**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

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
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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
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EXPENDITURES**5001 SALARIES AND WAGES**

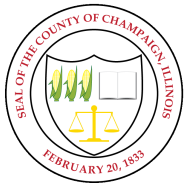
01 ELECTED OFFICIAL SALARY	1,103.08	2,487.70	21	983.08	0	2,949.24	0	0.00	0.00	-2,949.24
03 REGULAR FULL-TIME EMPLOYEES	4,275.01	11,328.78	20	4,536.00	8	11,574.36	20	0.00	58,970.00	47,395.64
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	-58,970.00	-58,970.00
05 TEMPORARY STAFF	2,047.50	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

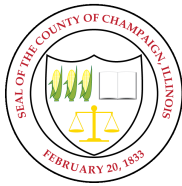
03 TRAVEL COSTS	997.50	1,950.76	22	375.21	0	1,111.50	0	0.00	0.00	-1,111.50
19 ADVERTISING, LEGAL NOTICES	0.00	178.40	4	362.80	0	552.00	0	0.00	0.00	-552.00
21 DUES, LICENSE & MEMBERSHIP	0.00	38,535.00	63	24.00	0	30,100.00	0	0.00	0.00	-30,100.00
5020 SERVICES TOTAL	997.50	40,664.16	42	762.01	0	31,763.50	0	0.00	0.00	-31,763.50

**FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS**

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

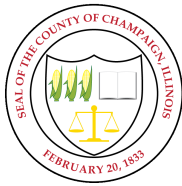
**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



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
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REVENUES

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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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
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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
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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
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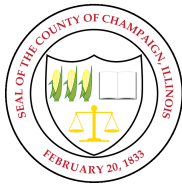
5010 COMMODITIES

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	624 86	111,632.86	842 51	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	626 12	115,559.18	872 14	0.00	-132.50	-115,691.68
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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

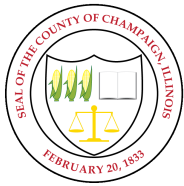


FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	195 8	6,122.38	462 1	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

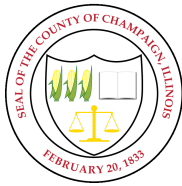


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 3/31/2026

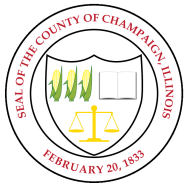
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 3/31/2026



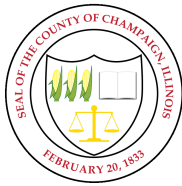
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL 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**

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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**

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

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PERIOD ENDING 3/31/2026

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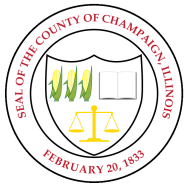


FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	189 0	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	111 1	0.00	16,200.00	-163,719.09

**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

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
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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
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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
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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
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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
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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
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4009 MISCELLANEOUS REVENUES TOTAL	204.00	1,064.00	4	298.50	0	710.00	0	0.00	0.00	-710.00
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TOTAL REVENUES	97,463.75	285,659.75	23	93,588.75	0	272,863.00	0	0.00	0.00	-272,863.00
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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
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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
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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
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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
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5010 COMMODITIES

02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	36.84	0	0.00	0.00	-36.84
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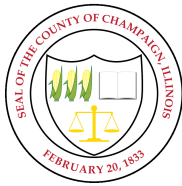
05 FOOD NON-TRAVEL	37.50	73.50	51	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES TOTAL	37.50	73.50	11	0.00	0	36.84	0	0.00	0.00	-36.84
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5020 SERVICES

04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	282.68	0	0.00	0.00	-282.68
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5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	282.68	0	0.00	0.00	-282.68
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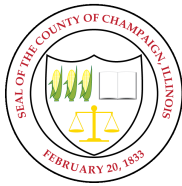


FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT

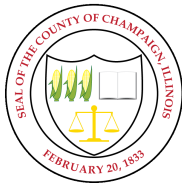
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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
	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	246 2	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



PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

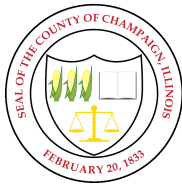


FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

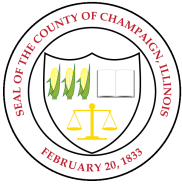


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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-PAYRL	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

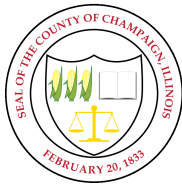


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

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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
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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

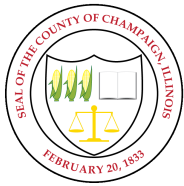
06 EE HEALTH/LIFE	14,391.94	43,175.82	0	19,379.99	0	57,951.55	0	0.00	0.00	-57,951.55
5003 FRINGE BENEFITS TOTAL	14,391.94	43,175.82	0	19,379.99	0	57,951.55	0	0.00	0.00	-57,951.55

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

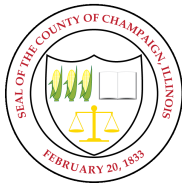
01 PROFESSIONAL SERVICES	19,557.57	44,168.57	11	34,518.34	345 183	54,778.49	547 785	0.00	-10.00	-54,788.49
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	10.00	100	0.00	10.00	0.00
22 OPERATIONAL SERVICES	0.00	8,066.07	94	0.00	0	8,111.66	0	0.00	0.00	-8,111.66
45 ATTORNEY/LEGAL SERVICES	20,199.50	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

**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



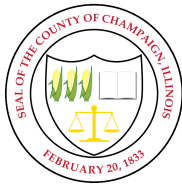
FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

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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
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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
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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
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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
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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
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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
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TOTAL REVENUES	137,946.20	300,385.31	20	233,330.59	0	295,878.75	0	0.00	0.00	-295,878.75
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EXPENDITURES

5001 SALARIES AND WAGES

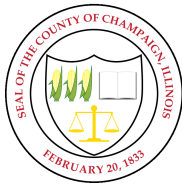
03 REGULAR FULL-TIME EMPLOYEES	21,292.80	56,425.92	17	21,437.25	714 6	53,931.40	179 77	0.00	-300.00	-54,231.40
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08 OVERTIME	0.00	0.00	0	26.28	9	26.28	9	0.00	300.00	273.72
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5001 SALARIES AND WAGES TOTAL	21,292.80	56,425.92	17	21,463.53	0	53,957.68	0	0.00	0.00	-53,957.68
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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
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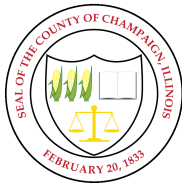


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	133 1	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	113 9	2,115.93	211 6	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

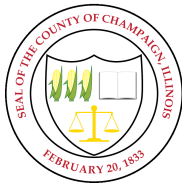


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	343	0.00	-500.00	-172,399.50
							80			
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	203	608,584.98	276	0.00	-22.00	-608,606.98
					84		629			
							5			
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

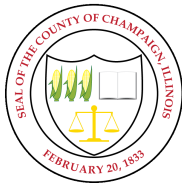
**FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



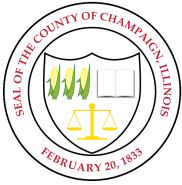
FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

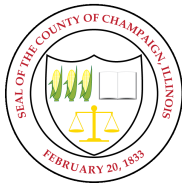
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-155,332.54	-541,316.10		-236,403.40		-750,748.92		0.00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



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 3/31/2026

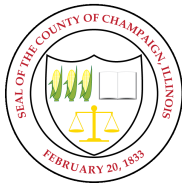


FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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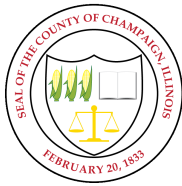
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	-166 3	92,118.70	-271 1	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



PERIOD ENDING 3/31/2026

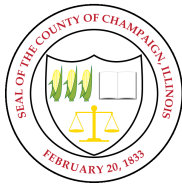
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**FUND DEPT 1080-043 : GENERAL CORPORATE - EMERGENCY MGMT AGCY (EMA)**

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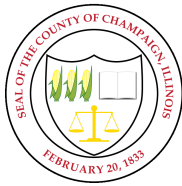
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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**

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PERIOD ENDING 3/31/2026

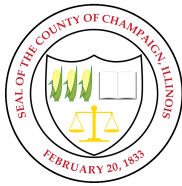


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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PERIOD ENDING 3/31/2026

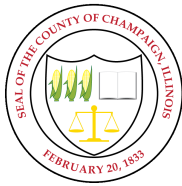
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	1,591.25	2,480.47	37	1,027.88	0	1,653.99	0	0.00	0.00	-1,653.99
5010 COMMODITIES TOTAL	4,291.62	14,264.20	16	4,799.87	0	10,570.58	0	0.00	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**

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PERIOD ENDING 3/31/2026

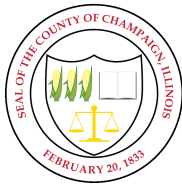
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**FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION**

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PERIOD ENDING 3/31/2026

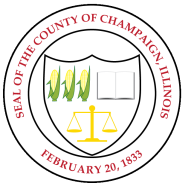
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	164.90	659.52	41	137.60	0	549.54	0	0.00	0.00	-549.54
5020 SERVICES TOTAL	298.45	1,166.56	12	340.71	0	1,159.12	0	0.00	0.00	-1,159.12
 TOTAL EXPENDITURES	 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



PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

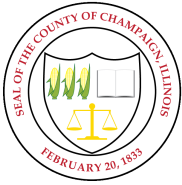


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

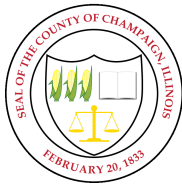


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



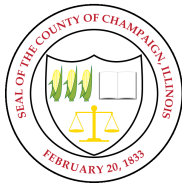
PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	233	0.00	-2,000.00	-48,679.41

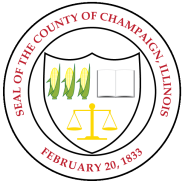
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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	413 2	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	362 7	231,161.24	115 58	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

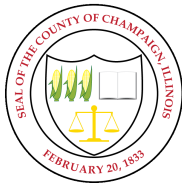


FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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
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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
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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
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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
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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
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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
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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
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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
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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
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76 OTHER INTERGOVERNMENTAL	0.00	35,306.24	12	0.00	0	0.00	0	0.00	0.00	0.00
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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
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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
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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
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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
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	848,681.62	0	848,681.62	0	0.00	0.00	-848,681.62
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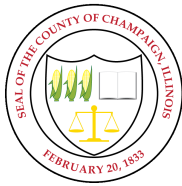
TOTAL REVENUES	1,501,331.20	1,583,942.32	4	2,341,020.71	0	2,518,381.36	0	0.00	0.00	-2,518,381.36
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EXPENDITURES

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
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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
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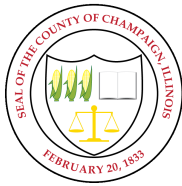


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 3/31/2026

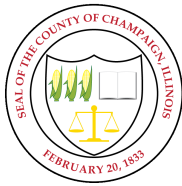
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	20,370.54	37	4,850.00	0	4,850.00	0	0.00	0.00	-4,850.00
02 OUTSIDE SERVICES	0.00	32,700.00	52	34,854.91	0	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



PERIOD ENDING 3/31/2026



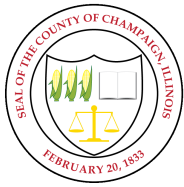
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	1,608.00	14,295.00	25	0.00	0	1,351.00	0	0.00	0.00	-1,351.00
4006 LICENSES AND 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

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

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PERIOD ENDING 3/31/2026

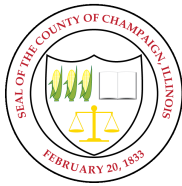
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	79.10	0	0.00	0.00	-79.10
5010 COMMODITIES TOTAL	66.91	1,426.39	28	1,411.26	0	1,911.48	0	0.00	0.00	-1,911.48
5020 SERVICES										
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**

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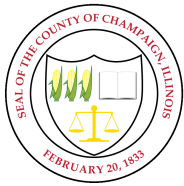
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



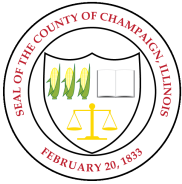
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

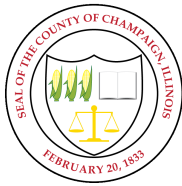
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	16,458.06	41,542.52	21	7,779.17	0	32,138.67	0	0.00	0.00	-32,138.67
NET CHANGE IN FUND BALANCE	-16,458.06	-41,542.52		-7,779.17		-32,138.67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



PERIOD ENDING 3/31/2026



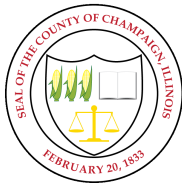
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	1,656.48	0	1,656.48	0	0.00	0.00	-1,656.48
51 FEDERAL - 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

**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

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PERIOD ENDING 3/31/2026

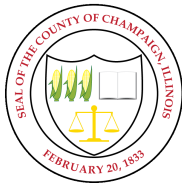
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**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

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PERIOD ENDING 3/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

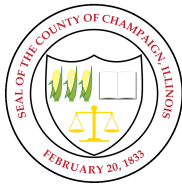
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	380.46	423.76	10	718.00	0	718.00	0	0.00	0.00	-718.00
02 OFFICE SUPPLIES							-			
	527.00	1,500.15	7	2,192.10	-933	4,285.67	182	0.00	-235.00	-4,520.67
							4			
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	954	0.00	-385.00	-367,833.40
							41			
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

**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

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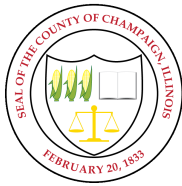
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

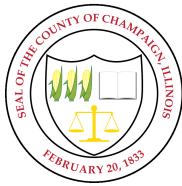
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	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



PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

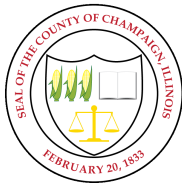


FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



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
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REVENUES

4004 INTERGOVERNMENTAL REVENUE

07 STATE - PUBLIC WELFARE	159,344.19	290,657.79	5	260,763.05	568 4	294,577.45	642 1	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	348 39	2,205,403.04	480 69	0.00	4,588.00	-2,200,815.04
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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
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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
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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
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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
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	240,268.88	240,268.88	436 9	171,191.29	0	444,744.72	0	0.00	0.00	-444,744.72
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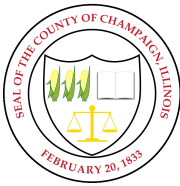
4009 MISCELLANEOUS REVENUES TOTAL	240,268.88	240,268.88	429	171,191.29	0	444,744.72	0	0.00	0.00	-444,744.72
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TOTAL REVENUES	1,624,877.05	2,941,554.24	10	2,033,184.45	443 15	3,299,663.17	719 19	0.00	4,588.00	-3,295,075.17
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EXPENDITURES

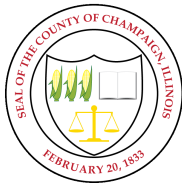
5001 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	16,155.01	42,810.76	18	16,963.60	212 0	44,105.36	551 3	0.00	800.00	-43,305.36
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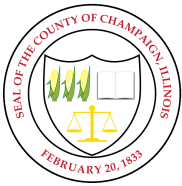
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	414 8	336,874.56	112 29	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



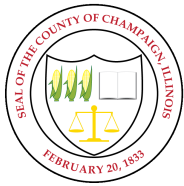
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	606 0	1,036,048.01	870 6	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	226 4	1,841,164.54	423 7	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	103 0	0.00	26,940.56	-250,573.72



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
99 VISA IMPORT - TEMPORARY	240,268.88	240,268.88	8	171,191.29	126 8	444,744.72	329 5	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	178 6	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	384 82	3,880,958.44	845 89	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

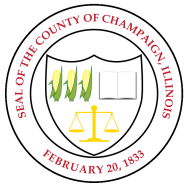


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

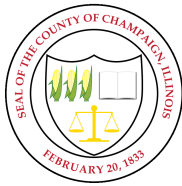


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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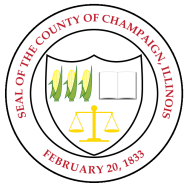
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

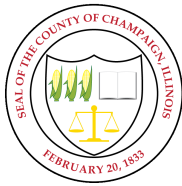
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	229.16	1,075.43	0	361.97	0	723.34	0	0.00	0.00	-723.34
5003 FRINGE BENEFITS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

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

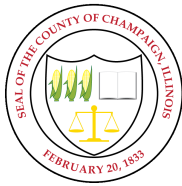


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

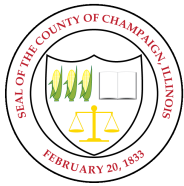


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

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PERIOD ENDING 3/31/2026

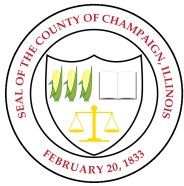
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	374.81	1,378.58	0	331.21	0	639.98	0	0.00	0.00	-639.98
5003 FRINGE BENEFITS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

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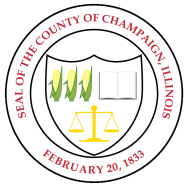
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

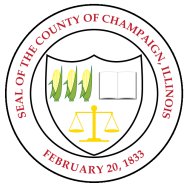


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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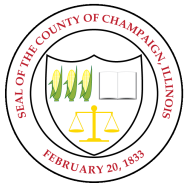
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

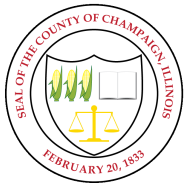
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	315.77	1,311.77	0	411.98	0	791.98	0	0.00	0.00	-791.98
5003 FRINGE BENEFITS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

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

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

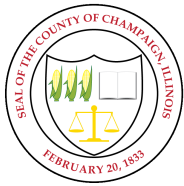


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

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PERIOD ENDING 3/31/2026

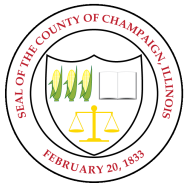
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	277.82	1,111.42	0	296.08	0	588.70	0	0.00	0.00	-588.70
5003 FRINGE BENEFITS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

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

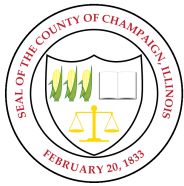


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

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PERIOD ENDING 3/31/2026

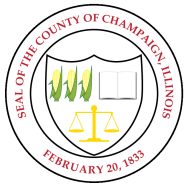
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	154.18	705.55	0	183.23	0	357.40	0	0.00	0.00	-357.40
5003 FRINGE BENEFITS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

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PERIOD ENDING 3/31/2026

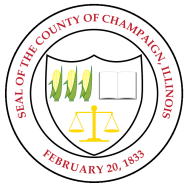
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	23,393.27	93,523.56	0	23,304.39	0	48,871.30	0	0.00	0.00	-48,871.30
5003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

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PERIOD ENDING 3/31/2026

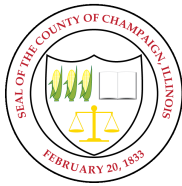
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	214.86	959.18	0	261.33	0	518.76	0	0.00	0.00	-518.76
5003 FRINGE BENEFITS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

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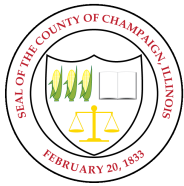
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

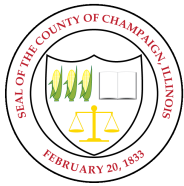
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	679.66	2,718.64	0	721.05	0	1,433.71	0	0.00	0.00	-1,433.71
5003 FRINGE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

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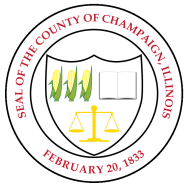
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



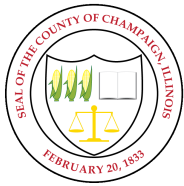
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



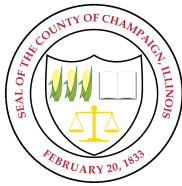
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

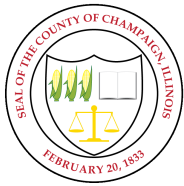
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

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PERIOD ENDING 3/31/2026

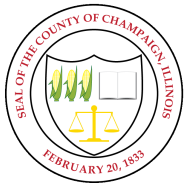


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	56.30	3,987.56	40	0.00	0	13,676.85	0	0.00	0.00	-13,676.85
4008 INVESTMENT EARNINGS 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



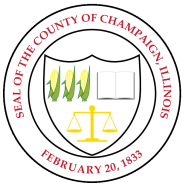
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



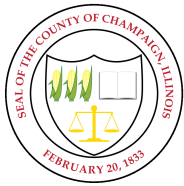
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

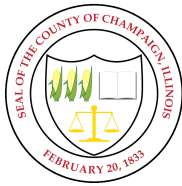
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

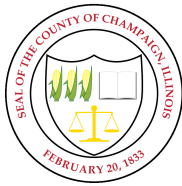


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 3/31/2026

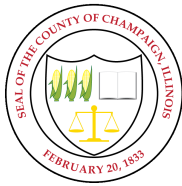
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**FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY**

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PERIOD ENDING 3/31/2026

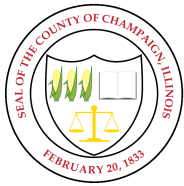
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.00	116.07	12	95.36	0	95.36	0	0.00	0.00	-95.36
05 FOOD NON-TRAVEL	72.00	72.00	14	19.26	0	48.15	0	0.00	0.00	-48.15
06 MEDICAL SUPPLIES	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	271 3	29,452.95	981 8	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

**FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY**

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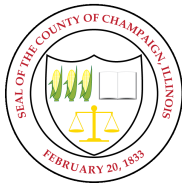
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	765.59	1,639.48	16	569.70	0	1,315.37	0	0.00	0.00	-1,315.37
5020 SERVICES TOTAL	17,905.04	69,544.06	17	20,837.03	0	78,746.43	0	9,968.63	0.00	-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**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

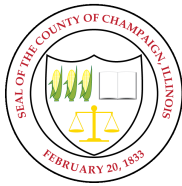
**FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

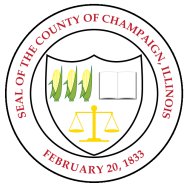
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

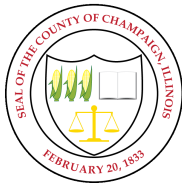


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

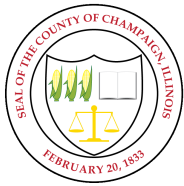
**FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT**

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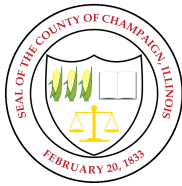


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	124,000.00	0	0.00	0.00	-124,000.00
4004 INTERGOVERNMENTAL 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



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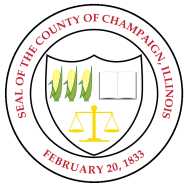
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

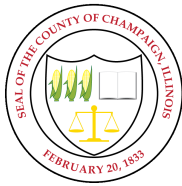


FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



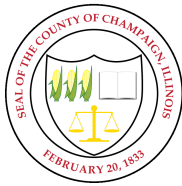
FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

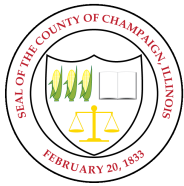
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	473 90	1,431,948.00	143 195	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)

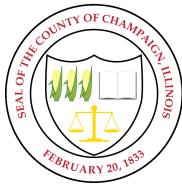


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

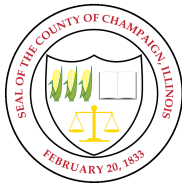
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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

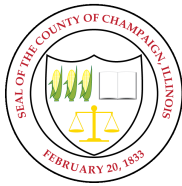


FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

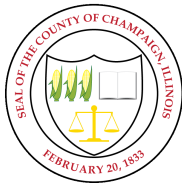
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

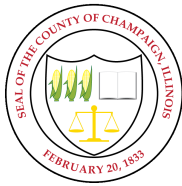


FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

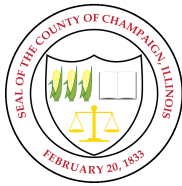
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

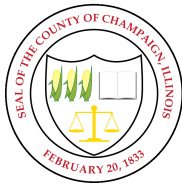


FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

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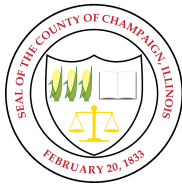
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



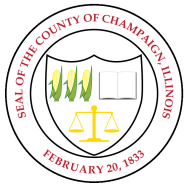
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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**

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PERIOD ENDING 3/31/2026

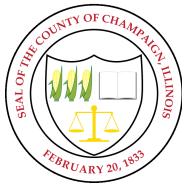


FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

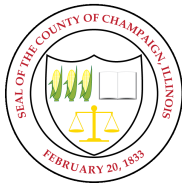
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

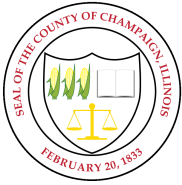
**FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

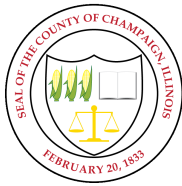
**FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



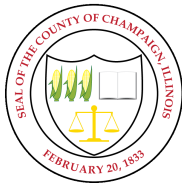
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

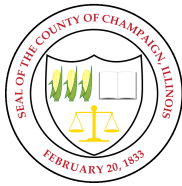


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	56,521.07	139,178.94	17	56,257.08	803	118,667.86	169 5	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	164 1	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	150 8	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	157 9	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	152 1	112,136.05	400 5	0.00	2,800.00	-109,336.05
06 MEDICAL SUPPLIES	1,316.28	6,516.86	17	16.70	-7	2,589.44	103 6	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	204 6	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	255 0	0.00	7,619.00	-186,655.61



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

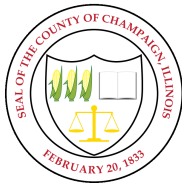
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PERIOD ENDING 3/31/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

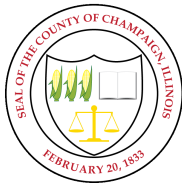
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	24,557.40	45,147.48	13	29,975.98	89	49,487.14	147	43,312.50	33,700.00	-59,099.64
02 OUTSIDE SERVICES	18,531.95	72,268.52	11	29,478.18	-123	87,061.26	-363	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	273 8	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	878 2	38,762.44	193 81	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-PAYRL	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	108 1	674,771.27	223 2	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

**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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



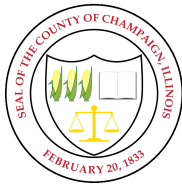
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	131 1	277,007.11	277 0	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

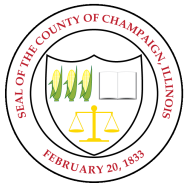


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 3/31/2026

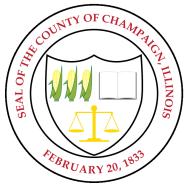
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-101,103.67	-224,281.01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



PERIOD ENDING 3/31/2026



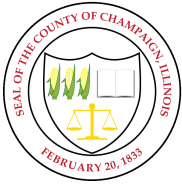
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	0.00	0	259,579.00	0	519,158.00	0	0.00	0.00	-519,158.00
4002 LOCAL SALES TAX TOTAL	0.00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

**FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER**

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

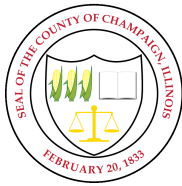


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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PERIOD ENDING 3/31/2026

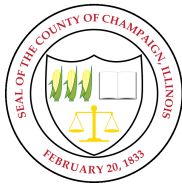
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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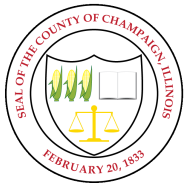
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

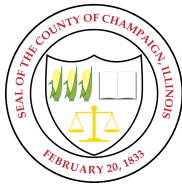
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	1	0.00	0	0.00	0	0.00	-117,950.00	-117,950.00
5020 SERVICES TOTAL	0.00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

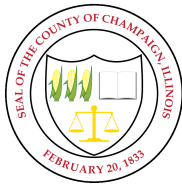
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	28,847.45	115,389.80	33	29,496.50	0	117,986.00	0	0.00	0.00	-117,986.00
5020 SERVICES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



PERIOD ENDING 3/31/2026



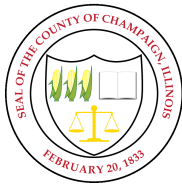
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.60	460.75	9	0.00	0	46.80	0	0.00	0.00	-46.80
4008 INVESTMENT EARNINGS TOTAL	6.60	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



PERIOD ENDING 3/31/2026



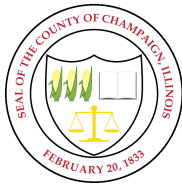
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	56.89	4,532.46	10	0.00	0	5,123.30	0	0.00	0.00	-5,123.30
4008 INVESTMENT EARNINGS 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



PERIOD ENDING 3/31/2026

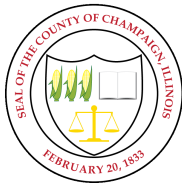


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	143,654.87	143,654.87	1	554,663.88	0	554,663.88	0	0.00	0.00	-554,663.88
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



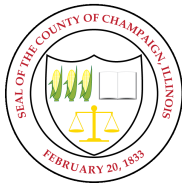
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	134 1	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



PERIOD ENDING 3/31/2026

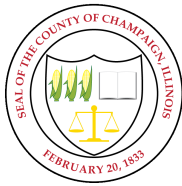
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	45,092.61	128,674.85	18	56,400.58	161	148,530.34	424	0.00	35,000.00	-113,530.34
5099 GEN GOV - CENTRAL ADMIN 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**

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PERIOD ENDING 3/31/2026

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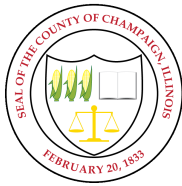


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 3/31/2026

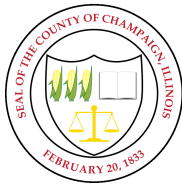
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	7.45	0	0.00	0.00	-7.45
08 MAINTENANCE SUPPLIES	166.01	166.01	3	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	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/SUPTSVCS	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

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

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



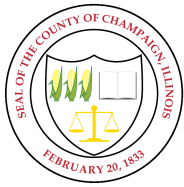
FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

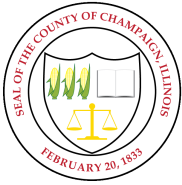


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

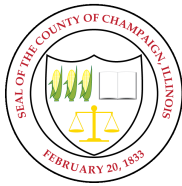


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

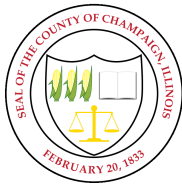


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

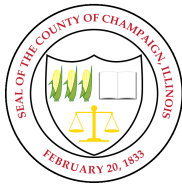
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

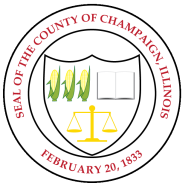
**FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



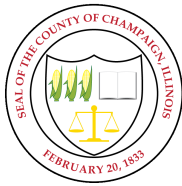
FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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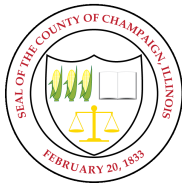


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,477.70	23,769.12	144	11,345.46	0	33,651.05	0	0.00	0.00	-33,651.05
02 INTEREST ON 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**

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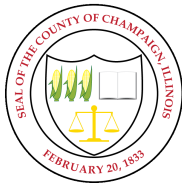


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



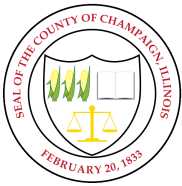
FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

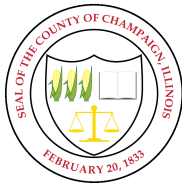


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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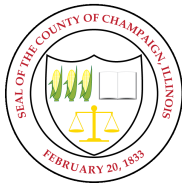
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

**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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

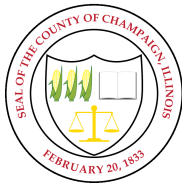


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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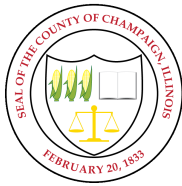
**FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



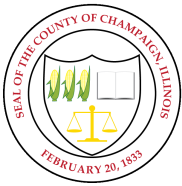
FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

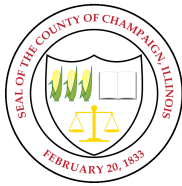


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



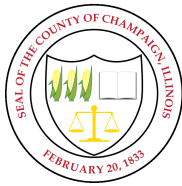
FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 3/31/2026

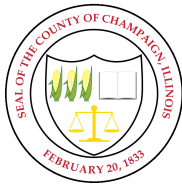


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	4,258.64	11,954.14	120	1,114.09	0	1,114.09	0	0.00	0.00	-1,114.09
4005 FINES AND FORFEITURES 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**

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PERIOD ENDING 3/31/2026



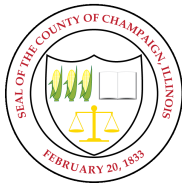
FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

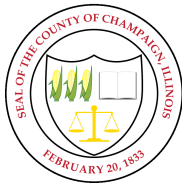


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

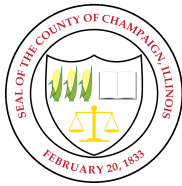
**FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

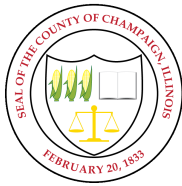
**FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

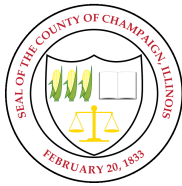
**FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

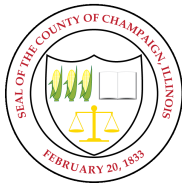


FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 3/31/2026

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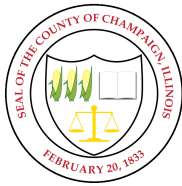


FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



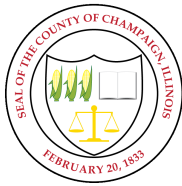
FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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PERIOD ENDING 3/31/2026

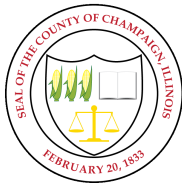


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	904.00	1,497.00	17	1,005.00	0	3,094.00	0	0.00	0.00	-3,094.00
4007 CHARGES FOR SERVICES 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



PERIOD ENDING 3/31/2026

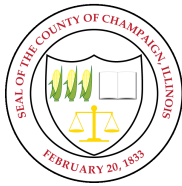
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**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER**

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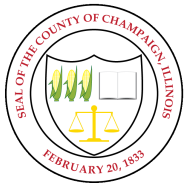
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

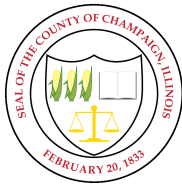
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**FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD**

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

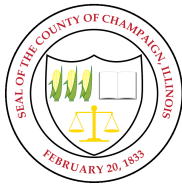
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

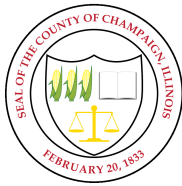
**FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK**

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PERIOD ENDING 3/31/2026



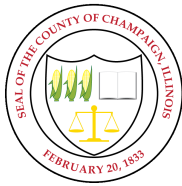
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,274.00	10,884.00	21	5,862.32	0	5,862.32	0	0.00	0.00	-5,862.32
4007 CHARGES FOR 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



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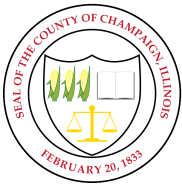
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	489.00	1,049.77	26	394.00	0	394.00	0	0.00	0.00	-394.00
4007 CHARGES FOR SERVICES 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

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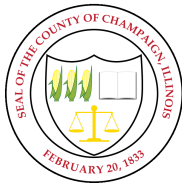


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

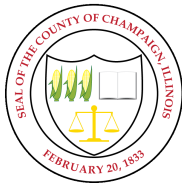
**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

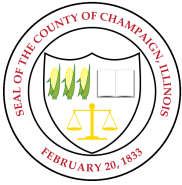
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

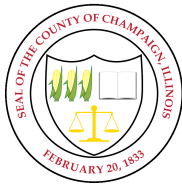


FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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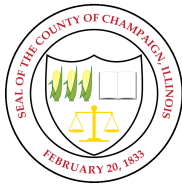
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,852.22	-15,419.60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

**FUND DEPT 2638-140 : CORONER STATUTORY FEES - CORRECTIONAL CENTER**

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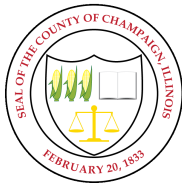
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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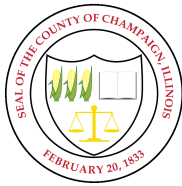
**FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

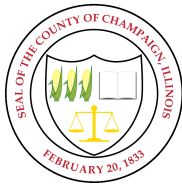
**FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

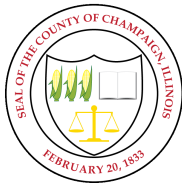
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

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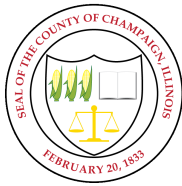
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,149.92	47,553.23	24	22,534.53	0	22,534.53	0	0.00	0.00	-22,534.53
4007 CHARGES 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**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

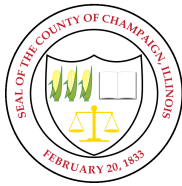
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

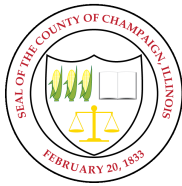
**FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

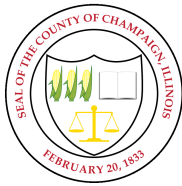


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

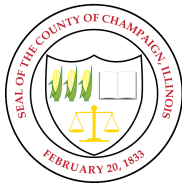
**FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

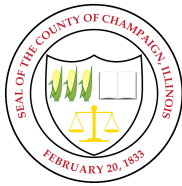
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

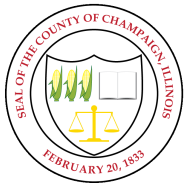


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

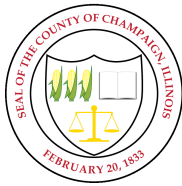


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

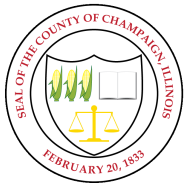


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



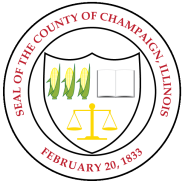
FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



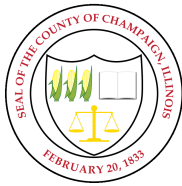
FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 3/31/2026

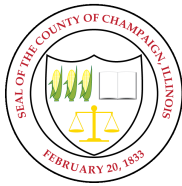


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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)										

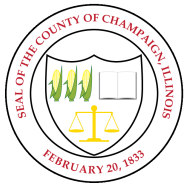


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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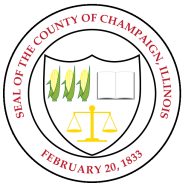
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

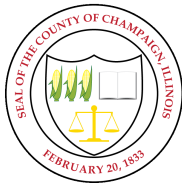


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

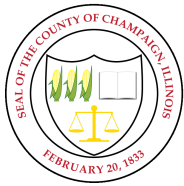
**FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD**

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PERIOD ENDING 3/31/2026



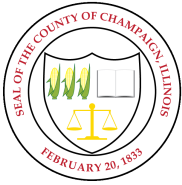
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	42,937.02	75,027.02	250	0.00	0	27,086.38	0	0.00	0.00	-27,086.38
4008 INVESTMENT EARNINGS 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**

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

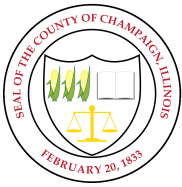


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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PERIOD ENDING 3/31/2026

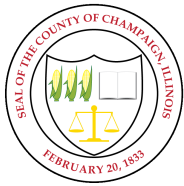
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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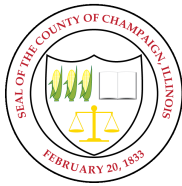
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

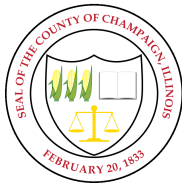
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 3/31/2026



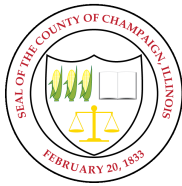
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
EXPENDITURES													
5020 SERVICES													
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-26,140.00	-26,140.00			
47 SOFTWARE LICENSE & SAAS	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**

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PERIOD ENDING 3/31/2026

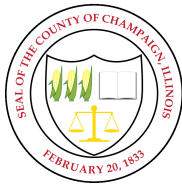
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	31,148.25	0	0.00	0.00	-31,148.25
5020 SERVICES TOTAL	0.00	0.00	0	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)**

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	365 0	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

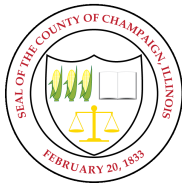


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

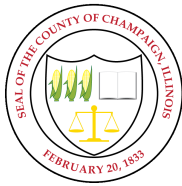
**FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF**

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PERIOD ENDING 3/31/2026

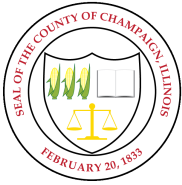


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	4,656.60	4,656.60	5	0.00	0	4,362.32	0	0.00	0.00	-4,362.32
5010 COMMODITIES TOTAL	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



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

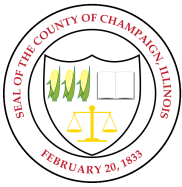


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 3/31/2026

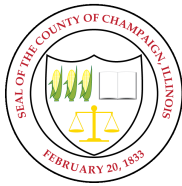
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 3/31/2026

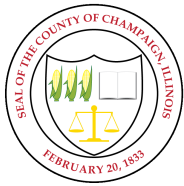


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	13,478.00	0	0.00	0.00	-13,478.00
5010 COMMODITIES TOTAL	0.00	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



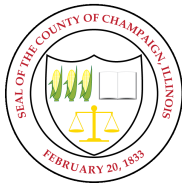
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

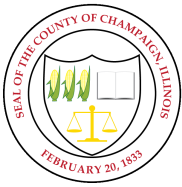
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

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PERIOD ENDING 3/31/2026

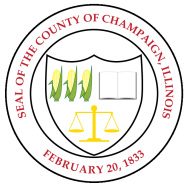


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	27,098.30	27,098.30	0	260.00	0	260.00	0	0.00	0.00	-260.00
4009 MISCELLANEOUS 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



PERIOD ENDING 3/31/2026

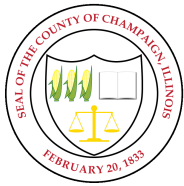
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	40,493.33	0	0.00	0.00	-40,493.33
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	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**

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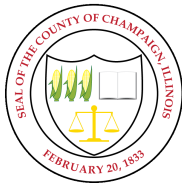
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

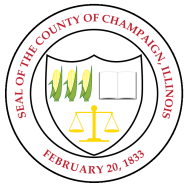
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

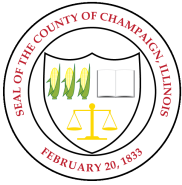
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

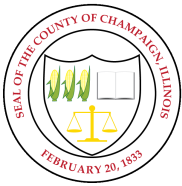


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

4/27/2026 4:31:28 PM

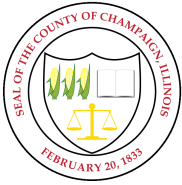
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

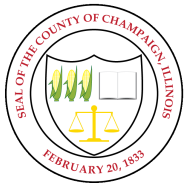


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

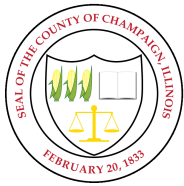


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

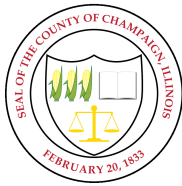
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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 5081-410 : NURSING HOME - ADMINISTRATIVE**

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
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REVENUES**4008 INVESTMENT EARNINGS**

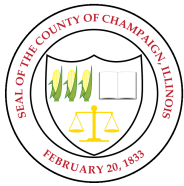
01 INVESTMENT INTEREST	178.18	523.51	0	5.77	0	309.50	0	0.00	0.00	-309.50
4008 INVESTMENT EARNINGS TOTAL	178.18	523.51	0	5.77	0	309.50	0	0.00	0.00	-309.50
TOTAL REVENUES	178.18	523.51	0	5.77	0	309.50	0	0.00	0.00	-309.50

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

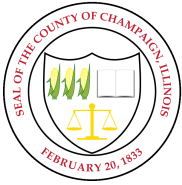


FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

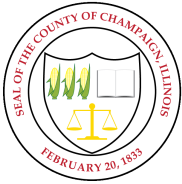


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

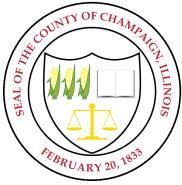


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

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PERIOD ENDING 3/31/2026

ACTUAL LAST YEAR

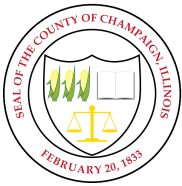
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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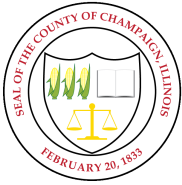


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

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PERIOD ENDING 3/31/2026

ACTUAL LAST YEAR

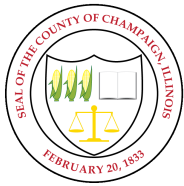
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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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 5081-445 : NURSING HOME - PHYSICAL THERAPY

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

ACTUAL LAST YEAR

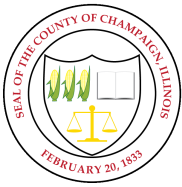
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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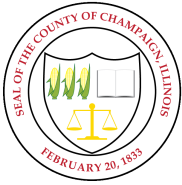


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

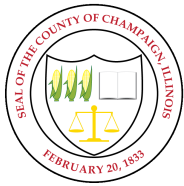


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

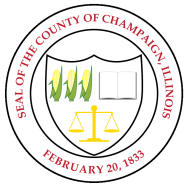


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

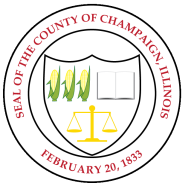


FUND DEPT 5081-450 : NURSING HOME - DIETARY

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

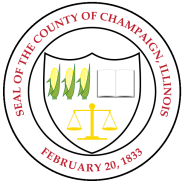


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

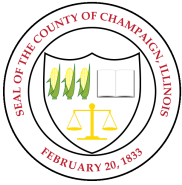


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

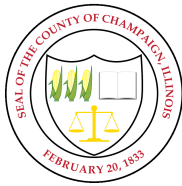


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

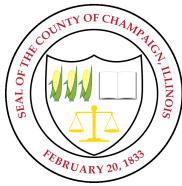
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

4/27/2026 4:31:28 PM

PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



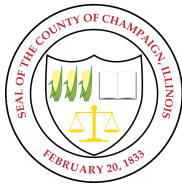
FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

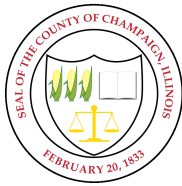
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

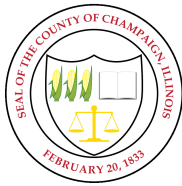
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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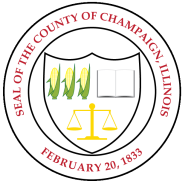
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	297,808.22	585,147.27	0	299,850.78	0	1,047,509.20	0	0.00	0.00	-1,047,509.20
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**

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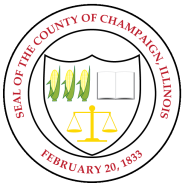


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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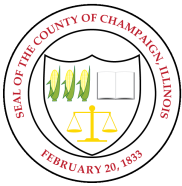
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

**FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER**

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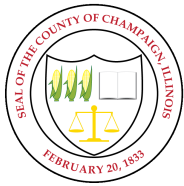
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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

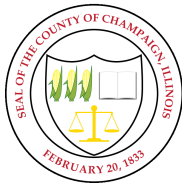


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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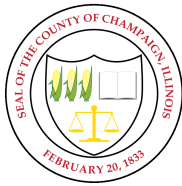
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 3/31/2026

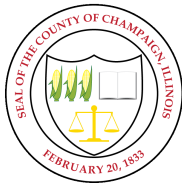


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	5,493.80	0	5,493.80	0	0.00	0.00	-5,493.80
4007 CHARGES FOR SERVICES 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



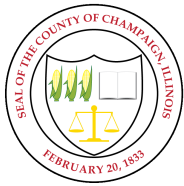
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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