FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	793.08	0	793.08	0	0.00	0.00	-793.08
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**793.08**	**0**	**793.08**	**0**	**0.00**	**0.00**	**-793.08**
4010 RENTS AND ROYALTIES										
02 ROYALTIES	367.16	5,624.01	2	13,102.20	0	13,102.20	0	0.00	0.00	-13,102.20
4010 RENTS AND ROYALTIES TOTAL	**367.16**	**5,624.01**	**2**	**13,102.20**	**0**	**13,102.20**	**0**	**0.00**	**0.00**	**-13,102.20**
TOTAL REVENUES	***367.16***	***5,624.01***	***2***	***13,895.28***	***0***	***13,895.28***	***0***	***0.00***	***0.00***	***-13,895.28***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	1,103.08	2,487.70	21	983.08	0	2,949.24	0	0.00	0.00	-2,949.24
03 REGULAR FULL-TIME EMPLOYEES	4,275.01	11,328.78	20	4,536.00	8	11,574.36	20	0.00	58,970.00	47,395.64
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	-58,970.00	-58,970.00
05 TEMPORARY STAFF	2,047.50	5,486.25	10	0.00	0	0.00	0	0.00	0.00	0.00
06 COUNTY BOARD MEMBER PER DIEM	5,685.00	12,536.54	24	2,460.00	0	8,295.00	0	0.00	0.00	-8,295.00
5001 SALARIES AND WAGES TOTAL	**13,110.59**	**31,839.27**	**18**	**7,979.08**	**0**	**22,818.60**	**0**	**0.00**	**0.00**	**-22,818.60**
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	5,648.28	99	49.42	0	49.42	0	0.00	0.00	-49.42
13 DIETARY NON-FOOD SUPPLIES	0.00	420.61	81	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	727.28	19	0.00	0	2,388.24	0	0.00	0.00	-2,388.24
5010 COMMODITIES TOTAL	**0.00**	**6,796.17**	**61**	**49.42**	**0**	**2,437.66**	**0**	**0.00**	**0.00**	**-2,437.66**
5020 SERVICES										
03 TRAVEL COSTS	997.50	1,950.76	22	375.21	0	1,111.50	0	0.00	0.00	-1,111.50
19 ADVERTISING, LEGAL NOTICES	0.00	178.40	4	362.80	0	552.00	0	0.00	0.00	-552.00
21 DUES, LICENSE & MEMBERSHIP	0.00	38,535.00	63	24.00	0	30,100.00	0	0.00	0.00	-30,100.00
5020 SERVICES TOTAL	**997.50**	**40,664.16**	**42**	**762.01**	**0**	**31,763.50**	**0**	**0.00**	**0.00**	**-31,763.50**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***14,108.09***	***79,299.60***	***28***	***8,790.51***	***0***	***57,019.76***	***0***	***0.00***	***0.00***	***-57,019.76***
NET CHANGE IN FUND BALANCE	**-13,740.93**	**-73,675.59**		**5,104.77**		**-43,124.48**		**0.00**	**0.00**	**43,124.48**
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	123,236.00	123,236.00	8	121,873.00	0	121,873.00	0	0.00	0.00	-121,873.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**123,236.00**	**123,236.00**	**8**	**121,873.00**	**0**	**121,873.00**	**0**	**0.00**	**0.00**	**-121,873.00**
TOTAL REVENUES	***123,236.00***	***123,236.00***	***8***	***121,873.00***	***0***	***121,873.00***	***0***	***0.00***	***0.00***	***-121,873.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**123,236.00**	**123,236.00**		**121,873.00**		**121,873.00**		**0.00**	**0.00**	**-121,873.00**

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,602.16	16,806.48	23	5,677.76	0	17,033.28	0	0.00	0.00	-17,033.28
03 REGULAR FULL-TIME EMPLOYEES	46,480.60	123,163.19	19	76,717.88	0	198,240.62	0	0.00	0.00	-198,240.62
5001 SALARIES AND WAGES TOTAL	**52,082.76**	**139,969.67**	**20**	**82,395.64**	**0**	**215,273.90**	**0**	**0.00**	**0.00**	**-215,273.90**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,606.99	16,820.97	0	13,592.48	0	40,617.20	0	0.00	0.00	-40,617.20
5003 FRINGE BENEFITS TOTAL	**5,606.99**	**16,820.97**	**0**	**13,592.48**	**0**	**40,617.20**	**0**	**0.00**	**0.00**	**-40,617.20**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	5,463.34	5,463.34	79	0.00	0	2,026.86	0	0.00	0.00	-2,026.86
02 OFFICE SUPPLIES	183.22	377.80	9	168.01	0	632.50	0	0.00	0.00	-632.50
04 POSTAGE, UPS, FEDEX	0.00	30,360.26	12	82,793.39	-62486	111,632.86	-84251	0.00	-132.50	-111,765.36
17 EQUIPMENT LESS THAN $5000	1,311.00	1,400.98	99	0.00	0	19.98	0	0.00	0.00	-19.98
19 OPERATIONAL SUPPLIES	508.20	508.20	25	0.00	0	1,246.98	0	0.00	0.00	-1,246.98
5010 COMMODITIES TOTAL	**7,465.76**	**38,110.58**	**15**	**82,961.40**	**-62612**	**115,559.18**	**-87214**	**0.00**	**-132.50**	**-115,691.68**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	61.92	0	219.97	0	0.00	0.00	-219.97
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,810.00	0	2,935.00	0	0.00	0.00	-2,935.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	132.50	100	132.50	100	0.00	132.50	0.00
19 ADVERTISING, LEGAL NOTICES	135.96	200.96	63	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	664.25	664.25	17	0.00	0	1,574.25	0	0.00	0.00	-1,574.25
22 OPERATIONAL SERVICES	708.66	1,302.95	11	261.56	0	555.16	0	0.00	0.00	-555.16

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
35 REPAIR & MAINT - EQUIP/AUTO	161.83	161.83	2	155.25	0	310.50	0	0.00	0.00	-310.50
46 EQUIP LEASE/EQUIP RENT	150.00	150.00	25	172.50	0	345.00	0	0.00	0.00	-345.00
47 SOFTWARE LICENSE & SAAS	-14.50	-14.50	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**1,806.20**	**2,465.49**	**4**	**2,593.73**	**1958**	**6,122.38**	**4621**	**0.00**	**132.50**	**-5,989.88**
TOTAL EXPENDITURES	***66,961.71***	***197,366.71***	***19***	***181,543.25***	***0***	***377,572.66***	***0***	***0.00***	***0.00***	***-377,572.66***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-66,961.71**	**-197,366.71**		**-181,543.25**		**-377,572.66**		**0.00**	**0.00**	**377,572.66**

FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**6,500.00**	**6,500.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***6,500.00***	***6,500.00***	***5***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	21,615.24	23	7,277.12	0	21,831.36	0	0.00	0.00	-21,831.36
03 REGULAR FULL-TIME EMPLOYEES	23,355.20	58,131.03	18	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	382.20	382.20	6	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	6,500.00	0	6,500.00	0	0.00	0.00	-6,500.00
5001 SALARIES AND WAGES TOTAL	**37,442.48**	**86,628.47**	**20**	**13,777.12**	**0**	**28,331.36**	**0**	**0.00**	**0.00**	**-28,331.36**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,129.29	14,381.78	0	1,513.91	0	4,531.05	0	0.00	0.00	-4,531.05
5003 FRINGE BENEFITS TOTAL	**5,129.29**	**14,381.78**	**0**	**1,513.91**	**0**	**4,531.05**	**0**	**0.00**	**0.00**	**-4,531.05**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	293.71	81	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	82.72	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**376.43**	**12**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
03 TRAVEL COSTS	446.64	446.64	9	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	350.00	350.00	13	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	31.80	94.60	5	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	400.00	400.00	20	0.00	0	200.00	0	0.00	0.00	-200.00
5020 SERVICES TOTAL	**1,228.44**	**1,291.24**	**9**	**0.00**	**0**	**200.00**	**0**	**0.00**	**0.00**	**-200.00**

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***43,800.21***	***102,677.92***	***23***	***15,291.03***	***0***	***33,062.41***	***0***	***0.00***	***0.00***	***-33,062.41***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-37,300.21**	**-96,177.92**		**-15,291.03**		**-33,062.41**		**0.00**	**0.00**	**33,062.41**

FUND DEPT 1080-021 : GENERAL CORPORATE - BOARD OF REVIEW

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,395.80	34,187.40	23	8,529.40	0	24,179.64	0	0.00	0.00	-24,179.64
5001 SALARIES AND WAGES TOTAL	**11,395.80**	**34,187.40**	**23**	**8,529.40**	**0**	**24,179.64**	**0**	**0.00**	**0.00**	**-24,179.64**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,492.05	4,476.15	0	524.08	0	1,550.86	0	0.00	0.00	-1,550.86
5003 FRINGE BENEFITS TOTAL	**1,492.05**	**4,476.15**	**0**	**524.08**	**0**	**1,550.86**	**0**	**0.00**	**0.00**	**-1,550.86**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	375.00	71	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**375.00**	**24**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
03 TRAVEL COSTS	1,871.20	1,991.20	49	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	2,065.00	26	827.59	0	2,547.59	0	0.00	0.00	-2,547.59
21 DUES, LICENSE & MEMBERSHIP	0.00	2,139.00	75	0.00	0	1,440.00	0	0.00	0.00	-1,440.00
5020 SERVICES TOTAL	**1,871.20**	**6,195.20**	**41**	**827.59**	**0**	**3,987.59**	**0**	**0.00**	**0.00**	**-3,987.59**
TOTAL EXPENDITURES	***14,759.05***	***45,233.75***	***27***	***9,881.07***	***0***	***29,718.09***	***0***	***0.00***	***0.00***	***-29,718.09***
NET CHANGE IN FUND BALANCE	**-14,759.05**	**-45,233.75**		**-9,881.07**		**-29,718.09**		**0.00**	**0.00**	**29,718.09**

FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	10.00	510.00	2	175.00	0	625.00	0	0.00	0.00	-625.00
10 LICENSES - NONBUSINESS	4,690.00	9,310.00	12	3,150.00	0	11,970.00	0	0.00	0.00	-11,970.00
4006 LICENSES AND PERMITS TOTAL	**4,700.00**	**9,820.00**	**9**	**3,325.00**	**0**	**12,595.00**	**0**	**0.00**	**0.00**	**-12,595.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	29,758.75	56,450.65	17	31,858.85	0	96,831.85	0	0.00	0.00	-96,831.85
4007 CHARGES FOR SERVICES TOTAL	**29,758.75**	**56,450.65**	**17**	**31,858.85**	**0**	**96,831.85**	**0**	**0.00**	**0.00**	**-96,831.85**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.18	18.18	9	3.21	0	19.73	0	0.00	0.00	-19.73
4008 INVESTMENT EARNINGS TOTAL	**2.18**	**18.18**	**9**	**3.21**	**0**	**19.73**	**0**	**0.00**	**0.00**	**-19.73**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,585.00	2,235.00	111 75	852.50	0	2,335.00	0	0.00	0.00	-2,335.00
4009 MISCELLANEOUS REVENUES TOTAL	**1,585.00**	**2,235.00**	**111 75**	**852.50**	**0**	**2,335.00**	**0**	**0.00**	**0.00**	**-2,335.00**
TOTAL REVENUES	***36,045.93***	***68,523.83***	***14***	***36,039.56***	***0***	***111,781.58***	***0***	***0.00***	***0.00***	***-111,781.58***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,803.38	26,410.14	23	8,922.24	0	26,766.72	0	0.00	0.00	-26,766.72
03 REGULAR FULL-TIME EMPLOYEES	58,799.98	154,314.09	20	66,281.38	0	165,387.10	0	0.00	0.00	-165,387.10
05 TEMPORARY STAFF	18,425.83	30,685.10	38	33,348.75	0	37,723.25	0	0.00	0.00	-37,723.25
08 OVERTIME	2,643.64	2,643.64	26	1,371.47	0	1,371.47	0	0.00	0.00	-1,371.47
5001 SALARIES AND WAGES TOTAL	**88,672.83**	**214,052.97**	**22**	**109,923.84**	**0**	**231,248.54**	**0**	**0.00**	**0.00**	**-231,248.54**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,371.33	40,113.99	0	15,264.79	0	45,655.49	0	0.00	0.00	-45,655.49
5003 FRINGE BENEFITS TOTAL	**13,371.33**	**40,113.99**	**0**	**15,264.79**	**0**	**45,655.49**	**0**	**0.00**	**0.00**	**-45,655.49**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	374.80	3,793.38	6	151.78	0	13,137.73	0	0.00	0.00	-13,137.73
02 OFFICE SUPPLIES	16.94	308.71	6	109.20	0	178.50	0	0.00	0.00	-178.50
03 BOOKS, PERIODICALS, AND MANUAL	-168.00	168.00	50	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	4,827.70	32	0.00	0	2,148.40	0	0.00	0.00	-2,148.40
05 FOOD NON-TRAVEL	376.47	513.37	5	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	8.65	98.53	20	0.00	0	48.00	0	0.00	0.00	-48.00
13 DIETARY NON-FOOD SUPPLIES	0.00	58.79	59	0.00	0	0.00	0	0.00	0.00	0.00
15 ELECTION SUPPLIES	862.63	1,156.56	23	0.00	0	1,437.69	-72	0.00	-2,000.00	-3,437.69
17 EQUIPMENT LESS THAN $5000	82.76	1,759.31	21	0.00	0	1,854.15	0	0.00	0.00	-1,854.15
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	94.46	9	0.00	1,000.00	905.54
5010 COMMODITIES TOTAL	**1,554.25**	**12,684.35**	**12**	**260.98**	**-26**	**18,898.93**	**-1890**	**0.00**	**-1,000.00**	**-19,898.93**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,058.03	8	9,000.00	-45	12,766.15	-64	0.00	-20,000.00	-32,766.15
02 OUTSIDE SERVICES	294.00	1,019.00	7	1,900.00	0	1,900.00	0	0.00	0.00	-1,900.00
03 TRAVEL COSTS	417.27	572.19	6	2,554.44	0	3,165.63	0	0.00	0.00	-3,165.63
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	467.30	0	0.00	0.00	-467.30
12 REPAIRS AND MAINTENANCE	0.00	4,007.17	80	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	46.24	0	46.24	0	0.00	0.00	-46.24
16 ELECTION WORKERS (COCLK ONLY)	728.00	2,715.50	2	22,781.50	0	23,861.50	0	0.00	0.00	-23,861.50
19 ADVERTISING, LEGAL NOTICES	13,633.60	15,995.60	32	36,852.00	0	37,227.20	0	0.00	0.00	-37,227.20
21 DUES, LICENSE & MEMBERSHIP	0.00	915.00	61	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	1,971.46	99	1,971.46	99	0.00	2,000.00	28.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	481.02	2	0.00	30,000.00	29,518.98
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	478.77	0	0.00	0.00	-478.77
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	350.00	8	350.00	8	0.00	4,200.00	3,850.00
47 SOFTWARE LICENSE & SAAS	13,518.88	124,982.46	93	835.80	0	93,998.42	0	0.00	0.00	-93,998.42
48 PHONE/INTERNET	1,530.99	3,207.28	25	1,660.25	0	3,205.40	0	0.00	0.00	-3,205.40
5020 SERVICES TOTAL	**30,122.74**	**156,472.23**	**34**	**77,951.69**	**481**	**179,919.09**	**1111**	**0.00**	**16,200.00**	**-163,719.09**

FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	-15,200.00	-15,200.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-15,200.00**	**-15,200.00**
TOTAL EXPENDITURES	***133,721.15***	***423,323.54***	***27***	***203,401.30***	***0***	***475,722.05***	***0***	***0.00***	***0.00***	***-475,722.05***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-97,675.22**	**-354,799.71**		**-167,361.74**		**-363,940.47**		**0.00**	**0.00**	**363,940.47**

FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	49,341.75	154,403.25	31	39,789.25	0	131,886.00	0	0.00	0.00	-131,886.00
4006 LICENSES AND PERMITS TOTAL	**49,341.75**	**154,403.25**	**31**	**39,789.25**	**0**	**131,886.00**	**0**	**0.00**	**0.00**	**-131,886.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	47,918.00	130,192.50	18	53,501.00	0	140,267.00	0	0.00	0.00	-140,267.00
4007 CHARGES FOR SERVICES TOTAL	**47,918.00**	**130,192.50**	**18**	**53,501.00**	**0**	**140,267.00**	**0**	**0.00**	**0.00**	**-140,267.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	204.00	1,064.00	4	298.50	0	710.00	0	0.00	0.00	-710.00
4009 MISCELLANEOUS REVENUES TOTAL	**204.00**	**1,064.00**	**4**	**298.50**	**0**	**710.00**	**0**	**0.00**	**0.00**	**-710.00**
TOTAL REVENUES	***97,463.75***	***285,659.75***	***23***	***93,588.75***	***0***	***272,863.00***	***0***	***0.00***	***0.00***	***-272,863.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,835.78	39,332.34	20	13,943.07	0	33,588.83	0	0.00	0.00	-33,588.83
5001 SALARIES AND WAGES TOTAL	**14,835.78**	**39,332.34**	**20**	**13,943.07**	**0**	**33,588.83**	**0**	**0.00**	**0.00**	**-33,588.83**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,123.20	12,369.60	0	5,654.66	0	15,567.45	0	0.00	0.00	-15,567.45
5003 FRINGE BENEFITS TOTAL	**4,123.20**	**12,369.60**	**0**	**5,654.66**	**0**	**15,567.45**	**0**	**0.00**	**0.00**	**-15,567.45**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	36.84	0	0.00	0.00	-36.84
05 FOOD NON-TRAVEL	37.50	73.50	51	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**37.50**	**73.50**	**11**	**0.00**	**0**	**36.84**	**0**	**0.00**	**0.00**	**-36.84**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	282.68	0	0.00	0.00	-282.68
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**282.68**	**0**	**0.00**	**0.00**	**-282.68**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	*18,996.48*	*51,775.44*	*26*	*19,597.73*	*0*	*49,475.80*	*0*	*0.00*	*0.00*	*-49,475.80*
NET CHANGE IN FUND BALANCE	**78,467.27**	**233,884.31**		**73,991.02**		**223,387.20**		**0.00**	**0.00**	**-223,387.20**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,230.65	8,230.65	15	4,463.06	0	4,463.06	0	0.00	0.00	-4,463.06
4004 INTERGOVERNMENTAL REVENUE TOTAL	**8,230.65**	**8,230.65**	**15**	**4,463.06**	**0**	**4,463.06**	**0**	**0.00**	**0.00**	**-4,463.06**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	750.00	125	100.00	0	100.00	0	0.00	0.00	-100.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**750.00**	**125**	**100.00**	**0**	**100.00**	**0**	**0.00**	**0.00**	**-100.00**
TOTAL REVENUES	*8,230.65*	*8,980.65*	*16*	*4,563.06*	*0*	*4,563.06*	*0*	*0.00*	*0.00*	*-4,563.06*
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,999.60	21,198.94	20	8,239.59	0	21,422.95	0	0.00	0.00	-21,422.95
03 REGULAR FULL-TIME EMPLOYEES	21,471.20	56,757.47	20	22,777.72	0	59,221.99	0	0.00	0.00	-59,221.99
5001 SALARIES AND WAGES TOTAL	**29,470.80**	**77,956.41**	**20**	**31,017.31**	**0**	**80,644.94**	**0**	**0.00**	**0.00**	**-80,644.94**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	6,286.22	18,858.66	0	8,443.89	0	25,256.89	0	0.00	0.00	-25,256.89
5003 FRINGE BENEFITS TOTAL	**6,286.22**	**18,858.66**	**0**	**8,443.89**	**0**	**25,256.89**	**0**	**0.00**	**0.00**	**-25,256.89**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	5,962.00	0	5,962.00	0	0.00	0.00	-5,962.00
02 OFFICE SUPPLIES	11.23	133.50	5	31.20	-5	962.76	-144	0.00	-670.00	-1,632.76
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	0	0.00	0.00	-168.00
04 POSTAGE, UPS, FEDEX	0.00	10.05	5	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	35.99	4	915.99	112	0.00	820.00	-95.99
5010 COMMODITIES TOTAL					**401**		**533**			

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	11.23	**311.55**	**6**	**6,029.19**	**9**	**8,008.75**	**9**	**0.00**	**150.00**	**-7,858.75**
5020 SERVICES										
03 TRAVEL COSTS	877.12	877.12	42	1,151.62	0	1,183.82	0	0.00	0.00	-1,183.82
04 CONFERENCES AND TRAINING	0.00	1,245.00	52	0.00	0	1,860.00	0	0.00	0.00	-1,860.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-150.00	-150.00
21 DUES, LICENSE & MEMBERSHIP	0.00	565.00	61	0.00	0	580.00	0	0.00	0.00	-580.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	39.45	8	28.13	0	68.80	0	0.00	0.00	-68.80
5020 SERVICES TOTAL	**877.12**	**2,726.57**	**7**	**1,179.75**	**-786**	**3,692.62**	**-2462**	**0.00**	**-150.00**	**-3,842.62**
TOTAL EXPENDITURES	***36,645.37***	***99,853.19***	***23***	***46,670.14***	***0***	***117,603.20***	***0***	***0.00***	***0.00***	***-117,603.20***
NET CHANGE IN FUND BALANCE	**-28,414.72**	**-90,872.54**		**-42,107.08**		**-113,040.14**		**0.00**	**0.00**	**113,040.14**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	453.80	745.60	0	396.80	0	993.88	0	0.00	0.00	-993.88
4001 PROPERTY TAX TOTAL	**453.80**	**745.60**	**0**	**396.80**	**0**	**993.88**	**0**	**0.00**	**0.00**	**-993.88**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	13,850.19	0	0.00	0.00	-13,850.19
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**13,850.19**	**0**	**0.00**	**0.00**	**-13,850.19**
TOTAL REVENUES	***453.80***	***745.60***	***0***	***396.80***	***0***	***14,844.07***	***0***	***0.00***	***0.00***	***-14,844.07***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	17,606.76	15	8,922.24	0	26,766.72	0	0.00	0.00	-26,766.72
03 REGULAR FULL-TIME EMPLOYEES	20,593.41	49,135.93	19	26,065.79	0	67,759.83	0	0.00	0.00	-67,759.83
5001 SALARIES AND WAGES TOTAL	**20,593.41**	**66,742.69**	**17**	**34,988.03**	**0**	**94,526.55**	**0**	**0.00**	**0.00**	**-94,526.55**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,223.20	12,674.80	0	10,040.88	0	27,041.40	0	0.00	0.00	-27,041.40
5003 FRINGE BENEFITS TOTAL	**4,223.20**	**12,674.80**	**0**	**10,040.88**	**0**	**27,041.40**	**0**	**0.00**	**0.00**	**-27,041.40**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	830.24	18	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	88.50	88.50	8	0.00	0	249.67	0	0.00	0.00	-249.67
05 FOOD NON-TRAVEL	0.00	45.00	9	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**88.50**	**963.74**	**14**	**0.00**	**0**	**249.67**	**0**	**0.00**	**0.00**	**-249.67**
5020 SERVICES										
01 PROFESSIONAL SERVICES	551.71	1,103.82	3	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	129.60	0	129.60	0	0.00	0.00	-129.60
04 CONFERENCES AND TRAINING	0.00	0.00	0	700.00	0	700.00	0	0.00	0.00	-700.00
21 DUES, LICENSE & MEMBERSHIP	500.00	500.00	67	0.00	0	324.00	0	0.00	0.00	-324.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	0	765.00	0	765.00	0	0.00	0.00	-765.00
5020 SERVICES TOTAL	**1,051.71**	**2,368.82**	**5**	**1,594.60**	**0**	**1,918.60**	**0**	**0.00**	**0.00**	**-1,918.60**
TOTAL EXPENDITURES	***25,956.82***	***82,750.05***	***19***	***46,623.51***	***0***	***123,736.22***	***0***	***0.00***	***0.00***	***-123,736.22***
NET CHANGE IN FUND BALANCE	**-25,503.02**	**-82,004.45**		**-46,226.71**		**-108,892.15**		**0.00**	**0.00**	**108,892.15**

FUND DEPT 1080-028 : GENERAL CORPORATE - INFORMATION TECHNOLOGY (IT)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	3,090.00	17,140.00	357	6,625.00	0	14,690.00	0	0.00	0.00	-14,690.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,090.00**	**17,140.00**	**357**	**6,625.00**	**0**	**14,690.00**	**0**	**0.00**	**0.00**	**-14,690.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	4,908.10	0	12,857.48	0	0.00	0.00	-12,857.48
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**4,908.10**	**0**	**12,857.48**	**0**	**0.00**	**0.00**	**-12,857.48**
TOTAL REVENUES	***3,090.00***	***17,140.00***	***34***	***11,533.10***	***0***	***27,547.48***	***0***	***0.00***	***0.00***	***-27,547.48***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	70,489.80	185,164.53	18	104,456.30	0	248,828.70	0	0.00	0.00	-248,828.70
05 TEMPORARY STAFF	1,276.00	2,852.00	22	952.00	0	2,664.75	0	0.00	0.00	-2,664.75
5001 SALARIES AND WAGES TOTAL	**71,765.80**	**188,016.53**	**18**	**105,408.30**	**0**	**251,493.45**	**0**	**0.00**	**0.00**	**-251,493.45**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	11,394.00	32,161.58	0	19,288.25	0	55,108.69	0	0.00	0.00	-55,108.69
5003 FRINGE BENEFITS TOTAL	**11,394.00**	**32,161.58**	**0**	**19,288.25**	**0**	**55,108.69**	**0**	**0.00**	**0.00**	**-55,108.69**
5010 COMMODITIES										
02 OFFICE SUPPLIES	3,732.24	10,222.10	26	2,977.45	0	8,258.68	0	0.00	0.00	-8,258.68
17 EQUIPMENT LESS THAN $5000	9,402.52	13,388.48	38	1,982.76	0	2,197.74	0	0.00	0.00	-2,197.74
19 OPERATIONAL SUPPLIES	0.00	-4.29	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**13,134.76**	**23,606.29**	**30**	**4,960.21**	**0**	**10,456.42**	**0**	**0.00**	**0.00**	**-10,456.42**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	120.00	0	0.00	0.00	-120.00
03 TRAVEL COSTS	0.00	0.00	0	193.58	0	193.58	0	0.00	0.00	-193.58
04 CONFERENCES AND TRAINING	2,321.50	2,321.50	19	450.00	0	450.00	0	0.00	0.00	-450.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	2,503.25	109	0.00	2,303.25	-200.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	439.85	0	0.00	0.00	-439.85
21 DUES, LICENSE & MEMBERSHIP	135.00	135.00	11	434.00	0	434.00	0	0.00	0.00	-434.00
22 OPERATIONAL SERVICES	0.00	0.00	0	1,329.50	0	1,329.50	0	0.00	0.00	-1,329.50
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	5,434.95	0	7,821.05	0	0.00	0.00	-7,821.05
46 EQUIP LEASE/EQUIP RENT	0.00	16,982.70	7	4,166.11	-181	12,326.32	-535	0.00	-2,303.25	-14,629.57
47 SOFTWARE LICENSE & SAAS	10,783.05	21,026.42	69	0.00	0	9,123.11	0	0.00	0.00	-9,123.11
48 PHONE/INTERNET	5,594.35	15,673.40	27	4,470.35	0	12,892.96	0	0.00	0.00	-12,892.96
5020 SERVICES TOTAL	**18,833.90**	**56,139.02**	**15**	**16,478.49**	**0**	**47,633.62**	**0**	**0.00**	**0.00**	**-47,633.62**
TOTAL EXPENDITURES	***115,128.46***	***299,923.42***	***20***	***146,135.25***	***0***	***364,692.18***	***0***	***0.00***	***0.00***	***-364,692.18***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	3,385.15	36,860.04	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	**3,385.15**	**36,860.04**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***3,385.15***	***36,860.04***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-108,653.31**	**-245,923.38**		**-134,602.15**		**-337,144.70**		**0.00**	**0.00**	**337,144.70**

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	58,234.43	58,234.43	9	57,439.95	0	57,439.95	0	0.00	0.00	-57,439.95
4007 CHARGES FOR SERVICES TOTAL	**58,234.43**	**58,234.43**	**9**	**57,439.95**	**0**	**57,439.95**	**0**	**0.00**	**0.00**	**-57,439.95**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	927.87	927.87	2	2,807.28	0	2,807.28	0	0.00	0.00	-2,807.28
4008 INVESTMENT EARNINGS TOTAL	**927.87**	**927.87**	**2**	**2,807.28**	**0**	**2,807.28**	**0**	**0.00**	**0.00**	**-2,807.28**
TOTAL REVENUES	***59,162.30***	***59,162.30***	***8***	***60,247.23***	***0***	***60,247.23***	***0***	***0.00***	***0.00***	***-60,247.23***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,777.62	23,332.86	23	7,777.70	0	23,333.10	0	0.00	0.00	-23,333.10
03 REGULAR FULL-TIME EMPLOYEES	108,161.38	276,113.61	19	108,189.90	0	313,353.31	0	0.00	0.00	-313,353.31
08 OVERTIME	265.84	1,335.82	45	277.00	0	589.64	0	0.00	0.00	-589.64
5001 SALARIES AND WAGES TOTAL	**116,204.84**	**300,782.29**	**19**	**116,244.60**	**0**	**337,276.05**	**0**	**0.00**	**0.00**	**-337,276.05**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	23,995.20	69,949.14	0	30,144.75	0	89,956.47	0	0.00	0.00	-89,956.47
5003 FRINGE BENEFITS TOTAL	**23,995.20**	**69,949.14**	**0**	**30,144.75**	**0**	**89,956.47**	**0**	**0.00**	**0.00**	**-89,956.47**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	901.36	901.36	12	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	664.52	1,269.23	18	192.11	0	235.62	0	0.00	0.00	-235.62
04 POSTAGE, UPS, FEDEX	178.38	320.58	11	110.31	0	144.36	0	0.00	0.00	-144.36
05 FOOD NON-TRAVEL	93.00	235.50	14	238.00	0	370.00	0	0.00	0.00	-370.00
06 MEDICAL SUPPLIES	0.00	45.66	17	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	4,000.00	0	4,000.00	0	0.00	0.00	-4,000.00
13 DIETARY NON-FOOD SUPPLIES	0.00	27.02	6	8.99	0	2.12	0	0.00	0.00	-2.12
17 EQUIPMENT LESS THAN $5000	1,509.30	2,157.28	31	447.80	0	2,898.88	0	0.00	0.00	-2,898.88

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	9,937.92	10,411.78	13	9,980.29	-648	13,940.89	-905	13,713.04	-1,540.00	-29,193.93
5010 COMMODITIES TOTAL	**13,284.48**	**19,368.41**	**17**	**14,977.50**	**-1440**	**21,591.87**	**-2076**	**13,713.04**	**-1,040.00**	**-36,344.91**
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,016.65	3,016.65	67	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	600.00	0	600.00	0	0.00	0.00	-600.00
14 FINANCE CHARGES AND BANK FEES	138.46	231.21	15	86.69	0	174.04	0	0.00	0.00	-174.04
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	170.00	0	170.00	0	0.00	0.00	-170.00
19 ADVERTISING, LEGAL NOTICES	715.80	1,816.60	9	1,395.80	0	1,548.00	0	0.00	0.00	-1,548.00
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	50	25.00	0	950.00	0	0.00	0.00	-950.00
22 OPERATIONAL SERVICES	198.00	396.00	16	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	1,716.67	2,141.67	9	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	540.00	100	540.00	100	0.00	540.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	31,000.00	25	99.00	0	34,614.83	0	0.00	0.00	-34,614.83
5020 SERVICES TOTAL	**5,785.58**	**39,352.13**	**21**	**2,916.49**	**280**	**38,596.87**	**3711**	**0.00**	**1,040.00**	**-37,556.87**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	6,608.26	0	6,608.26	0	0.00	0.00	-6,608.26
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**6,608.26**	**0**	**6,608.26**	**0**	**0.00**	**0.00**	**-6,608.26**
TOTAL EXPENDITURES	***159,270.10***	***429,451.97***	***22***	***170,891.60***	***0***	***494,029.52***	***0***	***13,713.04***	***0.00***	***-507,742.56***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
NET CHANGE IN FUND BALANCE	**-100,107.80**	**-370,289.67**		**-110,644.37**		**-433,782.29**		**-13,713.04**	**0.00**	**447,495.33**

FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	50,000.00	0	50,615.00	0	0.00	0.00	-50,615.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**50,000.00**	**0**	**50,615.00**	**0**	**0.00**	**0.00**	**-50,615.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***50,000.00***	***0***	***50,615.00***	***0***	***0.00***	***0.00***	***-50,615.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	63,141.16	167,319.12	20	67,297.94	0	174,967.24	0	0.00	0.00	-174,967.24
5001 SALARIES AND WAGES TOTAL	**63,141.16**	**167,319.12**	**20**	**67,297.94**	**0**	**174,967.24**	**0**	**0.00**	**0.00**	**-174,967.24**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	14,391.94	43,175.82	0	19,379.99	0	57,951.55	0	0.00	0.00	-57,951.55
5003 FRINGE BENEFITS TOTAL	**14,391.94**	**43,175.82**	**0**	**19,379.99**	**0**	**57,951.55**	**0**	**0.00**	**0.00**	**-57,951.55**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	381.00	0	577.00	0	0.00	0.00	-577.00
02 OFFICE SUPPLIES	33.67	261.70	9	0.00	0	379.10	0	0.00	0.00	-379.10
03 BOOKS, PERIODICALS, AND MANUAL	207.25	3,336.57	13	1,546.00	0	3,512.47	0	0.00	0.00	-3,512.47
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	31.13	0	0.00	0.00	-31.13
19 OPERATIONAL SUPPLIES	40.00	241.90	12	0.00	0	56.76	0	0.00	0.00	-56.76
5010 COMMODITIES TOTAL	**280.92**	**3,840.17**	**11**	**1,927.00**	**0**	**4,556.46**	**0**	**0.00**	**0.00**	**-4,556.46**
5020 SERVICES										
01 PROFESSIONAL SERVICES	19,557.57	44,168.57	11	34,518.34	-345183	54,778.49	-547785	0.00	-10.00	-54,788.49
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	10.00	100	0.00	10.00	0.00
22 OPERATIONAL SERVICES	0.00	8,066.07	94	0.00	0	8,111.66	0	0.00	0.00	-8,111.66
45 ATTORNEY/LEGAL SERVICES	20,199.50	71,475.50	37	18,447.00	0	70,845.50	0	0.00	0.00	-70,845.50
5020 SERVICES TOTAL	**39,757.07**	**123,710.14**	**20**	**52,965.34**	**0**	**133,745.65**	**0**	**0.00**	**0.00**	**-133,745.65**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***117,571.09***	***338,045.25***	***23***	***141,570.27***	***0***	***371,220.90***	***0***	***0.00***	***0.00***	***-371,220.90***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-117,571.09**	**-338,045.25**		**-91,570.27**		**-320,605.90**		**0.00**	**0.00**	**320,605.90**

FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,762.50	2,762.50	8	3,681.25	0	3,681.25	0	0.00	0.00	-3,681.25
4007 CHARGES FOR SERVICES TOTAL	**2,762.50**	**2,762.50**	**8**	**3,681.25**	**0**	**3,681.25**	**0**	**0.00**	**0.00**	**-3,681.25**
TOTAL REVENUES	***2,762.50***	***2,762.50***	***8***	***3,681.25***	***0***	***3,681.25***	***0***	***0.00***	***0.00***	***-3,681.25***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	1,001.52	23	333.84	0	1,001.52	0	0.00	0.00	-1,001.52
03 REGULAR FULL-TIME EMPLOYEES	3,847.54	10,195.97	20	4,081.56	0	10,612.05	0	0.00	0.00	-10,612.05
5001 SALARIES AND WAGES TOTAL	**4,181.38**	**11,197.49**	**20**	**4,415.40**	**0**	**11,613.57**	**0**	**0.00**	**0.00**	**-11,613.57**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	166.27	7	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	339.82	376.80	38	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	238.81	424.64	8	0.00	0	564.34	0	0.00	0.00	-564.34
5010 COMMODITIES TOTAL	**578.63**	**967.71**	**9**	**0.00**	**0**	**564.34**	**0**	**0.00**	**0.00**	**-564.34**
5020 SERVICES										
03 TRAVEL COSTS	449.40	4,897.80	14	2,211.00	0	5,169.60	0	0.00	0.00	-5,169.60
16 ELECTION WORKERS/JURORS	1,030.00	10,530.00	18	4,910.00	0	10,970.00	0	0.00	0.00	-10,970.00
47 SOFTWARE LICENSE & SAAS	3,233.66	3,233.66	22	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**4,713.06**	**18,661.46**	**17**	**7,121.00**	**0**	**16,139.60**	**0**	**0.00**	**0.00**	**-16,139.60**
TOTAL EXPENDITURES	***9,473.07***	***30,826.66***	***17***	***11,536.40***	***0***	***28,317.51***	***0***	***0.00***	***0.00***	***-28,317.51***
NET CHANGE IN FUND BALANCE	**-6,710.57**	**-28,064.16**		**-7,855.15**		**-24,636.26**		**0.00**	**0.00**	**24,636.26**

FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	20,669.52	20,669.52	17	10,965.18	0	10,965.18	0	0.00	0.00	-10,965.18
4004 INTERGOVERNMENTAL REVENUE TOTAL	**20,669.52**	**20,669.52**	**17**	**10,965.18**	**0**	**10,965.18**	**0**	**0.00**	**0.00**	**-10,965.18**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,046.54	1,046.54	7	1,135.24	0	1,135.24	0	0.00	0.00	-1,135.24
4007 CHARGES FOR SERVICES TOTAL	**1,046.54**	**1,046.54**	**7**	**1,135.24**	**0**	**1,135.24**	**0**	**0.00**	**0.00**	**-1,135.24**
TOTAL REVENUES	***21,716.06***	***21,716.06***	***16***	***12,100.42***	***0***	***12,100.42***	***0***	***0.00***	***0.00***	***-12,100.42***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,311.20	37,924.68	20	15,184.00	0	39,478.40	0	0.00	0.00	-39,478.40
03 REGULAR FULL-TIME EMPLOYEES	105,507.74	278,572.62	18	128,848.46	0	331,512.74	0	0.00	0.00	-331,512.74
5001 SALARIES AND WAGES TOTAL	**119,818.94**	**316,497.30**	**18**	**144,032.46**	**0**	**370,991.14**	**0**	**0.00**	**0.00**	**-370,991.14**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	14,545.87	41,617.19	0	20,205.15	0	61,694.34	0	0.00	0.00	-61,694.34
5003 FRINGE BENEFITS TOTAL	**14,545.87**	**41,617.19**	**0**	**20,205.15**	**0**	**61,694.34**	**0**	**0.00**	**0.00**	**-61,694.34**
5010 COMMODITIES										
02 OFFICE SUPPLIES	348.78	1,513.65	25	30.67	0	1,176.77	0	0.00	0.00	-1,176.77
03 BOOKS, PERIODICALS, AND MANUAL	0.00	163.13	3	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	130.38	488.64	33	136.86	0	298.72	0	0.00	0.00	-298.72
09 VEHICLE SUPP/GAS & OIL	0.00	34.90	3	58.02	-153	116.47	-306	0.00	-38.00	-154.47
10 TOOLS	0.00	0.00	0	0.00	0	37.99	100	0.00	38.00	0.01
17 EQUIPMENT LESS THAN $5000	515.73	1,397.18	90	158.59	0	268.52	0	0.00	0.00	-268.52
19 OPERATIONAL SUPPLIES	60.17	352.02	25	94.00	0	94.00	0	0.00	0.00	-94.00
5010 COMMODITIES TOTAL	**1,055.06**	**3,949.52**	**22**	**478.14**	**0**	**1,992.47**	**0**	**0.00**	**0.00**	**-1,992.47**

FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,193.00	11,638.00	23	225.00	-1	3,324.50	-9	0.00	-36,000.00	-39,324.50
03 TRAVEL COSTS	218.19	330.19	7	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	69.47	69.47	3	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	84.57	28	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	227.50	5,381.50	79	0.00	0	5,775.00	0	0.00	0.00	-5,775.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	6,000.00	17	0.00	36,000.00	30,000.00
46 EQUIP LEASE/EQUIP RENT	12.99	35.98	30	14.99	0	29.98	0	0.00	0.00	-29.98
47 SOFTWARE LICENSE & SAAS	200.00	400.00	12	200.00	0	400.00	0	0.00	0.00	-400.00
48 PHONE/INTERNET	219.84	420.06	22	0.00	0	223.53	0	0.00	0.00	-223.53
5020 SERVICES TOTAL	**5,140.99**	**18,359.77**	**26**	**439.99**	**0**	**15,753.01**	**0**	**0.00**	**0.00**	**-15,753.01**
TOTAL EXPENDITURES	***140,560.86***	***380,423.78***	***21***	***165,155.74***	***0***	***450,430.96***	***0***	***0.00***	***0.00***	***-450,430.96***
NET CHANGE IN FUND BALANCE	**-118,844.80**	**-358,707.72**		**-153,055.32**		**-438,330.54**		**0.00**	**0.00**	**438,330.54**

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	18,372.92	18,372.92	16	9,746.83	0	9,746.83	0	0.00	0.00	-9,746.83
11 STATE - OTHER (NON-MANDATORY)	0.00	403.58	0	12,262.69	0	24,525.38	0	0.00	0.00	-24,525.38
51 FEDERAL - OTHER	0.00	783.42	22	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	106,594.32	226,978.53	24	139,598.33	0	169,707.05	0	0.00	0.00	-169,707.05
4004 INTERGOVERNMENTAL REVENUE TOTAL	**124,967.24**	**246,538.45**	**18**	**161,607.85**	**0**	**203,979.26**	**0**	**0.00**	**0.00**	**-203,979.26**
4005 FINES AND FORFEITURES										
01 FINES	2,037.08	2,037.08	11	1,406.00	0	1,406.00	0	0.00	0.00	-1,406.00
10 FORFEITURES	423.00	26,199.58	0	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES TOTAL	**2,460.08**	**28,236.66**	**157**	**1,406.00**	**0**	**1,406.00**	**0**	**0.00**	**0.00**	**-1,406.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,307.68	24,994.68	20	10,966.74	0	31,143.49	0	0.00	0.00	-31,143.49
4007 CHARGES FOR SERVICES TOTAL	**10,307.68**	**24,994.68**	**20**	**10,966.74**	**0**	**31,143.49**	**0**	**0.00**	**0.00**	**-31,143.49**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	50.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	211.20	565.52	6	59,350.00	0	59,350.00	0	0.00	0.00	-59,350.00
4009 MISCELLANEOUS REVENUES TOTAL	**211.20**	**615.52**	**6**	**59,350.00**	**0**	**59,350.00**	**0**	**0.00**	**0.00**	**-59,350.00**
TOTAL REVENUES	***137,946.20***	***300,385.31***	***20***	***233,330.59***	***0***	***295,878.75***	***0***	***0.00***	***0.00***	***-295,878.75***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,292.80	56,425.92	17	21,437.25	-7146	53,931.40	-17977	0.00	-300.00	-54,231.40
08 OVERTIME	0.00	0.00	0	26.28	9	26.28	9	0.00	300.00	273.72
5001 SALARIES AND WAGES TOTAL	**21,292.80**	**56,425.92**	**17**	**21,463.53**	**0**	**53,957.68**	**0**	**0.00**	**0.00**	**-53,957.68**
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	12,720.98	38,162.94	23	13,496.96	0	40,490.88	0	0.00	0.00	-40,490.88

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 SLEP - APPOINTED OFFICIAL SALA	307.70	923.10	23	307.70	0	923.10	0	0.00	0.00	-923.10
03 SLEP - FULL-TIME EMPLOYEE	378,545.88	1,009,686.94	21	377,803.92	0	987,469.58	0	0.00	0.00	-987,469.58
06 SLEP - OVERTIME	33,606.28	72,635.75	26	29,512.11	0	63,670.83	0	0.00	0.00	-63,670.83
5002 LAW ENFORCEMENT SALARIES TOTAL	**425,180.84**	**1,121,408.73**	**22**	**421,120.69**	**0**	**1,092,554.39**	**0**	**0.00**	**0.00**	**-1,092,554.39**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	42,187.70	124,547.88	0	53,698.97	0	159,018.92	0	0.00	0.00	-159,018.92
5003 FRINGE BENEFITS TOTAL	**42,187.70**	**124,547.88**	**0**	**53,698.97**	**0**	**159,018.92**	**0**	**0.00**	**0.00**	**-159,018.92**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,924.27	2,284.80	91	57.00	0	264.00	0	0.00	0.00	-264.00
02 OFFICE SUPPLIES	117.76	1,513.52	30	440.66	0	611.43	0	0.00	0.00	-611.43
03 BOOKS, PERIODICALS, AND MANUAL	0.00	150.00	24	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	95.31	16	0.00	0	175.76	0	0.00	0.00	-175.76
05 FOOD NON-TRAVEL	0.00	90.89	37	29.97	136	292.76	1331	0.00	22.00	-270.76
09 VEHICLE SUPP/GAS & OIL	0.00	29,790.94	14	0.00	0	22,893.87	0	0.00	0.00	-22,893.87
12 UNIFORMS/CLOTHING	2,428.91	7,825.60	25	1,898.54	0	8,137.30	0	0.00	0.00	-8,137.30
17 EQUIPMENT LESS THAN $5000	4,091.68	6,151.76	49	449.99	0	2,602.71	0	0.00	0.00	-2,602.71
18 VEHICLE EQUIP LESS THAN $5000	569.29	2,102.54	12	0.00	0	0.00	0	0.00	-17,018.00	-17,018.00
19 OPERATIONAL SUPPLIES	1,187.64	2,645.83	16	1,102.06	0	3,543.93	0	0.00	0.00	-3,543.93
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	250.00	2	132.36	0	459.36	0	0.00	0.00	-459.36
5010 COMMODITIES TOTAL	**10,319.55**	**52,901.19**	**17**	**4,110.58**	**-24**	**38,981.12**	**-229**	**0.00**	**-16,996.00**	**-55,977.12**
5020 SERVICES										
01 PROFESSIONAL SERVICES	610.68	1,129.82	6	221.16	0	623.16	0	0.00	0.00	-623.16
02 OUTSIDE SERVICES	932.50	1,220.00	2	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	4,395.46	7,875.34	53	1,138.85	-1139	2,115.93	-2116	0.00	-100.00	-2,215.93
04 CONFERENCES AND TRAINING	1,250.00	19,986.00	25	0.00	0	17,611.00	0	0.00	0.00	-17,611.00
14 FINANCE CHARGES AND BANK FEES	166.17	166.17	66	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	13.72	299.99	4	0.00	0	0.00	0	0.00	0.00	0.00

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	4,096.00	85	1,700.00	340	4,546.00	909	0.00	500.00	-4,046.00
22 OPERATIONAL SERVICES	0.00	167,756.50	25	54.00	-11	171,899.50	-34380	0.00	-500.00	-172,399.50
35 REPAIR & MAINT - EQUIP/AUTO	5,888.28	10,005.84	40	460.00	0	11,026.64	0	0.00	0.00	-11,026.64
46 EQUIP LEASE/EQUIP RENT	0.00	11.98	17	6.49	8	19.47	25	0.00	78.00	58.53
47 SOFTWARE LICENSE & SAAS	6,343.00	394,335.00	90	53.98	0	395,543.69	0	0.00	0.00	-395,543.69
48 PHONE/INTERNET	1,001.29	6,941.40	17	850.05	0	5,199.59	0	0.00	0.00	-5,199.59
5020 SERVICES TOTAL	**20,601.10**	**613,824.04**	**45**	**4,484.53**	**-20384**	**608,584.98**	**-2766295**	**0.00**	**-22.00**	**-608,606.98**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	-2,657.00	-2,657.00	-1	0.00	0	0.00	0	17,222.00	17,018.00	-204.00
8000 CAPITAL OUTLAY TOTAL	**-2,657.00**	**-2,657.00**	**-1**	**0.00**	**0**	**0.00**	**0**	**17,222.00**	**17,018.00**	**-204.00**
TOTAL EXPENDITURES	***516,924.99***	***1,966,450.76***	***26***	***504,878.30***	***0***	***1,953,097.09***	***0***	***17,222.00***	***0.00***	***-1,970,319.09***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-378,978.79**	**-1,666,065.45**		**-271,547.71**		**-1,657,218.34**		**-17,222.00**	**0.00**	**1,674,440.34**

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	35,480.82	35,480.82	18	18,791.22	0	18,791.22	0	0.00	0.00	-18,791.22
4004 INTERGOVERNMENTAL REVENUE TOTAL	**35,480.82**	**35,480.82**	**15**	**18,791.22**	**0**	**18,791.22**	**0**	**0.00**	**0.00**	**-18,791.22**
4005 FINES AND FORFEITURES										
01 FINES	37,235.04	37,235.04	14	44,310.42	0	44,310.42	0	0.00	0.00	-44,310.42
4005 FINES AND FORFEITURES TOTAL	**37,235.04**	**37,235.04**	**14**	**44,310.42**	**0**	**44,310.42**	**0**	**0.00**	**0.00**	**-44,310.42**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,082.45	8,082.45	16	6,778.95	0	6,778.95	0	0.00	0.00	-6,778.95
4007 CHARGES FOR SERVICES TOTAL	**8,082.45**	**8,082.45**	**16**	**6,778.95**	**0**	**6,778.95**	**0**	**0.00**	**0.00**	**-6,778.95**
TOTAL REVENUES	***80,798.31***	***80,798.31***	***14***	***69,880.59***	***0***	***69,880.59***	***0***	***0.00***	***0.00***	***-69,880.59***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	15,901.22	47,703.66	23	16,871.20	0	50,613.60	0	0.00	0.00	-50,613.60
03 REGULAR FULL-TIME EMPLOYEES	179,423.16	466,088.52	17	221,154.26	0	572,293.20	0	0.00	0.00	-572,293.20
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	86.25	0	0.00	0.00	-86.25
08 OVERTIME	1,108.69	3,695.63	22	2,117.75	0	4,104.77	0	0.00	0.00	-4,104.77
5001 SALARIES AND WAGES TOTAL	**196,433.07**	**517,487.81**	**18**	**240,143.21**	**0**	**627,097.82**	**0**	**0.00**	**0.00**	**-627,097.82**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	27,521.91	84,599.59	0	52,034.64	0	151,194.97	0	0.00	0.00	-151,194.97
5003 FRINGE BENEFITS TOTAL	**27,521.91**	**84,599.59**	**0**	**52,034.64**	**0**	**151,194.97**	**0**	**0.00**	**0.00**	**-151,194.97**
5010 COMMODITIES										
02 OFFICE SUPPLIES	2,456.81	2,456.81	16	1,263.18	0	1,826.33	0	0.00	0.00	-1,826.33
03 BOOKS, PERIODICALS, AND MANUAL	893.00	1,786.00	15	970.00	0	3,268.86	0	0.00	0.00	-3,268.86
04 POSTAGE, UPS, FEDEX	17.60	17.60	2	38.81	0	38.81	0	0.00	0.00	-38.81
05 FOOD NON-TRAVEL	870.14	954.14	32	322.67	0	801.33	0	0.00	0.00	-801.33

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
06 MEDICAL SUPPLIES	0.00	0.00	0	17.59	100	17.59	100	0.00	17.59	0.00
09 VEHICLE SUPP/GAS & OIL	261.22	527.03	7	476.49	0	1,318.66	0	0.00	0.00	-1,318.66
17 EQUIPMENT LESS THAN $5000	1,096.64	1,096.64	10	996.50	0	3,731.26	0	0.00	0.00	-3,731.26
19 OPERATIONAL SUPPLIES	156.23	156.23	8	128.97	0	215.73	0	0.00	0.00	-215.73
21 EMPLOYEE DEVELOP/RECOGNITION	24.98	24.98	5	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**5,776.62**	**7,019.43**	**13**	**4,214.21**	**239 58**	**11,218.57**	**637 78**	**0.00**	**17.59**	**-11,200.98**
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,246.25	5,751.25	7	2,520.75	- 100 8	4,980.75	- 199 2	0.00	-250.00	-5,230.75
02 OUTSIDE SERVICES	573.09	3,073.09	17	0.00	0	6.92	0	0.00	-6,980.88	-6,987.80
03 TRAVEL COSTS	897.27	948.14	15	383.30	0	2,343.18	0	0.00	0.00	-2,343.18
04 CONFERENCES AND TRAINING	465.00	465.00	6	445.00	0	3,815.00	0	0.00	0.00	-3,815.00
14 FINANCE CHARGES AND BANK FEES	502.93	502.93	22	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	85.00	85.00	17	205.00	0	290.00	0	0.00	0.00	-290.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	5,310.00	0	6,621.40	0	0.00	0.00	-6,621.40
22 OPERATIONAL SERVICES	71.84	71.84	14	16.99	0	33.98	0	0.00	0.00	-33.98
35 REPAIR & MAINT - EQUIP/AUTO	50.84	483.30	24	657.34	0	687.34	0	0.00	0.00	-687.34
47 SOFTWARE LICENSE & SAAS	723.20	723.20	16	100.00	1	11,379.98	158	0.00	7,213.29	-4,166.69
48 PHONE/INTERNET	783.83	903.83	30	253.55	0	959.60	0	0.00	0.00	-959.60
5020 SERVICES TOTAL	**6,399.25**	**13,007.58**	**10**	**9,891.93**	**- 562 36**	**31,118.15**	**- 176 908**	**0.00**	**-17.59**	**-31,135.74**
TOTAL EXPENDITURES	***236,130.85***	***622,114.41***	***20***	***306,283.99***	***0***	***820,629.51***	***0***	***0.00***	***0.00***	***-820,629.51***

OTHER FINANCING SOURCES (USES)

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-155,332.54**	**-541,316.10**		**-236,403.40**		**-750,748.92**		**0.00**	**0.00**	**750,748.92**

FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	6,500.00	100	6,500.00	0	6,500.00	0	0.00	0.00	-6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**6,500.00**	**6,500.00**	**54**	**6,500.00**	**0**	**6,500.00**	**0**	**0.00**	**0.00**	**-6,500.00**
TOTAL REVENUES	***6,500.00***	***6,500.00***	***6***	***6,500.00***	***0***	***6,500.00***	***0***	***0.00***	***0.00***	***-6,500.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	21,615.24	23	7,277.12	0	21,831.36	0	0.00	0.00	-21,831.36
03 REGULAR FULL-TIME EMPLOYEES	21,719.61	65,151.31	17	26,847.98	0	70,794.73	0	0.00	0.00	-70,794.73
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	2,229.95	7	2,229.95	7	0.00	30,000.00	27,770.05
05 TEMPORARY STAFF	1,705.00	5,549.50	13	1,170.00	-4	7,823.65	-26	0.00	-30,000.00	-37,823.65
08 OVERTIME	4,690.14	16,080.19	70	5,747.05	0	16,934.03	0	0.00	0.00	-16,934.03
5001 SALARIES AND WAGES TOTAL	**35,319.83**	**108,396.24**	**20**	**43,272.10**	**0**	**119,613.72**	**0**	**0.00**	**0.00**	**-119,613.72**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	3,038.87	9,116.61	0	2,734.28	0	8,170.80	0	0.00	0.00	-8,170.80
5003 FRINGE BENEFITS TOTAL	**3,038.87**	**9,116.61**	**0**	**2,734.28**	**0**	**8,170.80**	**0**	**0.00**	**0.00**	**-8,170.80**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	67.07	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	77.16	12	0.00	0	34.35	0	0.00	0.00	-34.35
04 POSTAGE, UPS, FEDEX	35.39	78.77	15	0.00	0	0.00	0	0.00	-136.84	-136.84
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	-109.50	-109.50
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-16.89	-16.89
09 VEHICLE SUPP/GAS & OIL	557.82	1,656.83	85	307.42	44	341.95	49	0.00	698.71	356.76
12 UNIFORMS/CLOTHING	0.00	0.00	0	1,018.49	77	1,258.41	95	0.00	1,318.49	60.08
17 EQUIPMENT LESS THAN $5000	0.00	236.94	2	386.01	23	6,647.52	395	0.00	1,684.83	-4,962.69
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	302.09	-751	0.00	-40.24	-342.33
19 OPERATIONAL SUPPLIES	259.18	1,048.88	16	112.74	0	930.98	0	0.00	0.00	-930.98

FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES TOTAL	**852.39**	**3,165.65**	**11**	**1,824.66**	**54**	**9,515.30**	**280**	**0.00**	**3,398.56**	**-6,116.74**
5020 SERVICES										
01 PROFESSIONAL SERVICES	17,100.00	43,700.00	27	48,045.86	0	75,695.86	0	0.00	0.00	-75,695.86
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,283.37	-1,283.37
04 CONFERENCES AND TRAINING	0.00	378.00	38	325.00	0	575.00	0	0.00	0.00	-575.00
08 LABORATORY FEES	4,913.00	7,385.48	11	4,646.00	-195	8,745.00	-367	0.00	-2,383.54	-11,128.54
17 WASTE DISPOSAL AND RECYCLING	0.00	283.50	7	425.20	0	852.38	0	0.00	0.00	-852.38
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	575.00	33	1,725.00	100	0.00	1,725.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	1,226.69	100	1,226.69	100	0.00	1,226.69	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	136.84	136.84
37 REPAIR & MAINT - BUILDING	0.00	325.32	100	0.00	0	1,963.77	0	0.00	0.00	-1,963.77
47 SOFTWARE LICENSE & SAAS	0.00	420.00	100	1,260.00	-45	1,335.00	-47	0.00	-2,820.18	-4,155.18
5020 SERVICES TOTAL	**22,013.00**	**52,492.30**	**22**	**56,503.75**	**-1663**	**92,118.70**	**-2711**	**0.00**	**-3,398.56**	**-95,517.26**
TOTAL EXPENDITURES	***61,224.09***	***173,170.80***	***21***	***104,334.79***	***0***	***229,418.52***	***0***	***0.00***	***0.00***	***-229,418.52***
NET CHANGE IN FUND BALANCE	**-54,724.09**	**-166,670.80**		**-97,834.79**		**-222,918.52**		**0.00**	**0.00**	**222,918.52**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	20,356.00	31	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**20,356.00**	**31**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***20,356.00***	***31***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,372.00	16,885.80	20	6,760.60	0	17,577.56	0	0.00	0.00	-17,577.56
03 REGULAR FULL-TIME EMPLOYEES	5,206.60	13,797.49	20	5,523.00	0	14,359.80	0	0.00	0.00	-14,359.80
5001 SALARIES AND WAGES TOTAL	**11,578.60**	**30,683.29**	**20**	**12,283.60**	**0**	**31,937.36**	**0**	**0.00**	**0.00**	**-31,937.36**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5.20	15.60	0	17.49	0	31.09	0	0.00	0.00	-31.09
5003 FRINGE BENEFITS TOTAL	**5.20**	**15.60**	**0**	**17.49**	**0**	**31.09**	**0**	**0.00**	**0.00**	**-31.09**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	36.92	13	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	29.64	198.40	99	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	91.17	105.45	30	0.00	0	20.52	10	0.00	200.00	179.48
09 VEHICLE SUPP/GAS & OIL	0.00	448.19	33	0.00	0	365.27	-58	0.00	-626.00	-991.27
19 OPERATIONAL SUPPLIES	0.00	1,529.12	88	0.00	0	19.94	0	0.00	0.00	-19.94
5010 COMMODITIES TOTAL	**120.81**	**2,318.08**	**53**	**0.00**	**0**	**405.73**	**-95**	**0.00**	**-426.00**	**-831.73**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	-46.00	-23	232.00	116	0.00	200.00	-32.00
04 CONFERENCES AND TRAINING	125.00	295.00	30	0.00	0	125.00	0	0.00	0.00	-125.00
11 UTILITIES	33.95	101.85	28	37.95	0	113.85	0	0.00	0.00	-113.85
14 FINANCE CHARGES AND BANK FEES	124.26	124.26	50	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	225.20	100	0.00	226.00	0.80
21 DUES, LICENSE & MEMBERSHIP	78.00	283.00	57	0.00	0	140.00	0	0.00	0.00	-140.00

FUND DEPT 1080-043 : GENERAL CORPORATE - EMERGENCY MGMT AGCY (EMA)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	27.00	0	0.00	0.00	-27.00
35 REPAIR & MAINT - EQUIP/AUTO	41.25	41.25	2	0.00	0	948.16	0	0.00	0.00	-948.16
48 PHONE/INTERNET	1,134.20	2,460.93	21	317.99	0	1,517.49	0	0.00	0.00	-1,517.49
5020 SERVICES TOTAL	**1,536.66**	**3,306.29**	**11**	**309.94**	**73**	**3,328.70**	**781**	**0.00**	**426.00**	**-2,902.70**
TOTAL EXPENDITURES	***13,241.27***	***36,323.26***	***19***	***12,611.03***	***0***	***35,702.88***	***0***	***0.00***	***0.00***	***-35,702.88***
NET CHANGE IN FUND BALANCE	**-13,241.27**	**-15,967.26**		**-12,611.03**		**-35,702.88**		**0.00**	**0.00**	**35,702.88**

FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	117,416.56	117,416.56	6	127,079.44	0	127,079.44	0	0.00	0.00	-127,079.44
11 STATE - OTHER (NON-MANDATORY)	18.32	1,307.23	290	13.52	0	31.28	0	0.00	0.00	-31.28
51 FEDERAL - OTHER	3,376.22	3,376.22	17	1,087.44	0	4,556.37	0	0.00	0.00	-4,556.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	**120,811.10**	**122,100.01**	**7**	**128,180.40**	**0**	**131,667.09**	**0**	**0.00**	**0.00**	**-131,667.09**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	4,725.00	0	4,725.00	0	0.00	0.00	-4,725.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**4,725.00**	**0**	**4,725.00**	**0**	**0.00**	**0.00**	**-4,725.00**
TOTAL REVENUES	***120,811.10***	***122,100.01***	***7***	***132,905.40***	***0***	***136,392.09***	***0***	***0.00***	***0.00***	***-136,392.09***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	116,625.65	292,014.29	16	120,614.51	0	314,940.62	0	0.00	0.00	-314,940.62
05 TEMPORARY STAFF	6,606.60	16,766.10	30	5,994.20	0	15,045.77	0	0.00	0.00	-15,045.77
08 OVERTIME	1,256.90	4,564.24	41	0.00	0	1,207.54	0	0.00	0.00	-1,207.54
5001 SALARIES AND WAGES TOTAL	**124,489.15**	**313,344.63**	**17**	**126,608.71**	**0**	**331,193.93**	**0**	**0.00**	**0.00**	**-331,193.93**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	16,445.96	50,342.89	0	23,539.25	0	70,404.09	0	0.00	0.00	-70,404.09
5003 FRINGE BENEFITS TOTAL	**16,445.96**	**50,342.89**	**0**	**23,539.25**	**0**	**70,404.09**	**0**	**0.00**	**0.00**	**-70,404.09**
5010 COMMODITIES										
02 OFFICE SUPPLIES	28.41	37.39	2	15.60	0	23.80	0	0.00	0.00	-23.80
05 FOOD NON-TRAVEL	1,841.78	9,154.93	15	3,670.03	0	8,373.88	0	0.00	0.00	-8,373.88
06 MEDICAL SUPPLIES	0.00	319.80	8	0.00	0	22.52	0	0.00	0.00	-22.52
08 MAINTENANCE SUPPLIES	8.36	245.92	36	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	112.72	697.95	22	86.36	0	208.39	0	0.00	0.00	-208.39
12 UNIFORMS/CLOTHING	709.10	1,327.74	13	0.00	0	288.00	0	0.00	0.00	-288.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	1,591.25	2,480.47	37	1,027.88	0	1,653.99	0	0.00	0.00	-1,653.99
5010 COMMODITIES TOTAL	**4,291.62**	**14,264.20**	**16**	**4,799.87**	**0**	**10,570.58**	**0**	**0.00**	**0.00**	**-10,570.58**
5020 SERVICES										
04 CONFERENCES AND TRAINING	1,050.00	1,050.00	70	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	12.72	57.11	29	12.72	0	50.88	0	0.00	0.00	-50.88
35 REPAIR & MAINT - EQUIP/AUTO	235.00	594.38	30	30.00	0	30.00	0	0.00	0.00	-30.00
41 HEALTH/DNTL/VISION NON-PAYRLL	18,034.17	90,170.85	40	18,935.83	0	75,743.32	0	0.00	0.00	-75,743.32
48 PHONE/INTERNET	23.49	93.96	13	23.54	0	94.16	0	0.00	0.00	-94.16
5020 SERVICES TOTAL	**19,355.38**	**91,966.30**	**37**	**19,002.09**	**0**	**75,918.36**	**0**	**0.00**	**0.00**	**-75,918.36**
TOTAL EXPENDITURES	***164,582.11***	***469,918.02***	***21***	***173,949.92***	***0***	***488,086.96***	***0***	***0.00***	***0.00***	***-488,086.96***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-43,771.01**	**-347,818.01**		**-41,044.52**		**-351,694.87**		**0.00**	**0.00**	**351,694.87**

FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	85,729.50	85,729.50	8	81,378.26	0	81,378.26	0	0.00	0.00	-81,378.26
4004 INTERGOVERNMENTAL REVENUE TOTAL	**85,729.50**	**85,729.50**	**8**	**81,378.26**	**0**	**81,378.26**	**0**	**0.00**	**0.00**	**-81,378.26**
TOTAL REVENUES	***85,729.50***	***85,729.50***	***8***	***81,378.26***	***0***	***81,378.26***	***0***	***0.00***	***0.00***	***-81,378.26***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,320.60	22,049.59	20	8,827.60	0	22,951.76	0	0.00	0.00	-22,951.76
03 REGULAR FULL-TIME EMPLOYEES	145,582.85	384,338.71	20	141,584.09	0	372,636.48	0	0.00	0.00	-372,636.48
5001 SALARIES AND WAGES TOTAL	**153,903.45**	**406,388.30**	**20**	**150,411.69**	**0**	**395,588.24**	**0**	**0.00**	**0.00**	**-395,588.24**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	20,859.12	62,717.36	0	31,368.88	0	93,786.14	0	0.00	0.00	-93,786.14
5003 FRINGE BENEFITS TOTAL	**20,859.12**	**62,717.36**	**0**	**31,368.88**	**0**	**93,786.14**	**0**	**0.00**	**0.00**	**-93,786.14**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	221.64	0	0.00	0.00	-221.64
02 OFFICE SUPPLIES	0.00	376.45	13	714.84	0	802.09	0	0.00	0.00	-802.09
08 MAINTENANCE SUPPLIES	0.00	26.93	17	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	343.02	1,024.68	20	339.53	0	786.12	0	0.00	0.00	-786.12
13 DIETARY NON-FOOD SUPPLIES	189.90	189.90	95	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	1,071.00	0	1,071.00	0	0.00	0.00	-1,071.00
19 OPERATIONAL SUPPLIES	272.68	361.44	14	33.48	0	33.48	0	0.00	0.00	-33.48
5010 COMMODITIES TOTAL	**805.60**	**1,979.40**	**11**	**2,158.85**	**0**	**2,914.33**	**0**	**0.00**	**0.00**	**-2,914.33**
5020 SERVICES										
17 WASTE DISPOSAL AND RECYCLING	85.00	85.00	17	85.00	0	170.00	0	0.00	0.00	-170.00
22 OPERATIONAL SERVICES	15.99	47.97	24	0.00	0	33.98	0	0.00	0.00	-33.98
35 REPAIR & MAINT - EQUIP/AUTO	32.56	102.78	3	24.47	0	124.68	0	0.00	0.00	-124.68
46 EQUIP LEASE/EQUIP RENT	0.00	271.29	45	93.64	0	280.92	0	0.00	0.00	-280.92

FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	164.90	659.52	41	137.60	0	549.54	0	0.00	0.00	-549.54
5020 SERVICES TOTAL	**298.45**	**1,166.56**	**12**	**340.71**	**0**	**1,159.12**	**0**	**0.00**	**0.00**	**-1,159.12**
TOTAL EXPENDITURES	***175,866.62***	***472,251.62***	***23***	***184,280.13***	***0***	***493,447.83***	***0***	***0.00***	***0.00***	***-493,447.83***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-90,137.12**	**-386,522.12**		**-102,901.87**		**-412,069.57**		**0.00**	**0.00**	**412,069.57**

FUND DEPT 1080-057 : GENERAL CORPORATE - DEPUTY SHERIFF MERIT COMM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**90.00**	**0**	**0.00**	**0.00**	**-90.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	123.00	164.00	3	890.22	0	890.22	0	0.00	0.00	-890.22
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	37.56	0	0.00	0.00	-37.56
41 HEALTH/DNTL/VISION NON-PAYRLL	2,531.00	8,014.00	43	2,550.00	0	4,799.00	0	0.00	0.00	-4,799.00
5020 SERVICES TOTAL	**2,654.00**	**8,178.00**	**32**	**3,440.22**	**0**	**5,726.78**	**0**	**0.00**	**0.00**	**-5,726.78**
TOTAL EXPENDITURES	***2,654.00***	***8,178.00***	***30***	***3,440.22***	***0***	***5,816.78***	***0***	***0.00***	***0.00***	***-5,816.78***
NET CHANGE IN FUND BALANCE	**-2,654.00**	**-8,178.00**		**-3,440.22**		**-5,816.78**		**0.00**	**0.00**	**5,816.78**

FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 1080-071 : GENERAL CORPORATE - PUBLIC PROP (PHYS, PLNT, FAC)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4010 RENTS AND ROYALTIES										
01 RENTS	51,723.70	99,493.42	13	42,646.39	0	93,505.19	0	0.00	0.00	-93,505.19
4010 RENTS AND ROYALTIES TOTAL	**51,723.70**	**99,493.42**	**13**	**42,646.39**	**0**	**93,505.19**	**0**	**0.00**	**0.00**	**-93,505.19**
TOTAL REVENUES	***51,723.70***	***99,493.42***	***12***	***42,646.39***	***0***	***93,505.19***	***0***	***0.00***	***0.00***	***-93,505.19***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	87,731.98	235,738.66	20	93,507.19	0	243,973.28	0	0.00	0.00	-243,973.28
04 REGULAR PART-TIME EMPLOYEES	3,920.76	10,418.50	19	1,483.21	0	3,944.42	0	0.00	0.00	-3,944.42
05 TEMPORARY STAFF	3,006.25	8,775.00	88	0.00	0	0.00	0	0.00	-410.97	-410.97
08 OVERTIME	0.00	0.00	0	0.00	0	410.97	100	0.00	410.97	0.00
5001 SALARIES AND WAGES TOTAL	**94,658.99**	**254,932.16**	**21**	**94,990.40**	**0**	**248,328.67**	**0**	**0.00**	**0.00**	**-248,328.67**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	19,192.07	56,123.16	0	27,105.52	0	79,306.57	0	0.00	0.00	-79,306.57
5003 FRINGE BENEFITS TOTAL	**19,192.07**	**56,123.16**	**0**	**27,105.52**	**0**	**79,306.57**	**0**	**0.00**	**0.00**	**-79,306.57**
5010 COMMODITIES										
08 MAINTENANCE SUPPLIES	7,694.62	14,689.91	17	9,600.11	0	18,031.87	0	0.00	0.00	-18,031.87
09 VEHICLE SUPP/GAS & OIL	450.04	3,958.80	26	451.52	0	1,426.29	0	0.00	0.00	-1,426.29
10 TOOLS	208.48	2,526.62	17	471.53	0	3,374.63	0	0.00	0.00	-3,374.63
11 GROUND SUPPLIES	0.00	2,165.35	31	82.13	0	795.63	0	0.00	0.00	-795.63
12 UNIFORMS/CLOTHING	1,384.64	2,494.46	25	793.96	0	2,150.51	0	0.00	0.00	-2,150.51
17 EQUIPMENT LESS THAN $5000	4,547.10	15,597.97	76	2,674.46	0	11,046.60	0	0.00	0.00	-11,046.60
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,000.00	-2,000.00
19 OPERATIONAL SUPPLIES	2,051.97	8,360.55	42	1,521.89	0	9,853.88	0	0.00	0.00	-9,853.88
5010 COMMODITIES TOTAL	**16,336.85**	**49,793.66**	**28**	**15,595.60**	**-780**	**46,679.41**	**-2334**	**0.00**	**-2,000.00**	**-48,679.41**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,689.00	527	0.00	700.00	-2,989.00
03 TRAVEL COSTS	115.57	647.50	18	309.15	0	681.01	0	0.00	0.00	-681.01
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,500.00	500	0.00	300.00	-1,200.00
11 UTILITIES	66,892.71	132,009.13	18	58,831.18	0	150,232.17	0	0.00	0.00	-150,232.17
12 REPAIRS AND MAINTENANCE	1,677.97	17,716.72	7	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	3,256.96	8,896.80	15	0.00	0	8,997.68	0	0.00	0.00	-8,997.68
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	77.50	78	0.00	100.00	22.50
17 WASTE DISPOSAL AND RECYCLING	5,227.19	14,296.21	17	5,848.21	0	16,861.55	0	0.00	0.00	-16,861.55
35 REPAIR & MAINT - EQUIP/AUTO	1,443.17	1,588.09	64	0.00	0	2,055.83	103	0.00	2,000.00	-55.83
37 REPAIR & MAINT - BUILDING	17,679.11	32,742.35	19	6,802.38	-618	45,453.30	-4132	0.00	-1,100.00	-46,553.30
47 SOFTWARE LICENSE & SAAS	0.00	960.00	25	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	562.87	1,207.81	20	751.58	0	1,613.20	0	0.00	0.00	-1,613.20
5020 SERVICES TOTAL	**96,855.55**	**210,064.61**	**16**	**72,542.50**	**3627**	**231,161.24**	**11558**	**0.00**	**2,000.00**	**-229,161.24**
TOTAL EXPENDITURES	***227,043.46***	***570,913.59***	***19***	***210,234.02***	***0***	***605,475.89***	***0***	***0.00***	***0.00***	***-605,475.89***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-175,319.76**	**-471,420.17**		**-167,587.63**		**-511,970.70**		**0.00**	**0.00**	**511,970.70**

FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	2,176.58	2,176.58	6	2,445.10	0	2,445.10	0	0.00	0.00	-2,445.10
4002 LOCAL SALES TAX TOTAL	**2,176.58**	**2,176.58**	**6**	**2,445.10**	**0**	**2,445.10**	**0**	**0.00**	**0.00**	**-2,445.10**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	3,728.92	6,414.60	16	3,413.06	0	4,841.06	0	0.00	0.00	-4,841.06
4003 OTHER TAXES TOTAL	**3,728.92**	**6,414.60**	**16**	**3,413.06**	**0**	**4,841.06**	**0**	**0.00**	**0.00**	**-4,841.06**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	287,675.14	287,675.14	5	305,133.45	0	305,133.45	0	0.00	0.00	-305,133.45
02 STATE - STATE SALES TAX	969,580.94	969,580.94	9	1,097,873.99	0	1,097,873.99	0	0.00	0.00	-1,097,873.99
04 STATE - STATE REPLACEMENT TAX	210,993.71	210,993.71	14	71,372.67	0	173,279.83	0	0.00	0.00	-173,279.83
05 STATE - STATE GAMING TAX	11,628.09	37,712.22	34	12,100.82	0	26,265.60	0	0.00	0.00	-26,265.60
76 OTHER INTERGOVERNMENTAL	0.00	35,306.24	12	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,479,877.88**	**1,541,268.25**	**9**	**1,486,480.93**	**0**	**1,602,552.87**	**0**	**0.00**	**0.00**	**-1,602,552.87**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15,547.82	34,082.89	45	0.00	0	59,860.71	0	0.00	0.00	-59,860.71
4008 INVESTMENT EARNINGS TOTAL	**15,547.82**	**34,082.89**	**45**	**0.00**	**0**	**59,860.71**	**0**	**0.00**	**0.00**	**-59,860.71**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	848,681.62	0	848,681.62	0	0.00	0.00	-848,681.62
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**848,681.62**	**0**	**848,681.62**	**0**	**0.00**	**0.00**	**-848,681.62**
TOTAL REVENUES	***1,501,331.20***	***1,583,942.32***	***4***	***2,341,020.71***	***0***	***2,518,381.36***	***0***	***0.00***	***0.00***	***-2,518,381.36***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	3,341.00	5,243.00	0	3,173.76	0	5,352.26	0	0.00	0.00	-5,352.26
5003 FRINGE BENEFITS TOTAL	**3,341.00**	**5,243.00**	**0**	**3,173.76**	**0**	**5,352.26**	**0**	**0.00**	**0.00**	**-5,352.26**

FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	20,370.54	37	4,850.00	0	4,850.00	0	0.00	0.00	-4,850.00
02 OUTSIDE SERVICES	0.00	32,700.00	52	34,854.91	0	91,015.70	0	0.00	0.00	-91,015.70
14 FINANCE CHARGES AND BANK FEES	0.00	20.00	1	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	2,500.00	100	2,500.00	100	0.00	2,500.00	0.00
25 CONTRIBUTIONS & GRANTS	38,000.00	38,000.00	66	36,000.00	0	36,000.00	0	0.00	0.00	-36,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	37,268.38	100	0.00	0	0.00	0	0.00	0.00	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,500.00	-2,500.00
45 ATTORNEY/LEGAL SERVICES	5,712.50	62,224.12	74	2,905.00	0	8,745.00	0	0.00	0.00	-8,745.00
5020 SERVICES TOTAL	**43,712.50**	**190,583.04**	**49**	**81,109.91**	**0**	**143,110.70**	**0**	**0.00**	**0.00**	**-143,110.70**
TOTAL EXPENDITURES	***47,053.50***	***195,826.04***	***4***	***84,283.67***	***0***	***148,462.96***	***0***	***0.00***	***0.00***	***-148,462.96***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**1,454,277.70**	**1,388,116.28**		**2,256,737.04**		**2,369,918.40**		**0.00**	**0.00**	**-2,369,918.40**

FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	1,608.00	14,295.00	25	0.00	0	1,351.00	0	0.00	0.00	-1,351.00
4006 LICENSES AND PERMITS TOTAL	**1,608.00**	**14,295.00**	**25**	**0.00**	**0**	**1,351.00**	**0**	**0.00**	**0.00**	**-1,351.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,171.60	1,171.60	4	0.00	0	840.00	0	0.00	0.00	-840.00
4007 CHARGES FOR SERVICES TOTAL	**1,171.60**	**1,171.60**	**4**	**0.00**	**0**	**840.00**	**0**	**0.00**	**0.00**	**-840.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,600.00	4,600.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**4,600.00**	**4,600.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***7,379.60***	***20,066.60***	***24***	***0.00***	***0***	***2,191.00***	***0***	***0.00***	***0.00***	***-2,191.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,433.17	22,347.91	20	8,946.00	0	23,244.69	0	0.00	0.00	-23,244.69
03 REGULAR FULL-TIME EMPLOYEES	17,439.18	45,547.21	12	27,061.59	0	70,151.61	0	0.00	0.00	-70,151.61
05 TEMPORARY STAFF	938.83	2,590.86	10	909.71	0	2,831.02	0	0.00	0.00	-2,831.02
06 COUNTY BOARD MEMBER PER DIEM	1,000.00	2,700.00	25	0.00	0	1,400.00	0	0.00	0.00	-1,400.00
5001 SALARIES AND WAGES TOTAL	**27,811.18**	**73,185.98**	**14**	**36,917.30**	**0**	**97,627.32**	**0**	**0.00**	**0.00**	**-97,627.32**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,182.53	12,547.59	0	7,075.57	0	21,164.53	0	0.00	0.00	-21,164.53
5003 FRINGE BENEFITS TOTAL	**4,182.53**	**12,547.59**	**0**	**7,075.57**	**0**	**21,164.53**	**0**	**0.00**	**0.00**	**-21,164.53**
5010 COMMODITIES										
02 OFFICE SUPPLIES	41.31	276.40	26	56.92	0	56.92	0	0.00	0.00	-56.92
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,080.00	51	1,066.00	0	1,351.00	0	0.00	0.00	-1,351.00
09 VEHICLE SUPP/GAS & OIL	25.60	69.99	6	148.35	0	284.47	0	0.00	0.00	-284.47
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	139.99	0	139.99	0	0.00	0.00	-139.99

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	79.10	0	0.00	0.00	-79.10
5010 COMMODITIES TOTAL	**66.91**	**1,426.39**	**28**	**1,411.26**	**0**	**1,911.48**	**0**	**0.00**	**0.00**	**-1,911.48**
5020 SERVICES										
03 TRAVEL COSTS	223.72	608.23	29	0.00	0	306.40	0	0.00	0.00	-306.40
19 ADVERTISING, LEGAL NOTICES	298.00	629.20	18	899.20	0	1,556.80	0	0.00	0.00	-1,556.80
5020 SERVICES TOTAL	**521.72**	**1,237.43**	**6**	**899.20**	**0**	**1,863.20**	**0**	**0.00**	**0.00**	**-1,863.20**
TOTAL EXPENDITURES	***32,582.34***	***88,397.39***	***16***	***46,303.33***	***0***	***122,566.53***	***0***	***0.00***	***0.00***	***-122,566.53***
NET CHANGE IN FUND BALANCE	**-25,202.74**	**-68,330.79**		**-46,303.33**		**-120,375.53**		**0.00**	**0.00**	**120,375.53**

FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	42,422.13	84,844.28	33	43,309.33	0	86,618.64	0	0.00	0.00	-86,618.64
5020 SERVICES TOTAL	**42,422.13**	**84,844.28**	**33**	**43,309.33**	**0**	**86,618.64**	**0**	**0.00**	**0.00**	**-86,618.64**
TOTAL EXPENDITURES	***42,422.13***	***84,844.28***	***33***	***43,309.33***	***0***	***86,618.64***	***0***	***0.00***	***0.00***	***-86,618.64***
NET CHANGE IN FUND BALANCE	**-42,422.13**	**-84,844.28**		**-43,309.33**		**-86,618.64**		**0.00**	**0.00**	**86,618.64**

FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMMSSN

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,458.56	9,078.72	18	4,226.56	0	10,830.56	0	0.00	0.00	-10,830.56
5001 SALARIES AND WAGES TOTAL	**3,458.56**	**9,078.72**	**18**	**4,226.56**	**0**	**10,830.56**	**0**	**0.00**	**0.00**	**-10,830.56**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	264.58	694.52	19	323.33	0	666.88	0	0.00	0.00	-666.88
02 IMRF - EMPLOYER COST	113.44	297.77	20	150.04	0	309.45	0	0.00	0.00	-309.45
5003 FRINGE BENEFITS TOTAL	**378.02**	**992.29**	**4**	**473.37**	**0**	**976.33**	**0**	**0.00**	**0.00**	**-976.33**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	450.50	40	0.00	1,125.50	675.00
02 OFFICE SUPPLIES	0.00	0.00	0	384.50	40	384.50	40	0.00	950.00	565.50
17 EQUIPMENT LESS THAN $5000	1,069.30	1,069.30	21	1,364.78	68	1,364.78	68	0.00	2,000.00	635.22
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-75.50	-75.50
5010 COMMODITIES TOTAL	**1,069.30**	**1,069.30**	**18**	**1,749.28**	**44**	**2,199.78**	**55**	**0.00**	**4,000.00**	**1,800.22**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	400.00	50	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	250.00	71	0.00	0	200.00	0	0.00	0.00	-200.00
39 CLIENT RENT/HLTHSAF/TUITION	8,008.48	19,323.48	32	0.00	0	11,030.30	-276	0.00	-4,000.00	-15,030.30
47 SOFTWARE LICENSE & SAAS	144.64	144.64	32	0.00	0	475.94	0	0.00	0.00	-475.94
48 PHONE/INTERNET	70.06	105.09	21	66.68	0	124.48	0	0.00	0.00	-124.48
49 CLIENT UTIL/MAT/SUPTSVC	3,329.00	10,179.00	19	1,263.28	0	6,301.28	0	0.00	0.00	-6,301.28
5020 SERVICES TOTAL	**11,552.18**	**30,402.21**	**26**	**1,329.96**	**-33**	**18,132.00**	**-453**	**0.00**	**-4,000.00**	**-22,132.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***16,458.06***	***41,542.52***	***21***	***7,779.17***	***0***	***32,138.67***	***0***	***0.00***	***0.00***	***-32,138.67***
NET CHANGE IN FUND BALANCE	**-16,458.06**	**-41,542.52**		**-7,779.17**		**-32,138.67**		**0.00**	**0.00**	**32,138.67**

FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	1,656.48	0	1,656.48	0	0.00	0.00	-1,656.48
51 FEDERAL - OTHER	0.00	0.00	0	3,215.52	0	3,215.52	0	0.00	0.00	-3,215.52
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**4,872.00**	**0**	**4,872.00**	**0**	**0.00**	**0.00**	**-4,872.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***4,872.00***	***0***	***4,872.00***	***0***	***0.00***	***0.00***	***-4,872.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**4,872.00**		**4,872.00**		**0.00**	**0.00**	**-4,872.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	1,569.40	12	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	18,021.00	18,021.00	34	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**18,021.00**	**19,590.40**	**30**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	32,832.90	45,971.49	14	42,165.99	0	52,007.99	0	0.00	0.00	-52,007.99
4007 CHARGES FOR SERVICES TOTAL	**32,832.90**	**45,971.49**	**14**	**42,165.99**	**0**	**52,007.99**	**0**	**0.00**	**0.00**	**-52,007.99**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,290.68	5,612.42	10	6,779.96	0	10,516.78	0	0.00	0.00	-10,516.78
4009 MISCELLANEOUS REVENUES TOTAL	**1,290.68**	**5,612.42**	**10**	**6,779.96**	**0**	**10,516.78**	**0**	**0.00**	**0.00**	**-10,516.78**
TOTAL REVENUES	***52,144.58***	***71,174.31***	***16***	***48,945.95***	***0***	***62,524.77***	***0***	***0.00***	***0.00***	***-62,524.77***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	301,818.52	933,200.82	24	338,411.39	0	898,511.55	0	0.00	0.00	-898,511.55
04 REGULAR PART-TIME EMPLOYEES	8,320.61	22,456.28	16	10,709.83	0	31,036.58	0	0.00	0.00	-31,036.58
05 TEMPORARY STAFF	2,406.99	6,217.32	73	2,419.73	0	6,238.57	0	0.00	0.00	-6,238.57
08 OVERTIME	21,766.96	69,709.45	40	41,557.24	0	110,443.91	0	0.00	0.00	-110,443.91
5001 SALARIES AND WAGES TOTAL	**334,313.08**	**1,031,583.87**	**25**	**393,098.19**	**0**	**1,046,230.61**	**0**	**0.00**	**0.00**	**-1,046,230.61**
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	91,797.83	265,763.27	23	76,151.89	0	205,207.42	0	0.00	0.00	-205,207.42
06 SLEP - OVERTIME	6,463.69	14,087.53	12	7,529.10	0	18,894.19	0	0.00	0.00	-18,894.19
5002 LAW ENFORCEMENT SALARIES TOTAL	**98,261.52**	**279,850.80**	**22**	**83,680.99**	**0**	**224,101.61**	**0**	**0.00**	**0.00**	**-224,101.61**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	61,183.78	183,546.14	0	82,384.80	0	244,986.67	0	0.00	0.00	-244,986.67
5003 FRINGE BENEFITS TOTAL	**61,183.78**	**183,546.14**	**0**	**82,384.80**	**0**	**244,986.67**	**0**	**0.00**	**0.00**	**-244,986.67**

FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	380.46	423.76	10	718.00	0	718.00	0	0.00	0.00	-718.00
02 OFFICE SUPPLIES	527.00	1,500.15	7	2,192.10	-933	4,285.67	-1824	0.00	-235.00	-4,520.67
04 POSTAGE, UPS, FEDEX	292.00	300.85	32	0.00	0	9.45	0	0.00	0.00	-9.45
05 FOOD NON-TRAVEL	29,846.90	88,627.83	14	43,976.33	0	103,995.10	0	0.00	0.00	-103,995.10
06 MEDICAL SUPPLIES	7,542.93	20,380.13	15	1,877.68	0	6,830.06	0	0.00	0.00	-6,830.06
08 MAINTENANCE SUPPLIES	1,439.04	7,342.07	23	315.50	0	7,696.41	0	0.00	0.00	-7,696.41
09 VEHICLE SUPP/GAS & OIL	0.00	3,860.52	8	0.00	0	2,823.08	0	0.00	0.00	-2,823.08
12 UNIFORMS/CLOTHING	8,575.58	13,338.66	19	1,861.29	0	6,276.14	0	0.00	0.00	-6,276.14
17 EQUIPMENT LESS THAN $5000	66.98	5,284.16	14	0.00	0	68.97	0	0.00	0.00	-68.97
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	2,856.00	235.00	-2,621.00
19 OPERATIONAL SUPPLIES	15,434.09	22,943.45	46	3,528.91	0	22,054.20	0	0.00	0.00	-22,054.20
21 EMPLOYEE DEVELOP/RECOGNITION	84.50	84.50	21	0.00	0	159.28	0	0.00	0.00	-159.28
5010 COMMODITIES TOTAL	**64,189.48**	**164,086.08**	**16**	**54,469.81**	**0**	**154,916.36**	**0**	**2,856.00**	**0.00**	**-157,772.36**
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,365.03	15,218.25	18	7,779.39	0	23,424.08	0	0.00	0.00	-23,424.08
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	17.00	0	0.00	0.00	-17.00
03 TRAVEL COSTS	441.40	537.40	11	137.00	0	1,606.80	0	0.00	0.00	-1,606.80
04 CONFERENCES AND TRAINING	15,827.15	16,577.15	14	21,185.00	0	25,405.00	0	0.00	0.00	-25,405.00
08 LABORATORY FEES	0.00	82.50	3	35.00	9	35.00	9	0.00	385.00	350.00
14 FINANCE CHARGES AND BANK FEES	0.00	-4.13	-1	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	1,120.36	2,651.18	21	1,116.95	0	2,766.96	0	0.00	0.00	-2,766.96
21 DUES, LICENSE & MEMBERSHIP	0.00	854.00	85	0.00	0	768.00	0	0.00	0.00	-768.00
35 REPAIR & MAINT - EQUIP/AUTO	2,333.93	2,512.93	36	0.00	0	761.68	0	0.00	0.00	-761.68
41 HEALTH/DNTL/VISION NON-PAYRLL	95,901.55	471,982.60	41	2,309.53	-600	367,448.40	-95441	0.00	-385.00	-367,833.40
42 OUTSIDE BOARDING	127,540.00	268,845.00	49	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	285.00	898.97	25	33.98	0	637.96	0	0.00	0.00	-637.96
47 SOFTWARE LICENSE & SAAS	0.00	1,008.01	9	0.00	0	1,007.97	0	0.00	0.00	-1,007.97

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	253.02	463.87	8	435.69	0	671.01	0	0.00	0.00	-671.01
5020 SERVICES TOTAL	**250,067.44**	**781,627.73**	**39**	**33,032.54**	**0**	**424,549.86**	**0**	**0.00**	**0.00**	**-424,549.86**
TOTAL EXPENDITURES	***808,015.30***	***2,440,694.62***	***28***	***646,666.33***	***0***	***2,094,785.11***	***0***	***2,856.00***	***0.00***	***-2,097,641.11***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-755,870.72**	**-2,369,520.31**		**-597,720.38**		**-2,032,260.34**		**-2,856.00**	**0.00**	**2,035,116.34**

FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	20,547.42	54,461.79	19	18,375.16	0	47,775.37	0	0.00	0.00	-47,775.37
5001 SALARIES AND WAGES TOTAL	**20,547.42**	**54,461.79**	**19**	**18,375.16**	**0**	**47,775.37**	**0**	**0.00**	**0.00**	**-47,775.37**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,500.50	3,956.99	18	1,342.58	0	2,794.19	0	0.00	0.00	-2,794.19
02 IMRF - EMPLOYER COST	643.36	1,696.60	23	623.04	0	1,296.67	0	0.00	0.00	-1,296.67
04 WORKERS' COMPENSATION INSURANC	22.60	97.53	23	20.21	0	40.19	0	0.00	0.00	-40.19
06 EE HEALTH/LIFE	4,082.90	12,209.10	15	5,432.29	0	16,220.85	0	0.00	0.00	-16,220.85
5003 FRINGE BENEFITS TOTAL	**6,249.36**	**17,960.22**	**16**	**7,418.12**	**0**	**20,351.90**	**0**	**0.00**	**0.00**	**-20,351.90**
5010 COMMODITIES										
02 OFFICE SUPPLIES	303.50	303.50	81	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**303.50**	**303.50**	**10**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	6,609.00	6,609.00	94	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	40.90	122.70	22	55.85	0	167.55	0	0.00	0.00	-167.55
5020 SERVICES TOTAL	**6,649.90**	**6,731.70**	**38**	**55.85**	**0**	**167.55**	**0**	**0.00**	**0.00**	**-167.55**
TOTAL EXPENDITURES	***33,750.18***	***79,457.21***	***19***	***25,849.13***	***0***	***68,294.82***	***0***	***0.00***	***0.00***	***-68,294.82***
NET CHANGE IN FUND BALANCE	**-33,750.18**	**-79,457.21**		**-25,849.13**		**-68,294.82**		**0.00**	**0.00**	**68,294.82**

FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	47,350.65	47,350.65	31	15,013.58	0	28,424.58	0	0.00	0.00	-28,424.58
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	40,281.60	0	40,281.60	0	0.00	0.00	-40,281.60
76 OTHER INTERGOVERNMENTAL	0.00	78,544.00	80	3,881.00	0	51,057.00	0	0.00	0.00	-51,057.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**47,350.65**	**125,894.65**	**18**	**59,176.18**	**0**	**119,763.18**	**0**	**0.00**	**0.00**	**-119,763.18**
TOTAL REVENUES	***47,350.65***	***125,894.65***	***18***	***59,176.18***	***0***	***119,763.18***	***0***	***0.00***	***0.00***	***-119,763.18***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,047.60	29,276.14	11	11,490.20	-68	29,874.52	-176	0.00	-17,000.00	-46,874.52
5001 SALARIES AND WAGES TOTAL	**11,047.60**	**29,276.14**	**11**	**11,490.20**	**-68**	**29,874.52**	**-176**	**0.00**	**-17,000.00**	**-46,874.52**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	823.04	2,173.32	14	850.33	0	1,774.19	0	0.00	0.00	-1,774.19
02 IMRF - EMPLOYER COST	352.88	931.81	17	394.60	0	823.34	0	0.00	0.00	-823.34
04 WORKERS' COMPENSATION INSURANC	48.61	194.44	23	50.56	0	101.12	0	0.00	0.00	-101.12
06 EE HEALTH/LIFE	1,174.93	3,524.79	7	1,533.22	0	4,578.28	0	0.00	0.00	-4,578.28
5003 FRINGE BENEFITS TOTAL	**2,399.46**	**6,824.36**	**10**	**2,828.71**	**0**	**7,276.93**	**0**	**0.00**	**0.00**	**-7,276.93**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	4.38	0	0.00	0.00	-4.38
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	519.50	0	0.00	0.00	-519.50
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**523.88**	**0**	**0.00**	**0.00**	**-523.88**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,804.03	52	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	183.16	549.48	16	250.00	0	750.00	0	0.00	0.00	-750.00
03 TRAVEL COSTS	528.28	528.28	11	336.28	0	651.80	0	0.00	0.00	-651.80
05 TRAINING PROGRAMS	21,227.02	48,308.37	30	23,271.36	137	58,645.94	345	15,000.00	17,000.00	-56,645.94

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	117.60	215.90	36	0.00	0	105.45	0	0.00	0.00	-105.45
48 PHONE/INTERNET	100.00	300.00	16	100.00	0	300.00	0	0.00	0.00	-300.00
5020 SERVICES TOTAL	**22,156.06**	**59,706.06**	**27**	**23,957.64**	**141**	**60,453.19**	**356**	**15,000.00**	**17,000.00**	**-58,453.19**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	4,507.42	11,944.66	15	5,176.34	0	13,458.48	0	0.00	0.00	-13,458.48
5099 GEN GOV - CENTRAL ADMIN TOTAL	**4,507.42**	**11,944.66**	**15**	**5,176.34**	**0**	**13,458.48**	**0**	**0.00**	**0.00**	**-13,458.48**
TOTAL EXPENDITURES	***40,110.54***	***107,751.22***	***16***	***43,452.89***	***0***	***111,587.00***	***0***	***15,000.00***	***0.00***	***-126,587.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	102,641.12	0	102,641.12	0	0.00	0.00	-102,641.12
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**102,641.12**	**0**	**102,641.12**	**0**	**0.00**	**0.00**	**-102,641.12**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-102,641.12	0	-102,641.12	0	0.00	0.00	102,641.12
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**-102,641.12**	**0**	**-102,641.12**	**0**	**0.00**	**0.00**	**102,641.12**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**7,240.11**	**18,143.43**		**15,723.29**		**8,176.18**		**-15,000.00**	**0.00**	**6,823.82**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	159,344.19	290,657.79	5	260,763.05	5684	294,577.45	6421	0.00	4,588.00	-289,989.45
09 STATE - STREETS AND HIGHWAYS	885.94	885.94	0	0.00	0	0.00	0	0.00	0.00	0.00
10 STATE - MASS TRANSIT	68,768.74	68,768.74	10	110,791.91	0	110,791.91	0	0.00	0.00	-110,791.91
52 FEDERAL - HOUSING/COMM. DEVELO	179,911.31	201,576.94	10	101,848.54	0	173,601.57	0	0.00	0.00	-173,601.57
53 FEDERAL - STREETS AND HIGHWAYS	26,890.36	26,890.36	1	23,754.53	0	23,754.53	0	0.00	0.00	-23,754.53
54 FEDERAL - HEALTH/OR HOSPITALS	5,076.74	9,636.48	9	9,141.59	0	27,601.44	0	0.00	0.00	-27,601.44
55 FEDERAL - PUBLIC WELFARE	390,466.55	1,163,455.47	10	795,871.27	0	1,045,991.84	0	0.00	0.00	-1,045,991.84
56 FEDERAL - MASS TRANSIT	44,623.71	44,623.71	18	190,549.51	0	190,549.51	0	0.00	0.00	-190,549.51
76 OTHER INTERGOVERNMENTAL	109,423.22	337,828.36	19	105,682.89	0	338,534.79	0	0.00	0.00	-338,534.79
4004 INTERGOVERNMENTAL REVENUE TOTAL	**985,390.76**	**2,144,323.79**	**8**	**1,598,403.29**	**34839**	**2,205,403.04**	**48069**	**0.00**	**4,588.00**	**-2,200,815.04**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	392,194.71	531,753.49	12	258,706.91	0	636,627.72	0	0.00	0.00	-636,627.72
4007 CHARGES FOR SERVICES TOTAL	**392,194.71**	**531,753.49**	**12**	**258,706.91**	**0**	**636,627.72**	**0**	**0.00**	**0.00**	**-636,627.72**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,022.70	25,208.08	51	4,882.96	0	12,887.69	0	0.00	0.00	-12,887.69
4008 INVESTMENT EARNINGS TOTAL	**7,022.70**	**25,208.08**	**51**	**4,882.96**	**0**	**12,887.69**	**0**	**0.00**	**0.00**	**-12,887.69**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	240,268.88	240,268.88	4369	171,191.29	0	444,744.72	0	0.00	0.00	-444,744.72
4009 MISCELLANEOUS REVENUES TOTAL	**240,268.88**	**240,268.88**	**429**	**171,191.29**	**0**	**444,744.72**	**0**	**0.00**	**0.00**	**-444,744.72**
TOTAL REVENUES	***1,624,877.05***	***2,941,554.24***	***10***	***2,033,184.45***	***44315***	***3,299,663.17***	***71919***	***0.00***	***4,588.00***	***-3,295,075.17***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	16,155.01	42,810.76	18	16,963.60	2120	44,105.36	5513	0.00	800.00	-43,305.36

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 REGULAR FULL-TIME EMPLOYEES	258,953.36	832,042.55	11	333,932.62	-233	874,781.07	-610	0.00	-143,313.03	-1,018,094.10
04 REGULAR PART-TIME EMPLOYEES	249.13	249.13	0	2,664.00	33	5,994.00	75	0.00	8,000.00	2,006.00
05 TEMPORARY STAFF	-4,014.24	3,222.87	2	10,455.86	35	28,528.48	95	0.00	30,006.00	1,477.52
5001 SALARIES AND WAGES TOTAL	**271,343.26**	**878,325.31**	**11**	**364,016.08**	**-348**	**953,408.91**	**-912**	**0.00**	**-104,507.03**	**-1,057,915.94**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	18,917.23	64,042.76	12	25,066.92	0	52,253.12	0	0.00	0.00	-52,253.12
02 IMRF - EMPLOYER COST	8,646.38	28,525.13	10	11,958.74	0	25,076.88	0	0.00	0.00	-25,076.88
04 WORKERS' COMPENSATION INSURANC	1,432.66	7,024.03	14	1,816.28	0	3,575.86	0	0.00	0.00	-3,575.86
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,000.00	-3,000.00
06 EE HEALTH/LIFE	60,866.03	181,200.96	17	85,529.20	0	255,761.58	0	0.00	0.00	-255,761.58
07 EMPLOYEE DENTAL INSURANCE	69.04	207.12	19	69.04	0	207.12	0	0.00	0.00	-207.12
5003 FRINGE BENEFITS TOTAL	**89,931.34**	**281,000.00**	**14**	**124,440.18**	**-4148**	**336,874.56**	**-11229**	**0.00**	**-3,000.00**	**-339,874.56**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,211.00	1,237.77	9	0.00	0	708.89	60	0.00	1,190.00	481.11
02 OFFICE SUPPLIES	1,316.77	8,203.38	9	1,079.00	28	4,110.70	108	0.00	3,813.00	-297.70
03 BOOKS, PERIODICALS, AND MANUAL	105.34	497.34	16	0.00	0	168.00	0	0.00	0.00	-168.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	552.05	79	0.00	700.00	147.95
05 FOOD NON-TRAVEL	475.50	1,004.99	9	112.14	37	783.17	261	0.00	300.00	-483.17
06 MEDICAL SUPPLIES	22.56	22.56	54	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	53.11	53.11	1	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	531.95	2	0.00	0	511.78	128	0.00	400.00	-111.78
17 EQUIPMENT LESS THAN $5000	143.98	184.67	0	11,818.65	36	18,627.79	57	0.00	32,749.23	14,121.44
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,000.00	-1,000.00
19 OPERATIONAL SUPPLIES	441.17	895.34	2	0.00	0	765.98	17	0.00	4,450.00	3,684.02
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	669.46	0	1,023.07	0	0.00	0.00	-1,023.07
5010 COMMODITIES TOTAL	**3,769.43**	**12,631.11**	**4**	**13,679.25**	**32**	**27,251.43**	**64**	**0.00**	**42,602.23**	**15,350.80**
5020 SERVICES										
01 PROFESSIONAL SERVICES	68.10	7,782.00	1	19,627.18	27	51,651.11	72	0.00	71,900.00	20,248.89

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OUTSIDE SERVICES	13,231.36	60,413.38	23	11,912.48	49	35,868.84	146	0.00	24,500.00	-11,368.84
03 TRAVEL COSTS	5,365.10	10,762.32	15	-470.84	-2	6,852.41	34	0.00	19,900.00	13,047.59
04 CONFERENCES AND TRAINING	3,867.75	4,772.75	4	6,350.00	-112	10,790.50	-190	0.00	-5,675.00	-16,465.50
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
07 INSURANCE (NON-PAYROLL)	624.00	2,117.00	2	1,595.00	0	2,219.00	0	0.00	0.00	-2,219.00
09 EMPLOYEE RECRUITMENT COSTS	5,617.00	6,017.00	15	5,217.00	0	11,234.00	0	0.00	0.00	-11,234.00
11 UTILITIES	7,132.15	15,876.12	19	6,403.68	64	15,425.67	154	0.00	10,000.00	-5,425.67
13 RENT	39,858.14	79,546.28	27	19,091.07	147	88,894.28	684	0.00	13,000.00	-75,894.28
17 WASTE DISPOSAL AND RECYCLING	100.00	150.00	5	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	120.72	1,057.41	2	124.80	12	783.80	78	0.00	1,000.00	216.20
21 DUES, LICENSE & MEMBERSHIP	1,806.00	9,155.00	17	1,100.00	36	14,369.09	471	0.00	3,050.00	-11,319.09
22 OPERATIONAL SERVICES	4,366.69	4,564.66	43	244.86	2	244.86	2	0.00	14,120.00	13,875.14
25 CONTRIBUTIONS & GRANTS	58,492.84	58,992.84	3	61,395.30	-22	65,329.70	-23	0.00	-281,500.00	-346,829.70
35 REPAIR & MAINT - EQUIP/AUTO	140.92	508.80	3	1,367.31	27	1,679.87	33	0.00	5,110.00	3,430.13
37 REPAIR & MAINT - BUILDING	1,602.50	6,793.25	12	279.00	4	5,372.95	72	0.00	7,500.00	2,127.05
39 CLIENT RENT/HLTHSAF/TUITION	77,406.76	294,208.66	12	75,013.71	-125	256,835.93	-428	0.00	-60,000.00	-316,835.93
45 ATTORNEY/LEGAL SERVICES	70.00	70.00	1	0.00	0	2,145.00	72	0.00	3,000.00	855.00
46 EQUIP LEASE/EQUIP RENT	485.73	1,879.10	6	1,059.06	0	2,662.21	0	0.00	0.00	-2,662.21
47 SOFTWARE LICENSE & SAAS	67,117.14	142,907.21	32	1,621.71	2	87,380.73	104	117,753.13	84,049.00	-121,084.86
48 PHONE/INTERNET	4,256.08	12,807.51	17	2,419.51	147	9,037.46	548	0.00	1,650.00	-7,387.46
49 CLIENT UTIL/MAT/SUPTSVC	367,110.11	1,194,191.99	15	721,142.81	6060	1,036,048.01	8706	0.00	11,900.00	-1,024,148.01
50 CLIENT SECDEP/LBR/OJT	27,089.26	58,402.89	6	24,661.24	97	63,849.92	250	0.00	25,500.00	-38,349.92
51 CLIENT OTHER	33,091.87	61,527.84	10	23,459.38	26	72,489.20	79	0.00	91,450.00	18,960.80
5020 SERVICES TOTAL	**719,020.22**	**2,034,504.01**	**12**	**983,614.26**	**2264**	**1,841,164.54**	**4237**	**117,753.13**	**43,454.00**	**-1,915,463.67**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	242,482.58	242,482.58	12	108,599.83	403	277,514.28	1030	0.00	26,940.56	-250,573.72

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
99 VISA IMPORT - TEMPORARY	240,268.88	240,268.88	8	171,191.29	1268	444,744.72	3295	0.00	13,498.24	-431,246.48
5099 GEN GOV - CENTRAL ADMIN TOTAL	**482,751.46**	**482,751.46**	**10**	**279,791.12**	**692**	**722,259.00**	**1786**	**0.00**	**40,438.80**	**-681,820.20**
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,400.00	-14,400.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-14,400.00**	**-14,400.00**
TOTAL EXPENDITURES	***1,566,815.71***	***3,689,211.89***	***10***	***1,765,540.89***	***38482***	***3,880,958.44***	***84589***	***117,753.13***	***4,588.00***	***-3,994,123.57***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	11,945.49	17,782.14	0	13,580.33	0	19,518.96	0	0.00	0.00	-19,518.96
6001 OTHER FINANCING SOURCES TOTAL	**11,945.49**	**17,782.14**	**0**	**13,580.33**	**0**	**19,518.96**	**0**	**0.00**	**0.00**	**-19,518.96**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-11,945.49	-17,782.14	11	-13,580.33	0	-19,518.96	0	0.00	0.00	19,518.96
7001 OTHER FINANCING USES TOTAL	**-11,945.49**	**-17,782.14**	**11**	**-13,580.33**	**0**	**-19,518.96**	**0**	**0.00**	**0.00**	**19,518.96**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**58,061.34**	**-747,657.65**		**267,643.56**		**-581,295.27**		**-117,753.13**	**0.00**	**699,048.40**

FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	65.35	300.13	0	42.04	0	72.84	0	0.00	0.00	-72.84
5003 FRINGE BENEFITS TOTAL	**65.35**	**300.13**	**0**	**42.04**	**0**	**72.84**	**0**	**0.00**	**0.00**	**-72.84**
TOTAL EXPENDITURES	***65.35***	***300.13***	***0***	***42.04***	***0***	***72.84***	***0***	***0.00***	***0.00***	***-72.84***
NET CHANGE IN FUND BALANCE	**-65.35**	**-300.13**		**-42.04**		**-72.84**		**0.00**	**0.00**	**72.84**

FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	229.16	1,075.43	0	361.97	0	723.34	0	0.00	0.00	-723.34
5003 FRINGE BENEFITS TOTAL	**229.16**	**1,075.43**	**0**	**361.97**	**0**	**723.34**	**0**	**0.00**	**0.00**	**-723.34**
TOTAL EXPENDITURES	***229.16***	***1,075.43***	***0***	***361.97***	***0***	***723.34***	***0***	***0.00***	***0.00***	***-723.34***
NET CHANGE IN FUND BALANCE	**-229.16**	**-1,075.43**		**-361.97**		**-723.34**		**0.00**	**0.00**	**723.34**

FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	164.75	576.23	0	32.02	0	116.08	0	0.00	0.00	-116.08
5003 FRINGE BENEFITS TOTAL	**164.75**	**576.23**	**0**	**32.02**	**0**	**116.08**	**0**	**0.00**	**0.00**	**-116.08**
TOTAL EXPENDITURES	***164.75***	***576.23***	***0***	***32.02***	***0***	***116.08***	***0***	***0.00***	***0.00***	***-116.08***
NET CHANGE IN FUND BALANCE	**-164.75**	**-576.23**		**-32.02**		**-116.08**		**0.00**	**0.00**	**116.08**

FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	50.14	200.56	0	34.43	0	68.86	0	0.00	0.00	-68.86
5003 FRINGE BENEFITS TOTAL	**50.14**	**200.56**	**0**	**34.43**	**0**	**68.86**	**0**	**0.00**	**0.00**	**-68.86**
TOTAL EXPENDITURES	***50.14***	***200.56***	***0***	***34.43***	***0***	***68.86***	***0***	***0.00***	***0.00***	***-68.86***
NET CHANGE IN FUND BALANCE	**-50.14**	**-200.56**		**-34.43**		**-68.86**		**0.00**	**0.00**	**68.86**

FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	374.81	1,378.58	0	331.21	0	639.98	0	0.00	0.00	-639.98
5003 FRINGE BENEFITS TOTAL	**374.81**	**1,378.58**	**0**	**331.21**	**0**	**639.98**	**0**	**0.00**	**0.00**	**-639.98**
TOTAL EXPENDITURES	***374.81***	***1,378.58***	***0***	***331.21***	***0***	***639.98***	***0***	***0.00***	***0.00***	***-639.98***
NET CHANGE IN FUND BALANCE	**-374.81**	**-1,378.58**		**-331.21**		**-639.98**		**0.00**	**0.00**	**639.98**

FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	65.28	261.12	0	53.78	0	106.61	0	0.00	0.00	-106.61
5003 FRINGE BENEFITS TOTAL	**65.28**	**261.12**	**0**	**53.78**	**0**	**106.61**	**0**	**0.00**	**0.00**	**-106.61**
TOTAL EXPENDITURES	***65.28***	***261.12***	***0***	***53.78***	***0***	***106.61***	***0***	***0.00***	***0.00***	***-106.61***
NET CHANGE IN FUND BALANCE	**-65.28**	**-261.12**		**-53.78**		**-106.61**		**0.00**	**0.00**	**106.61**

FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	129.67	512.96	0	136.48	0	271.36	0	0.00	0.00	-271.36
5003 FRINGE BENEFITS TOTAL	**129.67**	**512.96**	**0**	**136.48**	**0**	**271.36**	**0**	**0.00**	**0.00**	**-271.36**
TOTAL EXPENDITURES	***129.67***	***512.96***	***0***	***136.48***	***0***	***271.36***	***0***	***0.00***	***0.00***	***-271.36***
NET CHANGE IN FUND BALANCE	**-129.67**	**-512.96**		**-136.48**		**-271.36**		**0.00**	**0.00**	**271.36**

FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	90.61	428.05	0	153.95	0	290.46	0	0.00	0.00	-290.46
5003 FRINGE BENEFITS TOTAL	**90.61**	**428.05**	**0**	**153.95**	**0**	**290.46**	**0**	**0.00**	**0.00**	**-290.46**
TOTAL EXPENDITURES	***90.61***	***428.05***	***0***	***153.95***	***0***	***290.46***	***0***	***0.00***	***0.00***	***-290.46***
NET CHANGE IN FUND BALANCE	**-90.61**	**-428.05**		**-153.95**		**-290.46**		**0.00**	**0.00**	**290.46**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	315.77	1,311.77	0	411.98	0	791.98	0	0.00	0.00	-791.98
5003 FRINGE BENEFITS TOTAL	**315.77**	**1,311.77**	**0**	**411.98**	**0**	**791.98**	**0**	**0.00**	**0.00**	**-791.98**
TOTAL EXPENDITURES	***315.77***	***1,311.77***	***0***	***411.98***	***0***	***791.98***	***0***	***0.00***	***0.00***	***-791.98***
NET CHANGE IN FUND BALANCE	**-315.77**	**-1,311.77**		**-411.98**		**-791.98**		**0.00**	**0.00**	**791.98**

SEAL OF THE COUNTY OF CHAMPAIGN, ILLINOIS
FEBRUARY 20, 1833

FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	510.13	1,922.86	0	528.19	0	1,171.04	0	0.00	0.00	-1,171.04
5003 FRINGE BENEFITS TOTAL	**510.13**	**1,922.86**	**0**	**528.19**	**0**	**1,171.04**	**0**	**0.00**	**0.00**	**-1,171.04**
TOTAL EXPENDITURES	***510.13***	***1,922.86***	***0***	***528.19***	***0***	***1,171.04***	***0***	***0.00***	***0.00***	***-1,171.04***
NET CHANGE IN FUND BALANCE	**-510.13**	**-1,922.86**		**-528.19**		**-1,171.04**		**0.00**	**0.00**	**1,171.04**

FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	277.82	1,111.42	0	296.08	0	588.70	0	0.00	0.00	-588.70
5003 FRINGE BENEFITS TOTAL	**277.82**	**1,111.42**	**0**	**296.08**	**0**	**588.70**	**0**	**0.00**	**0.00**	**-588.70**
TOTAL EXPENDITURES	***277.82***	***1,111.42***	***0***	***296.08***	***0***	***588.70***	***0***	***0.00***	***0.00***	***-588.70***
NET CHANGE IN FUND BALANCE	**-277.82**	**-1,111.42**		**-296.08**		**-588.70**		**0.00**	**0.00**	**588.70**

FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	18.40	73.60	0	19.43	0	38.65	0	0.00	0.00	-38.65
5003 FRINGE BENEFITS TOTAL	**18.40**	**73.60**	**0**	**19.43**	**0**	**38.65**	**0**	**0.00**	**0.00**	**-38.65**
TOTAL EXPENDITURES	***18.40***	***73.60***	***0***	***19.43***	***0***	***38.65***	***0***	***0.00***	***0.00***	***-38.65***
NET CHANGE IN FUND BALANCE	**-18.40**	**-73.60**		**-19.43**		**-38.65**		**0.00**	**0.00**	**38.65**

FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	154.18	705.55	0	183.23	0	357.40	0	0.00	0.00	-357.40
5003 FRINGE BENEFITS TOTAL	**154.18**	**705.55**	**0**	**183.23**	**0**	**357.40**	**0**	**0.00**	**0.00**	**-357.40**
TOTAL EXPENDITURES	***154.18***	***705.55***	***0***	***183.23***	***0***	***357.40***	***0***	***0.00***	***0.00***	***-357.40***
NET CHANGE IN FUND BALANCE	**-154.18**	**-705.55**		**-183.23**		**-357.40**		**0.00**	**0.00**	**357.40**

FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	23,393.27	93,523.56	0	23,304.39	0	48,871.30	0	0.00	0.00	-48,871.30
5003 FRINGE BENEFITS TOTAL	**23,393.27**	**93,523.56**	**0**	**23,304.39**	**0**	**48,871.30**	**0**	**0.00**	**0.00**	**-48,871.30**
TOTAL EXPENDITURES	***23,393.27***	***93,523.56***	***0***	***23,304.39***	***0***	***48,871.30***	***0***	***0.00***	***0.00***	***-48,871.30***
NET CHANGE IN FUND BALANCE	**-23,393.27**	**-93,523.56**		**-23,304.39**		**-48,871.30**		**0.00**	**0.00**	**48,871.30**

FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	214.86	959.18	0	261.33	0	518.76	0	0.00	0.00	-518.76
5003 FRINGE BENEFITS TOTAL	**214.86**	**959.18**	**0**	**261.33**	**0**	**518.76**	**0**	**0.00**	**0.00**	**-518.76**
TOTAL EXPENDITURES	***214.86***	***959.18***	***0***	***261.33***	***0***	***518.76***	***0***	***0.00***	***0.00***	***-518.76***
NET CHANGE IN FUND BALANCE	**-214.86**	**-959.18**		**-261.33**		**-518.76**		**0.00**	**0.00**	**518.76**

FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	189.73	788.23	0	231.84	0	460.67	0	0.00	0.00	-460.67
5003 FRINGE BENEFITS TOTAL	**189.73**	**788.23**	**0**	**231.84**	**0**	**460.67**	**0**	**0.00**	**0.00**	**-460.67**
TOTAL EXPENDITURES	***189.73***	***788.23***	***0***	***231.84***	***0***	***460.67***	***0***	***0.00***	***0.00***	***-460.67***
NET CHANGE IN FUND BALANCE	**-189.73**	**-788.23**		**-231.84**		**-460.67**		**0.00**	**0.00**	**460.67**

FUND DEPT 2076-043 : TORT IMMUNITY TAX FUND - EMERGENCY MGMT AGCY (EMA)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	679.66	2,718.64	0	721.05	0	1,433.71	0	0.00	0.00	-1,433.71
5003 FRINGE BENEFITS TOTAL	**679.66**	**2,718.64**	**0**	**721.05**	**0**	**1,433.71**	**0**	**0.00**	**0.00**	**-1,433.71**
TOTAL EXPENDITURES	***679.66***	***2,718.64***	***0***	***721.05***	***0***	***1,433.71***	***0***	***0.00***	***0.00***	***-1,433.71***
NET CHANGE IN FUND BALANCE	**-679.66**	**-2,718.64**		**-721.05**		**-1,433.71**		**0.00**	**0.00**	**1,433.71**

FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	6,751.58	25,479.25	0	6,963.59	0	13,952.98	0	0.00	0.00	-13,952.98
5003 FRINGE BENEFITS TOTAL	**6,751.58**	**25,479.25**	**0**	**6,963.59**	**0**	**13,952.98**	**0**	**0.00**	**0.00**	**-13,952.98**
TOTAL EXPENDITURES	***6,751.58***	***25,479.25***	***0***	***6,963.59***	***0***	***13,952.98***	***0***	***0.00***	***0.00***	***-13,952.98***
NET CHANGE IN FUND BALANCE	**-6,751.58**	**-25,479.25**		**-6,963.59**		**-13,952.98**		**0.00**	**0.00**	**13,952.98**

FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	8,431.64	33,199.96	0	8,324.50	0	16,603.66	0	0.00	0.00	-16,603.66
5003 FRINGE BENEFITS TOTAL	**8,431.64**	**33,199.96**	**0**	**8,324.50**	**0**	**16,603.66**	**0**	**0.00**	**0.00**	**-16,603.66**
TOTAL EXPENDITURES	***8,431.64***	***33,199.96***	***0***	***8,324.50***	***0***	***16,603.66***	***0***	***0.00***	***0.00***	***-16,603.66***
NET CHANGE IN FUND BALANCE	**-8,431.64**	**-33,199.96**		**-8,324.50**		**-16,603.66**		**0.00**	**0.00**	**16,603.66**

FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.40	0	0.40	0	0.00	0.00	-0.40
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**0.40**	**0**	**0.40**	**0**	**0.00**	**0.00**	**-0.40**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.40***	***0***	***0.40***	***0***	***0.00***	***0.00***	***-0.40***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-0.40**		**-0.40**		**0.00**	**0.00**	**0.40**

FUND DEPT 2076-071 : TORT IMMUNITY TAX FUND - PUBLIC PROP (PHYS, PLNT, FAC)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	10,259.45	45,882.97	0	10,984.70	0	20,653.44	0	0.00	0.00	-20,653.44
5003 FRINGE BENEFITS TOTAL	**10,259.45**	**45,882.97**	**0**	**10,984.70**	**0**	**20,653.44**	**0**	**0.00**	**0.00**	**-20,653.44**
TOTAL EXPENDITURES	***10,259.45***	***45,882.97***	***0***	***10,984.70***	***0***	***20,653.44***	***0***	***0.00***	***0.00***	***-20,653.44***
NET CHANGE IN FUND BALANCE	**-10,259.45**	**-45,882.97**		**-10,984.70**		**-20,653.44**		**0.00**	**0.00**	**20,653.44**

FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	56.30	3,987.56	40	0.00	0	13,676.85	0	0.00	0.00	-13,676.85
4008 INVESTMENT EARNINGS TOTAL	**56.30**	**3,987.56**	**40**	**0.00**	**0**	**13,676.85**	**0**	**0.00**	**0.00**	**-13,676.85**
TOTAL REVENUES	***56.30***	***3,987.56***	***0***	***0.00***	***0***	***13,676.85***	***0***	***0.00***	***0.00***	***-13,676.85***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	80.77	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**80.77**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***80.77***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**56.30**	**3,906.79**		**0.00**		**13,676.85**		**0.00**	**0.00**	**-13,676.85**

FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	122.37	476.36	0	167.44	0	331.52	0	0.00	0.00	-331.52
5003 FRINGE BENEFITS TOTAL	**122.37**	**476.36**	**0**	**167.44**	**0**	**331.52**	**0**	**0.00**	**0.00**	**-331.52**
TOTAL EXPENDITURES	***122.37***	***476.36***	***0***	***167.44***	***0***	***331.52***	***0***	***0.00***	***0.00***	***-331.52***
NET CHANGE IN FUND BALANCE	**-122.37**	**-476.36**		**-167.44**		**-331.52**		**0.00**	**0.00**	**331.52**

FUNDDEPT 2076-127 : TORT IMMUNITY TAX FUND - VETERANS ASSISTNC COMMSSN

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	15.22	60.74	0	18.60	0	35.72	0	0.00	0.00	-35.72
5003 FRINGE BENEFITS TOTAL	**15.22**	**60.74**	**0**	**18.60**	**0**	**35.72**	**0**	**0.00**	**0.00**	**-35.72**
TOTAL EXPENDITURES	***15.22***	***60.74***	***0***	***18.60***	***0***	***35.72***	***0***	***0.00***	***0.00***	***-35.72***
NET CHANGE IN FUND BALANCE	**-15.22**	**-60.74**		**-18.60**		**-35.72**		**0.00**	**0.00**	**35.72**

FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	20,647.12	90,624.93	0	22,371.92	0	44,955.02	0	0.00	0.00	-44,955.02
5003 FRINGE BENEFITS TOTAL	**20,647.12**	**90,624.93**	**0**	**22,371.92**	**0**	**44,955.02**	**0**	**0.00**	**0.00**	**-44,955.02**
TOTAL EXPENDITURES	***20,647.12***	***90,624.93***	***0***	***22,371.92***	***0***	***44,955.02***	***0***	***0.00***	***0.00***	***-44,955.02***
NET CHANGE IN FUND BALANCE	**-20,647.12**	**-90,624.93**		**-22,371.92**		**-44,955.02**		**0.00**	**0.00**	**44,955.02**

FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	12,202.19	18,393.24	3	16,299.84	0	24,980.93	0	0.00	0.00	-24,980.93
4007 CHARGES FOR SERVICES TOTAL	**12,202.19**	**18,393.24**	**3**	**16,299.84**	**0**	**24,980.93**	**0**	**0.00**	**0.00**	**-24,980.93**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,247.33	21,514.90	36	0.00	0	21,490.82	0	0.00	0.00	-21,490.82
4008 INVESTMENT EARNINGS TOTAL	**7,247.33**	**21,514.90**	**36**	**0.00**	**0**	**21,490.82**	**0**	**0.00**	**0.00**	**-21,490.82**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	46.99	46.99	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**46.99**	**46.99**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***19,496.51***	***39,955.13***	***1***	***16,299.84***	***0***	***46,471.75***	***0***	***0.00***	***0.00***	***-46,471.75***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	108,622.48	287,849.52	18	116,012.92	0	301,710.90	0	0.00	0.00	-301,710.90
05 TEMPORARY STAFF	189.00	3,752.00	9	0.00	0	931.00	0	0.00	0.00	-931.00
08 OVERTIME	6,578.24	28,281.23	35	3,319.46	0	39,303.39	0	0.00	0.00	-39,303.39
5001 SALARIES AND WAGES TOTAL	**115,389.72**	**319,882.75**	**18**	**119,332.38**	**0**	**341,945.29**	**0**	**0.00**	**0.00**	**-341,945.29**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,427.13	23,301.57	18	8,736.76	0	20,022.66	0	0.00	0.00	-20,022.66
02 IMRF - EMPLOYER COST	3,531.72	9,540.64	21	4,019.51	0	8,878.69	0	0.00	0.00	-8,878.69
04 WORKERS' COMPENSATION INSURANC	6,600.69	26,004.75	28	7,053.54	0	14,039.30	0	0.00	0.00	-14,039.30
06 EE HEALTH/LIFE	18,928.26	54,539.20	13	26,417.97	0	78,855.85	0	0.00	0.00	-78,855.85
5003 FRINGE BENEFITS TOTAL	**37,487.80**	**113,386.16**	**16**	**46,227.78**	**0**	**121,796.50**	**0**	**0.00**	**0.00**	**-121,796.50**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	400.00	400.00	40	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	141.00	146.41	3	297.30	0	739.02	0	0.00	0.00	-739.02

FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 POSTAGE, UPS, FEDEX	0.00	116.07	12	95.36	0	95.36	0	0.00	0.00	-95.36
05 FOOD NON-TRAVEL	72.00	72.00	14	19.26	0	48.15	0	0.00	0.00	-48.15
06 MEDICAL SUPPLIES	113.12	385.36	10	54.12	0	819.64	0	0.00	0.00	-819.64
08 MAINTENANCE SUPPLIES	196.95	482.24	4	77.99	0	1,472.74	0	0.00	0.00	-1,472.74
09 VEHICLE SUPP/GAS & OIL	11,736.88	34,880.33	29	16,439.81	0	34,313.62	0	0.00	0.00	-34,313.62
10 TOOLS	1,215.23	3,240.21	16	402.30	0	2,526.72	0	0.00	0.00	-2,526.72
11 GROUND SUPPLIES	0.00	0.00	0	130.36	0	130.36	0	0.00	0.00	-130.36
12 UNIFORMS/CLOTHING	0.00	175.97	2	787.35	0	1,258.31	0	0.00	0.00	-1,258.31
17 EQUIPMENT LESS THAN $5000	721.93	3,404.43	5	3,561.93	0	8,611.99	0	0.00	0.00	-8,611.99
18 VEHICLE EQUIP LESS THAN $5000	6,553.08	21,097.48	17	3,663.55	0	22,380.57	0	0.00	0.00	-22,380.57
19 OPERATIONAL SUPPLIES	10,617.75	26,961.92	36	8,140.28	-2713	29,452.95	-9818	0.00	-300.00	-29,752.95
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
36 OPER SUPPLIES - ROAD & BRIDGE	434.70	1,643.20	2	26,576.49	0	27,598.62	0	0.00	0.00	-27,598.62
5010 COMMODITIES TOTAL	**32,202.64**	**93,005.62**	**17**	**60,246.10**	**0**	**129,448.05**	**0**	**0.00**	**0.00**	**-129,448.05**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,226.29	25	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	133.00	485.00	12	510.21	0	624.21	0	0.00	0.00	-624.21
04 CONFERENCES AND TRAINING	49.00	6,177.00	62	600.00	0	2,235.00	0	0.00	0.00	-2,235.00
11 UTILITIES	10,184.13	19,374.33	23	8,717.56	0	16,656.41	0	0.00	0.00	-16,656.41
17 WASTE DISPOSAL AND RECYCLING	0.00	1,609.91	32	291.93	0	1,124.49	0	0.00	0.00	-1,124.49
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	148.40	0	652.90	0	0.00	0.00	-652.90
21 DUES, LICENSE & MEMBERSHIP	245.00	3,156.00	63	61.35	0	3,286.45	0	1,133.63	0.00	-4,420.08
35 REPAIRS AND MAIN-EQUIP	920.00	5,834.99	12	5,200.66	0	26,658.36	0	8,835.00	0.00	-35,493.36
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	0.00	0	0.00	0	3,125.00	0	0.00	0.00	-3,125.00
37 REPAIRS AND MAIN-BUILDING	4,541.24	6,001.57	15	2,347.44	0	5,619.12	0	0.00	0.00	-5,619.12
40 ARCHITECTURE / ENGINEERING SER	0.00	5,750.00	29	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	54.60	3,057.97	8	190.78	0	3,174.39	0	0.00	0.00	-3,174.39
47 SOFTWARE LICENSE & SAAS	1,012.48	15,231.52	38	2,199.00	0	14,274.73	0	0.00	0.00	-14,274.73

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	765.59	1,639.48	16	569.70	0	1,315.37	0	0.00	0.00	-1,315.37
5020 SERVICES TOTAL	**17,905.04**	**69,544.06**	**17**	**20,837.03**	**0**	**78,746.43**	**0**	**9,968.63**	**0.00**	**-88,715.06**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	382,954.38	0.00	-382,954.38
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**382,954.38**	**0.00**	**-382,954.38**
TOTAL EXPENDITURES	***202,985.20***	***595,818.59***	***12***	***246,643.29***	***0***	***671,936.27***	***0***	***392,923.01***	***0.00***	***-1,064,859.28***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-183,488.69**	**-555,863.46**		**-230,343.45**		**-625,464.52**		**-392,923.01**	**0.00**	**1,018,387.53**

FUND DEPT 2083-062 : COUNTY HIGHWAY - HIGHWAY BUILDING CAPITAL

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,506.39	18,313.15	61	0.00	0	21,559.33	0	0.00	0.00	-21,559.33
4008 INVESTMENT EARNINGS TOTAL	**6,506.39**	**18,313.15**	**61**	**0.00**	**0**	**21,559.33**	**0**	**0.00**	**0.00**	**-21,559.33**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	50,000.00	0	0.00	0.00	-50,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**50,000.00**	**0**	**0.00**	**0.00**	**-50,000.00**
TOTAL REVENUES	***6,506.39***	***18,313.15***	***1***	***0.00***	***0***	***71,559.33***	***0***	***0.00***	***0.00***	***-71,559.33***
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	5,297.00	5	70,895.00	0	70,895.00	0	0.00	0.00	-70,895.00
40 ARCHITECTURE / ENGINEERING SER	0.00	27,195.66	14	21,731.87	0	59,423.19	0	0.00	0.00	-59,423.19
5020 SERVICES TOTAL	**0.00**	**32,492.66**	**11**	**92,626.87**	**0**	**130,318.19**	**0**	**0.00**	**0.00**	**-130,318.19**
TOTAL EXPENDITURES	***0.00***	***32,492.66***	***2***	***92,626.87***	***0***	***130,318.19***	***0***	***0.00***	***0.00***	***-130,318.19***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**6,506.39**	**-14,179.51**		**-92,626.87**		**-58,758.86**		**0.00**	**0.00**	**58,758.86**

FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	349,530.04	686,783.17	20	351,059.20	0	1,083,879.54	0	0.00	0.00	-1,083,879.54
4004 INTERGOVERNMENTAL REVENUE TOTAL	**349,530.04**	**686,783.17**	**19**	**351,059.20**	**0**	**1,083,879.54**	**0**	**0.00**	**0.00**	**-1,083,879.54**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21,481.35	59,521.67	24	0.00	0	33,517.82	0	0.00	0.00	-33,517.82
4008 INVESTMENT EARNINGS TOTAL	**21,481.35**	**59,521.67**	**24**	**0.00**	**0**	**33,517.82**	**0**	**0.00**	**0.00**	**-33,517.82**
TOTAL REVENUES	***371,011.39***	***746,304.84***	***19***	***351,059.20***	***0***	***1,117,397.36***	***0***	***0.00***	***0.00***	***-1,117,397.36***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,808.00	41,424.00	23	14,222.40	0	42,667.20	0	0.00	0.00	-42,667.20
10 TAXABLE AUTO ALLOWANCE	912.68	2,738.04	25	912.68	0	2,738.04	0	0.00	0.00	-2,738.04
5001 SALARIES AND WAGES TOTAL	**14,720.68**	**44,162.04**	**23**	**15,135.08**	**0**	**45,405.24**	**0**	**0.00**	**0.00**	**-45,405.24**
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	2,308.62	125,618.96	31	144,572.18	0	149,009.56	0	0.00	0.00	-149,009.56
5010 COMMODITIES TOTAL	**2,308.62**	**125,618.96**	**31**	**144,572.18**	**0**	**149,009.56**	**0**	**0.00**	**0.00**	**-149,009.56**
5020 SERVICES										
03 TRAVEL COSTS	0.00	1,601.28	23	0.00	0	2,240.18	0	0.00	0.00	-2,240.18
04 CONFERENCES AND TRAINING	340.00	1,280.00	43	625.00	0	1,600.00	0	0.00	0.00	-1,600.00
5020 SERVICES TOTAL	**340.00**	**2,881.28**	**0**	**625.00**	**0**	**3,840.18**	**0**	**0.00**	**0.00**	**-3,840.18**
TOTAL EXPENDITURES	***17,369.30***	***172,662.28***	***3***	***160,332.26***	***0***	***198,254.98***	***0***	***0.00***	***0.00***	***-198,254.98***
NET CHANGE IN FUND BALANCE	**353,642.09**	**573,642.56**		**190,726.94**		**919,142.38**		**0.00**	**0.00**	**-919,142.38**

FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	124,000.00	0	0.00	0.00	-124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**124,000.00**	**0**	**0.00**	**0.00**	**-124,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	37.94	2,401.27	16	0.00	0	4,133.32	0	0.00	0.00	-4,133.32
4008 INVESTMENT EARNINGS TOTAL	**37.94**	**2,401.27**	**16**	**0.00**	**0**	**4,133.32**	**0**	**0.00**	**0.00**	**-4,133.32**
TOTAL REVENUES	***37.94***	***2,401.27***	***0***	***0.00***	***0***	***128,133.32***	***0***	***0.00***	***0.00***	***-128,133.32***
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	0.00	39,274.36	7	63,509.89	0	132,125.06	0	0.00	0.00	-132,125.06
03 IMRF - SLEP - EMPLOYER COST	0.00	69,035.63	6	95,236.78	0	198,523.24	0	0.00	0.00	-198,523.24
5003 FRINGE BENEFITS TOTAL	**0.00**	**108,309.99**	**6**	**158,746.67**	**0**	**330,648.30**	**0**	**0.00**	**0.00**	**-330,648.30**
TOTAL EXPENDITURES	***0.00***	***108,309.99***	***6***	***158,746.67***	***0***	***330,648.30***	***0***	***0.00***	***0.00***	***-330,648.30***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**37.94**	**-105,908.72**		**-158,746.67**		**-202,514.98**		**0.00**	**0.00**	**202,514.98**

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	787.50	787.50	0	10,691.73	0	10,691.73	0	0.00	0.00	-10,691.73
54 FEDERAL - HEALTH/OR HOSPITALS	2,772.00	2,772.00	4	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,559.50**	**3,559.50**	**1**	**10,691.73**	**0**	**10,691.73**	**0**	**0.00**	**0.00**	**-10,691.73**
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	875.00	79,775.00	79	0.00	0	1,400.00	0	0.00	0.00	-1,400.00
11 PERMITS - NONBUSINESS	2,600.00	4,099.00	12	0.00	0	200.00	0	0.00	0.00	-200.00
4006 LICENSES AND PERMITS TOTAL	**3,475.00**	**83,874.00**	**62**	**0.00**	**0**	**1,600.00**	**0**	**0.00**	**0.00**	**-1,600.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.66	1,154.80	23	0.00	0	113.10	0	0.00	0.00	-113.10
4008 INVESTMENT EARNINGS TOTAL	**14.66**	**1,154.80**	**23**	**0.00**	**0**	**113.10**	**0**	**0.00**	**0.00**	**-113.10**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	11,673.16	0	11,673.16	0	0.00	0.00	-11,673.16
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**11,673.16**	**0**	**11,673.16**	**0**	**0.00**	**0.00**	**-11,673.16**
TOTAL REVENUES	***7,049.16***	***88,588.30***	***7***	***22,364.89***	***0***	***24,077.99***	***0***	***0.00***	***0.00***	***-24,077.99***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	82,173.49	8	166,990.44	0	166,990.44	0	0.00	0.00	-166,990.44
22 OPERATIONAL SERVICES	18,749.97	18,749.97	37	4,166.67	0	8,333.34	0	0.00	0.00	-8,333.34
47 SOFTWARE LICENSE & SAAS	0.00	1,489.97	99	0.00	0	1,492.14	0	0.00	0.00	-1,492.14
5020 SERVICES TOTAL	**18,749.97**	**102,413.43**	**8**	**171,157.11**	**0**	**176,815.92**	**0**	**0.00**	**0.00**	**-176,815.92**
TOTAL EXPENDITURES	***18,749.97***	***102,413.43***	***8***	***171,157.11***	***0***	***176,815.92***	***0***	***0.00***	***0.00***	***-176,815.92***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-11,700.81**	**-13,825.13**		**-148,792.22**		**-152,737.93**		**0.00**	**0.00**	**152,737.93**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	37,175.00	111,525.00	25	0.00	0	79,984.00	0	0.00	0.00	-79,984.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**37,175.00**	**111,525.00**	**25**	**0.00**	**0**	**79,984.00**	**0**	**0.00**	**0.00**	**-79,984.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	55.15	4,302.85	8	0.00	0	7,045.61	0	0.00	0.00	-7,045.61
4008 INVESTMENT EARNINGS TOTAL	**55.15**	**4,302.85**	**8**	**0.00**	**0**	**7,045.61**	**0**	**0.00**	**0.00**	**-7,045.61**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	600.00	600.00	60	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	1,850.00	1,850.00	8	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**2,450.00**	**2,450.00**	**10**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***39,680.15***	***118,277.85***	***2***	***0.00***	***0***	***87,029.61***	***0***	***0.00***	***0.00***	***-87,029.61***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,944.76	26,834.28	23	9,213.16	0	27,639.48	0	0.00	0.00	-27,639.48
03 REGULAR FULL-TIME EMPLOYEES	31,350.20	83,078.03	20	32,286.00	0	83,943.60	0	0.00	0.00	-83,943.60
5001 SALARIES AND WAGES TOTAL	**40,294.96**	**109,912.31**	**21**	**41,499.16**	**0**	**111,583.08**	**0**	**0.00**	**0.00**	**-111,583.08**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,953.16	7,707.73	19	3,040.90	0	6,614.29	0	0.00	0.00	-6,614.29
02 IMRF - EMPLOYER COST	1,266.18	3,304.74	23	1,411.12	0	3,069.34	0	0.00	0.00	-3,069.34
04 WORKERS' COMPENSATION INSURANC	177.30	678.08	32	182.60	0	363.55	0	0.00	0.00	-363.55
06 EE HEALTH/LIFE	4,219.88	12,614.52	12	5,760.57	0	17,167.69	0	0.00	0.00	-17,167.69
5003 FRINGE BENEFITS TOTAL	**8,616.52**	**24,305.07**	**15**	**10,395.19**	**0**	**27,214.87**	**0**	**0.00**	**0.00**	**-27,214.87**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	139.65	286.75	7	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	313.46	482.71	12	55.53	0	263.01	0	0.00	0.00	-263.01

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 POSTAGE, UPS, FEDEX	0.00	291.02	15	151.01	0	340.15	0	0.00	0.00	-340.15
05 FOOD NON-TRAVEL	9.00	125.66	8	184.56	0	332.28	0	0.00	0.00	-332.28
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	36.09	0	0.00	0.00	-36.09
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	46.55	0	0.00	0.00	-46.55
5010 COMMODITIES TOTAL	**462.11**	**1,186.14**	**5**	**391.10**	**0**	**1,018.08**	**0**	**0.00**	**0.00**	**-1,018.08**
5020 SERVICES										
01 PROFESSIONAL SERVICES	27,242.45	54,618.56	28	11,152.16	0	43,006.38	0	0.00	0.00	-43,006.38
02 OUTSIDE SERVICES	1,216.50	2,468.25	25	162.00	0	988.50	0	0.00	0.00	-988.50
03 TRAVEL COSTS	2,260.87	2,921.06	32	1,040.70	0	3,260.36	0	0.00	0.00	-3,260.36
04 CONFERENCES AND TRAINING	0.00	530.00	13	0.00	0	550.00	0	0.00	0.00	-550.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	934.20	0	0.00	0.00	-934.20
07 INSURANCE (non-payroll)	1,491.00	1,491.00	7	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	2,196.78	6,590.34	18	2,266.68	0	6,800.04	0	0.00	0.00	-6,800.04
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	36.80	0	0.00	0.00	-36.80
21 DUES, LICENSE & MEMBERSHIP	16,000.00	16,900.00	84	0.00	0	16,900.00	0	0.00	0.00	-16,900.00
22 OPERATIONAL SERVICES	639.60	1,843.55	37	890.00	0	3,223.93	0	0.00	0.00	-3,223.93
25 CONTRIBUTIONS & GRANTS	440,665.00	1,326,501.00	22	473,896.00	-47390	1,431,948.00	-143195	0.00	-1,000.00	-1,432,948.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	28.12	3	62.04	6	0.00	1,000.00	937.96
46 EQUIP LEASE/EQUIP RENT	199.06	199.06	8	58.58	0	175.74	0	0.00	0.00	-175.74
47 SOFTWARE LICENSE & SAAS	1,727.28	10,915.17	78	0.00	0	9,151.32	0	0.00	0.00	-9,151.32
48 PHONE/INTERNET	196.62	589.86	20	54.54	0	163.62	0	0.00	0.00	-163.62
5020 SERVICES TOTAL	**493,835.16**	**1,425,567.85**	**22**	**489,548.78**	**0**	**1,517,200.93**	**0**	**0.00**	**0.00**	**-1,517,200.93**
TOTAL EXPENDITURES	***543,208.75***	***1,560,971.37***	***22***	***541,834.23***	***0***	***1,657,016.96***	***0***	***0.00***	***0.00***	***-1,657,016.96***

OTHER FINANCING SOURCES (USES)

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-503,528.60**	**-1,442,693.52**		**-541,834.23**		**-1,569,987.35**		**0.00**	**0.00**	**1,569,987.35**

FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
10 LICENSES - NONBUSINESS	0.00	0.00	0	30,776.49	9	43,479.49	13	0.00	335,000.00	291,520.51
11 PERMITS - NONBUSINESS	24,024.00	42,414.00	13	0.00	0	395.00	0	0.00	-335,000.00	-335,395.00
4006 LICENSES AND PERMITS TOTAL	**24,024.00**	**42,414.00**	**13**	**30,776.49**	**0**	**43,874.49**	**0**	**0.00**	**0.00**	**-43,874.49**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12.72	867.25	87	0.00	0	40.80	0	0.00	0.00	-40.80
4008 INVESTMENT EARNINGS TOTAL	**12.72**	**867.25**	**87**	**0.00**	**0**	**40.80**	**0**	**0.00**	**0.00**	**-40.80**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	385.00	0	386.00	0	0.00	0.00	-386.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	518.00	0	523.00	0	0.00	0.00	-523.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**903.00**	**0**	**909.00**	**0**	**0.00**	**0.00**	**-909.00**
TOTAL REVENUES	***24,036.72***	***43,281.25***	***13***	***31,679.49***	***0***	***44,824.29***	***0***	***0.00***	***0.00***	***-44,824.29***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,089.60	28,625.24	15	16,348.28	0	44,271.80	0	0.00	0.00	-44,271.80
05 TEMPORARY STAFF	450.00	1,710.00	31	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	49.96	49.96	2	0.00	0	262.58	0	0.00	0.00	-262.58
5001 SALARIES AND WAGES TOTAL	**10,589.56**	**30,385.20**	**16**	**16,348.28**	**0**	**44,534.38**	**0**	**0.00**	**0.00**	**-44,534.38**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	795.78	2,248.36	15	1,198.40	0	2,609.14	0	0.00	0.00	-2,609.14
02 IMRF - EMPLOYER COST	326.43	907.89	18	556.12	0	1,210.78	0	0.00	0.00	-1,210.78
04 WORKERS' COMPENSATION INSURANC	412.63	1,786.78	33	697.04	0	1,448.37	0	0.00	0.00	-1,448.37
06 EE HEALTH/LIFE	1,022.09	4,164.76	13	4,007.61	0	11,982.47	0	0.00	0.00	-11,982.47
5003 FRINGE BENEFITS TOTAL	**2,556.93**	**9,107.79**	**15**	**6,459.17**	**0**	**17,250.76**	**0**	**0.00**	**0.00**	**-17,250.76**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	534.00	534.00	99	0.00	0	537.00	0	0.00	0.00	-537.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OFFICE SUPPLIES	273.01	303.47	17	443.72	0	654.20	0	0.00	0.00	-654.20
04 POSTAGE, UPS, FEDEX	0.00	571.55	14	1,365.08	0	2,833.66	0	0.00	0.00	-2,833.66
12 UNIFORMS/CLOTHING	580.37	580.37	36	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	5,962.50	5,962.50	99	90.00	0	3,973.88	0	0.00	0.00	-3,973.88
5010 COMMODITIES TOTAL	**7,349.88**	**7,951.89**	**57**	**1,898.80**	**0**	**7,998.74**	**0**	**0.00**	**0.00**	**-7,998.74**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	3,418.10	100	3,418.10	100	0.00	3,420.00	1.90
14 FINANCE CHARGES AND BANK FEES	0.00	57.05	16	54.00	0	93.99	0	0.00	0.00	-93.99
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	100.00	0	0.00	0.00	-100.00
22 OPERATIONAL SERVICES	3,385.15	3,385.15	85	0.00	0	0.00	0	0.00	-3,420.00	-3,420.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	9.75	5	17.23	9	0.00	200.00	182.77
46 EQUIP LEASE/EQUIP RENT	190.21	380.42	76	72.23	-36	216.69	-108	0.00	-200.00	-416.69
47 SOFTWARE LICENSE & SAAS	2,327.34	4,713.69	98	245.69	0	1,949.56	0	0.00	0.00	-1,949.56
5020 SERVICES TOTAL	**5,902.70**	**8,536.31**	**76**	**3,799.77**	**0**	**5,795.57**	**0**	**0.00**	**0.00**	**-5,795.57**
TOTAL EXPENDITURES	***26,399.07***	***55,981.19***	***20***	***28,506.02***	***0***	***75,579.45***	***0***	***0.00***	***0.00***	***-75,579.45***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-2,362.35**	**-12,699.94**		**3,173.47**		**-30,755.16**		**0.00**	**0.00**	**30,755.16**

FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	12,384.36	69,738.66	36	12,803.79	0	38,411.37	0	0.00	0.00	-38,411.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	**12,384.36**	**69,738.66**	**36**	**12,803.79**	**0**	**38,411.37**	**0**	**0.00**	**0.00**	**-38,411.37**
4005 FINES AND FORFEITURES										
01 FINES	0.00	0.00	0	1,575.16	0	1,640.16	0	0.00	0.00	-1,640.16
4005 FINES AND FORFEITURES TOTAL	**0.00**	**0.00**	**0**	**1,575.16**	**0**	**1,640.16**	**0**	**0.00**	**0.00**	**-1,640.16**
TOTAL REVENUES	***12,384.36***	***69,738.66***	***34***	***14,378.95***	***0***	***40,051.53***	***0***	***0.00***	***0.00***	***-40,051.53***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,160.00	26,929.03	21	14,099.44	0	36,909.13	0	0.00	0.00	-36,909.13
08 OVERTIME	1,810.13	4,597.12	92	908.46	0	2,699.18	0	0.00	0.00	-2,699.18
5001 SALARIES AND WAGES TOTAL	**11,970.13**	**31,526.15**	**23**	**15,007.90**	**0**	**39,608.31**	**0**	**0.00**	**0.00**	**-39,608.31**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	852.37	2,221.72	22	1,094.03	0	2,352.41	0	0.00	0.00	-2,352.41
02 IMRF - EMPLOYER COST	365.47	952.59	27	507.69	0	1,091.63	0	0.00	0.00	-1,091.63
04 WORKERS' COMPENSATION INSURANC	413.51	1,642.86	35	581.26	0	1,165.39	0	0.00	0.00	-1,165.39
06 EE HEALTH/LIFE	3,142.99	9,428.97	19	4,362.13	0	12,766.91	0	0.00	0.00	-12,766.91
5003 FRINGE BENEFITS TOTAL	**4,774.34**	**14,246.14**	**21**	**6,545.11**	**0**	**17,376.34**	**0**	**0.00**	**0.00**	**-17,376.34**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	385.00	0	385.00	0	0.00	0.00	-385.00
09 VEHICLE SUPP/GAS & OIL	1,406.95	2,743.46	14	1,187.42	0	2,301.95	0	0.00	0.00	-2,301.95
12 UNIFORMS/CLOTHING	792.47	2,101.30	42	236.37	-118	236.37	-118	0.00	-200.00	-436.37

FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 EQUIPMENT LESS THAN $5000	92.45	92.45	4	0.00	0	202.37	0	0.00	0.00	-202.37
5010 COMMODITIES TOTAL	**2,291.87**	**4,937.21**	**17**	**1,808.79**	**-904**	**3,125.69**	**-1563**	**0.00**	**-200.00**	**-3,325.69**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	125.00	62	0.00	200.00	75.00
08 LABORATORY FEES	420.00	1,140.00	26	482.00	0	1,172.00	0	0.00	0.00	-1,172.00
35 REPAIR & MAINT - EQUIP/AUTO	458.54	718.98	13	596.15	0	1,176.05	0	0.00	0.00	-1,176.05
48 PHONE/INTERNET	1,014.67	1,563.73	28	499.07	0	982.22	0	0.00	0.00	-982.22
5020 SERVICES TOTAL	**1,893.21**	**3,422.71**	**13**	**1,577.22**	**789**	**3,455.27**	**1728**	**0.00**	**200.00**	**-3,255.27**
TOTAL EXPENDITURES	***20,929.55***	***54,132.21***	***19***	***24,939.02***	***0***	***63,565.61***	***0***	***0.00***	***0.00***	***-63,565.61***
NET CHANGE IN FUND BALANCE	**-8,545.19**	**15,606.45**		**-10,560.07**		**-23,514.08**		**0.00**	**0.00**	**23,514.08**

FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	8,072.27	45,684.99	18	8,344.53	0	25,033.61	0	0.00	0.00	-25,033.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	**8,072.27**	**45,684.99**	**18**	**8,344.53**	**0**	**25,033.61**	**0**	**0.00**	**0.00**	**-25,033.61**
4005 FINES AND FORFEITURES										
01 FINES	345.00	605.00	4	508.00	0	1,053.00	0	0.00	0.00	-1,053.00
4005 FINES AND FORFEITURES TOTAL	**345.00**	**605.00**	**4**	**508.00**	**0**	**1,053.00**	**0**	**0.00**	**0.00**	**-1,053.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	2,805.00	0	4,082.00	0	0.00	0.00	-4,082.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**2,805.00**	**0**	**4,082.00**	**0**	**0.00**	**0.00**	**-4,082.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	506.00	1,591.00	0	1,570.00	0	2,220.00	0	0.00	0.00	-2,220.00
4009 MISCELLANEOUS REVENUES TOTAL	**506.00**	**1,591.00**	**0**	**1,570.00**	**0**	**2,220.00**	**0**	**0.00**	**0.00**	**-2,220.00**
TOTAL REVENUES	***8,923.27***	***47,880.99***	***18***	***13,227.53***	***0***	***32,388.61***	***0***	***0.00***	***0.00***	***-32,388.61***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,861.84	21,128.02	20	9,187.66	-153	23,591.66	-393	0.00	-6,000.00	-29,591.66
04 REGULAR PART-TIME EMPLOYEES	1,389.44	3,531.84	7	1,659.33	28	5,052.15	84	0.00	6,000.00	947.85
05 TEMPORARY STAFF	1,920.00	5,105.00	26	1,920.00	0	5,000.00	0	0.00	0.00	-5,000.00
08 OVERTIME	1,599.51	3,710.76	74	723.36	0	2,240.15	0	0.00	0.00	-2,240.15
5001 SALARIES AND WAGES TOTAL	**12,770.79**	**33,475.62**	**18**	**13,490.35**	**0**	**35,883.96**	**0**	**0.00**	**0.00**	**-35,883.96**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	961.96	2,515.87	18	1,002.67	0	2,209.26	0	0.00	0.00	-2,209.26
02 IMRF - EMPLOYER COST	349.46	911.22	19	397.14	0	881.81	0	0.00	0.00	-881.81
04 WORKERS' COMPENSATION INSURANC	384.98	1,542.45	21	449.69	0	905.77	0	0.00	0.00	-905.77

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
06 EE HEALTH/LIFE	1,017.67	3,045.09	5	2,738.03	0	8,167.75	0	0.00	0.00	-8,167.75
5003 FRINGE BENEFITS TOTAL	**2,714.07**	**8,014.63**	**9**	**4,587.53**	**0**	**12,164.59**	**0**	**0.00**	**0.00**	**-12,164.59**
5010 COMMODITIES										
05 FOOD NON-TRAVEL	1,544.90	2,399.99	21	202.67	0	2,379.39	0	0.00	0.00	-2,379.39
06 MEDICAL SUPPLIES	3,608.54	8,387.42	87	3,357.87	0	11,442.87	0	0.00	0.00	-11,442.87
12 UNIFORMS/CLOTHING	0.00	322.00	64	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN $5000	199.59	3,075.59	77	103.99	0	343.97	0	0.00	0.00	-343.97
19 OPERATIONAL SUPPLIES	6,273.85	6,946.26	38	3,462.37	0	6,082.30	0	0.00	0.00	-6,082.30
5010 COMMODITIES TOTAL	**11,626.88**	**21,131.26**	**47**	**7,126.90**	**0**	**20,248.53**	**0**	**0.00**	**0.00**	**-20,248.53**
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,976.00	3,226.00	21	1,775.96	0	4,780.39	0	0.00	0.00	-4,780.39
03 TRAVEL COSTS	133.50	133.50	7	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	650.00	650.00	65	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	2,056.00	4,883.88	16	3,076.55	0	5,533.90	0	0.00	0.00	-5,533.90
17 WASTE DISPOSAL AND RECYCLING	373.57	1,117.56	28	904.73	0	1,312.29	0	0.00	0.00	-1,312.29
21 DUES, LICENSE & MEMBERSHIP	276.00	276.00	55	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	177.00	0	416.94	0	0.00	0.00	-416.94
48 PHONE/INTERNET	66.51	170.40	13	54.54	0	163.62	0	0.00	0.00	-163.62
5020 SERVICES TOTAL	**6,531.58**	**10,457.34**	**19**	**5,988.78**	**0**	**12,207.14**	**0**	**0.00**	**0.00**	**-12,207.14**
TOTAL EXPENDITURES	***33,643.32***	***73,078.85***	***15***	***31,193.56***	***0***	***80,504.22***	***0***	***0.00***	***0.00***	***-80,504.22***
NET CHANGE IN FUND BALANCE	**-24,720.05**	**-25,197.86**		**-17,966.03**		**-48,115.61**		**0.00**	**0.00**	**48,115.61**

FUND DEPT 2091-932 : ANIMAL CONTROL - INDOOR CLIMATE RESOURCES AGNCY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,792.00	19,537.25	24	9,834.50	0	9,834.50	0	0.00	0.00	-9,834.50
4007 CHARGES FOR SERVICES TOTAL	**9,792.00**	**19,537.25**	**24**	**9,834.50**	**0**	**9,834.50**	**0**	**0.00**	**0.00**	**-9,834.50**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.21	314.54	10	0.00	0	715.98	0	0.00	0.00	-715.98
4008 INVESTMENT EARNINGS TOTAL	**5.21**	**314.54**	**10**	**0.00**	**0**	**715.98**	**0**	**0.00**	**0.00**	**-715.98**
TOTAL REVENUES	***9,797.21***	***19,851.79***	***24***	***9,834.50***	***0***	***10,550.48***	***0***	***0.00***	***0.00***	***-10,550.48***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	345.86	916.53	34	366.87	0	770.41	0	0.00	0.00	-770.41
02 IMRF - EMPLOYER COST	148.30	392.99	45	170.24	0	357.50	0	0.00	0.00	-357.50
5003 FRINGE BENEFITS TOTAL	**494.16**	**1,309.52**	**6**	**537.11**	**0**	**1,127.91**	**0**	**0.00**	**0.00**	**-1,127.91**
5010 COMMODITIES										
02 OFFICE SUPPLIES	52.08	52.08	13	0.00	0	0.00	0	0.00	0.00	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	4,314.84	18	1,674.61	0	5,037.68	0	0.00	0.00	-5,037.68
5010 COMMODITIES TOTAL	**52.08**	**4,366.92**	**18**	**1,674.61**	**0**	**5,037.68**	**0**	**0.00**	**0.00**	**-5,037.68**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	158.34	12	161.17	0	338.17	0	0.00	0.00	-338.17
46 EQUIP LEASE/EQUIP RENT	0.00	138.18	99	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	144.64	144.64	72	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	7.38	22.14	22	10.08	0	30.24	0	0.00	0.00	-30.24
5020 SERVICES TOTAL	**152.02**	**463.30**	**1**	**171.25**	**0**	**368.41**	**0**	**0.00**	**0.00**	**-368.41**
TOTAL EXPENDITURES	***698.26***	***6,139.74***	***8***	***2,382.97***	***0***	***6,534.00***	***0***	***0.00***	***0.00***	***-6,534.00***

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**9,098.95**	**13,712.05**		**7,451.53**		**4,016.48**		**0.00**	**0.00**	**-4,016.48**

FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,500.00	2,600.00	20	600.00	0	600.00	0	0.00	0.00	-600.00
4007 CHARGES FOR SERVICES TOTAL	**1,500.00**	**2,600.00**	**20**	**600.00**	**0**	**600.00**	**0**	**0.00**	**0.00**	**-600.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.23	73.37	29	0.00	0	167.30	0	0.00	0.00	-167.30
4008 INVESTMENT EARNINGS TOTAL	**1.23**	**73.37**	**29**	**0.00**	**0**	**167.30**	**0**	**0.00**	**0.00**	**-167.30**
TOTAL REVENUES	***1,501.23***	***2,673.37***	***20***	***600.00***	***0***	***767.30***	***0***	***0.00***	***0.00***	***-767.30***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**1,501.23**	**2,673.37**		**600.00**		**767.30**		**0.00**	**0.00**	**-767.30**

FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.10	597.80	10	0.00	0	227.77	0	0.00	0.00	-227.77
4008 INVESTMENT EARNINGS TOTAL	**9.10**	**597.80**	**10**	**0.00**	**0**	**227.77**	**0**	**0.00**	**0.00**	**-227.77**
TOTAL REVENUES	***9.10***	***597.80***	***10***	***0.00***	***0***	***227.77***	***0***	***0.00***	***0.00***	***-227.77***
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	19,336.00	58,008.00	25	19,336.00	0	58,008.00	0	0.00	0.00	-58,008.00
5020 SERVICES TOTAL	**19,336.00**	**58,008.00**	**25**	**19,336.00**	**0**	**58,008.00**	**0**	**0.00**	**0.00**	**-58,008.00**
TOTAL EXPENDITURES	***19,336.00***	***58,008.00***	***24***	***19,336.00***	***0***	***58,008.00***	***0***	***0.00***	***0.00***	***-58,008.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-19,326.90**	**-57,410.20**		**-19,336.00**		**-57,780.23**		**0.00**	**0.00**	**57,780.23**

FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,396.31	3,909.64	26	0.00	0	4,193.79	0	0.00	0.00	-4,193.79
4008 INVESTMENT EARNINGS TOTAL	**1,396.31**	**3,909.64**	**26**	**0.00**	**0**	**4,193.79**	**0**	**0.00**	**0.00**	**-4,193.79**
TOTAL REVENUES	***1,396.31***	***3,909.64***	***2***	***0.00***	***0***	***4,193.79***	***0***	***0.00***	***0.00***	***-4,193.79***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**1,396.31**	**3,909.64**		**0.00**		**4,193.79**		**0.00**	**0.00**	**-4,193.79**

FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	334,823.40	426,117.40	15	284,263.70	0	488,333.10	0	0.00	0.00	-488,333.10
51 FEDERAL - OTHER	1,209,745.03	2,817,241.71	18	1,032,955.10	0	2,233,986.92	0	0.00	0.00	-2,233,986.92
76 OTHER INTERGOVERNMENTAL	32,371.00	97,113.00	24	32,371.00	0	97,113.00	0	0.00	0.00	-97,113.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,576,939.43**	**3,340,472.11**	**18**	**1,349,589.80**	**0**	**2,819,433.02**	**0**	**0.00**	**0.00**	**-2,819,433.02**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,347.50	27,642.50	23	9,447.50	0	27,942.50	0	0.00	0.00	-27,942.50
4007 CHARGES FOR SERVICES TOTAL	**10,347.50**	**27,642.50**	**23**	**9,447.50**	**0**	**27,942.50**	**0**	**0.00**	**0.00**	**-27,942.50**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,443.02	19,541.51	26	3,312.72	0	10,346.87	0	0.00	0.00	-10,346.87
4008 INVESTMENT EARNINGS TOTAL	**6,443.02**	**19,541.51**	**26**	**3,312.72**	**0**	**10,346.87**	**0**	**0.00**	**0.00**	**-10,346.87**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	195.39	0	874.30	0	874.30	0	0.00	0.00	-874.30
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**195.39**	**0**	**874.30**	**0**	**874.30**	**0**	**0.00**	**0.00**	**-874.30**
TOTAL REVENUES	***1,593,729.95***	***3,387,851.51***	***18***	***1,363,224.32***	***0***	***2,858,596.69***	***0***	***0.00***	***0.00***	***-2,858,596.69***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	702,739.81	1,737,953.27	21	672,354.14	-728	1,780,851.79	-1927	0.00	-92,409.00	-1,873,260.79
04 REGULAR PART-TIME EMPLOYEES	22,105.18	67,820.15	9	39,944.59	0	104,836.82	0	0.00	0.00	-104,836.82
05 TEMPORARY STAFF	38,931.82	84,524.15	46	50,307.92	99	115,825.65	227	0.00	50,959.00	-64,866.65
5001 SALARIES AND WAGES TOTAL	**763,776.81**	**1,890,297.57**	**21**	**762,606.65**	**-1840**	**2,001,514.26**	**-4829**	**0.00**	**-41,450.00**	**-2,042,964.26**

FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	56,521.07	139,178.94	17	56,257.08	803	118,667.86	1695	0.00	7,002.00	-111,665.86
02 IMRF - EMPLOYER COST	22,702.53	56,033.40	18	24,404.12	683	58,651.78	1641	0.00	3,575.00	-55,076.78
04 WORKERS' COMPENSATION INSURANC	5,126.30	19,178.19	12	5,324.69	0	10,475.98	0	0.00	0.00	-10,475.98
06 EE HEALTH/LIFE	98,006.23	296,748.48	20	146,485.63	498	443,775.91	1508	0.00	29,424.00	-414,351.91
5003 FRINGE BENEFITS TOTAL	**182,356.13**	**511,139.01**	**18**	**232,471.52**	**581**	**631,571.53**	**1579**	**0.00**	**40,001.00**	**-591,570.53**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	160.67	4	0.00	0	380.00	0	0.00	0.00	-380.00
02 OFFICE SUPPLIES	4,441.73	8,809.29	22	1,150.78	-58	3,528.13	-176	0.00	-2,000.00	-5,528.13
03 BOOKS, PERIODICALS, AND MANUAL	1,769.00	11,007.77	14	0.00	0	6,210.00	0	0.00	0.00	-6,210.00
04 POSTAGE, UPS, FEDEX	0.00	95.95	3	0.00	0	53.71	0	0.00	0.00	-53.71
05 FOOD NON-TRAVEL	42,505.67	97,794.14	26	42,601.20	1521	112,136.05	4005	0.00	2,800.00	-109,336.05
06 MEDICAL SUPPLIES	1,316.28	6,516.86	17	16.70	-7	2,589.44	-1036	0.00	-250.00	-2,839.44
08 MAINTENANCE SUPPLIES	320.21	6,565.70	15	3,399.25	85	8,710.40	218	0.00	4,000.00	-4,710.40
09 VEHICLE SUPP/GAS & OIL	1,118.95	1,887.58	8	0.00	0	1,924.63	0	0.00	0.00	-1,924.63
10 TOOLS	347.95	389.70	40	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	3,395.86	7,597.80	19	4,167.13	0	9,488.45	0	0.00	0.00	-9,488.45
17 EQUIPMENT LESS THAN $5000	19,383.75	122,685.02	33	2,289.14	-327	3,493.48	-499	0.00	-700.00	-4,193.48
18 VEHICLE EQUIP LESS THAN $5000	0.00	586.05	20	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	4,732.12	5,772.36	1	6,874.62	344	9,342.62	467	0.00	2,000.00	-7,342.62
20 CLASSROOM SUPPLIES	25,091.51	62,098.70	34	15,341.89	867	36,185.75	2046	0.00	1,769.00	-34,416.75
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	63.69	0	231.95	0	231.95	0	0.00	0.00	-231.95
5010 COMMODITIES TOTAL	**104,423.03**	**332,031.28**	**17**	**76,072.66**	**998**	**194,274.61**	**2550**	**0.00**	**7,619.00**	**-186,655.61**

FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	24,557.40	45,147.48	13	29,975.98	89	49,487.14	147	43,312.50	33,700.00	-59,099.64
02 OUTSIDE SERVICES	18,531.95	72,268.52	11	29,478.18	-123	87,061.26	-363	0.00	-24,000.00	-111,061.26
03 TRAVEL COSTS	4,899.45	9,001.60	9	5,983.45	0	11,485.99	0	0.00	0.00	-11,485.99
04 CONFERENCES AND TRAINING	2,867.00	15,519.10	9	10,110.89	-919	30,119.27	-2738	0.00	-1,100.00	-31,219.27
06 EDUCATION	2,725.68	13,966.68	14	0.00	0	24,064.52	174	0.00	13,800.00	-10,264.52
11 UTILITIES	13,428.05	34,957.68	16	17,564.53	8782	38,762.44	19381	0.00	200.00	-38,562.44
12 REPAIRS AND MAINTENANCE	2,400.00	20,867.00	13	720.00	-31	9,176.69	-399	0.00	-2,300.00	-11,476.69
13 RENT	40,999.94	165,324.76	22	37,286.94	-57	138,618.94	-213	0.00	-65,010.00	-203,628.94
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	15.00	13	0.00	115.00	100.00
17 WASTE DISPOSAL AND RECYCLING	2,685.56	10,330.48	15	5,655.52	0	8,440.21	0	0.00	0.00	-8,440.21
19 ADVERTISING, LEGAL NOTICES	0.00	160.40	1	0.00	0	275.00	0	0.00	0.00	-275.00
21 DUES, LICENSE & MEMBERSHIP	850.00	2,629.00	9	8,940.00	165	17,137.09	317	0.00	5,410.00	-11,727.09
22 OPERATIONAL SERVICES	68,183.44	68,664.30	9	962.20	-19	1,726.28	-35	0.00	-4,969.00	-6,695.28
35 REPAIR & MAINT - EQUIP/AUTO	2,884.75	3,877.57	8	2,590.88	-576	3,934.69	-874	0.00	-450.00	-4,384.69
37 REPAIR & MAINT - BUILDING	53,080.28	161,107.49	19	160,207.49	331	213,694.61	441	0.00	48,453.00	-165,241.61
41 HEALTH/DNTL/VISION NON-PAYRLL	1,278.38	1,799.93	6	5,969.00	22	14,313.05	53	0.00	27,000.00	12,686.95
45 ATTORNEY/LEGAL SERVICES	425.00	2,225.00	7	3,595.00	138	8,365.00	322	0.00	2,600.00	-5,765.00
46 EQUIP LEASE/EQUIP RENT	0.00	982.60	4	711.80	71	2,135.40	214	0.00	996.00	-1,139.40
47 SOFTWARE LICENSE & SAAS	12,390.95	12,390.95	17	2,657.95	-59	2,657.95	-59	0.00	-4,515.00	-7,172.95
48 PHONE/INTERNET	4,001.03	14,428.06	20	4,308.06	0	13,134.44	0	0.00	0.00	-13,134.44
51 CLIENT OTHER	27.30	63.70	2	0.00	0	166.30	55	0.00	300.00	133.70
5020 SERVICES TOTAL	**256,216.16**	**655,712.30**	**14**	**326,717.87**	**1081**	**674,771.27**	**2232**	**43,312.50**	**30,230.00**	**-687,853.77**
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	0.00	0.00	0	50,057.43	-138	109,271.55	-300	0.00	-36,400.00	-145,671.55
5099 SOCIAL SERVICES - OTHER TOTAL	**0.00**	**0.00**	**0**	**50,057.43**	**-138**	**109,271.55**	**-300**	**0.00**	**-36,400.00**	**-145,671.55**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	8,482.46	9,162.01	3	0.00	0	0.00	0	0.00	0.00	0.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	16,425.00	0	-16,425.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**8,482.46**	**9,162.01**	**3**	**0.00**	**0**	**16,425.00**	**0**	**-16,425.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***1,315,254.59***	***3,398,342.17***	***18***	***1,447,926.13***	***0***	***3,627,828.22***	***0***	***26,887.50***	***0.00***	***-3,654,715.72***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**278,475.36**	**-10,490.66**		**-84,701.81**		**-769,231.53**		**-26,887.50**	**0.00**	**796,119.03**

FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	0.00	0	436,762.17	0	843,641.51	0	0.00	0.00	-843,641.51
4002 LOCAL SALES TAX TOTAL	**0.00**	**0.00**	**0**	**436,762.17**	**0**	**843,641.51**	**0**	**0.00**	**0.00**	**-843,641.51**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	181.66	12,322.57	31	0.00	0	18,997.35	0	0.00	0.00	-18,997.35
4008 INVESTMENT EARNINGS TOTAL	**181.66**	**12,322.57**	**31**	**0.00**	**0**	**18,997.35**	**0**	**0.00**	**0.00**	**-18,997.35**
TOTAL REVENUES	***181.66***	***12,322.57***	***0***	***436,762.17***	***0***	***862,638.86***	***0***	***0.00***	***0.00***	***-862,638.86***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	4,612.82	18,847.78	75	280.40	6	4,694.26	94	0.00	5,000.00	305.74
19 OPERATIONAL SUPPLIES	669.35	1,610.61	32	725.83	15	4,728.02	95	0.00	5,000.00	271.98
5010 COMMODITIES TOTAL	**5,282.17**	**20,458.39**	**68**	**1,006.23**	**10**	**9,422.28**	**94**	**0.00**	**10,000.00**	**577.72**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,207.50	21	5,507.50	95	0.00	5,800.00	292.50
11 UTILITIES	76,299.04	157,046.03	19	59,655.81	0	146,161.14	0	0.00	0.00	-146,161.14
25 CONTRIBUTIONS & GRANTS	8,333.33	33,333.32	33	8,333.33	0	33,333.32	0	0.00	0.00	-33,333.32
37 REPAIR & MAINT - BUILDING	11,370.79	25,765.84	9	61,940.76	-344	92,005.15	-511	0.00	-18,021.00	-110,026.15
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,221.00	2,221.00
5020 SERVICES TOTAL	**96,003.16**	**216,145.19**	**18**	**131,137.40**	**-1311**	**277,007.11**	**-2770**	**0.00**	**-10,000.00**	**-287,007.11**
TOTAL EXPENDITURES	***101,285.33***	***236,603.58***	***17***	***132,143.63***	***0***	***286,429.39***	***0***	***0.00***	***0.00***	***-286,429.39***

FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-101,103.67**	**-224,281.01**		**304,618.54**		**576,209.47**		**0.00**	**0.00**	**-576,209.47**

FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	0.00	0	259,579.00	0	519,158.00	0	0.00	0.00	-519,158.00
4002 LOCAL SALES TAX TOTAL	**0.00**	**0.00**	**0**	**259,579.00**	**0**	**519,158.00**	**0**	**0.00**	**0.00**	**-519,158.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***259,579.00***	***0***	***519,158.00***	***0***	***0.00***	***0.00***	***-519,158.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**259,579.00**		**519,158.00**		**0.00**	**0.00**	**-519,158.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	117,950.00	130	117,950.00	130	0.00	90,450.00	-27,500.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**117,950.00**	**130**	**117,950.00**	**130**	**0.00**	**90,450.00**	**-27,500.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***117,950.00***	***130***	***117,950.00***	***130***	***0.00***	***90,450.00***	***-27,500.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-117,950.00**		**-117,950.00**		**0.00**	**-90,450.00**	**27,500.00**

FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2106-140 : PUBL SAFETY SALES TAX FND - CORRECTIONAL CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	17,000.00	62	0.00	27,500.00	10,500.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**17,000.00**	**62**	**0.00**	**27,500.00**	**10,500.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***17,000.00***	***62***	***0.00***	***27,500.00***	***10,500.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-17,000.00**		**0.00**	**-27,500.00**	**-10,500.00**

FUND DEPT 2106-230 : PUBL SAFETY SALES TAX FND - JUSTICE SYS TECHNOLGY PRJ

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	1	0.00	0	0.00	0	0.00	-117,950.00	-117,950.00
5020 SERVICES TOTAL	**0.00**	**15,416.34**	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-117,950.00**	**-117,950.00**
TOTAL EXPENDITURES	***0.00***	***15,416.34***	***1***	***0.00***	***0***	***0.00***	***0***	***0.00***	***-117,950.00***	***-117,950.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-15,416.34**		**0.00**		**0.00**		**0.00**	**117,950.00**	**117,950.00**

FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	28,847.45	115,389.80	33	29,496.50	0	117,986.00	0	0.00	0.00	-117,986.00
5020 SERVICES TOTAL	**28,847.45**	**115,389.80**	**33**	**29,496.50**	**0**	**117,986.00**	**0**	**0.00**	**0.00**	**-117,986.00**
TOTAL EXPENDITURES	***28,847.45***	***115,389.80***	***33***	***29,496.50***	***0***	***117,986.00***	***0***	***0.00***	***0.00***	***-117,986.00***
NET CHANGE IN FUND BALANCE	**-28,847.45**	**-115,389.80**		**-29,496.50**		**-117,986.00**		**0.00**	**0.00**	**117,986.00**

FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.60	460.75	9	0.00	0	46.80	0	0.00	0.00	-46.80
4008 INVESTMENT EARNINGS TOTAL	**6.60**	**460.75**	**9**	**0.00**	**0**	**46.80**	**0**	**0.00**	**0.00**	**-46.80**
TOTAL REVENUES	***6.60***	***460.75***	***0***	***0.00***	***0***	***46.80***	***0***	***0.00***	***0.00***	***-46.80***
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	99,360.75	99,360.75	28	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**99,360.75**	**99,360.75**	**28**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***99,360.75***	***99,360.75***	***28***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-99,354.15**	**-98,900.00**		**0.00**		**46.80**		**0.00**	**0.00**	**-46.80**

FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVLMNTL DISABILITY BOARD

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	56.89	4,532.46	10	0.00	0	5,123.30	0	0.00	0.00	-5,123.30
4008 INVESTMENT EARNINGS TOTAL	**56.89**	**4,532.46**	**10**	**0.00**	**0**	**5,123.30**	**0**	**0.00**	**0.00**	**-5,123.30**
TOTAL REVENUES	***56.89***	***4,532.46***	***0***	***0.00***	***0***	***5,123.30***	***0***	***0.00***	***0.00***	***-5,123.30***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	37,175.00	111,525.00	25	0.00	0	79,984.00	0	0.00	0.00	-79,984.00
07 INSURANCE (NON-PAYROLL)	950.00	950.00	22	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	412,229.00	1,236,687.00	24	430,954.00	0	1,292,862.00	0	0.00	0.00	-1,292,862.00
5020 SERVICES TOTAL	**450,354.00**	**1,349,162.00**	**24**	**430,954.00**	**0**	**1,372,846.00**	**0**	**0.00**	**0.00**	**-1,372,846.00**
TOTAL EXPENDITURES	***450,354.00***	***1,349,162.00***	***24***	***430,954.00***	***0***	***1,372,846.00***	***0***	***0.00***	***0.00***	***-1,372,846.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-450,297.11**	**-1,344,629.54**		**-430,954.00**		**-1,367,722.70**		**0.00**	**0.00**	**1,367,722.70**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	143,654.87	143,654.87	1	554,663.88	0	554,663.88	0	0.00	0.00	-554,663.88
55 FEDERAL - PUBLIC WELFARE	71,827.44	71,827.44	2	166,391.76	0	166,391.76	0	0.00	0.00	-166,391.76
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	1,459.36	0	1,459.36	0	0.00	0.00	-1,459.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	**215,482.31**	**215,482.31**	**1**	**722,515.00**	**0**	**722,515.00**	**0**	**0.00**	**0.00**	**-722,515.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,853.47	0	1,853.47	0	0.00	0.00	-1,853.47
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**1,853.47**	**0**	**1,853.47**	**0**	**0.00**	**0.00**	**-1,853.47**
TOTAL REVENUES	***215,482.31***	***215,482.31***	***1***	***724,368.47***	***0***	***724,368.47***	***0***	***0.00***	***0.00***	***-724,368.47***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	110,521.11	315,379.51	10	132,767.40	-131	338,110.23	-335	0.00	-101,000.00	-439,110.23
05 TEMPORARY STAFF	0.00	0.00	0	5,355.00	0	13,839.00	0	0.00	0.00	-13,839.00
5001 SALARIES AND WAGES TOTAL	**110,521.11**	**315,379.51**	**10**	**138,122.40**	**-137**	**351,949.23**	**-348**	**0.00**	**-101,000.00**	**-452,949.23**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,156.15	23,214.22	7	10,187.00	204	21,101.17	422	0.00	5,000.00	-16,101.17
02 IMRF - EMPLOYER COST	3,496.99	9,953.18	10	4,537.21	91	9,412.57	188	0.00	5,000.00	-4,412.57
04 WORKERS' COMPENSATION INSURANC	486.29	2,074.81	9	601.13	20	1,155.57	39	0.00	3,000.00	1,844.43
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
06 EE HEALTH/LIFE	10,721.19	34,200.23	7	19,335.19	-23	52,068.93	-63	0.00	-83,000.00	-135,068.93
5003 FRINGE BENEFITS TOTAL	**22,860.62**	**69,442.44**	**7**	**34,660.53**	**-51**	**83,738.24**	**-122**	**0.00**	**-68,500.00**	**-152,238.24**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,934.67	6,776.45	83	509.72	0	645.22	0	0.00	0.00	-645.22
02 OFFICE SUPPLIES	607.21	743.89	4	187.20	2	675.67	8	0.00	9,000.00	8,324.33
04 POSTAGE, UPS, FEDEX	208.68	448.67	7	73.99	25	1,801.41	600	0.00	300.00	-1,501.41

FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGNCY - INDOOR CLIMATE RESOURCES AGNCY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
05 FOOD NON-TRAVEL	15.60	15.60	1	28.45	0	58.56	0	0.00	0.00	-58.56
09 VEHICLE SUPP/GAS & OIL	267.14	1,957.82	9	1,129.99	66	2,094.42	123	0.00	1,700.00	-394.42
10 TOOLS	0.00	0.00	0	321.20	0	343.18	0	0.00	0.00	-343.18
17 EQUIPMENT LESS THAN $5000	10,415.53	11,600.86	6	1,101.94	3	26,176.13	66	0.00	39,900.00	13,723.87
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	1,343.44	1,656.02	2	1,052.40	7	4,813.69	33	0.00	14,500.00	9,686.31
5010 COMMODITIES TOTAL	**15,792.27**	**23,199.31**	**5**	**4,404.89**	**7**	**36,608.28**	**56**	**0.00**	**65,900.00**	**29,291.72**
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,271.02	57,831.66	39	11,508.50	21	14,574.00	26	0.00	55,000.00	40,426.00
02 OUTSIDE SERVICES	1,190.54	89,297.10	5	153,026.28	131	358,187.47	306	0.00	117,000.00	-241,187.47
03 TRAVEL COSTS	2,190.66	11,035.56	9	4,334.72	21	24,543.76	118	0.00	20,800.00	-3,743.76
04 CONFERENCES AND TRAINING	1,641.99	23,305.02	43	8,359.00	363	10,710.00	466	0.00	2,300.00	-8,410.00
05 TRAINING PROGRAMS	61,642.03	76,229.79	14	18,322.16	-229	43,038.01	-538	0.00	-8,000.00	-51,038.01
08 LABORATORY FEES	692.00	692.00	69	597.00	-1	913.00	-1	0.00	-62,000.00	-62,913.00
13 RENT	41,361.82	80,699.88	31	22,499.14	0	86,308.82	0	0.00	0.00	-86,308.82
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	264.00	0	0.00	0.00	-264.00
21 DUES, LICENSE, & MEMBERSHP	3,299.63	3,299.63	16	320.00	16	3,343.00	167	0.00	2,000.00	-1,343.00
22 OPERATIONAL SERVICES	1,055.47	1,106.00	0	0.00	0	0.00	0	0.00	-32,000.00	-32,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	-235,500.00	-235,500.00
35 REPAIR & MAINT - EQUIP/AUTO	501.00	620.00	3	968.27	2	1,974.74	4	0.00	50,000.00	48,025.26
37 REPAIR & MAINT - BUILDING	787.00	2,361.00	10	787.00	0	2,361.00	0	0.00	0.00	-2,361.00
40 ARCHITECTURE / ENGINEERING SER	9,600.00	9,600.00	16	0.00	0	4,700.00	1	756,680.00	793,500.00	32,120.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
47 SOFTWARE LICENSE & SAAS	11,102.29	11,319.56	55	329.12	33	13,406.32	1341	0.00	1,000.00	-12,406.32
48 PHONE/INTERNET	569.82	1,660.22	12	824.54	165	2,046.26	409	0.00	500.00	-1,546.26
51 CLIENT OTHER	0.00	0.00	0	113.90	1	449.60	2	0.00	20,000.00	19,550.40
5020 SERVICES TOTAL	**145,905.27**	**369,057.42**	**3**	**221,989.63**	**27**	**566,819.98**	**69**	**756,680.00**	**824,600.00**	**-498,899.98**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	45,092.61	128,674.85	18	56,400.58	161	148,530.34	424	0.00	35,000.00	-113,530.34
5099 GEN GOV - CENTRAL ADMIN TOTAL	**45,092.61**	**128,674.85**	**18**	**56,400.58**	**161**	**148,530.34**	**424**	**0.00**	**35,000.00**	**-113,530.34**
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	-756,000.00	-756,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-756,000.00**	**-756,000.00**
TOTAL EXPENDITURES	***340,171.88***	***905,753.53***	***4***	***455,578.03***	***0***	***1,187,646.07***	***0***	***756,680.00***	***0.00***	***-1,944,326.07***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-124,689.57**	**-690,271.22**		**268,790.44**		**-463,277.60**		**-756,680.00**	**0.00**	**1,219,957.60**

FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	86,924.91	86,924.91	0	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	22,540.37	22,540.37	0	0.00	0	0.00	0	0.00	0.00	0.00
55 FEDERAL - PUBLIC WELFARE	8,259.68	173,281.60	4	437,181.57	0	437,181.57	0	0.00	0.00	-437,181.57
4004 INTERGOVERNMENTAL REVENUE TOTAL	**117,724.96**	**282,746.88**	**6**	**437,181.57**	**0**	**437,181.57**	**0**	**0.00**	**0.00**	**-437,181.57**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,727.16	19,450.21	8	5,121.42	0	6,990.11	0	0.00	0.00	-6,990.11
4007 CHARGES FOR SERVICES TOTAL	**17,727.16**	**19,450.21**	**8**	**5,121.42**	**0**	**6,990.11**	**0**	**0.00**	**0.00**	**-6,990.11**
TOTAL REVENUES	***135,452.12***	***302,197.09***	***6***	***442,302.99***	***0***	***444,171.68***	***0***	***0.00***	***0.00***	***-444,171.68***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	53,316.41	141,338.69	14	54,285.20	0	135,819.12	0	0.00	0.00	-135,819.12
04 REGULAR PART-TIME EMPLOYEES	1,612.79	4,273.90	18	1,672.00	0	4,347.20	0	0.00	0.00	-4,347.20
05 TEMPORARY STAFF	12,929.46	28,683.43	17	15,752.54	0	37,494.44	0	0.00	0.00	-37,494.44
5001 SALARIES AND WAGES TOTAL	**67,858.66**	**174,296.02**	**14**	**71,709.74**	**0**	**177,660.76**	**0**	**0.00**	**0.00**	**-177,660.76**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,992.88	12,734.85	12	5,122.26	0	10,169.72	0	0.00	0.00	-10,169.72
02 IMRF - EMPLOYER COST	1,716.60	4,519.33	13	1,859.80	0	3,742.40	0	0.00	0.00	-3,742.40
04 WORKERS' COMPENSATION INSURANC	732.93	2,425.87	9	342.11	0	691.51	0	0.00	0.00	-691.51
06 EE HEALTH/LIFE	10,633.30	31,899.90	19	15,729.87	0	47,043.93	0	0.00	0.00	-47,043.93
5003 FRINGE BENEFITS TOTAL	**18,075.71**	**51,579.95**	**15**	**23,054.04**	**0**	**61,647.56**	**0**	**0.00**	**0.00**	**-61,647.56**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,665.90	1,842.68	19	0.00	0	97.50	0	0.00	0.00	-97.50
02 OFFICE SUPPLIES	706.65	1,640.01	5	380.85	0	2,058.11	0	0.00	0.00	-2,058.11
03 BOOKS, PERIODICALS, AND MANUAL	297.50	2,790.88	40	0.00	0	0.00	0	0.00	0.00	0.00

FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	7.45	0	0.00	0.00	-7.45
08 MAINTENANCE SUPPLIES	166.01	166.01	3	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	137.00	0	0.00	0	213.88	0	0.00	0.00	-213.88
17 EQUIPMENT LESS THAN $5000	49.24	1,439.69	5	249.85	1	23,378.76	123	0.00	19,000.00	-4,378.76
5010 COMMODITIES TOTAL	**2,885.30**	**8,016.27**	**4**	**630.70**	**3**	**25,755.70**	**136**	**0.00**	**19,000.00**	**-6,755.70**
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,600.00	14,738.69	14	14,311.03	-716	34,452.08	-1723	0.00	-2,000.00	-36,452.08
02 OUTSIDE SERVICES	2,735.56	6,179.84	19	2,244.59	0	5,819.53	0	0.00	0.00	-5,819.53
03 TRAVEL COSTS	226.80	1,786.57	5	709.18	14	2,778.91	56	0.00	5,000.00	2,221.09
04 CONFERENCES AND TRAINING	60.00	948.32	2	900.54	-6	7,879.33	-50	0.00	-15,812.00	-23,691.33
11 UTILITIES	805.89	805.89	2	574.79	0	574.79	0	0.00	0.00	-574.79
13 RENT	6,908.83	21,926.49	13	7,285.34	0	20,536.02	0	0.00	0.00	-20,536.02
14 FINANCE CHARGES AND BANK FEES	-157.61	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	50.00	50.00	1	40.00	0	40.00	0	0.00	0.00	-40.00
19 ADVERTISING, LEGAL NOTICES	432.45	1,652.11	8	370.08	0	1,167.44	0	0.00	0.00	-1,167.44
21 DUES, LICENSE, & MEMBERSHP	190.00	530.00	7	0.00	0	1,540.00	0	0.00	0.00	-1,540.00
22 OPERATIONAL SERVICES	205.81	205.81	0	2,807.00	-94	2,809.00	-94	0.00	-3,000.00	-5,809.00
25 CONTRIBUTIONS & GRANTS	28,066.37	72,222.51	16	29,052.81	0	55,552.61	0	0.00	0.00	-55,552.61
35 REPAIR & MAINT - EQUIP/AUTO	463.77	463.77	3	67.76	0	975.51	0	0.00	0.00	-975.51
37 REPAIR & MAINT - BUILDING	425.60	725.60	4	-2,374.40	0	-2,134.40	0	0.00	0.00	2,134.40
39 CLIENT RENT/HLTHSAF/TUITION	79,206.08	96,950.46	10	11,780.00	-118	63,211.86	-632	0.00	-10,000.00	-73,211.86
46 EQUIP LEASE/EQUIP RENT	0.00	909.79	3	318.39	0	1,259.50	0	0.00	0.00	-1,259.50
47 SOFTWARE LICENSE & SAAS	75.00	176.00	1	388.43	0	3,646.43	0	0.00	0.00	-3,646.43
48 PHONE/INTERNET	1,629.94	4,633.21	30	1,165.50	0	4,756.03	0	0.00	0.00	-4,756.03
49 CLIENT UTIL/MAT/SUPTSVC	13,139.52	37,991.98	76	27,542.44	0	49,917.98	0	0.00	0.00	-49,917.98
50 CLIENT SECDEP/LBR/OJT	196.00	13,306.63	5	41,904.30	-466	53,723.76	-597	0.00	-9,000.00	-62,723.76
5020 SERVICES TOTAL	**139,260.01**	**276,203.67**	**11**	**139,087.78**	**-400**	**308,506.38**	**-886**	**0.00**	**-34,812.00**	**-343,318.38**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	22,341.20	59,223.96	12	25,208.72	159	63,144.95	399	0.00	15,812.00	-47,332.95
5099 GEN GOV - CENTRAL ADMIN TOTAL	**22,341.20**	**59,223.96**	**12**	**25,208.72**	**159**	**63,144.95**	**399**	**0.00**	**15,812.00**	**-47,332.95**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**43,874.63**	**88**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***250,420.88***	***613,194.50***	***13***	***259,690.98***	***0***	***636,715.35***	***0***	***0.00***	***0.00***	***-636,715.35***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-114,968.76**	**-310,997.41**		**182,612.01**		**-192,543.67**		**0.00**	**0.00**	**192,543.67**

FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	29.10	2,310.68	26	0.00	0	5,227.50	0	0.00	0.00	-5,227.50
4008 INVESTMENT EARNINGS TOTAL	**29.10**	**2,310.68**	**26**	**0.00**	**0**	**5,227.50**	**0**	**0.00**	**0.00**	**-5,227.50**
TOTAL REVENUES	***29.10***	***2,310.68***	***0***	***0.00***	***0***	***5,227.50***	***0***	***0.00***	***0.00***	***-5,227.50***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	159,671.44	439,759.04	19	341,606.58	0	341,606.58	0	0.00	0.00	-341,606.58
5003 FRINGE BENEFITS TOTAL	**159,671.44**	**439,759.04**	**19**	**341,606.58**	**0**	**341,606.58**	**0**	**0.00**	**0.00**	**-341,606.58**
TOTAL EXPENDITURES	***159,671.44***	***439,759.04***	***19***	***341,606.58***	***0***	***341,606.58***	***0***	***0.00***	***0.00***	***-341,606.58***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-159,642.34**	**-437,448.36**		**-341,606.58**		**-336,379.08**		**0.00**	**0.00**	**336,379.08**

FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.82	10.97	31	3.95	0	11.36	0	0.00	0.00	-11.36
02 INTEREST ON LOANS	449.88	2,100.98	21	46.36	0	1,243.86	0	0.00	0.00	-1,243.86
4008 INVESTMENT EARNINGS TOTAL	**453.70**	**2,111.95**	**21**	**50.31**	**0**	**1,255.22**	**0**	**0.00**	**0.00**	**-1,255.22**
TOTAL REVENUES	***453.70***	***2,111.95***	***21***	***50.31***	***0***	***1,255.22***	***0***	***0.00***	***0.00***	***-1,255.22***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-2,330.87	-2,330.87	39	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	**-2,330.87**	**-2,330.87**	**39**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-2,330.87***	***-2,330.87***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-1,877.17**	**-218.92**		**50.31**		**1,255.22**		**0.00**	**0.00**	**-1,255.22**

FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,477.70	23,769.12	144	11,345.46	0	33,651.05	0	0.00	0.00	-33,651.05
02 INTEREST ON LOANS	13,465.21	15,979.59	40	9,103.59	0	15,191.28	0	0.00	0.00	-15,191.28
4008 INVESTMENT EARNINGS TOTAL	**21,942.91**	**39,748.71**	**70**	**20,449.05**	**0**	**48,842.33**	**0**	**0.00**	**0.00**	**-48,842.33**
TOTAL REVENUES	***21,942.91***	***39,748.71***	***70***	***20,449.05***	***0***	***48,842.33***	***0***	***0.00***	***0.00***	***-48,842.33***
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,502.05	-7,502.05
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	7,502.05	100	7,502.05	100	0.00	7,502.05	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**7,502.05**	**0**	**7,502.05**	**0**	**0.00**	**0.00**	**-7,502.05**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***7,502.05***	***0***	***7,502.05***	***0***	***0.00***	***0.00***	***-7,502.05***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**21,942.91**	**39,748.71**		**12,947.00**		**41,340.28**		**0.00**	**0.00**	**-41,340.28**

FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	6,917.18	6,917.18	3	0.00	0	0.00	0	0.00	200,000.00	200,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**6,917.18**	**6,917.18**	**3**	**0.00**	**0**	**0.00**	**0**	**0.00**	**200,000.00**	**200,000.00**
TOTAL REVENUES	***6,917.18***	***6,917.18***	***3***	***0.00***	***0***	***0.00***	***0***	***0.00***	***200,000.00***	***200,000.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	3,300.00	16	8,580.00	43	0.00	20,000.00	11,420.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**3,300.00**	**16**	**8,580.00**	**43**	**0.00**	**20,000.00**	**11,420.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	252.45	0	530.15	0	0.00	0.00	-530.15
02 IMRF - EMPLOYER COST	0.00	0.00	0	117.16	0	246.04	0	0.00	0.00	-246.04
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	14.52	0	29.04	0	0.00	0.00	-29.04
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**384.13**	**0**	**805.23**	**0**	**0.00**	**0.00**	**-805.23**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	102.00	102.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	387.30	11	0.00	3,592.20	3,204.90
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**387.30**	**10**	**0.00**	**3,944.20**	**3,556.90**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	34,815.80	34,815.80
39 CLIENT RENT/HLTHSAF/TUITION	0.00	600.00	69	8,122.00	16	10,564.02	20	0.00	51,823.81	41,259.79

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
51 CLIENT OTHER	0.00	108.47	0	212.18	35	600.00	100	0.00	600.00	0.00
5020 SERVICES TOTAL	**0.00**	**708.47**	**1**	**8,334.18**	**10**	**11,164.02**	**13**	**0.00**	**87,239.61**	**76,075.59**
TOTAL EXPENDITURES	***0.00***	***708.47***	***0***	***12,018.31***	***11***	***20,936.55***	***19***	***0.00***	***111,183.81***	***90,247.26***
NET CHANGE IN FUND BALANCE	**6,917.18**	**6,208.71**		**-12,018.31**		**-20,936.55**		**0.00**	**88,816.19**	**109,752.74**

FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,000.00**	**25,000.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***25,000.00***	***25,000.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,154.60	16,309.69	11	0.00	0	3,077.30	0	0.00	0.00	-3,077.30
5001 SALARIES AND WAGES TOTAL	**6,154.60**	**16,309.69**	**11**	**0.00**	**0**	**3,077.30**	**0**	**0.00**	**0.00**	**-3,077.30**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	470.82	1,247.67	265	0.00	0	23.54	0	0.00	0.00	-23.54
02 IMRF - EMPLOYER COST	201.88	534.99	416	0.00	0	10.92	0	0.00	0.00	-10.92
04 WORKERS' COMPENSATION INSURANC	6.77	27.08	200	0.00	0	6.09	0	0.00	0.00	-6.09
5003 FRINGE BENEFITS TOTAL	**679.47**	**1,809.74**	**41**	**0.00**	**0**	**40.55**	**0**	**0.00**	**0.00**	**-40.55**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	4,194.20	5	0.00	82,937.50	78,743.30
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**4,194.20**	**5**	**0.00**	**82,937.50**	**78,743.30**
TOTAL EXPENDITURES	***6,834.07***	***18,119.43***	***12***	***0.00***	***0***	***7,312.05***	***9***	***0.00***	***82,937.50***	***75,625.45***
NET CHANGE IN FUND BALANCE	**-6,834.07**	**-18,119.43**		**0.00**		**-7,312.05**		**0.00**	**-57,937.50**	**-50,625.45**

FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	6,774.00	6	18,020.11	15	0.00	118,004.00	99,983.89
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**6,774.00**	**6**	**18,020.11**	**15**	**0.00**	**118,004.00**	**99,983.89**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	506.72	0	1,072.22	0	0.00	0.00	-1,072.22
02 IMRF - EMPLOYER COST	0.00	0.00	0	235.16	0	497.59	0	0.00	0.00	-497.59
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	397.63	40	819.20	82	0.00	1,000.00	180.80
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	41,636.00	41,636.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**1,139.51**	**3**	**2,389.01**	**6**	**0.00**	**42,636.00**	**40,246.99**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***7,913.51***	***5***	***20,409.12***	***13***	***0.00***	***160,640.00***	***140,230.88***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-7,913.51**		**-20,409.12**		**0.00**	**-160,640.00**	**-140,230.88**

FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	31,686.51	43	31,686.51	43	0.00	74,377.88	42,691.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**31,686.51**	**43**	**31,686.51**	**43**	**0.00**	**74,377.88**	**42,691.37**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***31,686.51***	***43***	***31,686.51***	***43***	***0.00***	***74,377.88***	***42,691.37***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	220.20	-4	0.00	-6,000.00	-6,220.20
05 TEMPORARY STAFF	1,331.00	3,641.00	70	797.50	3	2,997.50	10	0.00	29,052.12	26,054.62
5001 SALARIES AND WAGES TOTAL	**1,331.00**	**3,641.00**	**7**	**797.50**	**3**	**3,217.70**	**14**	**0.00**	**23,052.12**	**19,834.42**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	101.82	278.54	135	61.00	12	176.29	35	0.00	500.00	323.71
04 WORKERS' COMPENSATION INSURANC	5.86	24.19	138	6.15	0	12.56	0	0.00	0.00	-12.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,057.85	1,057.85
5003 FRINGE BENEFITS TOTAL	**107.68**	**302.73**	**94**	**67.15**	**4**	**188.85**	**12**	**0.00**	**1,557.85**	**1,369.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	551.51	81	551.51	81	0.00	683.40	131.89
17 EQUIPMENT LESS THAN $5000	0.00	13,720.82	74	21,956.40	29	31,965.40	42	0.00	76,530.15	44,564.75
5010 COMMODITIES TOTAL	**0.00**	**13,720.82**	**47**	**22,507.91**	**29**	**32,516.91**	**42**	**0.00**	**77,213.55**	**44,696.64**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	475.00	1	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
5020 SERVICES TOTAL	**0.00**	**475.00**	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL EXPENDITURES	***1,438.68***	***18,139.55***	***15***	***23,372.56***	***23***	***35,923.46***	***35***	***0.00***	***102,073.52***	***66,150.06***
NET CHANGE IN FUND BALANCE	**-1,438.68**	**-18,139.55**		**8,313.95**		**-4,236.95**		**0.00**	**-27,695.64**	**-23,458.69**

FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	580.00	1,100.00	1	580.00	0	1,400.00	0	0.00	0.00	-1,400.00
4007 CHARGES FOR SERVICES TOTAL	**580.00**	**1,100.00**	**1**	**580.00**	**0**	**1,400.00**	**0**	**0.00**	**0.00**	**-1,400.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.09	678.35	15	0.00	0	1,018.85	0	0.00	0.00	-1,018.85
4008 INVESTMENT EARNINGS TOTAL	**11.09**	**678.35**	**15**	**0.00**	**0**	**1,018.85**	**0**	**0.00**	**0.00**	**-1,018.85**
TOTAL REVENUES	***591.09***	***1,778.35***	***1***	***580.00***	***0***	***2,418.85***	***0***	***0.00***	***0.00***	***-2,418.85***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**591.09**	**1,778.35**		**580.00**		**2,418.85**		**0.00**	**0.00**	**-2,418.85**

FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7.91	503.80	6	0.00	0	521.98	0	0.00	0.00	-521.98
4008 INVESTMENT EARNINGS TOTAL	**7.91**	**503.80**	**6**	**0.00**	**0**	**521.98**	**0**	**0.00**	**0.00**	**-521.98**
TOTAL REVENUES	***7.91***	***503.80***	***6***	***0.00***	***0***	***521.98***	***0***	***0.00***	***0.00***	***-521.98***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**7.91**	**503.80**		**0.00**		**521.98**		**0.00**	**0.00**	**-521.98**

FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	4,258.64	11,954.14	120	1,114.09	0	1,114.09	0	0.00	0.00	-1,114.09
4005 FINES AND FORFEITURES TOTAL	**4,258.64**	**11,954.14**	**120**	**1,114.09**	**0**	**1,114.09**	**0**	**0.00**	**0.00**	**-1,114.09**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.11	182.48	9	0.00	0	251.76	0	0.00	0.00	-251.76
4008 INVESTMENT EARNINGS TOTAL	**3.11**	**182.48**	**9**	**0.00**	**0**	**251.76**	**0**	**0.00**	**0.00**	**-251.76**
TOTAL REVENUES	***4,261.75***	***12,136.62***	***101***	***1,114.09***	***0***	***1,365.85***	***0***	***0.00***	***0.00***	***-1,365.85***
EXPENDITURES										
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	1,260.74	0	0.00	0.00	-1,260.74
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**1,260.74**	**0**	**0.00**	**0.00**	**-1,260.74**
5020 SERVICES										
48 PHONE/INTERNET	131.51	263.02	24	78.44	0	156.88	0	0.00	0.00	-156.88
5020 SERVICES TOTAL	**131.51**	**263.02**	**1**	**78.44**	**0**	**156.88**	**0**	**0.00**	**0.00**	**-156.88**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	37,000.00	0	0.00	0.00	-37,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**37,000.00**	**0**	**0.00**	**0.00**	**-37,000.00**
TOTAL EXPENDITURES	***131.51***	***263.02***	***1***	***78.44***	***0***	***38,417.62***	***0***	***0.00***	***0.00***	***-38,417.62***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**4,130.24**	**11,873.60**		**1,035.65**		**-37,051.77**		**0.00**	**0.00**	**37,051.77**

FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,410.27	47,932.75	22	22,633.64	0	22,633.64	0	0.00	0.00	-22,633.64
4007 CHARGES FOR SERVICES TOTAL	**23,410.27**	**47,932.75**	**22**	**22,633.64**	**0**	**22,633.64**	**0**	**0.00**	**0.00**	**-22,633.64**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.54	331.62	41	0.00	0	1,108.68	0	0.00	0.00	-1,108.68
4008 INVESTMENT EARNINGS TOTAL	**5.54**	**331.62**	**41**	**0.00**	**0**	**1,108.68**	**0**	**0.00**	**0.00**	**-1,108.68**
TOTAL REVENUES	***23,415.81***	***48,264.37***	***17***	***22,633.64***	***0***	***23,742.32***	***0***	***0.00***	***0.00***	***-23,742.32***
EXPENDITURES										
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	5,465.00	5,465.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	4,790.57	82,947.55	40	0.00	0	78,771.53	0	30,990.90	0.00	-109,762.43
5020 SERVICES TOTAL	**10,255.57**	**88,412.55**	**42**	**0.00**	**0**	**78,771.53**	**0**	**30,990.90**	**0.00**	**-109,762.43**
TOTAL EXPENDITURES	***10,255.57***	***88,412.55***	***31***	***0.00***	***0***	***78,771.53***	***0***	***30,990.90***	***0.00***	***-109,762.43***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**13,160.24**	**-40,148.18**		**22,633.64**		**-55,029.21**		**-30,990.90**	**0.00**	**86,020.11**

FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,598.81	20,379.56	11	13,018.97	0	35,569.01	0	0.00	0.00	-35,569.01
4007 CHARGES FOR SERVICES TOTAL	**10,598.81**	**20,379.56**	**11**	**13,018.97**	**0**	**35,569.01**	**0**	**0.00**	**0.00**	**-35,569.01**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17.67	1,108.89	111	0.00	0	2,079.29	0	0.00	0.00	-2,079.29
4008 INVESTMENT EARNINGS TOTAL	**17.67**	**1,108.89**	**111**	**0.00**	**0**	**2,079.29**	**0**	**0.00**	**0.00**	**-2,079.29**
TOTAL REVENUES	***10,616.48***	***21,488.45***	***12***	***13,018.97***	***0***	***37,648.30***	***0***	***0.00***	***0.00***	***-37,648.30***
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,370.40	3,631.56	20	1,483.20	0	3,856.32	0	0.00	0.00	-3,856.32
5001 SALARIES AND WAGES TOTAL	**1,370.40**	**3,631.56**	**13**	**1,483.20**	**0**	**3,856.32**	**0**	**0.00**	**0.00**	**-3,856.32**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	104.84	277.83	13	113.46	0	238.27	0	0.00	0.00	-238.27
02 IMRF - EMPLOYER COST	44.94	119.09	27	52.66	0	110.58	0	0.00	0.00	-110.58
04 WORKERS' COMPENSATION INSURANC	6.03	24.12	27	6.53	0	12.98	0	0.00	0.00	-12.98
5003 FRINGE BENEFITS TOTAL	**155.81**	**421.04**	**14**	**172.65**	**0**	**361.83**	**0**	**0.00**	**0.00**	**-361.83**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	1,567.60	0	1,567.60	0	0.00	0.00	-1,567.60
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**1,567.60**	**0**	**1,567.60**	**0**	**0.00**	**0.00**	**-1,567.60**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,000.00	-20,000.00
02 OUTSIDE SERVICES	2,500.00	5,000.00	8	0.00	0	2,750.00	14	0.00	20,000.00	17,250.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	0	0.00	0.00	-225.00
47 SOFTWARE LICENSE & SAAS	1,092.43	69,473.74	79	575.29	0	66,125.02	0	6,645.93	0.00	-72,770.95
5020 SERVICES TOTAL	**3,592.43**	**74,473.74**	**21**	**575.29**	**0**	**69,100.02**	**0**	**6,645.93**	**0.00**	**-75,745.95**

FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***5,118.64***	***78,526.34***	***19***	***3,798.74***	***0***	***74,885.77***	***0***	***6,645.93***	***0.00***	***-81,531.70***
NET CHANGE IN FUND BALANCE	**5,497.84**	**-57,037.89**		**9,220.23**		**-37,237.47**		**-6,645.93**	**0.00**	**43,883.40**
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	238.00	427.00	12	77.00	0	77.00	0	0.00	0.00	-77.00
4007 CHARGES FOR SERVICES TOTAL	**238.00**	**427.00**	**12**	**77.00**	**0**	**77.00**	**0**	**0.00**	**0.00**	**-77.00**
TOTAL REVENUES	***238.00***	***427.00***	***12***	***77.00***	***0***	***77.00***	***0***	***0.00***	***0.00***	***-77.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**238.00**	**427.00**		**77.00**		**77.00**		**0.00**	**0.00**	**-77.00**

FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,564.00	6,208.00	89	4,891.00	0	4,891.00	0	0.00	0.00	-4,891.00
4007 CHARGES FOR SERVICES TOTAL	**1,564.00**	**6,208.00**	**89**	**4,891.00**	**0**	**4,891.00**	**0**	**0.00**	**0.00**	**-4,891.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.58	92.14	0	0.00	0	135.15	0	0.00	0.00	-135.15
4008 INVESTMENT EARNINGS TOTAL	**1.58**	**92.14**	**0**	**0.00**	**0**	**135.15**	**0**	**0.00**	**0.00**	**-135.15**
TOTAL REVENUES	***1,565.58***	***6,300.14***	***90***	***4,891.00***	***0***	***5,026.15***	***0***	***0.00***	***0.00***	***-5,026.15***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**1,565.58**	**6,300.14**		**4,891.00**		**5,026.15**		**0.00**	**0.00**	**-5,026.15**

FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,886.56	8,298.54	22	2,986.92	0	2,986.92	0	0.00	0.00	-2,986.92
4007 CHARGES FOR SERVICES TOTAL	**3,886.56**	**8,298.54**	**22**	**2,986.92**	**0**	**2,986.92**	**0**	**0.00**	**0.00**	**-2,986.92**
TOTAL REVENUES	***3,886.56***	***8,298.54***	***22***	***2,986.92***	***0***	***2,986.92***	***0***	***0.00***	***0.00***	***-2,986.92***
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	28,379.70	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**28,379.70**	**28,379.70**	**81**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***28,379.70***	***28,379.70***	***44***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-24,493.14**	**-20,081.16**		**2,986.92**		**2,986.92**		**0.00**	**0.00**	**-2,986.92**

FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,379.68	40,988.39	19	14,693.82	0	14,693.82	0	0.00	0.00	-14,693.82
4007 CHARGES FOR SERVICES TOTAL	**23,379.68**	**40,988.39**	**19**	**14,693.82**	**0**	**14,693.82**	**0**	**0.00**	**0.00**	**-14,693.82**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	47.86	2,941.07	7	0.00	0	3,579.62	0	0.00	0.00	-3,579.62
4008 INVESTMENT EARNINGS TOTAL	**47.86**	**2,941.07**	**7**	**0.00**	**0**	**3,579.62**	**0**	**0.00**	**0.00**	**-3,579.62**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	25.00	0	0.00	0.00	-25.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**25.00**	**0**	**0.00**	**0.00**	**-25.00**
TOTAL REVENUES	***23,427.54***	***43,929.46***	***17***	***14,693.82***	***0***	***18,298.44***	***0***	***0.00***	***0.00***	***-18,298.44***
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,686.33	28	0.00	0	1,140.53	0	0.00	0.00	-1,140.53
06 MEDICAL SUPPLIES	3,017.67	10,321.03	21	5,236.87	0	10,439.84	0	0.00	0.00	-10,439.84
5010 COMMODITIES TOTAL	**3,017.67**	**12,007.36**	**15**	**5,236.87**	**0**	**11,580.37**	**0**	**0.00**	**0.00**	**-11,580.37**
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,303.50	19,917.70	7	13,490.20	0	30,233.15	0	0.00	0.00	-30,233.15
03 TRAVEL COSTS	2,197.46	3,694.94	24	48.00	0	216.00	0	0.00	0.00	-216.00
04 CONFERENCES AND TRAINING	3,200.00	6,345.00	32	1,560.00	0	1,560.00	0	0.00	0.00	-1,560.00
08 LABORATORY FEES	0.00	151.95	5	307.80	0	431.70	0	0.00	0.00	-431.70
17 WASTE DISPOSAL AND RECYCLING	0.00	100.96	10	153.14	0	153.14	0	0.00	0.00	-153.14
21 DUES, LICENSE & MEMBERSHIP	0.00	2,525.00	72	0.00	0	3,030.00	0	0.00	0.00	-3,030.00
22 OPERATIONAL SERVICES	74.95	149.90	6	87.15	0	87.15	0	0.00	0.00	-87.15
41 HEALTH/DNTL/VISION NON-PAYRLL	930.00	2,325.00	22	490.00	0	980.00	0	0.00	0.00	-980.00
51 CLIENT OTHER	264.00	264.00	9	330.00	0	330.00	0	0.00	0.00	-330.00
5020 SERVICES TOTAL	**13,969.91**	**35,474.45**	**11**	**16,466.29**	**0**	**37,021.14**	**0**	**0.00**	**0.00**	**-37,021.14**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***16,987.58***	***47,481.81***	***11***	***21,703.16***	***0***	***48,601.51***	***0***	***0.00***	***0.00***	***-48,601.51***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**6,439.96**	**-3,552.35**		**-7,009.34**		**-30,303.07**		**0.00**	**0.00**	**30,303.07**

FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	904.00	1,497.00	17	1,005.00	0	3,094.00	0	0.00	0.00	-3,094.00
4007 CHARGES FOR SERVICES TOTAL	**904.00**	**1,497.00**	**17**	**1,005.00**	**0**	**3,094.00**	**0**	**0.00**	**0.00**	**-3,094.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.81	48.87	24	0.00	0	266.01	0	0.00	0.00	-266.01
4008 INVESTMENT EARNINGS TOTAL	**0.81**	**48.87**	**24**	**0.00**	**0**	**266.01**	**0**	**0.00**	**0.00**	**-266.01**
TOTAL REVENUES	***904.81***	***1,545.87***	***17***	***1,005.00***	***0***	***3,360.01***	***0***	***0.00***	***0.00***	***-3,360.01***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**160.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	12.24	0	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	3.62	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**15.86**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***175.86***	***4***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**904.81**	**1,370.01**		**1,005.00**		**3,360.01**		**0.00**	**0.00**	**-3,360.01**

FUNDDEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	0.00	0	0.00	0	5,655.93	0	0.00	0.00	-5,655.93
4005 FINES AND FORFEITURES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**5,655.93**	**0**	**0.00**	**0.00**	**-5,655.93**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.00	122.42	10	0.00	0	321.86	0	0.00	0.00	-321.86
4008 INVESTMENT EARNINGS TOTAL	**2.00**	**122.42**	**10**	**0.00**	**0**	**321.86**	**0**	**0.00**	**0.00**	**-321.86**
TOTAL REVENUES	***2.00***	***122.42***	***0***	***0.00***	***0***	***5,977.79***	***0***	***0.00***	***0.00***	***-5,977.79***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,725.00**	**10,725.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,125.00	13,125.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-27,100.00	-27,100.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,725.00**	**-10,725.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**2.00**	**122.42**		**0.00**		**5,977.79**		**0.00**	**0.00**	**-5,977.79**

FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	60.00	0	0.00	0	60.00	0	0.00	0.00	-60.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**60.00**	**0**	**0.00**	**0**	**60.00**	**0**	**0.00**	**0.00**	**-60.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	68.66	3	0.00	0	76.97	0	0.00	0.00	-76.97
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**68.66**	**3**	**0.00**	**0**	**76.97**	**0**	**0.00**	**0.00**	**-76.97**
TOTAL REVENUES	***0.00***	***128.66***	***0***	***0.00***	***0***	***136.97***	***0***	***0.00***	***0.00***	***-136.97***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**128.66**		**0.00**		**136.97**		**0.00**	**0.00**	**-136.97**

FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	1,950.00	1,950.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,950.00**	**1,950.00**	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***1,950.00***	***1,950.00***	***1***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	4,880.00	11,285.00	16	1,965.75	0	4,056.00	0	0.00	0.00	-4,056.00
5001 SALARIES AND WAGES TOTAL	**4,880.00**	**11,285.00**	**16**	**1,965.75**	**0**	**4,056.00**	**0**	**0.00**	**0.00**	**-4,056.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	373.32	863.31	16	150.37	0	293.76	0	0.00	0.00	-293.76
04 WORKERS' COMPENSATION INSURANC	21.47	76.17	22	8.25	0	9.20	0	0.00	0.00	-9.20
5003 FRINGE BENEFITS TOTAL	**394.79**	**939.48**	**13**	**158.62**	**0**	**302.96**	**0**	**0.00**	**0.00**	**-302.96**
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	151.99	607.96	33	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	18,667.00	27	85,000.00	0	85,000.00	0	0.00	0.00	-85,000.00
5020 SERVICES TOTAL	**151.99**	**19,274.96**	**27**	**85,000.00**	**0**	**85,000.00**	**0**	**0.00**	**0.00**	**-85,000.00**
TOTAL EXPENDITURES	***5,426.78***	***31,499.44***	***17***	***87,124.37***	***0***	***89,358.96***	***0***	***0.00***	***0.00***	***-89,358.96***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-3,476.78**	**-29,549.44**		**-87,124.37**		**-89,358.96**		**0.00**	**0.00**	**89,358.96**

FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.20	12.08	12	0.00	0	13.46	0	0.00	0.00	-13.46
4008 INVESTMENT EARNINGS TOTAL	**0.20**	**12.08**	**12**	**0.00**	**0**	**13.46**	**0**	**0.00**	**0.00**	**-13.46**
TOTAL REVENUES	***0.20***	***12.08***	***12***	***0.00***	***0***	***13.46***	***0***	***0.00***	***0.00***	***-13.46***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.20**	**12.08**		**0.00**		**13.46**		**0.00**	**0.00**	**-13.46**

FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	16,494.47	107	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**16,494.47**	**107**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	65,752.90	141,018.11	25	66,956.18	0	66,956.18	0	0.00	0.00	-66,956.18
4007 CHARGES FOR SERVICES TOTAL	**65,752.90**	**141,018.11**	**25**	**66,956.18**	**0**	**66,956.18**	**0**	**0.00**	**0.00**	**-66,956.18**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.37	557.87	0	0.00	0	5,238.58	0	0.00	0.00	-5,238.58
4008 INVESTMENT EARNINGS TOTAL	**11.37**	**557.87**	**0**	**0.00**	**0**	**5,238.58**	**0**	**0.00**	**0.00**	**-5,238.58**
TOTAL REVENUES	***65,764.27***	***158,070.45***	***27***	***66,956.18***	***0***	***72,194.76***	***0***	***0.00***	***0.00***	***-72,194.76***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**65,764.27**	**158,070.45**		**66,956.18**		**72,194.76**		**0.00**	**0.00**	**-72,194.76**

FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,274.00	10,884.00	21	5,862.32	0	5,862.32	0	0.00	0.00	-5,862.32
4007 CHARGES FOR SERVICES TOTAL	**5,274.00**	**10,884.00**	**21**	**5,862.32**	**0**	**5,862.32**	**0**	**0.00**	**0.00**	**-5,862.32**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.88	228.32	11	0.00	0	733.33	0	0.00	0.00	-733.33
4008 INVESTMENT EARNINGS TOTAL	**3.88**	**228.32**	**11**	**0.00**	**0**	**733.33**	**0**	**0.00**	**0.00**	**-733.33**
TOTAL REVENUES	***5,277.88***	***11,112.32***	***21***	***5,862.32***	***0***	***6,595.65***	***0***	***0.00***	***0.00***	***-6,595.65***
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	100,000.00	0	100,000.00	0	0.00	0.00	-100,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**100,000.00**	**0**	**100,000.00**	**0**	**0.00**	**0.00**	**-100,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***100,000.00***	***0***	***100,000.00***	***0***	***0.00***	***0.00***	***-100,000.00***
NET CHANGE IN FUND BALANCE	**5,277.88**	**11,112.32**		**-94,137.68**		**-93,404.35**		**0.00**	**0.00**	**93,404.35**

FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	489.00	1,049.77	26	394.00	0	394.00	0	0.00	0.00	-394.00
4007 CHARGES FOR SERVICES TOTAL	**489.00**	**1,049.77**	**26**	**394.00**	**0**	**394.00**	**0**	**0.00**	**0.00**	**-394.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.28	16.54	11	0.00	0	27.73	0	0.00	0.00	-27.73
4008 INVESTMENT EARNINGS TOTAL	**0.28**	**16.54**	**11**	**0.00**	**0**	**27.73**	**0**	**0.00**	**0.00**	**-27.73**
TOTAL REVENUES	***489.28***	***1,066.31***	***26***	***394.00***	***0***	***421.73***	***0***	***0.00***	***0.00***	***-421.73***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**489.28**	**1,066.31**		**394.00**		**421.73**		**0.00**	**0.00**	**-421.73**

FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	25,823.22	25,823.22	8	0.00	0	69,627.02	0	0.00	0.00	-69,627.02
4004 INTERGOVERNMENTAL REVENUE TOTAL	**25,823.22**	**25,823.22**	**8**	**0.00**	**0**	**69,627.02**	**0**	**0.00**	**0.00**	**-69,627.02**
TOTAL REVENUES	***25,823.22***	***25,823.22***	***8***	***0.00***	***0***	***69,627.02***	***0***	***0.00***	***0.00***	***-69,627.02***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,372.40	50,796.06	19	19,221.39	0	49,467.43	0	0.00	0.00	-49,467.43
5001 SALARIES AND WAGES TOTAL	**21,372.40**	**50,796.06**	**19**	**19,221.39**	**0**	**49,467.43**	**0**	**0.00**	**0.00**	**-49,467.43**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	937.87	1,880.59	16	674.05	0	1,404.06	0	0.00	0.00	-1,404.06
02 IMRF - EMPLOYER COST	402.13	806.31	18	312.80	0	651.57	0	0.00	0.00	-651.57
04 WORKERS' COMPENSATION INSURANC	23.51	80.55	40	20.89	0	41.45	0	0.00	0.00	-41.45
5003 FRINGE BENEFITS TOTAL	**1,363.51**	**2,767.45**	**16**	**1,007.74**	**0**	**2,097.08**	**0**	**0.00**	**0.00**	**-2,097.08**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	929.81	100	0.00	930.00	0.19
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**929.81**	**100**	**0.00**	**930.00**	**0.19**
5020 SERVICES										
03 TRAVEL COSTS	0.00	3,230.26	16	0.00	0	2,596.41	0	0.00	0.00	-2,596.41
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	898.00	7	0.00	13,262.85	12,364.85
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	227.50	100	0.00	228.00	0.50
47 SOFTWARE LICENSE & SAAS	14,427.00	14,427.00	100	0.00	0	15,148.32	29703	0.00	51.00	-15,097.32
5020 SERVICES TOTAL	**14,427.00**	**17,657.26**	**33**	**0.00**	**0**	**18,870.23**	**139**	**0.00**	**13,541.85**	**-5,328.38**
TOTAL EXPENDITURES	***37,162.91***	***71,220.77***	***21***	***20,229.13***	***140***	***71,364.55***	***493***	***0.00***	***14,471.85***	***-56,892.70***
NET CHANGE IN FUND BALANCE	**-11,339.69**	**-45,397.55**		**-20,229.13**		**-1,737.53**		**0.00**	**-14,471.85**	**-12,734.32**

FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	0.00	0	3,622.26	0	6,307.26	0	0.00	0.00	-6,307.26
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**3,622.26**	**0**	**6,307.26**	**0**	**0.00**	**0.00**	**-6,307.26**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.48	180.14	7	0.00	0	203.26	0	0.00	0.00	-203.26
4008 INVESTMENT EARNINGS TOTAL	**2.48**	**180.14**	**7**	**0.00**	**0**	**203.26**	**0**	**0.00**	**0.00**	**-203.26**
TOTAL REVENUES	***2.48***	***180.14***	***0***	***3,622.26***	***0***	***6,510.52***	***0***	***0.00***	***0.00***	***-6,510.52***
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	36,791.00	76	0.00	0	9,219.00	0	0.00	0.00	-9,219.00
5020 SERVICES TOTAL	**0.00**	**36,791.00**	**73**	**0.00**	**0**	**9,219.00**	**0**	**0.00**	**0.00**	**-9,219.00**
TOTAL EXPENDITURES	***0.00***	***36,791.00***	***73***	***0.00***	***0***	***9,219.00***	***0***	***0.00***	***0.00***	***-9,219.00***
NET CHANGE IN FUND BALANCE	**2.48**	**-36,610.86**		**3,622.26**		**-2,708.48**		**0.00**	**0.00**	**2,708.48**

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	100.00	716.00	1	100.00	0	100.00	0	0.00	0.00	-100.00
4007 CHARGES FOR SERVICES TOTAL	**100.00**	**716.00**	**1**	**100.00**	**0**	**100.00**	**0**	**0.00**	**0.00**	**-100.00**
TOTAL REVENUES	***100.00***	***716.00***	***1***	***100.00***	***0***	***100.00***	***0***	***0.00***	***0.00***	***-100.00***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	80.83	80.83	13	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	125.93	93	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	524.97	19	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN $5000	552.06	552.06	2	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**632.89**	**1,283.79**	**3**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	776.89	776.89	62	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	1,196.22	2,315.38	77	818.19	0	2,124.93	0	0.00	0.00	-2,124.93
46 EQUIP LEASE/EQUIP RENT	8.72	8.72	17	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	150.00	225.00	11	85.55	0	85.55	0	0.00	0.00	-85.55
48 PHONE/INTERNET	1,187.50	2,525.82	26	695.54	0	1,491.37	0	0.00	0.00	-1,491.37
5020 SERVICES TOTAL	**3,319.33**	**5,851.81**	**20**	**1,599.28**	**0**	**3,701.85**	**0**	**0.00**	**0.00**	**-3,701.85**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	9,000.00	19	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**9,000.00**	**19**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***3,952.22***	***16,135.60***	***13***	***1,599.28***	***0***	***3,701.85***	***0***	***0.00***	***0.00***	***-3,701.85***

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-3,852.22**	**-15,419.60**		**-1,499.28**		**-3,601.85**		**0.00**	**0.00**	**3,601.85**

FUNCTION DEPT 2638-140 : CORONER STATUTORY FEES - CORRECTIONAL CENTER

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.29	995.36	7	0.00	0	354.15	0	0.00	0.00	-354.15
4008 INVESTMENT EARNINGS TOTAL	**16.29**	**995.36**	**7**	**0.00**	**0**	**354.15**	**0**	**0.00**	**0.00**	**-354.15**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,891.43	10,647.23	9	10,689.12	0	10,689.12	0	0.00	0.00	-10,689.12
4009 MISCELLANEOUS REVENUES TOTAL	**4,891.43**	**10,647.23**	**9**	**10,689.12**	**0**	**10,689.12**	**0**	**0.00**	**0.00**	**-10,689.12**
TOTAL REVENUES	***4,907.72***	***11,642.59***	***9***	***10,689.12***	***0***	***11,043.27***	***0***	***0.00***	***0.00***	***-11,043.27***
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	381.47	3,621.88	20	900.00	0	1,109.36	0	0.00	0.00	-1,109.36
5010 COMMODITIES TOTAL	**381.47**	**3,621.88**	**13**	**900.00**	**0**	**1,109.36**	**0**	**0.00**	**0.00**	**-1,109.36**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-202,500.00	-202,500.00
11 UTILITIES	13.86	45.53	21	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	84.57	136.85	20	54.02	0	106.23	0	0.00	0.00	-106.23
22 OPERATIONAL SERVICES	724.00	2,149.00	9	1,059.00	0	2,855.00	0	0.00	0.00	-2,855.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	121,854.68	60	0.00	202,500.00	80,645.32
5020 SERVICES TOTAL	**822.43**	**2,331.38**	**1**	**1,113.02**	**0**	**124,815.91**	**0**	**0.00**	**0.00**	**-124,815.91**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	86,440.40	0.00	-86,440.40
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**86,440.40**	**0.00**	**-86,440.40**
TOTAL EXPENDITURES	***1,203.90***	***5,953.26***	***2***	***2,013.02***	***0***	***125,925.27***	***0***	***86,440.40***	***0.00***	***-212,365.67***
NET CHANGE IN FUND BALANCE	**3,703.82**	**5,689.33**		**8,676.10**		**-114,882.00**		**-86,440.40**	**0.00**	**201,322.40**

FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	583.92	982.61	10	310.00	0	310.00	0	0.00	0.00	-310.00
4007 CHARGES FOR SERVICES TOTAL	**583.92**	**982.61**	**10**	**310.00**	**0**	**310.00**	**0**	**0.00**	**0.00**	**-310.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.08	9.87	99	0.00	0	8.47	0	0.00	0.00	-8.47
4008 INVESTMENT EARNINGS TOTAL	**0.08**	**9.87**	**99**	**0.00**	**0**	**8.47**	**0**	**0.00**	**0.00**	**-8.47**
TOTAL REVENUES	***584.00***	***992.48***	***10***	***310.00***	***0***	***318.47***	***0***	***0.00***	***0.00***	***-318.47***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**584.00**	**992.48**		**310.00**		**318.47**		**0.00**	**0.00**	**-318.47**

FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,994.00	3,754.00	15	4,164.00	0	7,496.00	0	0.00	0.00	-7,496.00
4007 CHARGES FOR SERVICES TOTAL	**1,994.00**	**3,754.00**	**15**	**4,164.00**	**0**	**7,496.00**	**0**	**0.00**	**0.00**	**-7,496.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.16	68.03	17	0.00	0	151.58	0	0.00	0.00	-151.58
4008 INVESTMENT EARNINGS TOTAL	**1.16**	**68.03**	**17**	**0.00**	**0**	**151.58**	**0**	**0.00**	**0.00**	**-151.58**
TOTAL REVENUES	***1,995.16***	***3,822.03***	***10***	***4,164.00***	***0***	***7,647.58***	***0***	***0.00***	***0.00***	***-7,647.58***
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	3,112.37	3,112.37	25	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	11,124.03	0.00	-11,124.03
5020 SERVICES TOTAL	**3,112.37**	**3,112.37**	**11**	**0.00**	**0**	**0.00**	**0**	**11,124.03**	**0.00**	**-11,124.03**
TOTAL EXPENDITURES	***3,112.37***	***3,112.37***	***8***	***0.00***	***0***	***0.00***	***0***	***11,124.03***	***0.00***	***-11,124.03***
NET CHANGE IN FUND BALANCE	**-1,117.21**	**709.66**		**4,164.00**		**7,647.58**		**-11,124.03**	**0.00**	**3,476.45**

FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,149.92	47,553.23	24	22,534.53	0	22,534.53	0	0.00	0.00	-22,534.53
4007 CHARGES FOR SERVICES TOTAL	**23,149.92**	**47,553.23**	**24**	**22,534.53**	**0**	**22,534.53**	**0**	**0.00**	**0.00**	**-22,534.53**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.40	353.86	0	0.00	0	1,404.60	0	0.00	0.00	-1,404.60
4008 INVESTMENT EARNINGS TOTAL	**6.40**	**353.86**	**0**	**0.00**	**0**	**1,404.60**	**0**	**0.00**	**0.00**	**-1,404.60**
TOTAL REVENUES	***23,156.32***	***47,907.09***	***24***	***22,534.53***	***0***	***23,939.13***	***0***	***0.00***	***0.00***	***-23,939.13***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**23,156.32**	**47,907.09**		**22,534.53**		**23,939.13**		**0.00**	**0.00**	**-23,939.13**

FUND DEPT 2675-041 : VICTIM ADVOCACY GRT-ICJIA - STATES ATTORNEY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	2,940.00	2,940.00	92	0.00	0	1,550.00	0	0.00	0.00	-1,550.00
4006 LICENSES AND PERMITS TOTAL	**2,940.00**	**2,940.00**	**92**	**0.00**	**0**	**1,550.00**	**0**	**0.00**	**0.00**	**-1,550.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.34	17.69	10	0.00	0	1.71	0	0.00	0.00	-1.71
4008 INVESTMENT EARNINGS TOTAL	**0.34**	**17.69**	**10**	**0.00**	**0**	**1.71**	**0**	**0.00**	**0.00**	**-1.71**
TOTAL REVENUES	***2,940.34***	***2,957.69***	***10***	***0.00***	***0***	***1,551.71***	***0***	***0.00***	***0.00***	***-1,551.71***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**2,940.34**	**2,957.69**		**0.00**		**1,551.71**		**0.00**	**0.00**	**-1,551.71**

FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	10,500.00	10,500.00	6	0.00	0	35,017.94	0	0.00	0.00	-35,017.94
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	23,455.97	0	0.00	0.00	-23,455.97
76 OTHER INTERGOVERNMENTAL	5,798.50	6,111.50	6	16,220.00	40	37,170.39	91	0.00	41,000.00	3,829.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	**16,298.50**	**16,611.50**	**4**	**16,220.00**	**40**	**95,644.30**	**233**	**0.00**	**41,000.00**	**-54,644.30**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	17.71	0	0.00	0	1,145.35	0	0.00	0.00	-1,145.35
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**17.71**	**0**	**0.00**	**0**	**1,145.35**	**0**	**0.00**	**0.00**	**-1,145.35**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	2,080.60	2,080.60	173	550.00	0	950.00	0	0.00	0.00	-950.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	5,000.00	0	0.00	0.00	-5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**2,080.60**	**2,080.60**	**173**	**550.00**	**0**	**5,950.00**	**0**	**0.00**	**0.00**	**-5,950.00**
TOTAL REVENUES	***18,379.10***	***18,709.81***	***5***	***16,770.00***	***41***	***102,739.65***	***251***	***0.00***	***41,000.00***	***-61,739.65***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,988.60	8,982.60	12	6,538.60	139	16,981.08	361	0.00	4,704.66	-12,276.42
03 REGULAR FULL-TIME EMPLOYEES	10,012.79	26,561.67	20	12,474.20	138	32,150.78	355	0.00	9,045.34	-23,105.44
5001 SALARIES AND WAGES TOTAL	**16,001.39**	**35,544.27**	**17**	**19,012.80**	**138**	**49,131.86**	**357**	**0.00**	**13,750.00**	**-35,381.86**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,205.90	2,664.49	17	1,395.39	0	2,972.35	0	0.00	0.00	-2,972.35
02 IMRF - EMPLOYER COST	517.02	1,142.38	18	647.52	0	1,379.31	0	0.00	0.00	-1,379.31
04 WORKERS' COMPENSATION INSURANC	70.41	215.75	24	86.37	0	164.01	0	0.00	0.00	-164.01
06 EE HEALTH/LIFE	1,485.36	4,416.32	13	3,963.85	0	9,217.41	0	0.00	0.00	-9,217.41
5003 FRINGE BENEFITS TOTAL	**3,278.69**	**8,438.94**	**15**	**6,093.13**	**0**	**13,733.08**	**0**	**0.00**	**0.00**	**-13,733.08**

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	162.50	0	0.00	0.00	-162.50
02 OFFICE SUPPLIES	0.00	0.00	0	20.13	0	52.09	0	0.00	0.00	-52.09
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	10.61	0	0.00	0.00	-10.61
04 POSTAGE, UPS, FEDEX	19.05	19.05	2	0.00	0	14.80	0	0.00	0.00	-14.80
05 FOOD NON-TRAVEL	155.46	183.96	12	360.00	120	595.68	199	0.00	300.00	-295.68
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	5,180.91	148	7,388.51	211	0.00	3,500.00	-3,888.51
5010 COMMODITIES TOTAL	**174.51**	**203.01**	**2**	**5,561.04**	**146**	**8,224.19**	**216**	**0.00**	**3,800.00**	**-4,424.19**
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,280.00	13,680.78	18	4,762.52	26	8,571.27	48	0.00	18,000.00	9,428.73
03 TRAVEL COSTS	0.00	0.00	0	74.64	0	265.25	0	0.00	0.00	-265.25
04 CONFERENCES AND TRAINING	0.00	0.00	0	140.00	7	590.00	30	0.00	2,000.00	1,410.00
11 UTILITIES	1,186.15	1,186.15	42	0.00	0	0.00	0	0.00	-300.00	-300.00
13 RENT	9,614.25	9,614.25	40	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	82.15	82.15	82	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	1,000.00	1,000.00	20	0.00	0	1,000.00	0	0.00	0.00	-1,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	149.00	0	437.00	0	0.00	0.00	-437.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	7.92	0	11.85	0	0.00	0.00	-11.85
37 REPAIR & MAINT - BUILDING	590.00	890.00	12	225.00	0	225.00	0	0.00	0.00	-225.00
46 EQUIP LEASE/EQUIP RENT	547.35	547.35	25	64.40	0	193.20	0	0.00	0.00	-193.20
47 SOFTWARE LICENSE & SAAS	144.64	144.64	9	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	865.00	1,105.00	31	35.68	0	66.92	0	0.00	0.00	-66.92
51 CLIENT OTHER	0.00	0.00	0	0.00	0	100.00	3	0.00	3,750.00	3,650.00
5020 SERVICES TOTAL	**27,309.54**	**28,250.32**	**22**	**5,459.16**	**23**	**11,460.49**	**49**	**0.00**	**23,450.00**	**11,989.51**
8000 CAPITAL OUTLAY										
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	68,481.23	68,481.23
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**68,481.23**	**68,481.23**
TOTAL EXPENDITURES	***46,764.13***	***72,436.54***	***18***	***36,126.13***	***33***	***82,549.62***	***75***	***0.00***	***109,481.23***	***26,931.61***
NET CHANGE IN FUND BALANCE	**-28,385.03**	**-53,726.73**		**-19,356.13**		**20,190.03**		**0.00**	**-68,481.23**	**-88,671.26**

FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	76,761.59	15	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**76,761.59**	**15**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	115.74	0	369.17	0	0.00	0.00	-369.17
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**0.00**	**0**	**115.74**	**0**	**369.17**	**0**	**0.00**	**0.00**	**-369.17**
TOTAL REVENUES	***0.00***	***76,761.59***	***15***	***115.74***	***0***	***369.17***	***0***	***0.00***	***0.00***	***-369.17***
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	110,000.00	0	162,727.86	0	0.00	0.00	-162,727.86
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**110,000.00**	**0**	**162,727.86**	**0**	**0.00**	**0.00**	**-162,727.86**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***110,000.00***	***0***	***162,727.86***	***0***	***0.00***	***0.00***	***-162,727.86***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**76,761.59**		**-109,884.26**		**-162,358.69**		**0.00**	**0.00**	**162,358.69**

FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,694.16	3,677.77	0	1,356.00	0	1,356.00	0	0.00	0.00	-1,356.00
4007 CHARGES FOR SERVICES TOTAL	**1,694.16**	**3,677.77**	**0**	**1,356.00**	**0**	**1,356.00**	**0**	**0.00**	**0.00**	**-1,356.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.10	199.09	8	0.00	0	125.31	0	0.00	0.00	-125.31
4008 INVESTMENT EARNINGS TOTAL	**3.10**	**199.09**	**8**	**0.00**	**0**	**125.31**	**0**	**0.00**	**0.00**	**-125.31**
TOTAL REVENUES	***1,697.26***	***3,876.86***	***1***	***1,356.00***	***0***	***1,481.31***	***0***	***0.00***	***0.00***	***-1,481.31***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,814.60	10,108.69	20	4,047.00	0	10,522.20	0	0.00	0.00	-10,522.20
5001 SALARIES AND WAGES TOTAL	**3,814.60**	**10,108.69**	**20**	**4,047.00**	**0**	**10,522.20**	**0**	**0.00**	**0.00**	**-10,522.20**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	277.50	730.36	19	291.56	0	609.58	0	0.00	0.00	-609.58
02 IMRF - EMPLOYER COST	118.98	313.15	22	135.30	0	282.88	0	0.00	0.00	-282.88
04 WORKERS' COMPENSATION INSURANC	16.78	67.12	32	18.12	0	35.41	0	0.00	0.00	-35.41
5003 FRINGE BENEFITS TOTAL	**413.26**	**1,110.63**	**5**	**444.98**	**0**	**927.87**	**0**	**0.00**	**0.00**	**-927.87**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,880.00	2,880.00
07 INSURANCE (NON-PAYROLL)	0.00	85.02	94	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	1,050.87	2,370.19	40	850.00	-30	1,250.00	-43	0.00	-2,880.00	-4,130.00
48 PHONE/INTERNET	40.67	162.68	25	37.72	0	113.16	0	0.00	0.00	-113.16

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
51 CLIENT OTHER	433.93	681.89	0	437.82	0	620.09	0	0.00	0.00	-620.09
5020 SERVICES TOTAL	**1,525.47**	**3,299.78**	**1**	**1,325.54**	**0**	**1,983.25**	**0**	**0.00**	**0.00**	**-1,983.25**
TOTAL EXPENDITURES	***5,753.33***	***14,519.10***	***5***	***5,817.52***	***0***	***13,433.32***	***0***	***0.00***	***0.00***	***-13,433.32***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-4,056.07**	**-10,642.24**		**-4,461.52**		**-11,952.01**		**0.00**	**0.00**	**11,952.01**

FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	163.07	706.72	3	0.00	0	32.29	0	0.00	0.00	-32.29
4008 INVESTMENT EARNINGS TOTAL	**163.07**	**706.72**	**3**	**0.00**	**0**	**32.29**	**0**	**0.00**	**0.00**	**-32.29**
TOTAL REVENUES	***163.07***	***706.72***	***3***	***0.00***	***0***	***32.29***	***0***	***0.00***	***0.00***	***-32.29***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,080.00	5,310.50	0	0.00	0	4,480.00	0	0.00	0.00	-4,480.00
5001 SALARIES AND WAGES TOTAL	**2,080.00**	**5,310.50**	**0**	**0.00**	**0**	**4,480.00**	**0**	**0.00**	**0.00**	**-4,480.00**
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	9.15	27.77	0	0.00	0	19.71	0	0.00	0.00	-19.71
5003 FRINGE BENEFITS TOTAL	**9.15**	**27.77**	**0**	**0.00**	**0**	**19.71**	**0**	**0.00**	**0.00**	**-19.71**
TOTAL EXPENDITURES	***2,089.15***	***5,338.27***	***0***	***0.00***	***0***	***4,499.71***	***0***	***0.00***	***0.00***	***-4,499.71***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-8,260.17	-22,365.07	20	-10,545.39	9	-16,246.29	14	0.00	-116,000.00	-99,753.71
7001 OTHER FINANCING USES TOTAL	**-8,260.17**	**-22,365.07**	**20**	**-10,545.39**	**9**	**-16,246.29**	**14**	**0.00**	**-116,000.00**	**-99,753.71**
TOTAL OTHER FINANCING SOURCES (USES)	***-8,260.17***	***-22,365.07***		***-10,545.39***		***-16,246.29***		***0.00***	***-116,000.00***	***-99,753.71***
NET CHANGE IN FUND BALANCE	**-10,186.25**	**-26,996.62**		**-10,545.39**		**-20,713.71**		**0.00**	**-116,000.00**	**-95,286.29**

FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	756.00	2,154.00	0	1,170.00	0	2,928.00	0	0.00	0.00	-2,928.00
5001 SALARIES AND WAGES TOTAL	**756.00**	**2,154.00**	**0**	**1,170.00**	**0**	**2,928.00**	**0**	**0.00**	**0.00**	**-2,928.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	216.95	610.80	0	89.50	0	194.16	0	0.00	0.00	-194.16
04 WORKERS' COMPENSATION INSURANC	3.33	12.22	0	5.91	0	8.29	0	0.00	0.00	-8.29
5003 FRINGE BENEFITS TOTAL	**220.28**	**623.02**	**0**	**95.41**	**0**	**202.45**	**0**	**0.00**	**0.00**	**-202.45**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	219.98	1	0.00	0	3,045.00	87	-17,684.22	3,500.00	18,139.22
5010 COMMODITIES TOTAL	**0.00**	**219.98**	**1**	**0.00**	**0**	**3,045.00**	**87**	**-17,684.22**	**3,500.00**	**18,139.22**
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,107.30	24,445.67	60	0.00	0	17,015.43	0	0.00	0.00	-17,015.43
25 CONTRIBUTIONS & GRANTS	108,000.00	4,082,770.19	99	63,222.99	-26	114,222.99	-48	0.00	-239,500.00	-353,722.99
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	-154,548.00	0.00	154,548.00
47 SOFTWARE LICENSE & SAAS	30,465.00	31,265.00	87	1,600.00	8	3,200.00	16	0.00	20,000.00	16,800.00
5020 SERVICES TOTAL	**149,572.30**	**4,138,480.86**	**99**	**64,822.99**	**-30**	**134,438.42**	**-61**	**-154,548.00**	**-219,500.00**	**-199,390.42**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	254,405.28	254,405.28	100	0.00	0	0.00	0	-495,804.11	-100,000.00	395,804.11
501 BUILDINGS	9,479.45	212,098.21	100	27,228.00	14	27,228.00	14	149,820.00	200,000.00	22,952.00
8000 CAPITAL OUTLAY TOTAL	**263,884.73**	**466,503.49**	**23**	**27,228.00**	**27**	**27,228.00**	**27**	**-345,984.11**	**100,000.00**	**418,756.11**
TOTAL EXPENDITURES	***414,433.31***	***4,607,981.35***	***74***	***93,316.40***	***-80***	***167,841.87***	***-145***	***-518,216.33***	***-116,000.00***	***234,374.46***

OTHER FINANCING SOURCES (USES)

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-414,433.31**	**-4,607,981.35**		**-93,316.40**		**-167,841.87**		**518,216.33**	**116,000.00**	**-234,374.46**

FUND DEPT 2932-932 : INDOOR CLIMATE RESOURCES AGNCY - INDOOR CLIMATE RESOURCES AGNCY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	42,937.02	75,027.02	250	0.00	0	27,086.38	0	0.00	0.00	-27,086.38
4008 INVESTMENT EARNINGS TOTAL	**42,937.02**	**75,027.02**	**250**	**0.00**	**0**	**27,086.38**	**0**	**0.00**	**0.00**	**-27,086.38**
TOTAL REVENUES	***42,937.02***	***75,027.02***	***250***	***0.00***	***0***	***27,086.38***	***0***	***0.00***	***0.00***	***-27,086.38***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**42,937.02**	**75,027.02**		**0.00**		**27,086.38**		**0.00**	**0.00**	**-27,086.38**

FUND DEPT 3105-016 : CAPITAL ASSET REPLCMT FND - ADMINISTRATIVE SERVICES

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-025 : CAPITAL ASSET REPLCMT FND - SUPERVISOR OF ASSESSMENT

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-26,140.00	-26,140.00
47 SOFTWARE LICENSE & SAAS	0.00	19,770.75	87	0.00	0	21,575.48	83	0.00	26,140.00	4,564.52
5020 SERVICES TOTAL	**0.00**	**19,770.75**	**87**	**0.00**	**0**	**21,575.48**	**0**	**0.00**	**0.00**	**-21,575.48**
TOTAL EXPENDITURES	***0.00***	***19,770.75***	***70***	***0.00***	***0***	***21,575.48***	***0***	***0.00***	***0.00***	***-21,575.48***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-19,770.75**		**0.00**		**-21,575.48**		**0.00**	**0.00**	**21,575.48**

FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	31,148.25	0	0.00	0.00	-31,148.25
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**31,148.25**	**0**	**0.00**	**0.00**	**-31,148.25**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***31,148.25***	***0***	***0.00***	***0.00***	***-31,148.25***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-31,148.25**		**0.00**	**0.00**	**31,148.25**

FUND DEPT 3105-028 : CAPITAL ASSET REPLCMT FND - INFORMATION TECHNOLOGY (IT)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	12,650.00	12,650.00	10	6,325.00	0	18,975.00	0	0.00	0.00	-18,975.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	6,063.75	100	0.00	6,063.75	0.00
47 SOFTWARE LICENSE & SAAS	126,084.51	236,392.45	26	22,722.96	-375	221,321.79	-3650	265,746.86	-6,063.75	-493,132.40
5020 SERVICES TOTAL	**138,734.51**	**249,042.45**	**23**	**29,047.96**	**0**	**246,360.54**	**0**	**265,746.86**	**0.00**	**-512,107.40**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	6,219.46	6,219.46	3	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**6,219.46**	**6,219.46**	**3**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***144,953.97***	***255,261.91***	***20***	***29,047.96***	***0***	***246,360.54***	***0***	***265,746.86***	***0.00***	***-512,107.40***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-144,953.97**	**-255,261.91**		**-29,047.96**		**-246,360.54**		**-265,746.86**	**0.00**	**512,107.40**

FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	38,400.00	0	0.00	0.00	-38,400.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**38,400.00**	**0**	**0.00**	**0.00**	**-38,400.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***38,400.00***	***0***	***0.00***	***0.00***	***-38,400.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-38,400.00**		**0.00**	**0.00**	**38,400.00**

FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	4,656.60	4,656.60	5	0.00	0	4,362.32	0	0.00	0.00	-4,362.32
5010 COMMODITIES TOTAL	**4,656.60**	**4,656.60**	**1**	**0.00**	**0**	**4,362.32**	**0**	**0.00**	**0.00**	**-4,362.32**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	36,155.50	98	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**0.00**	**36,155.50**	**98**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***4,656.60***	***40,812.10***	***9***	***0.00***	***0***	***4,362.32***	***0***	***0.00***	***0.00***	***-4,362.32***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-4,656.60**	**-40,812.10**		**0.00**		**-4,362.32**		**0.00**	**0.00**	**4,362.32**

FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	67,200.00	0	0.00	0.00	-67,200.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**67,200.00**	**0**	**0.00**	**0.00**	**-67,200.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***67,200.00***	***0***	***0.00***	***0.00***	***-67,200.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-67,200.00**		**0.00**	**0.00**	**67,200.00**

FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-043 : CAPITAL ASSET REPLCMT FND - EMERGENCY MGMT AGCY (EMA)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	13,478.00	0	0.00	0.00	-13,478.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**13,478.00**	**0**	**0.00**	**0.00**	**-13,478.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***13,478.00***	***0***	***0.00***	***0.00***	***-13,478.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-13,478.00**		**0.00**	**0.00**	**13,478.00**

FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,797.00	31	0.00	0	3,995.00	0	0.00	0.00	-3,995.00
5020 SERVICES TOTAL	**0.00**	**2,797.00**	**16**	**0.00**	**0**	**3,995.00**	**0**	**0.00**	**0.00**	**-3,995.00**
TOTAL EXPENDITURES	***0.00***	***2,797.00***	***1***	***0.00***	***0***	***3,995.00***	***0***	***0.00***	***0.00***	***-3,995.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-2,797.00**		**0.00**		**-3,995.00**		**0.00**	**0.00**	**3,995.00**

FUND DEPT 3105-052 : CAPITAL ASSET REPLCMT FND - COURT SERVICES -PROBATION

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	27,098.30	27,098.30	0	260.00	0	260.00	0	0.00	0.00	-260.00
4009 MISCELLANEOUS REVENUES TOTAL	**27,098.30**	**27,098.30**	**0**	**260.00**	**0**	**260.00**	**0**	**0.00**	**0.00**	**-260.00**
TOTAL REVENUES	***27,098.30***	***27,098.30***	***0***	***260.00***	***0***	***260.00***	***0***	***0.00***	***0.00***	***-260.00***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	9,790.52	9,790.52	10	18,260.00	13	100,454.85	70	0.00	144,300.00	43,845.15
5020 SERVICES TOTAL	**9,790.52**	**9,790.52**	**10**	**18,260.00**	**13**	**100,454.85**	**70**	**0.00**	**144,300.00**	**43,845.15**
8000 CAPITAL OUTLAY										
501 BUILDINGS	79,962.65	139,126.81	3	0.00	0	0.00	0	15,100.00	-144,300.00	-159,400.00
8000 CAPITAL OUTLAY TOTAL	**79,962.65**	**139,126.81**	**3**	**0.00**	**0**	**0.00**	**0**	**15,100.00**	**-144,300.00**	**-159,400.00**
TOTAL EXPENDITURES	***89,753.17***	***148,917.33***	***3***	***18,260.00***	***0***	***100,454.85***	***0***	***15,100.00***	***0.00***	***-115,554.85***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-62,654.87**	**-121,819.03**		**-18,000.00**		**-100,194.85**		**-15,100.00**	**0.00**	**115,294.85**

FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	40,493.33	0	0.00	0.00	-40,493.33
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**40,493.33**	**0**	**0.00**	**0.00**	**-40,493.33**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***40,493.33***	***0***	***0.00***	***0.00***	***-40,493.33***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-40,493.33**		**0.00**	**0.00**	**40,493.33**

FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-077 : CAPITAL ASSET REPLCMT FND - ZONING AND ENFORCE (P&Z)

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	37,240.15	0	0.00	0.00	-37,240.15
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**37,240.15**	**0**	**0.00**	**0.00**	**-37,240.15**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***37,240.15***	***0***	***0.00***	***0.00***	***-37,240.15***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-37,240.15**		**0.00**	**0.00**	**37,240.15**

FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	30.85	53.69	36	0.00	0	189.17	0	0.00	0.00	-189.17
4008 INVESTMENT EARNINGS TOTAL	**30.85**	**53.69**	**36**	**0.00**	**0**	**189.17**	**0**	**0.00**	**0.00**	**-189.17**
TOTAL REVENUES	***30.85***	***53.69***	***36***	***0.00***	***0***	***189.17***	***0***	***0.00***	***0.00***	***-189.17***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**30.85**	**53.69**		**0.00**		**189.17**		**0.00**	**0.00**	**-189.17**

FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-405 : NURSING HOME - NURSING HOME TRANSITION

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	178.18	523.51	0	5.77	0	309.50	0	0.00	0.00	-309.50
4008 INVESTMENT EARNINGS TOTAL	**178.18**	**523.51**	**0**	**5.77**	**0**	**309.50**	**0**	**0.00**	**0.00**	**-309.50**
TOTAL REVENUES	***178.18***	***523.51***	***0***	***5.77***	***0***	***309.50***	***0***	***0.00***	***0.00***	***-309.50***
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	2,421.50	2,421.50	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**2,421.50**	**14,429.30**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***2,421.50***	***14,429.30***	***100***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-2,243.32**	**-13,905.79**		**5.77**		**309.50**		**0.00**	**0.00**	**-309.50**

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	*0.00*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0.00*	*0.00*
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	*0.00*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0.00*	*0.00*
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUNDS DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5020 SERVICES										
07 INSURANCE (non-payroll)	90.00	3,125.84	0	99,838.98	0	299,526.94	0	0.00	0.00	-299,526.94
10 PROPERTY LOSS/DAMAGE CLAIMS	1,029.99	1,407.99	3	0.00	0	0.00	0	0.00	0.00	0.00
29 LIABILITY CLAIMS - AUTO	15,861.87	15,891.17	11	0.00	0	37,000.00	0	0.00	0.00	-37,000.00
45 ATTORNEY/LEGAL SERVICES	20,968.15	20,968.15	14	15,481.92	0	15,481.92	0	0.00	0.00	-15,481.92
5020 SERVICES TOTAL	**37,950.01**	**41,393.15**	**2**	**115,320.90**	**0**	**352,008.86**	**0**	**0.00**	**0.00**	**-352,008.86**
TOTAL EXPENDITURES	***37,950.01***	***41,393.15***	***2***	***115,320.90***	***0***	***352,008.86***	***0***	***0.00***	***0.00***	***-352,008.86***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-37,950.01**	**-41,393.15**		**-115,320.90**		**-352,008.86**		**0.00**	**0.00**	**352,008.86**

FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	97,459.95	190,885.07	18	93,771.04	0	188,481.05	0	0.00	0.00	-188,481.05
4007 CHARGES FOR SERVICES TOTAL	**97,459.95**	**190,885.07**	**18**	**93,771.04**	**0**	**188,481.05**	**0**	**0.00**	**0.00**	**-188,481.05**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	95.29	5,662.74	14	0.00	0	4,043.27	0	0.00	0.00	-4,043.27
4008 INVESTMENT EARNINGS TOTAL	**95.29**	**5,662.74**	**14**	**0.00**	**0**	**4,043.27**	**0**	**0.00**	**0.00**	**-4,043.27**
TOTAL REVENUES	***97,555.24***	***196,547.81***	***18***	***93,771.04***	***0***	***192,524.32***	***0***	***0.00***	***0.00***	***-192,524.32***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	36,189.33	0	68,447.81	0	0.00	0.00	-68,447.81
08 WORKERS' COMP SELF-FUND CLAIM	18,136.93	134,443.71	17	22,393.74	0	64,447.67	0	0.00	0.00	-64,447.67
5003 FRINGE BENEFITS TOTAL	**18,136.93**	**134,443.71**	**13**	**58,583.07**	**0**	**132,895.48**	**0**	**0.00**	**0.00**	**-132,895.48**
TOTAL EXPENDITURES	***18,136.93***	***134,443.71***	***13***	***58,583.07***	***0***	***132,895.48***	***0***	***0.00***	***0.00***	***-132,895.48***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**79,418.31**	**62,104.10**		**35,187.97**		**59,628.84**		**0.00**	**0.00**	**-59,628.84**

FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	633.50	25	0.00	0	24.61	0	0.00	0.00	-24.61
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**633.50**	**25**	**0.00**	**0**	**24.61**	**0**	**0.00**	**0.00**	**-24.61**
TOTAL REVENUES	***0.00***	***633.50***	***1***	***0.00***	***0***	***24.61***	***0***	***0.00***	***0.00***	***-24.61***
EXPENDITURES										
5003 FRINGE BENEFITS										
16 EE HEALTH HRA	0.00	0.00	0	130,524.88	0	130,687.92	0	0.00	0.00	-130,687.92
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**130,524.88**	**0**	**130,687.92**	**0**	**0.00**	**0.00**	**-130,687.92**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	16,500.00	89	2,450.00	0	2,450.00	0	0.00	0.00	-2,450.00
44 BENEFIT FEES/SETTLEMENT	200.00	200.00	0	8,333.33	0	8,333.33	0	0.00	0.00	-8,333.33
5020 SERVICES TOTAL	**200.00**	**16,700.00**	**24**	**10,783.33**	**0**	**10,783.33**	**0**	**0.00**	**0.00**	**-10,783.33**
TOTAL EXPENDITURES	***200.00***	***16,700.00***	***2***	***141,308.21***	***0***	***141,471.25***	***0***	***0.00***	***0.00***	***-141,471.25***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-200.00**	**-16,066.50**		**-141,308.21**		**-141,446.64**		**0.00**	**0.00**	**141,446.64**

FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	297,808.22	585,147.27	0	299,850.78	0	1,047,509.20	0	0.00	0.00	-1,047,509.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	**297,808.22**	**585,147.27**	**0**	**299,850.78**	**0**	**1,047,509.20**	**0**	**0.00**	**0.00**	**-1,047,509.20**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,304.90	19,393.05	0	0.00	0	10,353.70	0	0.00	0.00	-10,353.70
4008 INVESTMENT EARNINGS TOTAL	**7,304.90**	**19,393.05**	**0**	**0.00**	**0**	**10,353.70**	**0**	**0.00**	**0.00**	**-10,353.70**
TOTAL REVENUES	***305,113.12***	***604,540.32***	***0***	***299,850.78***	***0***	***1,057,862.90***	***0***	***0.00***	***0.00***	***-1,057,862.90***
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	30,417.80	82,213.92	3	0.00	0	57,823.58	2	0.00	3,500,000.00	3,442,176.42
5010 COMMODITIES TOTAL	**30,417.80**	**82,213.92**	**3**	**0.00**	**0**	**57,823.58**	**2**	**0.00**	**3,500,000.00**	**3,442,176.42**
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	11,447.45	11,447.45	23	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**11,447.45**	**11,447.45**	**23**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***41,865.25***	***93,661.37***	***3***	***0.00***	***0***	***57,823.58***	***2***	***0.00***	***3,500,000.00***	***3,442,176.42***
NET CHANGE IN FUND BALANCE	**263,247.87**	**510,878.95**		**299,850.78**		**1,000,039.32**		**0.00**	**-3,500,000.00**	**-4,500,039.32**

FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

PERIOD ENDING 3/31/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	676.17	1,989.71	0	0.00	0	1,359.56	0	0.00	0.00	-1,359.56
4008 INVESTMENT EARNINGS TOTAL	**676.17**	**1,989.71**	**0**	**0.00**	**0**	**1,359.56**	**0**	**0.00**	**0.00**	**-1,359.56**
TOTAL REVENUES	***676.17***	***1,989.71***	***0***	***0.00***	***0***	***1,359.56***	***0***	***0.00***	***0.00***	***-1,359.56***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	28,428.76	6	4,248.65	1	18,785.48	6	0.00	331,778.87	312,993.39
5020 SERVICES TOTAL	**0.00**	**28,428.76**	**6**	**4,248.65**	**1**	**18,785.48**	**6**	**0.00**	**331,778.87**	**312,993.39**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,034.18	3,034.18
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,034.18**	**3,034.18**
TOTAL EXPENDITURES	***0.00***	***28,428.76***	***6***	***4,248.65***	***1***	***18,785.48***	***6***	***0.00***	***334,813.05***	***316,027.57***
NET CHANGE IN FUND BALANCE	**676.17**	**-26,439.05**		**-4,248.65**		**-17,425.92**		**0.00**	**-334,813.05**	**-317,387.13**

FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 8850-111 : GEOG INF SYS JOINT VENTUR - OPERATIONS & ADMINISTRTN

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	5,493.80	0	5,493.80	0	0.00	0.00	-5,493.80
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**5,493.80**	**0**	**5,493.80**	**0**	**0.00**	**0.00**	**-5,493.80**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12.91	941.73	6	0.00	0	463.43	0	0.00	0.00	-463.43
4008 INVESTMENT EARNINGS TOTAL	**12.91**	**941.73**	**6**	**0.00**	**0**	**463.43**	**0**	**0.00**	**0.00**	**-463.43**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	2,900.00	0	2,900.00	0	0.00	0.00	-2,900.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**2,900.00**	**0**	**2,900.00**	**0**	**0.00**	**0.00**	**-2,900.00**
TOTAL REVENUES	***12.91***	***941.73***	***0***	***8,393.80***	***0***	***8,857.23***	***0***	***0.00***	***0.00***	***-8,857.23***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	33,490.75	88,913.02	20	34,774.76	0	90,555.85	0	0.00	0.00	-90,555.85
5001 SALARIES AND WAGES TOTAL	**33,490.75**	**88,913.02**	**20**	**34,774.76**	**0**	**90,555.85**	**0**	**0.00**	**0.00**	**-90,555.85**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,440.94	6,438.54	19	2,524.16	0	5,257.11	0	0.00	0.00	-5,257.11
02 IMRF - EMPLOYER COST	1,046.54	2,760.50	23	1,171.34	0	2,439.57	0	0.00	0.00	-2,439.57
04 WORKERS' COMPENSATION INSURANC	147.36	589.44	32	153.01	0	306.02	0	0.00	0.00	-306.02
06 EE HEALTH/LIFE	5,191.29	15,438.59	18	6,829.24	0	20,335.24	0	0.00	0.00	-20,335.24
5003 FRINGE BENEFITS TOTAL	**8,826.13**	**25,227.07**	**18**	**10,677.75**	**0**	**28,337.94**	**0**	**0.00**	**0.00**	**-28,337.94**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	29.80	0	0.00	0.00	-29.80
12 UNIFORMS/CLOTHING	0.00	52.51	18	32.65	0	32.78	0	0.00	0.00	-32.78
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	29.98	0	41.97	0	0.00	0.00	-41.97

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	35.94	0	0.00	0.00	-35.94
5010 COMMODITIES TOTAL	**0.00**	**52.51**	**1**	**62.63**	**0**	**140.49**	**0**	**0.00**	**0.00**	**-140.49**
5020 SERVICES										
03 TRAVEL COSTS	1,185.94	1,185.94	80	913.60	91	913.60	91	0.00	1,000.00	86.40
04 CONFERENCES AND TRAINING	0.00	0.00	0	600.00	-52	600.00	-52	0.00	-1,150.00	-1,750.00
11 UTILITIES	269.15	582.19	26	277.70	0	625.24	0	0.00	0.00	-625.24
14 FINANCE CHARGES AND BANK FEES	0.00	55.46	28	5.00	0	10.00	0	0.00	0.00	-10.00
22 OPERATIONAL SERVICES	0.00	23.17	93	59.00	39	82.19	55	0.00	150.00	67.81
48 PHONE/INTERNET	51.88	212.92	27	82.54	0	207.61	0	0.00	0.00	-207.61
5020 SERVICES TOTAL	**1,506.97**	**2,059.68**	**4**	**1,937.84**	**0**	**2,438.64**	**0**	**0.00**	**0.00**	**-2,438.64**
TOTAL EXPENDITURES	***43,823.85***	***116,252.28***	***18***	***47,452.98***	***0***	***121,472.92***	***0***	***0.00***	***0.00***	***-121,472.92***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-43,810.94**	**-115,310.55**		**-39,059.18**		**-112,615.69**		**0.00**	**0.00**	**112,615.69**

FUND DEPT 8850-112 : GEOG INF SYS JOINT VENTUR - CAPITAL/TECHNOLOGY PURCH

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	867.84	1,608.10	3	0.00	0	761.01	0	0.00	0.00	-761.01
5020 SERVICES TOTAL	**867.84**	**1,608.10**	**2**	**0.00**	**0**	**761.01**	**0**	**0.00**	**0.00**	**-761.01**
TOTAL EXPENDITURES	***867.84***	***1,608.10***	***2***	***0.00***	***0***	***761.01***	***0***	***0.00***	***0.00***	***-761.01***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-867.84**	**-1,608.10**		**0.00**		**-761.01**		**0.00**	**0.00**	**761.01**

FUND DEPT 8850-672 : GEOG INF SYS JOINT VENTUR - AERIAL PHOTOGRAPHY PROJ

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**