

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		18,546,010.00	602,376.97	7,931,151.60	10,614,858.40	42.76
GENERAL GOVERNMENT		6,592,220.00	645,982.13	2,845,382.32	3,746,837.68	43.16
JUDICIAL		3,340,550.00	240,132.73	1,041,294.74	2,299,255.26	31.17
PUBLIC SAFETY		5,937,660.00	429,431.91	1,802,931.44	4,134,728.56	30.36
PUBLIC WORKS		822,970.00	36,865.84	239,835.35	583,134.65	29.14
HEALTH & WELFARE		339,480.00	18,683.40	110,013.57	229,466.43	32.41
COMMUNITY & ECONOMIC DEVELOPMENT		538,230.00	21,430.86	192,152.97	346,077.03	35.70
DEBT SERVICE		20,970.00	1,745.95	6,983.80	13,986.20	33.30
TRANSFER OUT		1,650,410.00	0.00	0.00	1,650,410.00	0.00
TOTAL EXPENDITURES		19,242,490.00	1,394,272.82	6,238,594.19	13,003,895.81	32.42
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,546,010.00	602,376.97	7,931,151.60	10,614,858.40	42.76
TOTAL EXPENDITURES		19,242,490.00	1,394,272.82	6,238,594.19	13,003,895.81	32.42
NET OF REVENUES & EXPENDITURES		(696,480.00)	(791,895.85)	1,692,557.41	(2,389,037.41)	243.02
Fund 102 - BUDGET STABILIZATION						
TOTAL REVENUES		7,650.00	528.76	2,282.10	5,367.90	29.83
Fund 102 - BUDGET STABILIZATION:						
TOTAL REVENUES		7,650.00	528.76	2,282.10	5,367.90	29.83
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		7,650.00	528.76	2,282.10	5,367.90	29.83
Fund 201 - ROAD COMMISSSION						
TOTAL REVENUES		12,423,920.00	819,238.70	2,634,540.41	9,789,379.59	21.21
PUBLIC WORKS		12,423,920.00	746,893.37	2,791,645.41	9,632,274.59	22.47
TOTAL EXPENDITURES		12,423,920.00	746,893.37	2,791,645.41	9,632,274.59	22.47
Fund 201 - ROAD COMMISSSION:						
TOTAL REVENUES		12,423,920.00	819,238.70	2,634,540.41	9,789,379.59	21.21
TOTAL EXPENDITURES		12,423,920.00	746,893.37	2,791,645.41	9,632,274.59	22.47
NET OF REVENUES & EXPENDITURES		0.00	72,345.33	(157,105.00)	157,105.00	100.00
Fund 205 - CENTRAL DISPATCH AUTHORITY						
TOTAL REVENUES		2,515,880.00	341,126.61	630,305.50	1,885,574.50	25.05
PUBLIC SAFETY		1,945,050.00	104,790.05	658,891.65	1,286,158.35	33.88
DEBT SERVICE		636,790.00	0.00	636,793.00	(3.00)	100.00
TOTAL EXPENDITURES		2,581,840.00	104,790.05	1,295,684.65	1,286,155.35	50.18

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GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - CENTRAL DISPATCH AUTHORITY						
Fund 205 - CENTRAL DISPATCH AUTHORITY :						
TOTAL REVENUES		2,515,880.00	341,126.61	630,305.50	1,885,574.50	25.05
TOTAL EXPENDITURES		2,581,840.00	104,790.05	1,295,684.65	1,286,155.35	50.18
NET OF REVENUES & EXPENDITURES		(65,960.00)	236,336.56	(665,379.15)	599,419.15	1,008.76
Fund 208 - PARKS & RECREATION						
TOTAL REVENUES		770,000.00	170,952.62	208,531.53	561,468.47	27.08
RECREATION & CULTURE		844,030.00	18,700.21	172,622.33	671,407.67	20.45
TOTAL EXPENDITURES		844,030.00	18,700.21	172,622.33	671,407.67	20.45
Fund 208 - PARKS & RECREATION:						
TOTAL REVENUES		770,000.00	170,952.62	208,531.53	561,468.47	27.08
TOTAL EXPENDITURES		844,030.00	18,700.21	172,622.33	671,407.67	20.45
NET OF REVENUES & EXPENDITURES		(74,030.00)	152,252.41	35,909.20	(109,939.20)	48.51
Fund 213 - SECONDARY ROAD PATROL						
TOTAL REVENUES		221,000.00	0.00	0.00	221,000.00	0.00
PUBLIC SAFETY		221,000.00	15,311.31	71,515.04	149,484.96	32.36
TOTAL EXPENDITURES		221,000.00	15,311.31	71,515.04	149,484.96	32.36
Fund 213 - SECONDARY ROAD PATROL:						
TOTAL REVENUES		221,000.00	0.00	0.00	221,000.00	0.00
TOTAL EXPENDITURES		221,000.00	15,311.31	71,515.04	149,484.96	32.36
NET OF REVENUES & EXPENDITURES		0.00	(15,311.31)	(71,515.04)	71,515.04	100.00
Fund 215 - FRIEND OF COURT						
TOTAL REVENUES		1,128,910.00	47,829.13	66,751.20	1,062,158.80	5.91
JUDICIAL		1,128,910.00	82,059.08	362,351.39	766,558.61	32.10
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,128,910.00	82,059.08	362,351.39	766,558.61	32.10
Fund 215 - FRIEND OF COURT:						
TOTAL REVENUES		1,128,910.00	47,829.13	66,751.20	1,062,158.80	5.91
TOTAL EXPENDITURES		1,128,910.00	82,059.08	362,351.39	766,558.61	32.10
NET OF REVENUES & EXPENDITURES		0.00	(34,229.95)	(295,600.19)	295,600.19	100.00
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS						
TOTAL REVENUES		15,920.00	729.89	9,744.57	6,175.43	61.21

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		AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS						
PUBLIC SAFETY		10,350.00	2,841.75	10,412.74	(62.74)	100.61
TOTAL EXPENDITURES		10,350.00	2,841.75	10,412.74	(62.74)	100.61
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS:						
TOTAL REVENUES		15,920.00	729.89	9,744.57	6,175.43	61.21
TOTAL EXPENDITURES		10,350.00	2,841.75	10,412.74	(62.74)	100.61
NET OF REVENUES & EXPENDITURES		5,570.00	(2,111.86)	(668.17)	6,238.17	12.00
Fund 232 - G.I.S.						
TOTAL REVENUES		33,460.00	225.40	967.35	32,492.65	2.89
PUBLIC WORKS		31,280.00	3,500.00	3,820.01	27,459.99	12.21
TOTAL EXPENDITURES		31,280.00	3,500.00	3,820.01	27,459.99	12.21
Fund 232 - G.I.S.:						
TOTAL REVENUES		33,460.00	225.40	967.35	32,492.65	2.89
TOTAL EXPENDITURES		31,280.00	3,500.00	3,820.01	27,459.99	12.21
NET OF REVENUES & EXPENDITURES		2,180.00	(3,274.60)	(2,852.66)	5,032.66	130.86
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
TOTAL REVENUES		39,740.00	5,398.39	8,216.84	31,523.16	20.68
COMMUNITY & ECONOMIC DEVELOPMENT		39,470.00	0.00	665.16	38,804.84	1.69
TOTAL EXPENDITURES		39,470.00	0.00	665.16	38,804.84	1.69
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		39,740.00	5,398.39	8,216.84	31,523.16	20.68
TOTAL EXPENDITURES		39,470.00	0.00	665.16	38,804.84	1.69
NET OF REVENUES & EXPENDITURES		270.00	5,398.39	7,551.68	(7,281.68)	2,796.92
Fund 245 - CAPITAL IMPROVEMENT						
TOTAL REVENUES		678,570.00	0.00	400.00	678,170.00	0.06
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		679,500.00	106,331.00	246,410.68	433,089.32	36.26
TOTAL EXPENDITURES		679,500.00	106,331.00	246,410.68	433,089.32	36.26
Fund 245 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		678,570.00	0.00	400.00	678,170.00	0.06
TOTAL EXPENDITURES		679,500.00	106,331.00	246,410.68	433,089.32	36.26
NET OF REVENUES & EXPENDITURES		(930.00)	(106,331.00)	(246,010.68)	245,080.68	16,452.76

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		AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING INSPECTION						
TOTAL REVENUES		126,370.00	1,461.92	38,947.60	87,422.40	30.82
PUBLIC SAFETY		252,750.00	11,661.92	51,118.81	201,631.19	20.23
TOTAL EXPENDITURES		252,750.00	11,661.92	51,118.81	201,631.19	20.23
Fund 249 - BUILDING INSPECTION:						
TOTAL REVENUES		126,370.00	1,461.92	38,947.60	87,422.40	30.82
TOTAL EXPENDITURES		252,750.00	11,661.92	51,118.81	201,631.19	20.23
NET OF REVENUES & EXPENDITURES		(126,380.00)	(10,200.00)	(12,171.21)	(114,208.79)	9.63
Fund 251 - BLIGHT						
TOTAL REVENUES		15,280.00	0.00	(17.96)	15,297.96	(0.12)
COMMUNITY & ECONOMIC DEVELOPMENT		15,280.00	362.01	1,577.77	13,702.23	10.33
TOTAL EXPENDITURES		15,280.00	362.01	1,577.77	13,702.23	10.33
Fund 251 - BLIGHT:						
TOTAL REVENUES		15,280.00	0.00	(17.96)	15,297.96	0.12
TOTAL EXPENDITURES		15,280.00	362.01	1,577.77	13,702.23	10.33
NET OF REVENUES & EXPENDITURES		0.00	(362.01)	(1,595.73)	1,595.73	100.00
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE						
TOTAL REVENUES		845,250.00	185,765.05	198,435.87	646,814.13	23.48
COMMUNITY & ECONOMIC DEVELOPMENT		838,780.00	0.00	2,379.99	836,400.01	0.28
TOTAL EXPENDITURES		838,780.00	0.00	2,379.99	836,400.01	0.28
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE:						
TOTAL REVENUES		845,250.00	185,765.05	198,435.87	646,814.13	23.48
TOTAL EXPENDITURES		838,780.00	0.00	2,379.99	836,400.01	0.28
NET OF REVENUES & EXPENDITURES		6,470.00	185,765.05	196,055.88	(189,585.88)	3,030.23
Fund 256 - REGISTER OF DEEDS AUTOMATION						
TOTAL REVENUES		52,110.00	3,229.07	11,275.32	40,834.68	21.64
CAPITAL OUTLAY		34,460.00	1,062.70	4,734.90	29,725.10	13.74
TOTAL EXPENDITURES		34,460.00	1,062.70	4,734.90	29,725.10	13.74
Fund 256 - REGISTER OF DEEDS AUTOMATION :						
TOTAL REVENUES		52,110.00	3,229.07	11,275.32	40,834.68	21.64

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		AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REGISTER OF DEEDS AUTOMATION						
TOTAL EXPENDITURES		34,460.00	1,062.70	4,734.90	29,725.10	13.74
NET OF REVENUES & EXPENDITURES		17,650.00	2,166.37	6,540.42	11,109.58	37.06
Fund 260 - INDIGENT DEFENSE						
TOTAL REVENUES		1,320,880.00	0.00	59,344.32	1,261,535.68	4.49
PUBLIC SAFETY		1,283,570.00	94,774.38	298,476.48	985,093.52	23.25
TOTAL EXPENDITURES		1,283,570.00	94,774.38	298,476.48	985,093.52	23.25
Fund 260 - INDIGENT DEFENSE:						
TOTAL REVENUES		1,320,880.00	0.00	59,344.32	1,261,535.68	4.49
TOTAL EXPENDITURES		1,283,570.00	94,774.38	298,476.48	985,093.52	23.25
NET OF REVENUES & EXPENDITURES		37,310.00	(94,774.38)	(239,132.16)	276,442.16	640.93
Fund 263 - CONCEALED PISTOL LICENSING						
TOTAL REVENUES		29,110.00	2,768.14	11,544.11	17,565.89	39.66
PUBLIC SAFETY		43,190.00	0.00	2,395.01	40,794.99	5.55
TOTAL EXPENDITURES		43,190.00	0.00	2,395.01	40,794.99	5.55
Fund 263 - CONCEALED PISTOL LICENSING:						
TOTAL REVENUES		29,110.00	2,768.14	11,544.11	17,565.89	39.66
TOTAL EXPENDITURES		43,190.00	0.00	2,395.01	40,794.99	5.55
NET OF REVENUES & EXPENDITURES		(14,080.00)	2,768.14	9,149.10	(23,229.10)	64.98
Fund 264 - LOCAL CORR OFFICERS TRAINING						
TOTAL REVENUES		6,990.00	552.17	1,991.11	4,998.89	28.49
PUBLIC SAFETY		7,800.00	0.00	2,081.33	5,718.67	26.68
TOTAL EXPENDITURES		7,800.00	0.00	2,081.33	5,718.67	26.68
Fund 264 - LOCAL CORR OFFICERS TRAINING:						
TOTAL REVENUES		6,990.00	552.17	1,991.11	4,998.89	28.49
TOTAL EXPENDITURES		7,800.00	0.00	2,081.33	5,718.67	26.68
NET OF REVENUES & EXPENDITURES		(810.00)	552.17	(90.22)	(719.78)	11.14
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		5,580.00	78.73	357.68	5,222.32	6.41
JUDICIAL		10,000.00	200.00	200.00	9,800.00	2.00
RECREATION & CULTURE		13,190.00	0.00	3,297.51	9,892.49	25.00

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		ACTIVITY FOR		YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 269 - LAW LIBRARY						
TOTAL EXPENDITURES		23,190.00	200.00	3,497.51	19,692.49	15.08
Fund 269 - LAW LIBRARY:						
TOTAL REVENUES		5,580.00	78.73	357.68	5,222.32	6.41
TOTAL EXPENDITURES		23,190.00	200.00	3,497.51	19,692.49	15.08
NET OF REVENUES & EXPENDITURES		(17,610.00)	(121.27)	(3,139.83)	(14,470.17)	17.83
Fund 271 - LIBRARY						
TOTAL REVENUES		1,042,500.00	230,476.53	242,640.33	799,859.67	23.27
RECREATION & CULTURE		1,100,000.00	0.00	0.00	1,100,000.00	0.00
TOTAL EXPENDITURES		1,100,000.00	0.00	0.00	1,100,000.00	0.00
Fund 271 - LIBRARY :						
TOTAL REVENUES		1,042,500.00	230,476.53	242,640.33	799,859.67	23.27
TOTAL EXPENDITURES		1,100,000.00	0.00	0.00	1,100,000.00	0.00
NET OF REVENUES & EXPENDITURES		(57,500.00)	230,476.53	242,640.33	(300,140.33)	421.98
Fund 272 - COA DONATIONS						
TOTAL REVENUES		66,160.00	2,415.11	36,909.97	29,250.03	55.79
HEALTH & WELFARE		68,700.00	11,007.96	13,085.88	55,614.12	19.05
TOTAL EXPENDITURES		68,700.00	11,007.96	13,085.88	55,614.12	19.05
Fund 272 - COA DONATIONS:						
TOTAL REVENUES		66,160.00	2,415.11	36,909.97	29,250.03	55.79
TOTAL EXPENDITURES		68,700.00	11,007.96	13,085.88	55,614.12	19.05
NET OF REVENUES & EXPENDITURES		(2,540.00)	(8,592.85)	23,824.09	(26,364.09)	937.96
Fund 273 - COMMISSION ON AGING						
TOTAL REVENUES		1,600,790.00	292,953.56	556,094.71	1,044,695.29	34.74
HEALTH & WELFARE		2,102,640.00	119,398.35	514,808.38	1,587,831.62	24.48
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,102,640.00	119,398.35	514,808.38	1,587,831.62	24.48
Fund 273 - COMMISSION ON AGING:						
TOTAL REVENUES		1,600,790.00	292,953.56	556,094.71	1,044,695.29	34.74
TOTAL EXPENDITURES		2,102,640.00	119,398.35	514,808.38	1,587,831.62	24.48
NET OF REVENUES & EXPENDITURES		(501,850.00)	173,555.21	41,286.33	(543,136.33)	8.23
Fund 275 - TREATMENT COURT						

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Fund 275 - TREATMENT COURT						
TOTAL REVENUES		532,850.00	12,236.25	52,853.65	479,996.35	9.92
HEALTH & WELFARE		528,480.00	40,356.79	130,674.87	397,805.13	24.73
TOTAL EXPENDITURES		528,480.00	40,356.79	130,674.87	397,805.13	24.73
Fund 275 - TREATMENT COURT:						
TOTAL REVENUES		532,850.00	12,236.25	52,853.65	479,996.35	9.92
TOTAL EXPENDITURES		528,480.00	40,356.79	130,674.87	397,805.13	24.73
NET OF REVENUES & EXPENDITURES		4,370.00	(28,120.54)	(77,821.22)	82,191.22	1,780.81
Fund 284 - OPIOD SETTLEMENT						
TOTAL REVENUES		83,570.00	1,902.08	8,375.26	75,194.74	10.02
HEALTH & WELFARE		158,000.00	26,341.43	26,341.43	131,658.57	16.67
TOTAL EXPENDITURES		158,000.00	26,341.43	26,341.43	131,658.57	16.67
Fund 284 - OPIOD SETTLEMENT:						
TOTAL REVENUES		83,570.00	1,902.08	8,375.26	75,194.74	10.02
TOTAL EXPENDITURES		158,000.00	26,341.43	26,341.43	131,658.57	16.67
NET OF REVENUES & EXPENDITURES		(74,430.00)	(24,439.35)	(17,966.17)	(56,463.83)	24.14
Fund 291 - CHILD WELFARE FUND - DHS						
TOTAL REVENUES		344,000.00	0.00	0.00	344,000.00	0.00
HEALTH & WELFARE		344,000.00	57,293.23	135,367.30	208,632.70	39.35
TOTAL EXPENDITURES		344,000.00	57,293.23	135,367.30	208,632.70	39.35
Fund 291 - CHILD WELFARE FUND - DHS:						
TOTAL REVENUES		344,000.00	0.00	0.00	344,000.00	0.00
TOTAL EXPENDITURES		344,000.00	57,293.23	135,367.30	208,632.70	39.35
NET OF REVENUES & EXPENDITURES		0.00	(57,293.23)	(135,367.30)	135,367.30	100.00
Fund 292 - CHILD CARE						
TOTAL REVENUES		675,520.00	32,253.89	126,423.61	549,096.39	18.72
JUDICIAL		363,240.00	28,420.33	121,551.74	241,688.26	33.46
HEALTH & WELFARE		590,180.00	34,697.63	76,019.09	514,160.91	12.88
TOTAL EXPENDITURES		953,420.00	63,117.96	197,570.83	755,849.17	20.72
Fund 292 - CHILD CARE:						
TOTAL REVENUES		675,520.00	32,253.89	126,423.61	549,096.39	18.72

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GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 292 - CHILD CARE								
TOTAL EXPENDITURES		953,420.00	63,117.96	197,570.83	755,849.17	20.72		
NET OF REVENUES & EXPENDITURES		(277,900.00)	(30,864.07)	(71,147.22)	(206,752.78)	25.60		
Fund 296 - VETERANS MEMORIAL MAINTENANCE								
TOTAL REVENUES		450.00	35.07	958.32	(508.32)	212.96		
HEALTH & WELFARE		3,500.00	0.00	125.01	3,374.99	3.57		
TOTAL EXPENDITURES		3,500.00	0.00	125.01	3,374.99	3.57		
Fund 296 - VETERANS MEMORIAL MAINTENANCE:								
TOTAL REVENUES		450.00	35.07	958.32	(508.32)	212.96		
TOTAL EXPENDITURES		3,500.00	0.00	125.01	3,374.99	3.57		
NET OF REVENUES & EXPENDITURES		(3,050.00)	35.07	833.31	(3,883.31)	27.32		
Fund 350 - 2005 G.O. BOND DEBT SERVICE								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00		
GENERAL GOVERNMENT		0.00	0.00	96.43	(96.43)	100.00		
PUBLIC SAFETY		0.00	0.00	203.57	(203.57)	100.00		
TOTAL EXPENDITURES		0.00	0.00	300.00	(300.00)	100.00		
Fund 350 - 2005 G.O. BOND DEBT SERVICE:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	300.00	(300.00)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	0.00	(300.00)	300.00	100.00		
Fund 353 - DRAIN #133 DEBT								
TOTAL REVENUES		55,310.00	21.37	85.74	55,224.26	0.16		
DEBT SERVICE		81,700.00	750.00	3,618.75	78,081.25	4.43		
TOTAL EXPENDITURES		81,700.00	750.00	3,618.75	78,081.25	4.43		
Fund 353 - DRAIN #133 DEBT:								
TOTAL REVENUES		55,310.00	21.37	85.74	55,224.26	0.16		
TOTAL EXPENDITURES		81,700.00	750.00	3,618.75	78,081.25	4.43		
NET OF REVENUES & EXPENDITURES		(26,390.00)	(728.63)	(3,533.01)	(22,856.99)	13.39		
Fund 354 - DRAIN #181 DEBT								
TOTAL REVENUES		232,160.00	338.23	12,215.57	219,944.43	5.26		
DEBT SERVICE		309,260.00	0.00	35,367.50	273,892.50	11.44		

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		AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 354 - DRAIN #181 DEBT						
TOTAL EXPENDITURES		309,260.00	0.00	35,367.50	273,892.50	11.44
Fund 354 - DRAIN #181 DEBT:						
TOTAL REVENUES		232,160.00	338.23	12,215.57	219,944.43	5.26
TOTAL EXPENDITURES		309,260.00	0.00	35,367.50	273,892.50	11.44
NET OF REVENUES & EXPENDITURES		(77,100.00)	338.23	(23,151.93)	(53,948.07)	30.03
Fund 355 - DRAIN #383 DEBT						
TOTAL REVENUES		109,230.00	14.20	34,130.82	75,099.18	31.25
DEBT SERVICE		124,300.00	0.00	14,127.50	110,172.50	11.37
TOTAL EXPENDITURES		124,300.00	0.00	14,127.50	110,172.50	11.37
Fund 355 - DRAIN #383 DEBT:						
TOTAL REVENUES		109,230.00	14.20	34,130.82	75,099.18	31.25
TOTAL EXPENDITURES		124,300.00	0.00	14,127.50	110,172.50	11.37
NET OF REVENUES & EXPENDITURES		(15,070.00)	14.20	20,003.32	(35,073.32)	132.74
Fund 368 - PENSION BOND DEBT SERVICE						
TOTAL REVENUES		866,200.00	0.00	0.00	866,200.00	0.00
DEBT SERVICE		866,200.00	0.00	0.00	866,200.00	0.00
TOTAL EXPENDITURES		866,200.00	0.00	0.00	866,200.00	0.00
Fund 368 - PENSION BOND DEBT SERVICE:						
TOTAL REVENUES		866,200.00	0.00	0.00	866,200.00	0.00
TOTAL EXPENDITURES		866,200.00	0.00	0.00	866,200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 516 - DELINQUENT TAX REVOLVING						
TOTAL REVENUES		632,590.00	59,420.21	153,310.97	479,279.03	24.24
GENERAL GOVERNMENT		286,420.00	26,196.40	40,406.78	246,013.22	14.11
TOTAL EXPENDITURES		286,420.00	26,196.40	40,406.78	246,013.22	14.11
Fund 516 - DELINQUENT TAX REVOLVING:						
TOTAL REVENUES		632,590.00	59,420.21	153,310.97	479,279.03	24.24
TOTAL EXPENDITURES		286,420.00	26,196.40	40,406.78	246,013.22	14.11
NET OF REVENUES & EXPENDITURES		346,170.00	33,223.81	112,904.19	233,265.81	32.62
Fund 536 - LAND BANK AUTHORITY						

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		AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 536 - LAND BANK AUTHORITY						
TOTAL REVENUES		145,000.00	0.00	0.00	145,000.00	0.00
GENERAL GOVERNMENT		145,000.00	0.00	2,583.00	142,417.00	1.78
TOTAL EXPENDITURES		145,000.00	0.00	2,583.00	142,417.00	1.78
Fund 536 - LAND BANK AUTHORITY:						
TOTAL REVENUES		145,000.00	0.00	0.00	145,000.00	0.00
TOTAL EXPENDITURES		145,000.00	0.00	2,583.00	142,417.00	1.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,583.00)	2,583.00	100.00
Fund 542 - SOIL EROSION INSPECTION						
TOTAL REVENUES		53,100.00	1,461.48	10,159.84	42,940.16	19.13
PUBLIC WORKS		51,760.00	9,278.25	29,458.13	22,301.87	56.91
TOTAL EXPENDITURES		51,760.00	9,278.25	29,458.13	22,301.87	56.91
Fund 542 - SOIL EROSION INSPECTION:						
TOTAL REVENUES		53,100.00	1,461.48	10,159.84	42,940.16	19.13
TOTAL EXPENDITURES		51,760.00	9,278.25	29,458.13	22,301.87	56.91
NET OF REVENUES & EXPENDITURES		1,340.00	(7,816.77)	(19,298.29)	20,638.29	1,440.17
Fund 581 - GRATIOT AIRPORT AUTHORITY						
TOTAL REVENUES		650,970.00	14,953.62	85,245.76	565,724.24	13.10
PUBLIC WORKS		725,500.00	36,924.64	67,564.76	657,935.24	9.31
TOTAL EXPENDITURES		725,500.00	36,924.64	67,564.76	657,935.24	9.31
Fund 581 - GRATIOT AIRPORT AUTHORITY:						
TOTAL REVENUES		650,970.00	14,953.62	85,245.76	565,724.24	13.10
TOTAL EXPENDITURES		725,500.00	36,924.64	67,564.76	657,935.24	9.31
NET OF REVENUES & EXPENDITURES		(74,530.00)	(21,971.02)	17,681.00	(92,211.00)	23.72
Fund 595 - JAIL COMMISSARY						
TOTAL REVENUES		45,540.00	13,281.24	43,546.45	1,993.55	95.62
PUBLc SAFETY		51,530.00	12,500.70	29,784.80	21,745.20	57.80
TOTAL EXPENDITURES		51,530.00	12,500.70	29,784.80	21,745.20	57.80
Fund 595 - JAIL COMMISSARY:						
TOTAL REVENUES		45,540.00	13,281.24	43,546.45	1,993.55	95.62
TOTAL EXPENDITURES		51,530.00	12,500.70	29,784.80	21,745.20	57.80

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		AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - JAIL COMMISSARY						
NET OF REVENUES & EXPENDITURES		(5,990.00)	780.54	13,761.65	(19,751.65)	229.74
Fund 678 - FRINGE BENEFIT (SELF INSURED)						
TOTAL REVENUES		4,086,420.00	480,449.31	1,530,997.68	2,555,422.32	37.47
GENERAL GOVERNMENT		4,069,680.00	308,220.20	1,430,485.91	2,639,194.09	35.15
TOTAL EXPENDITURES		4,069,680.00	308,220.20	1,430,485.91	2,639,194.09	35.15
Fund 678 - FRINGE BENEFIT (SELF INSURED):						
TOTAL REVENUES		4,086,420.00	480,449.31	1,530,997.68	2,555,422.32	37.47
TOTAL EXPENDITURES		4,069,680.00	308,220.20	1,430,485.91	2,639,194.09	35.15
NET OF REVENUES & EXPENDITURES		16,740.00	172,229.11	100,511.77	(83,771.77)	600.43
Fund 692 - TILE						
TOTAL REVENUES		38,030.00	128.27	560.94	37,469.06	1.47
PUBLIC WORKS		40,000.00	0.00	1,737.20	38,262.80	4.34
TOTAL EXPENDITURES		40,000.00	0.00	1,737.20	38,262.80	4.34
Fund 692 - TILE :						
TOTAL REVENUES		38,030.00	128.27	560.94	37,469.06	1.47
TOTAL EXPENDITURES		40,000.00	0.00	1,737.20	38,262.80	4.34
NET OF REVENUES & EXPENDITURES		(1,970.00)	128.27	(1,176.26)	(793.74)	59.71
Fund 693 - FLEXIBLE SPENDING						
TOTAL REVENUES		43,630.00	2,953.63	11,819.59	31,810.41	27.09
GENERAL GOVERNMENT		43,630.00	3,245.40	17,319.14	26,310.86	39.70
TOTAL EXPENDITURES		43,630.00	3,245.40	17,319.14	26,310.86	39.70
Fund 693 - FLEXIBLE SPENDING :						
TOTAL REVENUES		43,630.00	2,953.63	11,819.59	31,810.41	27.09
TOTAL EXPENDITURES		43,630.00	3,245.40	17,319.14	26,310.86	39.70
NET OF REVENUES & EXPENDITURES		0.00	(291.77)	(5,499.55)	5,499.55	100.00
Fund 702 - WIND FARM PLANNING						
TOTAL REVENUES		0.00	263.40	1,137.53	(1,137.53)	100.00
GENERAL GOVERNMENT		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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		AMENDED	BUDGET	MONTH	01/31/2026	01/31/2026	01/31/2026	NORMAL	(ABNORMAL)	
Fund 702 - WIND FARM PLANNING										
Fund 702 - WIND FARM PLANNING:										
TOTAL REVENUES			0.00		263.40		1,137.53		(1,137.53)	100.00
TOTAL EXPENDITURES			0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES			0.00		263.40		1,137.53		(1,137.53)	100.00
Fund 703 - CURRENT TAX COLLECTION										
TOTAL REVENUES			0.00		1.30		3.02		(3.02)	100.00
GENERAL GOVERNMENT			0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES			0.00		0.00		0.00		0.00	0.00
Fund 703 - CURRENT TAX COLLECTION:										
TOTAL REVENUES			0.00		1.30		3.02		(3.02)	100.00
TOTAL EXPENDITURES			0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES			0.00		1.30		3.02		(3.02)	100.00
Fund 705 - POLARIS SOLAR ESCROW										
TOTAL REVENUES			0.00		0.00		0.00		0.00	0.00
GENERAL GOVERNMENT			0.00		8,789.50		8,789.50		(8,789.50)	100.00
TRANSFER OUT			0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES			0.00		8,789.50		8,789.50		(8,789.50)	100.00
Fund 705 - POLARIS SOLAR ESCROW:										
TOTAL REVENUES			0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES			0.00		8,789.50		8,789.50		(8,789.50)	100.00
NET OF REVENUES & EXPENDITURES			0.00		(8,789.50)		(8,789.50)		8,789.50	100.00
Fund 706 - HEARTLAND ESCROW										
TOTAL REVENUES			0.00		0.00		0.00		0.00	0.00
GENERAL GOVERNMENT			0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES			0.00		0.00		0.00		0.00	0.00
Fund 706 - HEARTLAND ESCROW:										
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
Fund 710 - DISTRICT COURT CUSTODY										
TOTAL REVENUES			0.00		19,575.39		57,435.40		(57,435.40)	100.00

		ACTIVITY FOR		YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 710 - DISTRICT COURT CUSTODY						
GENERAL GOVERNMENT		0.00	19,575.39	57,435.40	(57,435.40)	100.00
TOTAL EXPENDITURES		0.00	19,575.39	57,435.40	(57,435.40)	100.00
Fund 710 - DISTRICT COURT CUSTODY:						
TOTAL REVENUES		0.00	19,575.39	57,435.40	(57,435.40)	100.00
TOTAL EXPENDITURES		0.00	19,575.39	57,435.40	(57,435.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 713 - CIRCUIT COURT CUSTODY						
TOTAL REVENUES		0.00	3,585.83	19,478.32	(19,478.32)	100.00
GENERAL GOVERNMENT		0.00	3,270.51	15,975.89	(15,975.89)	100.00
TOTAL EXPENDITURES		0.00	3,270.51	15,975.89	(15,975.89)	100.00
Fund 713 - CIRCUIT COURT CUSTODY :						
TOTAL REVENUES		0.00	3,585.83	19,478.32	(19,478.32)	100.00
TOTAL EXPENDITURES		0.00	3,270.51	15,975.89	(15,975.89)	100.00
NET OF REVENUES & EXPENDITURES		0.00	315.32	3,502.43	(3,502.43)	100.00
Fund 714 - INMATE CUSTODY TRUST						
TOTAL REVENUES		0.00	24,866.03	113,024.82	(113,024.82)	100.00
GENERAL GOVERNMENT		0.00	34,459.63	119,226.28	(119,226.28)	100.00
TOTAL EXPENDITURES		0.00	34,459.63	119,226.28	(119,226.28)	100.00
Fund 714 - INMATE CUSTODY TRUST :						
TOTAL REVENUES		0.00	24,866.03	113,024.82	(113,024.82)	100.00
TOTAL EXPENDITURES		0.00	34,459.63	119,226.28	(119,226.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,593.60)	(6,201.46)	6,201.46	100.00
Fund 715 - PROBATE COURT CUSTODY						
TOTAL REVENUES		0.00	3,756.85	11,490.42	(11,490.42)	100.00
GENERAL GOVERNMENT		0.00	3,838.27	9,803.24	(9,803.24)	100.00
TOTAL EXPENDITURES		0.00	3,838.27	9,803.24	(9,803.24)	100.00
Fund 715 - PROBATE COURT CUSTODY :						
TOTAL REVENUES		0.00	3,756.85	11,490.42	(11,490.42)	100.00
TOTAL EXPENDITURES		0.00	3,838.27	9,803.24	(9,803.24)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(81.42)	1,687.18	(1,687.18)	100.00
Fund 721 - LIBRARY PENAL FINES						

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		AMENDED BUDGET	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINES						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT	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 FINES:						
	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
Fund 737 - OPEB TRUST						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST:						
	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
Fund 801 - DRAINS						
	TOTAL REVENUES	5,885,000.00	88,990.15	1,181,654.61	4,703,345.39	20.08
	PUBLIC WORKS	5,885,000.00	149,077.85	372,475.53	5,512,524.47	6.33
	TOTAL EXPENDITURES	5,885,000.00	149,077.85	372,475.53	5,512,524.47	6.33
Fund 801 - DRAINS:						
	TOTAL REVENUES	5,885,000.00	88,990.15	1,181,654.61	4,703,345.39	20.08
	TOTAL EXPENDITURES	5,885,000.00	149,077.85	372,475.53	5,512,524.47	6.33
	NET OF REVENUES & EXPENDITURES	0.00	(60,087.70)	809,179.08	(809,179.08)	100.00
Fund 802 - REVOLVING DRAINS						
	TOTAL REVENUES	781,550.00	49,494.17	50,076.90	731,473.10	6.41
	PUBLIC WORKS	781,550.00	4,881.87	22,957.67	758,592.33	2.94
	TOTAL EXPENDITURES	781,550.00	4,881.87	22,957.67	758,592.33	2.94
Fund 802 - REVOLVING DRAINS:						
	TOTAL REVENUES	781,550.00	49,494.17	50,076.90	731,473.10	6.41

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			MONTH 01/31/2026 INCREASE (DECREASE)		01/31/2026 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 802 - REVOLVING DRAINS									
TOTAL EXPENDITURES		781,550.00	4,881.87		22,957.67		758,592.33		2.94
NET OF REVENUES & EXPENDITURES		0.00	44,612.30		27,119.23		(27,119.23)		100.00
Fund 804 - REVOLVING MAINTENANCE									
TOTAL REVENUES		70,000.00	117.52		513.37		69,486.63		0.73
PUBLIC WORKS		70,000.00	673.03		823.03		69,176.97		1.18
TOTAL EXPENDITURES		70,000.00	673.03		823.03		69,176.97		1.18
Fund 804 - REVOLVING MAINTENANCE :									
TOTAL REVENUES		70,000.00	117.52		513.37		69,486.63		0.73
TOTAL EXPENDITURES		70,000.00	673.03		823.03		69,176.97		1.18
NET OF REVENUES & EXPENDITURES		0.00	(555.51)		(309.66)		309.66		100.00
Fund 851 - DRAIN DEBT SERVICE									
TOTAL REVENUES		1,500,000.00	0.00		0.00		1,500,000.00		0.00
DEBT SERVICE		1,500,000.00	0.00		0.00		1,500,000.00		0.00
Unclassified		0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		1,500,000.00	0.00		0.00		1,500,000.00		0.00
Fund 851 - DRAIN DEBT SERVICE:									
TOTAL REVENUES		1,500,000.00	0.00		0.00		1,500,000.00		0.00
TOTAL EXPENDITURES		1,500,000.00	0.00		0.00		1,500,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00		0.00
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		58,323,200.00	3,518,206.24		16,155,912.75		42,167,287.25		27.70
NET OF REVENUES & EXPENDITURES		59,992,080.00	3,521,957.96		14,858,197.11		45,133,882.89		24.77
		(1,668,880.00)	(3,751.72)		1,297,715.64		(2,966,595.64)		77.76