATCHER PART TIME WAGES	29,950.00	884.26	884.26	29,065.74	2.95
588-596-704.200	TRANSIT PER DIEMS	1,500.00	720.00	120.00	780.00	48.00
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	16,000.00	5,652.22	798.39	10,347.78	35.33
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	23,612.00	3,478.37	23,588.00	50.03
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	1,200.00	200.00	1,300.00	48.00
588-596-713.000	OVERTIME	12,000.00	5,954.30	1,468.70	6,045.70	49.62
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	18,000.00	10,282.27	1,830.20	7,717.73	57.12

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	60,000.00	34,012.78	6,052.07	25,987.22	56.69
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	73,661.15	11,959.65	86,338.85	46.04
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	267.35	0.00	232.65	53.47
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	72.97	0.00	9,927.03	0.73
588-596-759.000	GAS, OIL AND GREASE	85,000.00	27,297.46	5,059.85	57,702.54	32.11
588-596-767.000	UNIFORMS	1,500.00	910.87	89.00	589.13	60.72
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	100.29	61.15	2,899.71	3.34
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,175.00	1,171.06	0.00	3.94	99.66
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	4,475.00	0.00	525.00	89.50
588-596-807.300	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	368.50	0.00	2,131.50	14.74
588-596-850.000	TELEPHONE EXPENSE	3,500.00	1,654.63	550.03	1,845.37	47.28
588-596-851.000	POSTAGE	200.00	80.84	0.00	119.16	40.42
588-596-852.000	INTERNET SERVICES	700.00	253.15	50.63	446.85	36.16
588-596-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
588-596-901.000	ADVERTISING EXPENSE	3,000.00	1,401.43	615.00	1,598.57	46.71
588-596-920.000	UTILITIES	10,000.00	3,328.69	569.23	6,671.31	33.29
588-596-920.100	PROPANE	7,500.00	3,615.63	810.63	3,884.37	48.21
588-596-930.000	LAND & BUILDING REPAIR	10,000.00	10,500.00	0.00	(500.00)	105.00
588-596-932.000	VEHICLE REPAIRS	11,000.00	562.86	110.00	10,437.14	5.12
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	2,494.77	292.68	2,505.23	49.90
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	821.43	84.98	4,178.57	16.43
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	229.70	45.94	270.30	45.94
588-596-957.000	TRAINING	500.00	200.00	200.00	300.00	40.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	58,709.00	0.00	0.00	58,709.00	0.00
588-596-981.000	VEHICLES	0.00	0.00	0.00	0.00	0.00
588-596-985.000	COUNTY AUDIT	6,680.00	0.00	0.00	6,680.00	0.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,262,138.00	585,453.96	79,069.32	676,684.04	46.39
TOTAL EXPENDITURES		1,262,238.00	585,414.96	79,069.32	676,823.04	46.38
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,331,538.00	292,157.88	48,486.10	1,039,380.12	21.94
TOTAL EXPENDITURES		1,262,238.00	585,414.96	79,069.32	676,823.04	46.38
NET OF REVENUES & EXPENDITURES		69,300.00	(293,257.08)	(30,583.22)	362,557.08	423.17

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	50.00	246.02	25.18	(196.02)	492.04
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	246.02	25.18	99,857.98	0.25
TOTAL REVENUES		100,104.00	246.02	25.18	99,857.98	0.25
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	100.00	0.00	0.00	100.00	0.00
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-000-961.000	BANK CHARGES	4.00	0.00	0.00	4.00	0.00
595-000-965.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	4,965.00	0.00	0.00	4,965.00	0.00
595-000-981.000	VEHICLE PURCHASE	95,035.00	0.00	0.00	95,035.00	0.00
595-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		100,104.00	0.00	0.00	100,104.00	0.00
TOTAL EXPENDITURES		100,104.00	0.00	0.00	100,104.00	0.00
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		100,104.00	246.02	25.18	99,857.98	0.25
TOTAL EXPENDITURES		100,104.00	0.00	0.00	100,104.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	246.02	25.18	(246.02)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	3,403.10	341.08	(3,403.10)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,403.10	341.08	(3,403.10)	100.00
TOTAL REVENUES		0.00	3,403.10	341.08	(3,403.10)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	3,403.10	341.08	(3,403.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,403.10	341.08	(3,403.10)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	3,021.24	200.85	(3,021.24)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,021.24	200.85	(3,021.24)	100.00
TOTAL REVENUES		0.00	3,021.24	200.85	(3,021.24)	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	3,021.24	200.85	(3,021.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,021.24	200.85	(3,021.24)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	674.75	23.62	(674.75)	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	674.75	23.62	(674.75)	100.00
TOTAL REVENUES		0.00	674.75	23.62	(674.75)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	1,011.54	121.84	(1,011.54)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(599.20)	(121.84)	599.20	100.00
704-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	412.34	0.00	(412.34)	100.00
TOTAL EXPENDITURES		0.00	412.34	0.00	(412.34)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	674.75	23.62	(674.75)	100.00
TOTAL EXPENDITURES		0.00	412.34	0.00	(412.34)	100.00
NET OF REVENUES & EXPENDITURES		0.00	262.41	23.62	(262.41)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	23.83	2.72	(23.83)	100.00
714-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	23.83	2.72	(23.83)	100.00
TOTAL REVENUES		0.00	23.83	2.72	(23.83)	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	23.83	2.72	(23.83)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	23.83	2.72	(23.83)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	595.24	89.63	(595.24)	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	595.24	89.63	(595.24)	100.00
TOTAL REVENUES		0.00	595.24	89.63	(595.24)	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	595.24	89.63	(595.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	595.24	89.63	(595.24)	100.00



PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	12.00	5.84	0.99	6.16	48.67
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	5.84	0.99	6.16	48.67
TOTAL REVENUES		12.00	5.84	0.99	6.16	48.67
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	5.84	0.99	6.16	48.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12.00	5.84	0.99	6.16	48.67

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	1.90	0.30	10.10	15.83
845-000-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		12.00	1.90	0.30	10.10	15.83
TOTAL REVENUES		12.00	1.90	0.30	10.10	15.83
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	260.00	0.00	(260.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	260.00	0.00	(260.00)	100.00
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	1.90	0.30	10.10	15.83
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(258.10)	0.30	270.10	2,150.83

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	7.00	2.75	0.41	4.25	39.29
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	2.75	0.41	4.25	39.29
TOTAL REVENUES		7.00	2.75	0.41	4.25	39.29
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	2.75	0.41	4.25	39.29
TOTAL EXPENDITURES		0.00	420.00	0.00	(420.00)	100.00
NET OF REVENUES & EXPENDITURES		7.00	(417.25)	0.41	424.25	5,960.71

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	20.00	9.34	1.59	10.66	46.70
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	9.34	1.59	10.66	46.70
TOTAL REVENUES		20.00	9.34	1.59	10.66	46.70
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	9.34	1.59	10.66	46.70
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		20.00	9.34	1.59	10.66	46.70

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		19,293,817.00	7,231,088.54	1,829,245.12	12,062,728.46	37.48
TOTAL EXPENDITURES - ALL FUNDS		17,844,225.00	8,017,682.50	1,782,422.02	9,826,542.50	44.93
NET OF REVENUES & EXPENDITURES		1,449,592.00	(786,593.96)	46,823.10	2,236,185.96	54.26