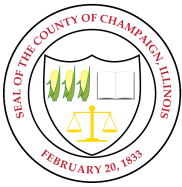
**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

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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										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	793.08	0	793.08	0	0.00	0.00	-793.08
4010 RENTS AND ROYALTIES	367.16	5,624.01	2	13,102.20	0	13,102.20	0	0.00	0.00	-13,102.20
TOTAL REVENUES	367.16	5,624.01	2	13,895.28	0	13,895.28	0	0.00	0.00	-13,895.28
EXPENDITURES										
5001 SALARIES AND WAGES	13,110.59	31,839.27	18	7,979.08	0	22,818.60	0	0.00	0.00	-22,818.60
5010 COMMODITIES	0.00	6,796.17	61	49.42	0	2,437.66	0	0.00	0.00	-2,437.66
5020 SERVICES	997.50	40,664.16	42	762.01	0	31,763.50	0	0.00	0.00	-31,763.50
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

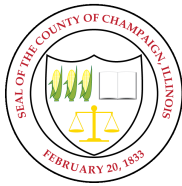


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 3/31/2026

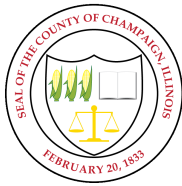
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 3/31/2026

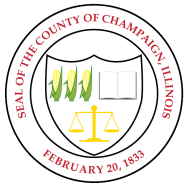
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	123,236.00	123,236.00	8	121,873.00	0	121,873.00	0	0.00	0.00	-121,873.00
TOTAL REVENUES	123,236.00	123,236.00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

**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

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PERIOD ENDING 3/31/2026

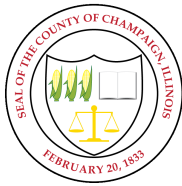
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	52,082.76	139,969.67	20	82,395.64	0	215,273.90	0	0.00	0.00	-215,273.90
5003 FRINGE BENEFITS	5,606.99	16,820.97	0	13,592.48	0	40,617.20	0	0.00	0.00	-40,617.20
5010 COMMODITIES				-	-	-	-			
	7,465.76	38,110.58	15	82,961.40	626 12	115,559.18	872 14	0.00	-132.50	-115,691.68
5020 SERVICES										
	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

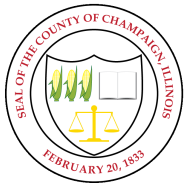
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

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PERIOD ENDING 3/31/2026

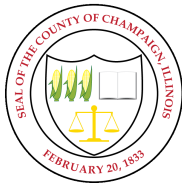
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	6,500.00	6,500.00	5	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	5,129.29	14,381.78	0	1,513.91	0	4,531.05	0	0.00	0.00	-4,531.05
5010 COMMODITIES	0.00	376.43	12	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	1,228.44	1,291.24	9	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL EXPENDITURES	43,800.21	102,677.92	23	15,291.03	0	33,062.41	0	0.00	0.00	-33,062.41
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-37,300.21	-96,177.92		-15,291.03		-33,062.41		0.00	0.00	33,062.41

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

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				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	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	1,492.05	4,476.15	0	524.08	0	1,550.86	0	0.00	0.00	-1,550.86
5010 COMMODITIES	0.00	375.00	24	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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



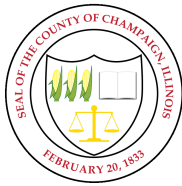
FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 3/31/2026



	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	4,700.00	9,820.00	9	3,325.00	0	12,595.00	0	0.00	0.00	-12,595.00
4007 CHARGES FOR SERVICES	29,758.75	56,450.65	17	31,858.85	0	96,831.85	0	0.00	0.00	-96,831.85
4008 INVESTMENT EARNINGS	2.18	18.18	9	3.21	0	19.73	0	0.00	0.00	-19.73
4009 MISCELLANEOUS REVENUES	1,585.00	2,235.00	111 75	852.50	0	2,335.00	0	0.00	0.00	-2,335.00
TOTAL REVENUES	36,045.93	68,523.83	14	36,039.56	0	111,781.58	0	0.00	0.00	-111,781.58
EXPENDITURES										
5001 SALARIES AND WAGES	88,672.83	214,052.97	22	109,923.84	0	231,248.54	0	0.00	0.00	-231,248.54
5003 FRINGE BENEFITS	13,371.33	40,113.99	0	15,264.79	0	45,655.49	0	0.00	0.00	-45,655.49
5010 COMMODITIES	1,554.25	12,684.35	12	260.98	-26	18,898.93	-	0.00	-1,000.00	-19,898.93
5020 SERVICES	30,122.74	156,472.23	34	77,951.69	481	179,919.09	111 1	0.00	16,200.00	-163,719.09
8000 CAPITAL OUTLAY	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**

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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	49,341.75	154,403.25	31	39,789.25	0	131,886.00	0	0.00	0.00	-131,886.00
4007 CHARGES FOR SERVICES	47,918.00	130,192.50	18	53,501.00	0	140,267.00	0	0.00	0.00	-140,267.00
4009 MISCELLANEOUS REVENUES	204.00	1,064.00	4	298.50	0	710.00	0	0.00	0.00	-710.00
TOTAL REVENUES	97,463.75	285,659.75	23	93,588.75	0	272,863.00	0	0.00	0.00	-272,863.00
EXPENDITURES										
5001 SALARIES AND WAGES	14,835.78	39,332.34	20	13,943.07	0	33,588.83	0	0.00	0.00	-33,588.83
5003 FRINGE BENEFITS	4,123.20	12,369.60	0	5,654.66	0	15,567.45	0	0.00	0.00	-15,567.45
5010 COMMODITIES	37.50	73.50	11	0.00	0	36.84	0	0.00	0.00	-36.84
5020 SERVICES	0.00	0.00	0	0.00	0	282.68	0	0.00	0.00	-282.68
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



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	6,286.22	18,858.66	0	8,443.89	0	25,256.89	0	0.00	0.00	-25,256.89
5010 COMMODITIES	11.23	311.55	6	6,029.19	401 9	8,008.75	533 9	0.00	150.00	-7,858.75
5020 SERVICES	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

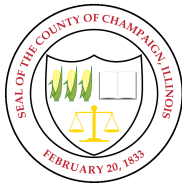
**FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER**

4/27/2026 4:32:16 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										
4001 PROPERTY TAX	453.80	745.60	0	396.80	0	993.88	0	0.00	0.00	-993.88
4008 INVESTMENT EARNINGS	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	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	4,223.20	12,674.80	0	10,040.88	0	27,041.40	0	0.00	0.00	-27,041.40
5010 COMMODITIES	88.50	963.74	14	0.00	0	249.67	0	0.00	0.00	-249.67
5020 SERVICES	1,051.71	2,368.82	5	1,594.60	0	1,918.60	0	0.00	0.00	-1,918.60
TOTAL EXPENDITURES	25,956.82	82,750.05	19	46,623.51	0	123,736.22	0	0.00	0.00	-123,736.22
NET CHANGE IN FUND BALANCE	-25,503.02	-82,004.45		-46,226.71		-108,892.15		0.00	0.00	108,892.15

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

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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	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	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	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	11,394.00	32,161.58	0	19,288.25	0	55,108.69	0	0.00	0.00	-55,108.69
5010 COMMODITIES	13,134.76	23,606.29	30	4,960.21	0	10,456.42	0	0.00	0.00	-10,456.42
5020 SERVICES	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	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

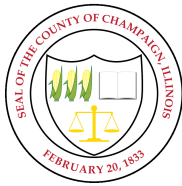
**FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK**

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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	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	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	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	23,995.20	69,949.14	0	30,144.75	0	89,956.47	0	0.00	0.00	-89,956.47
5010 COMMODITIES	13,284.48	19,368.41	17	14,977.50	144 0	21,591.87	207 6	13,713.04	-1,040.00	-36,344.91
5020 SERVICES	5,785.58	39,352.13	21	2,916.49	280	38,596.87	371 1	0.00	1,040.00	-37,556.87
8000 CAPITAL OUTLAY	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
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

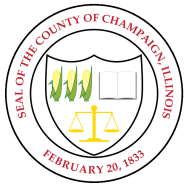


FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 3/31/2026

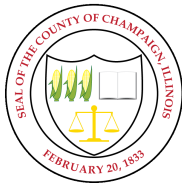
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	50,000.00	0	50,615.00	0	0.00	0.00	-50,615.00
TOTAL REVENUES	0.00	0.00	0	50,000.00	0	50,615.00	0	0.00	0.00	-50,615.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	14,391.94	43,175.82	0	19,379.99	0	57,951.55	0	0.00	0.00	-57,951.55
5010 COMMODITIES	280.92	3,840.17	11	1,927.00	0	4,556.46	0	0.00	0.00	-4,556.46
5020 SERVICES	39,757.07	123,710.14	20	52,965.34	0	133,745.65	0	0.00	0.00	-133,745.65
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**

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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	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	4,181.38	11,197.49	20	4,415.40	0	11,613.57	0	0.00	0.00	-11,613.57
5010 COMMODITIES	578.63	967.71	9	0.00	0	564.34	0	0.00	0.00	-564.34
5020 SERVICES	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	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	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	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	14,545.87	41,617.19	0	20,205.15	0	61,694.34	0	0.00	0.00	-61,694.34
5010 COMMODITIES	1,055.06	3,949.52	22	478.14	0	1,992.47	0	0.00	0.00	-1,992.47
5020 SERVICES	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



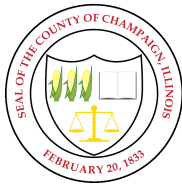
FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	124,967.24	246,538.45	18	161,607.85	0	203,979.26	0	0.00	0.00	-203,979.26
4005 FINES AND FORFEITURES	2,460.08	28,236.66	157	1,406.00	0	1,406.00	0	0.00	0.00	-1,406.00
4007 CHARGES FOR SERVICES	10,307.68	24,994.68	20	10,966.74	0	31,143.49	0	0.00	0.00	-31,143.49
4009 MISCELLANEOUS REVENUES	211.20	615.52	6	59,350.00	0	59,350.00	0	0.00	0.00	-59,350.00
TOTAL REVENUES	137,946.20	300,385.31	20	233,330.59	0	295,878.75	0	0.00	0.00	-295,878.75
EXPENDITURES										
5001 SALARIES AND WAGES	21,292.80	56,425.92	17	21,463.53	0	53,957.68	0	0.00	0.00	-53,957.68
5002 LAW ENFORCEMENT SALARIES	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	42,187.70	124,547.88	0	53,698.97	0	159,018.92	0	0.00	0.00	-159,018.92
5010 COMMODITIES	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										
	20,601.10	613,824.04	45	4,484.53	203 84	608,584.98	276 629 5	0.00	-22.00	-608,606.98
8000 CAPITAL OUTLAY	-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	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	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	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	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	27,521.91	84,599.59	0	52,034.64	0	151,194.97	0	0.00	0.00	-151,194.97
5010 COMMODITIES	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	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)										
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	6,500.00	6,500.00	54	6,500.00	0	6,500.00	0	0.00	0.00	-6,500.00
TOTAL REVENUES	6,500.00	6,500.00	6	6,500.00	0	6,500.00	0	0.00	0.00	-6,500.00
EXPENDITURES										
5001 SALARIES AND WAGES	35,319.83	108,396.24	20	43,272.10	0	119,613.72	0	0.00	0.00	-119,613.72
5003 FRINGE BENEFITS	3,038.87	9,116.61	0	2,734.28	0	8,170.80	0	0.00	0.00	-8,170.80
5010 COMMODITIES	852.39	3,165.65	11	1,824.66	54	9,515.30	280	0.00	3,398.56	-6,116.74
5020 SERVICES	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

**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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	20,356.00	31	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	20,356.00	31	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	11,578.60	30,683.29	20	12,283.60	0	31,937.36	0	0.00	0.00	-31,937.36
5003 FRINGE BENEFITS	5.20	15.60	0	17.49	0	31.09	0	0.00	0.00	-31.09
5010 COMMODITIES	120.81	2,318.08	53	0.00	0	405.73	-95	0.00	-426.00	-831.73
5020 SERVICES	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

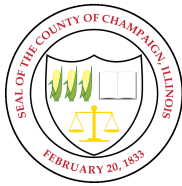


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	120,811.10	122,100.01	7	128,180.40	0	131,667.09	0	0.00	0.00	-131,667.09
4007 CHARGES FOR SERVICES	0.00	0.00	0	4,725.00	0	4,725.00	0	0.00	0.00	-4,725.00
TOTAL REVENUES	120,811.10	122,100.01	7	132,905.40	0	136,392.09	0	0.00	0.00	-136,392.09
EXPENDITURES										
5001 SALARIES AND WAGES	124,489.15	313,344.63	17	126,608.71	0	331,193.93	0	0.00	0.00	-331,193.93
5003 FRINGE BENEFITS	16,445.96	50,342.89	0	23,539.25	0	70,404.09	0	0.00	0.00	-70,404.09
5010 COMMODITIES	4,291.62	14,264.20	16	4,799.87	0	10,570.58	0	0.00	0.00	-10,570.58
5020 SERVICES	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

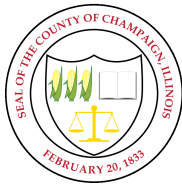


FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

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PERIOD ENDING 3/31/2026

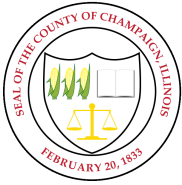
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	85,729.50	85,729.50	8	81,378.26	0	81,378.26	0	0.00	0.00	-81,378.26
TOTAL REVENUES	85,729.50	85,729.50	8	81,378.26	0	81,378.26	0	0.00	0.00	-81,378.26
EXPENDITURES										
5001 SALARIES AND WAGES	153,903.45	406,388.30	20	150,411.69	0	395,588.24	0	0.00	0.00	-395,588.24
5003 FRINGE BENEFITS	20,859.12	62,717.36	0	31,368.88	0	93,786.14	0	0.00	0.00	-93,786.14
5010 COMMODITIES	805.60	1,979.40	11	2,158.85	0	2,914.33	0	0.00	0.00	-2,914.33
5020 SERVICES	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	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
5020 SERVICES	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

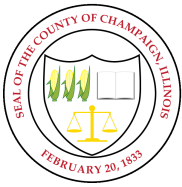


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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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 1080-060 : GENERAL CORPORATE - HIGHWAY

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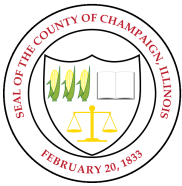
PERIOD ENDING 3/31/2026

	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	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	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	19,192.07	56,123.16	0	27,105.52	0	79,306.57	0	0.00	0.00	-79,306.57
5010 COMMODITIES	16,336.85	49,793.66	28	15,595.60	-780	46,679.41	233 4	0.00	-2,000.00	-48,679.41
5020 SERVICES	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



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



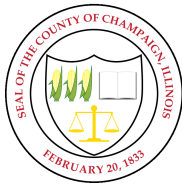
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 3/31/2026



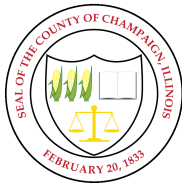
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	2,176.58	2,176.58	6	2,445.10	0	2,445.10	0	0.00	0.00	-2,445.10
4003 OTHER TAXES	3,728.92	6,414.60	16	3,413.06	0	4,841.06	0	0.00	0.00	-4,841.06
4004 INTERGOVERNMENTAL REVENUE	1,479,877.88	1,541,268.25	9	1,486,480.93	0	1,602,552.87	0	0.00	0.00	-1,602,552.87
4008 INVESTMENT EARNINGS	15,547.82	34,082.89	45	0.00	0	59,860.71	0	0.00	0.00	-59,860.71
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	848,681.62	0	848,681.62	0	0.00	0.00	-848,681.62
TOTAL REVENUES	1,501,331.20	1,583,942.32	4	2,341,020.71	0	2,518,381.36	0	0.00	0.00	-2,518,381.36
EXPENDITURES										
5003 FRINGE BENEFITS	3,341.00	5,243.00	0	3,173.76	0	5,352.26	0	0.00	0.00	-5,352.26
5020 SERVICES	43,712.50	190,583.04	49	81,109.91	0	143,110.70	0	0.00	0.00	-143,110.70
TOTAL EXPENDITURES	47,053.50	195,826.04	4	84,283.67	0	148,462.96	0	0.00	0.00	-148,462.96
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,454,277.70	1,388,116.28		2,256,737.04		2,369,918.40		0.00	0.00	-2,369,918.40

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

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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	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	1,171.60	1,171.60	4	0.00	0	840.00	0	0.00	0.00	-840.00
4009 MISCELLANEOUS REVENUES	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	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	4,182.53	12,547.59	0	7,075.57	0	21,164.53	0	0.00	0.00	-21,164.53
5010 COMMODITIES	66.91	1,426.39	28	1,411.26	0	1,911.48	0	0.00	0.00	-1,911.48
5020 SERVICES	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

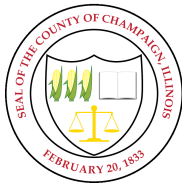


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

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PERIOD ENDING 3/31/2026

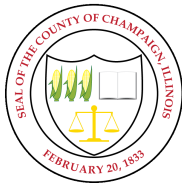
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	42,422.13	84,844.28	33	43,309.33	0	86,618.64	0	0.00	0.00	-86,618.64
TOTAL EXPENDITURES	42,422.13	84,844.28	33	43,309.33	0	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

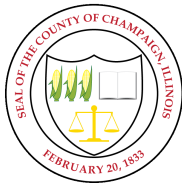


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	3,458.56	9,078.72	18	4,226.56	0	10,830.56	0	0.00	0.00	-10,830.56
5003 FRINGE BENEFITS	378.02	992.29	4	473.37	0	976.33	0	0.00	0.00	-976.33
5010 COMMODITIES	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	11,552.18	30,402.21	26	1,329.96	-33	18,132.00	-453	0.00	-4,000.00	-22,132.00
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	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



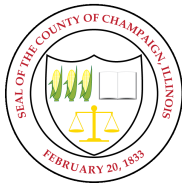
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	18,021.00	19,590.40	30	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	32,832.90	45,971.49	14	42,165.99	0	52,007.99	0	0.00	0.00	-52,007.99
4009 MISCELLANEOUS REVENUES	1,290.68	5,612.42	10	6,779.96	0	10,516.78	0	0.00	0.00	-10,516.78
TOTAL REVENUES	52,144.58	71,174.31	16	48,945.95	0	62,524.77	0	0.00	0.00	-62,524.77
EXPENDITURES										
5001 SALARIES AND WAGES	334,313.08	1,031,583.87	25	393,098.19	0	1,046,230.61	0	0.00	0.00	-1,046,230.61
5002 LAW ENFORCEMENT SALARIES	98,261.52	279,850.80	22	83,680.99	0	224,101.61	0	0.00	0.00	-224,101.61
5003 FRINGE BENEFITS	61,183.78	183,546.14	0	82,384.80	0	244,986.67	0	0.00	0.00	-244,986.67
5010 COMMODITIES	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	250,067.44	781,627.73	39	33,032.54	0	424,549.86	0	0.00	0.00	-424,549.86
TOTAL EXPENDITURES	808,015.30	2,440,694.62	28	646,666.33	0	2,094,785.11	0	2,856.00	0.00	-2,097,641.11
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-755,870.72	-2,369,520.31		-597,720.38		-2,032,260.34		-2,856.00	0.00	2,035,116.34

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

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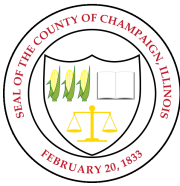
PERIOD ENDING 3/31/2026

	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										
5001 SALARIES AND WAGES	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	6,249.36	17,960.22	16	7,418.12	0	20,351.90	0	0.00	0.00	-20,351.90
5010 COMMODITIES	303.50	303.50	10	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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

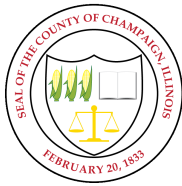
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	47,350.65	125,894.65	18	59,176.18	0	119,763.18	0	0.00	0.00	-119,763.18
TOTAL REVENUES	47,350.65	125,894.65	18	59,176.18	0	119,763.18	0	0.00	0.00	-119,763.18
EXPENDITURES										
5001 SALARIES AND WAGES	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	2,399.46	6,824.36	10	2,828.71	0	7,276.93	0	0.00	0.00	-7,276.93
5010 COMMODITIES	0.00	0.00	0	0.00	0	523.88	0	0.00	0.00	-523.88
5020 SERVICES	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	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	0.00	0.00	0	102,641.12	0	102,641.12	0	0.00	0.00	-102,641.12
7001 OTHER FINANCING USES	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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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
4007 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
4008 INVESTMENT EARNINGS	7,022.70	25,208.08	51	4,882.96	0	12,887.69	0	0.00	0.00	-12,887.69
4009 MISCELLANEOUS REVENUES	240,268.88	240,268.88	429	171,191.29	0	444,744.72	0	0.00	0.00	-444,744.72
TOTAL REVENUES	1,624,877.05	2,941,554.24	10	2,033,184.45	443 15	3,299,663.17	719 19	0.00	4,588.00	-3,295,075.17
EXPENDITURES										
5001 SALARIES AND WAGES	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	89,931.34	281,000.00	14	124,440.18	-	336,874.56	-	0.00	-3,000.00	-339,874.56
					414 8		112 29			
5010 COMMODITIES	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	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	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	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	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	-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

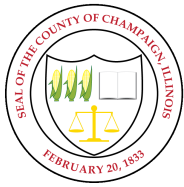


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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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	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

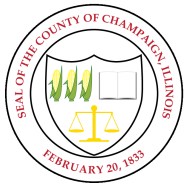


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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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

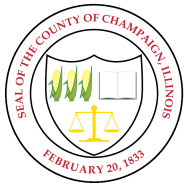


FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

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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	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

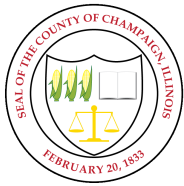


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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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	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

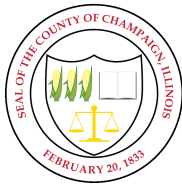


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

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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	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

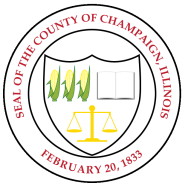


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

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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	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

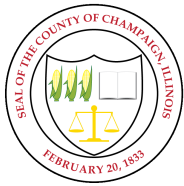


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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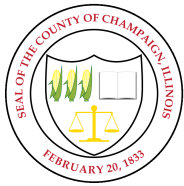
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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	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

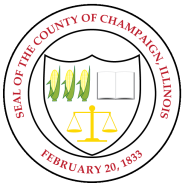


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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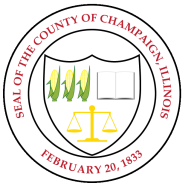
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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	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

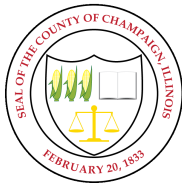


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

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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	510.13	1,922.86	0	528.19	0	1,171.04	0	0.00	0.00	-1,171.04
TOTAL EXPENDITURES	510.13	1,922.86	0	528.19	0	1,171.04	0	0.00	0.00	-1,171.04
NET CHANGE IN FUND BALANCE	-510.13	-1,922.86		-528.19		-1,171.04		0.00	0.00	1,171.04

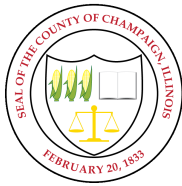


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

4/27/2026 4:32:16 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										
5003 FRINGE BENEFITS	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

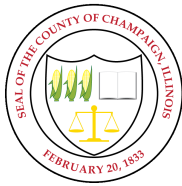


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

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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	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

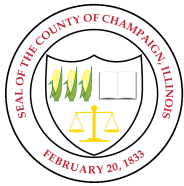


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

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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	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

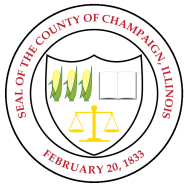


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

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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	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

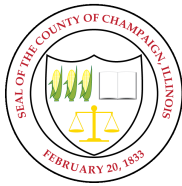


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

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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	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

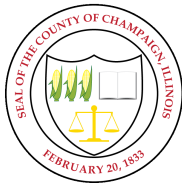


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

4/27/2026 4:32:16 PM

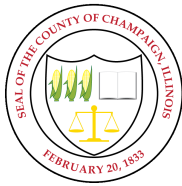
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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	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

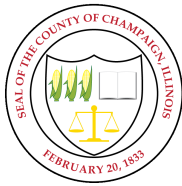


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

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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	6,751.58	25,479.25	0	6,963.59	0	13,952.98	0	0.00	0.00	-13,952.98
TOTAL EXPENDITURES	6,751.58	25,479.25	0	6,963.59	0	13,952.98	0	0.00	0.00	-13,952.98
NET CHANGE IN FUND BALANCE	-6,751.58	-25,479.25		-6,963.59		-13,952.98		0.00	0.00	13,952.98

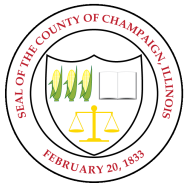


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

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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	8,431.64	33,199.96	0	8,324.50	0	16,603.66	0	0.00	0.00	-16,603.66
TOTAL EXPENDITURES	8,431.64	33,199.96	0	8,324.50	0	16,603.66	0	0.00	0.00	-16,603.66
NET CHANGE IN FUND BALANCE	-8,431.64	-33,199.96		-8,324.50		-16,603.66		0.00	0.00	16,603.66

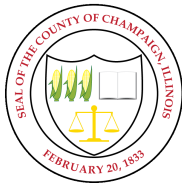


FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

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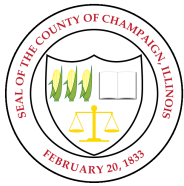
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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	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

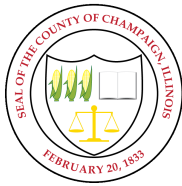


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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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	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	0.00	80.77	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	80.77	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	56.30	3,906.79		0.00		13,676.85		0.00	0.00	-13,676.85

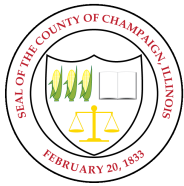


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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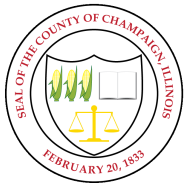
PERIOD ENDING 3/31/2026

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

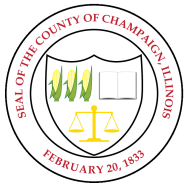


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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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

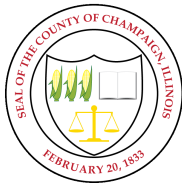


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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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	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

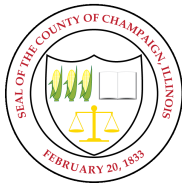
**FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY**

4/27/2026 4:32:16 PM

PERIOD ENDING 3/31/2026



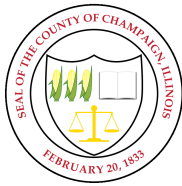
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	12,202.19	18,393.24	3	16,299.84	0	24,980.93	0	0.00	0.00	-24,980.93
4008 INVESTMENT EARNINGS	7,247.33	21,514.90	36	0.00	0	21,490.82	0	0.00	0.00	-21,490.82
4009 MISCELLANEOUS REVENUES	46.99	46.99	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	19,496.51	39,955.13	1	16,299.84	0	46,471.75	0	0.00	0.00	-46,471.75
EXPENDITURES										
5001 SALARIES AND WAGES	115,389.72	319,882.75	18	119,332.38	0	341,945.29	0	0.00	0.00	-341,945.29
5003 FRINGE BENEFITS	37,487.80	113,386.16	16	46,227.78	0	121,796.50	0	0.00	0.00	-121,796.50
5010 COMMODITIES	32,202.64	93,005.62	17	60,246.10	0	129,448.05	0	0.00	0.00	-129,448.05
5020 SERVICES	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	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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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



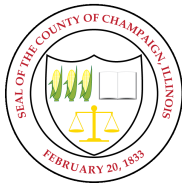
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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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	6,506.39	18,313.15	61	0.00	0	21,559.33	0	0.00	0.00	-21,559.33
4009 MISCELLANEOUS REVENUES	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	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

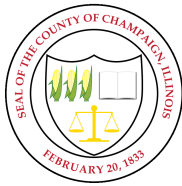
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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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	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	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	14,720.68	44,162.04	23	15,135.08	0	45,405.24	0	0.00	0.00	-45,405.24
5010 COMMODITIES	2,308.62	125,618.96	31	144,572.18	0	149,009.56	0	0.00	0.00	-149,009.56
5020 SERVICES	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

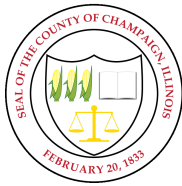


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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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

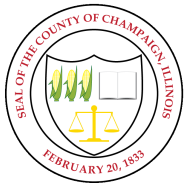
**FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT**

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PERIOD ENDING 3/31/2026

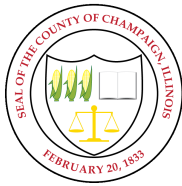


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	124,000.00	0	0.00	0.00	-124,000.00
4008 INVESTMENT EARNINGS	37.94	2,401.27	16	0.00	0	4,133.32	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	0.00	108,309.99	6	158,746.67	0	330,648.30	0	0.00	0.00	-330,648.30
TOTAL EXPENDITURES	0.00	108,309.99	6	158,746.67	0	330,648.30	0	0.00	0.00	-330,648.30
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	37.94	-105,908.72		-158,746.67		-202,514.98		0.00	0.00	202,514.98



PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				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

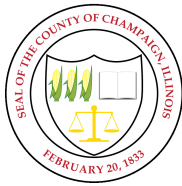
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

4/27/2026 4:32:16 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										
4004 INTERGOVERNMENTAL REVENUE	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	3,475.00	83,874.00	62	0.00	0	1,600.00	0	0.00	0.00	-1,600.00
4008 INVESTMENT EARNINGS	14.66	1,154.80	23	0.00	0	113.10	0	0.00	0.00	-113.10
4009 MISCELLANEOUS REVENUES	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	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
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

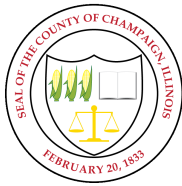


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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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	37,175.00	111,525.00	25	0.00	0	79,984.00	0	0.00	0.00	-79,984.00
4008 INVESTMENT EARNINGS	55.15	4,302.85	8	0.00	0	7,045.61	0	0.00	0.00	-7,045.61
4009 MISCELLANEOUS REVENUES	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	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	8,616.52	24,305.07	15	10,395.19	0	27,214.87	0	0.00	0.00	-27,214.87
5010 COMMODITIES	462.11	1,186.14	5	391.10	0	1,018.08	0	0.00	0.00	-1,018.08
5020 SERVICES	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)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-503,528.60	-1,442,693.52		-541,834.23		-1,569,987.35		0.00	0.00	1,569,987.35

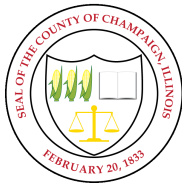


FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN

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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	24,024.00	42,414.00	13	30,776.49	0	43,874.49	0	0.00	0.00	-43,874.49
4008 INVESTMENT EARNINGS	12.72	867.25	87	0.00	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	903.00	0	909.00	0	0.00	0.00	-909.00
TOTAL REVENUES	24,036.72	43,281.25	13	31,679.49	0	44,824.29	0	0.00	0.00	-44,824.29
EXPENDITURES										
5001 SALARIES AND WAGES	10,589.56	30,385.20	16	16,348.28	0	44,534.38	0	0.00	0.00	-44,534.38
5003 FRINGE BENEFITS	2,556.93	9,107.79	15	6,459.17	0	17,250.76	0	0.00	0.00	-17,250.76
5010 COMMODITIES	7,349.88	7,951.89	57	1,898.80	0	7,998.74	0	0.00	0.00	-7,998.74
5020 SERVICES	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

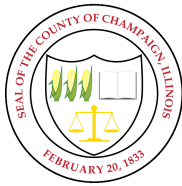
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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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	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	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	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	4,774.34	14,246.14	21	6,545.11	0	17,376.34	0	0.00	0.00	-17,376.34
5010 COMMODITIES	2,291.87	4,937.21	17	1,808.79	-904	3,125.69	1563	0.00	-200.00	-3,325.69
5020 SERVICES	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

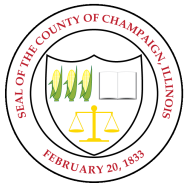
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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PERIOD ENDING 3/31/2026

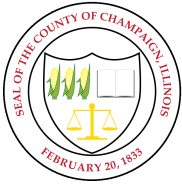


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	8,072.27	45,684.99	18	8,344.53	0	25,033.61	0	0.00	0.00	-25,033.61
4005 FINES AND FORFEITURES	345.00	605.00	4	508.00	0	1,053.00	0	0.00	0.00	-1,053.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	2,805.00	0	4,082.00	0	0.00	0.00	-4,082.00
4009 MISCELLANEOUS REVENUES	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	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	2,714.07	8,014.63	9	4,587.53	0	12,164.59	0	0.00	0.00	-12,164.59
5010 COMMODITIES	11,626.88	21,131.26	47	7,126.90	0	20,248.53	0	0.00	0.00	-20,248.53
5020 SERVICES	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

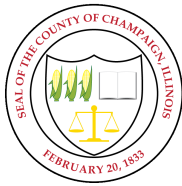
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

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PERIOD ENDING 3/31/2026

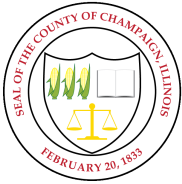
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	9,792.00	19,537.25	24	9,834.50	0	9,834.50	0	0.00	0.00	-9,834.50
4008 INVESTMENT EARNINGS	5.21	314.54	10	0.00	0	715.98	0	0.00	0.00	-715.98
TOTAL REVENUES	9,797.21	19,851.79	24	9,834.50	0	10,550.48	0	0.00	0.00	-10,550.48
EXPENDITURES										
5003 FRINGE BENEFITS	494.16	1,309.52	6	537.11	0	1,127.91	0	0.00	0.00	-1,127.91
5010 COMMODITIES	52.08	4,366.92	18	1,674.61	0	5,037.68	0	0.00	0.00	-5,037.68
5020 SERVICES	152.02	463.30	1	171.25	0	368.41	0	0.00	0.00	-368.41
TOTAL EXPENDITURES	698.26	6,139.74	8	2,382.97	0	6,534.00	0	0.00	0.00	-6,534.00
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	1,500.00	2,600.00	20	600.00	0	600.00	0	0.00	0.00	-600.00
4008 INVESTMENT EARNINGS	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

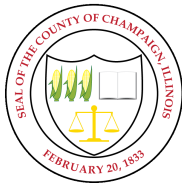


FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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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	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	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

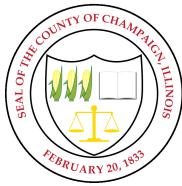


FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

4/27/2026 4:32:16 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	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



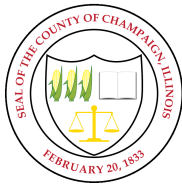
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

4/27/2026 4:32:16 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										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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
5003 FRINGE BENEFITS	182,356.13	511,139.01	18	232,471.52	581	631,571.53	1579	0.00	40,001.00	-591,570.53
5010 COMMODITIES	104,423.03	332,031.28	17	76,072.66	998	194,274.61	2550	0.00	7,619.00	-186,655.61
5020 SERVICES	256,216.16	655,712.30	14	326,717.87	1081	674,771.27	2232	43,312.50	30,230.00	-687,853.77
5099 SOCIAL SERVICES - OTHER	0.00	0.00	0	50,057.43	-138	109,271.55	-300	0.00	-36,400.00	-145,671.55
8000 CAPITAL OUTLAY	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

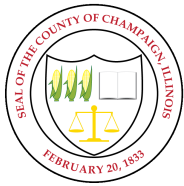


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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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	0.00	0.00	0	436,762.17	0	843,641.51	0	0.00	0.00	-843,641.51
4008 INVESTMENT EARNINGS	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	5,282.17	20,458.39	68	1,006.23	10	9,422.28	94	0.00	10,000.00	577.72
5020 SERVICES	96,003.16	216,145.19	18	131,137.40	131	277,007.11	277	0.00	-10,000.00	-287,007.11
					1		0			
TOTAL EXPENDITURES	101,285.33	236,603.58	17	132,143.63	0	286,429.39	0	0.00	0.00	-286,429.39
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-101,103.67	-224,281.01		304,618.54		576,209.47		0.00	0.00	-576,209.47

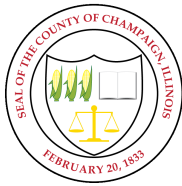


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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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	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

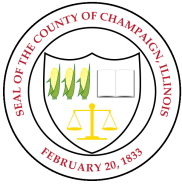


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

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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	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

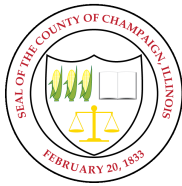


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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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

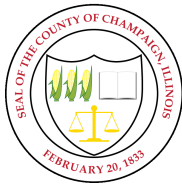


FUND DEPT 2106-140 : PUBL SAFETY SALES TAX FND - CORRECTIONAL CENTER

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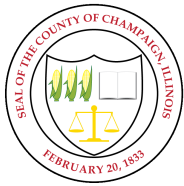
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	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	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

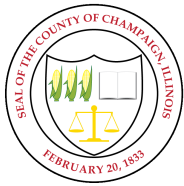


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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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	28,847.45	115,389.80	33	29,496.50	0	117,986.00	0	0.00	0.00	-117,986.00
TOTAL EXPENDITURES	28,847.45	115,389.80	33	29,496.50	0	117,986.00	0	0.00	0.00	-117,986.00
NET CHANGE IN FUND BALANCE	-28,847.45	-115,389.80		-29,496.50		-117,986.00		0.00	0.00	117,986.00

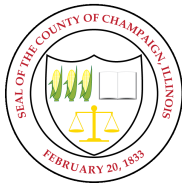


FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD

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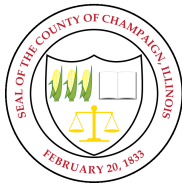
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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

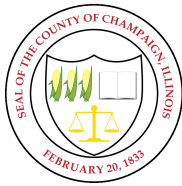
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	56.89	4,532.46	10	0.00	0	5,123.30	0	0.00	0.00	-5,123.30
TOTAL REVENUES	56.89	4,532.46	0	0.00	0	5,123.30	0	0.00	0.00	-5,123.30
EXPENDITURES										
5020 SERVICES	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	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	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	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	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	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	145,905.27	369,057.42	3	221,989.63	27	566,819.98	69	756,680.00	824,600.00	-498,899.98
5099 GEN GOV - CENTRAL ADMIN	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	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

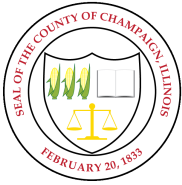
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	117,724.96	282,746.88	6	437,181.57	0	437,181.57	0	0.00	0.00	-437,181.57
4007 CHARGES FOR SERVICES	17,727.16	19,450.21	8	5,121.42	0	6,990.11	0	0.00	0.00	-6,990.11
TOTAL REVENUES	135,452.12	302,197.09	6	442,302.99	0	444,171.68	0	0.00	0.00	-444,171.68
EXPENDITURES										
5001 SALARIES AND WAGES	67,858.66	174,296.02	14	71,709.74	0	177,660.76	0	0.00	0.00	-177,660.76
5003 FRINGE BENEFITS	18,075.71	51,579.95	15	23,054.04	0	61,647.56	0	0.00	0.00	-61,647.56
5010 COMMODITIES	2,885.30	8,016.27	4	630.70	3	25,755.70	136	0.00	19,000.00	-6,755.70
5020 SERVICES	139,260.01	276,203.67	11	139,087.78	-400	308,506.38	-886	0.00	-34,812.00	-343,318.38
5099 GEN GOV - CENTRAL ADMIN	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	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

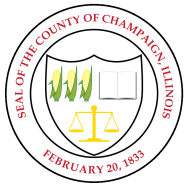


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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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

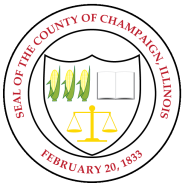


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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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

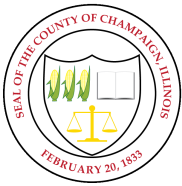


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

4/27/2026 4:32:16 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
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

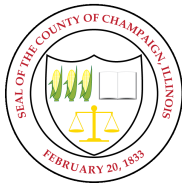


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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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

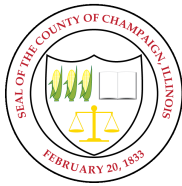


FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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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	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	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

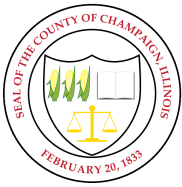


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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PERIOD ENDING 3/31/2026

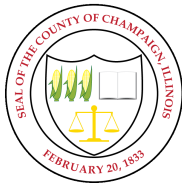
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	453.70	2,111.95	21	50.31	0	1,255.22	0	0.00	0.00	-1,255.22
TOTAL REVENUES	453.70	2,111.95	21	50.31	0	1,255.22	0	0.00	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	-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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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	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	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

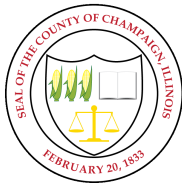


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

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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	6,917.18	6,917.18	3	0.00	0	0.00	0	0.00	200,000.00	200,000.00
TOTAL REVENUES	6,917.18	6,917.18	3	0.00	0	0.00	0	0.00	200,000.00	200,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	3,300.00	16	8,580.00	43	0.00	20,000.00	11,420.00
5003 FRINGE BENEFITS	0.00	0.00	0	384.13	0	805.23	0	0.00	0.00	-805.23
5010 COMMODITIES	0.00	0.00	0	0.00	0	387.30	10	0.00	3,944.20	3,556.90
5020 SERVICES	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

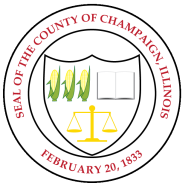


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

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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	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	6,154.60	16,309.69	11	0.00	0	3,077.30	0	0.00	0.00	-3,077.30
5003 FRINGE BENEFITS	679.47	1,809.74	41	0.00	0	40.55	0	0.00	0.00	-40.55
5020 SERVICES	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

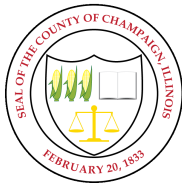


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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PERIOD ENDING 3/31/2026

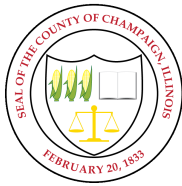
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

**FUND DEPT 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	0.00	0.00	0	6,774.00	6	18,020.11	15	0.00	118,004.00	99,983.89
5003 FRINGE BENEFITS	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

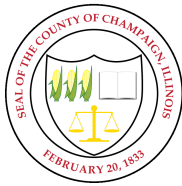


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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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	0.00	0.00	0	31,686.51	43	31,686.51	43	0.00	74,377.88	42,691.37
TOTAL REVENUES	0.00	0.00	0	31,686.51	43	31,686.51	43	0.00	74,377.88	42,691.37
EXPENDITURES										
5001 SALARIES AND WAGES	1,331.00	3,641.00	7	797.50	3	3,217.70	14	0.00	23,052.12	19,834.42
5003 FRINGE BENEFITS	107.68	302.73	94	67.15	4	188.85	12	0.00	1,557.85	1,369.00
5010 COMMODITIES	0.00	13,720.82	47	22,507.91	29	32,516.91	42	0.00	77,213.55	44,696.64
5020 SERVICES	0.00	475.00	1	0.00	0	0.00	0	0.00	250.00	250.00
TOTAL EXPENDITURES	1,438.68	18,139.55	15	23,372.56	23	35,923.46	35	0.00	102,073.52	66,150.06
NET CHANGE IN FUND BALANCE	-1,438.68	-18,139.55		8,313.95		-4,236.95		0.00	-27,695.64	-23,458.69

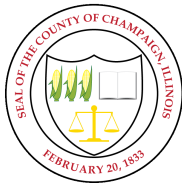
**FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER**

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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	580.00	1,100.00	1	580.00	0	1,400.00	0	0.00	0.00	-1,400.00
4008 INVESTMENT EARNINGS	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

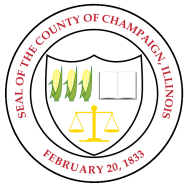


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

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PERIOD ENDING 3/31/2026

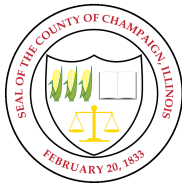
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	7.91	503.80	6	0.00	0	521.98	0	0.00	0.00	-521.98
TOTAL REVENUES	7.91	503.80	6	0.00	0	521.98	0	0.00	0.00	-521.98
OTHER 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**

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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

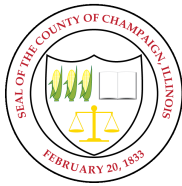
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

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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	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	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	0.00	0.00	0	0.00	0	1,260.74	0	0.00	0.00	-1,260.74
5020 SERVICES	131.51	263.02	1	78.44	0	156.88	0	0.00	0.00	-156.88
8000 CAPITAL OUTLAY	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



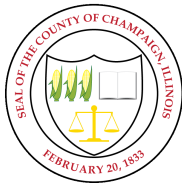
FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK

4/27/2026 4:32:16 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	23,410.27	47,932.75	22	22,633.64	0	22,633.64	0	0.00	0.00	-22,633.64
4008 INVESTMENT EARNINGS	5.54	331.62	41	0.00	0	1,108.68	0	0.00	0.00	-1,108.68
TOTAL REVENUES	23,415.81	48,264.37	17	22,633.64	0	23,742.32	0	0.00	0.00	-23,742.32
EXPENDITURES										
5020 SERVICES	10,255.57	88,412.55	42	0.00	0	78,771.53	0	30,990.90	0.00	-109,762.43
TOTAL EXPENDITURES	10,255.57	88,412.55	31	0.00	0	78,771.53	0	30,990.90	0.00	-109,762.43
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	13,160.24	-40,148.18		22,633.64		-55,029.21		-30,990.90	0.00	86,020.11

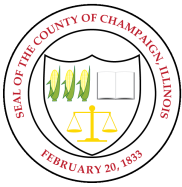


FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

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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	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	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	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	155.81	421.04	14	172.65	0	361.83	0	0.00	0.00	-361.83
5010 COMMODITIES	0.00	0.00	0	1,567.60	0	1,567.60	0	0.00	0.00	-1,567.60
5020 SERVICES	3,592.43	74,473.74	21	575.29	0	69,100.02	0	6,645.93	0.00	-75,745.95
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

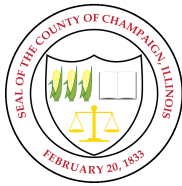


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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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	%			
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

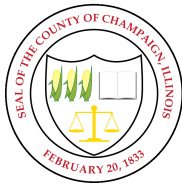


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

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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	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

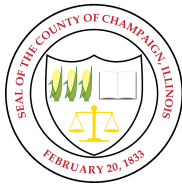


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 3/31/2026

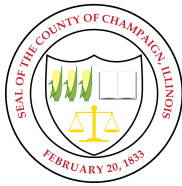
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,564.00	6,208.00	89	4,891.00	0	4,891.00	0	0.00	0.00	-4,891.00
4008 INVESTMENT EARNINGS	1.58	92.14	0	0.00	0	135.15	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	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	28,379.70	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	28,379.70	28,379.70	44	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-24,493.14	-20,081.16		2,986.92		2,986.92		0.00	0.00	-2,986.92

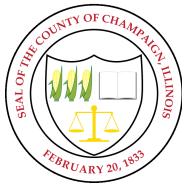
**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

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PERIOD ENDING 3/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	23,379.68	40,988.39	19	14,693.82	0	14,693.82	0	0.00	0.00	-14,693.82
4008 INVESTMENT EARNINGS	47.86	2,941.07	7	0.00	0	3,579.62	0	0.00	0.00	-3,579.62
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	25.00	0	0.00	0.00	-25.00
TOTAL REVENUES	23,427.54	43,929.46	17	14,693.82	0	18,298.44	0	0.00	0.00	-18,298.44
EXPENDITURES										
5010 COMMODITIES	3,017.67	12,007.36	15	5,236.87	0	11,580.37	0	0.00	0.00	-11,580.37
5020 SERVICES	13,969.91	35,474.45	11	16,466.29	0	37,021.14	0	0.00	0.00	-37,021.14
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

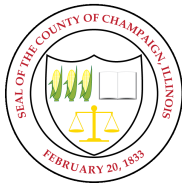
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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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	904.00	1,497.00	17	1,005.00	0	3,094.00	0	0.00	0.00	-3,094.00
4008 INVESTMENT EARNINGS	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	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	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

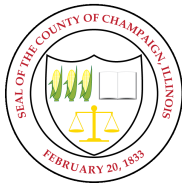
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

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PERIOD ENDING 3/31/2026



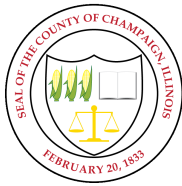
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	0.00	0	0.00	0	5,655.93	0	0.00	0.00	-5,655.93
4008 INVESTMENT EARNINGS	2.00	122.42	10	0.00	0	321.86	0	0.00	0.00	-321.86
TOTAL REVENUES	2.00	122.42	0	0.00	0	5,977.79	0	0.00	0.00	-5,977.79
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,725.00	-10,725.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2.00	122.42		0.00		5,977.79		0.00	0.00	-5,977.79

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

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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	0.00	60.00	0	0.00	0	60.00	0	0.00	0.00	-60.00
4008 INVESTMENT EARNINGS	0.00	68.66	3	0.00	0	76.97	0	0.00	0.00	-76.97
TOTAL REVENUES	0.00	128.66	0	0.00	0	136.97	0	0.00	0.00	-136.97
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	128.66		0.00		136.97		0.00	0.00	-136.97

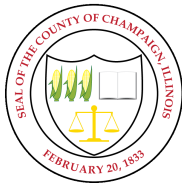


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,950.00	1,950.00	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,950.00	1,950.00	1	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	4,880.00	11,285.00	16	1,965.75	0	4,056.00	0	0.00	0.00	-4,056.00
5003 FRINGE BENEFITS	394.79	939.48	13	158.62	0	302.96	0	0.00	0.00	-302.96
5020 SERVICES	151.99	19,274.96	27	85,000.00	0	85,000.00	0	0.00	0.00	-85,000.00
TOTAL EXPENDITURES	5,426.78	31,499.44	17	87,124.37	0	89,358.96	0	0.00	0.00	-89,358.96
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,476.78	-29,549.44		-87,124.37		-89,358.96		0.00	0.00	89,358.96

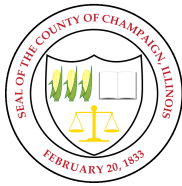


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

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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	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

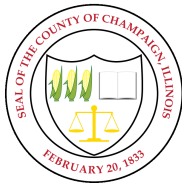
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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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	0.00	16,494.47	107	0.00	0	0.00	0	0.00	0.00	0.00
4007 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
4008 INVESTMENT EARNINGS	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

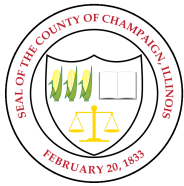


FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

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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	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	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	0.00	0.00	0	100,000.00	0	100,000.00	0	0.00	0.00	-100,000.00
TOTAL EXPENDITURES	0.00	0.00	0	100,000.00	0	100,000.00	0	0.00	0.00	-100,000.00
NET CHANGE IN FUND BALANCE	5,277.88	11,112.32		-94,137.68		-93,404.35		0.00	0.00	93,404.35



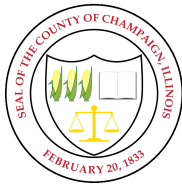
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

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PERIOD ENDING 3/31/2026



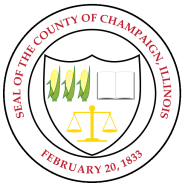
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	489.00	1,049.77	26	394.00	0	394.00	0	0.00	0.00	-394.00
4008 INVESTMENT EARNINGS	0.28	16.54	11	0.00	0	27.73	0	0.00	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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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	25,823.22	25,823.22	8	0.00	0	69,627.02	0	0.00	0.00	-69,627.02
TOTAL REVENUES	25,823.22	25,823.22	8	0.00	0	69,627.02	0	0.00	0.00	-69,627.02
EXPENDITURES										
5001 SALARIES AND WAGES	21,372.40	50,796.06	19	19,221.39	0	49,467.43	0	0.00	0.00	-49,467.43
5003 FRINGE BENEFITS	1,363.51	2,767.45	16	1,007.74	0	2,097.08	0	0.00	0.00	-2,097.08
5010 COMMODITIES	0.00	0.00	0	0.00	0	929.81	100	0.00	930.00	0.19
5020 SERVICES	14,427.00	17,657.26	33	0.00	0	18,870.23	139	0.00	13,541.85	-5,328.38
TOTAL EXPENDITURES	37,162.91	71,220.77	21	20,229.13	140	71,364.55	493	0.00	14,471.85	-56,892.70
NET CHANGE IN FUND BALANCE	-11,339.69	-45,397.55		-20,229.13		-1,737.53		0.00	-14,471.85	-12,734.32

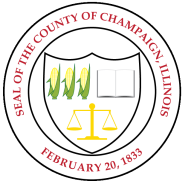


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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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



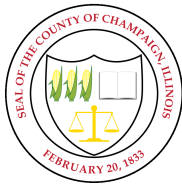
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 3/31/2026



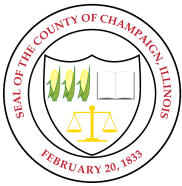
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	3,622.26	0	6,307.26	0	0.00	0.00	-6,307.26
4008 INVESTMENT EARNINGS	2.48	180.14	7	0.00	0	203.26	0	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	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

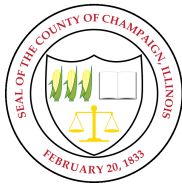
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	100.00	716.00	1	100.00	0	100.00	0	0.00	0.00	-100.00
TOTAL REVENUES	100.00	716.00	1	100.00	0	100.00	0	0.00	0.00	-100.00
EXPENDITURES										
5010 COMMODITIES	632.89	1,283.79	3	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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	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
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

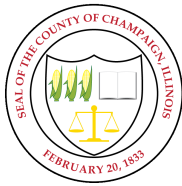
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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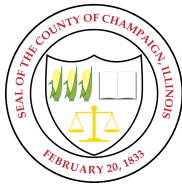
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	16.29	995.36	7	0.00	0	354.15	0	0.00	0.00	-354.15
4009 MISCELLANEOUS REVENUES	4,891.43	10,647.23	9	10,689.12	0	10,689.12	0	0.00	0.00	-10,689.12
TOTAL REVENUES	4,907.72	11,642.59	9	10,689.12	0	11,043.27	0	0.00	0.00	-11,043.27
EXPENDITURES										
5010 COMMODITIES	381.47	3,621.88	13	900.00	0	1,109.36	0	0.00	0.00	-1,109.36
5020 SERVICES	822.43	2,331.38	1	1,113.02	0	124,815.91	0	0.00	0.00	-124,815.91
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	86,440.40	0.00	-86,440.40
TOTAL EXPENDITURES	1,203.90	5,953.26	2	2,013.02	0	125,925.27	0	86,440.40	0.00	-212,365.67
NET CHANGE IN FUND BALANCE	3,703.82	5,689.33		8,676.10		-114,882.00		-86,440.40	0.00	201,322.40

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

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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	583.92	982.61	10	310.00	0	310.00	0	0.00	0.00	-310.00
4008 INVESTMENT EARNINGS	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

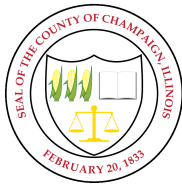
**FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK**

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	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	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	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	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

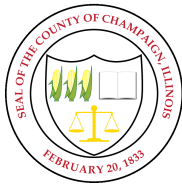
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

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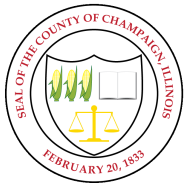
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	23,149.92	47,553.23	24	22,534.53	0	22,534.53	0	0.00	0.00	-22,534.53
4008 INVESTMENT EARNINGS	6.40	353.86	0	0.00	0	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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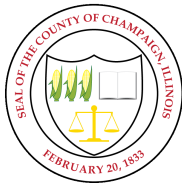
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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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	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	2,940.00	2,940.00	92	0.00	0	1,550.00	0	0.00	0.00	-1,550.00
4008 INVESTMENT EARNINGS	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

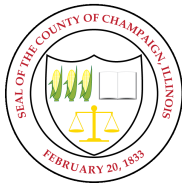
**FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	17.71	0	0.00	0	1,145.35	0	0.00	0.00	-1,145.35
4009 MISCELLANEOUS REVENUES	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	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	3,278.69	8,438.94	15	6,093.13	0	13,733.08	0	0.00	0.00	-13,733.08
5010 COMMODITIES	174.51	203.01	2	5,561.04	146	8,224.19	216	0.00	3,800.00	-4,424.19
5020 SERVICES	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	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



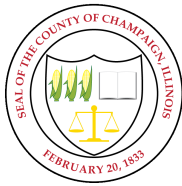
FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	76,761.59	15	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	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



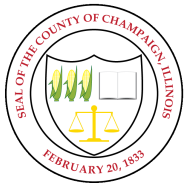
FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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	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	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	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	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	413.26	1,110.63	5	444.98	0	927.87	0	0.00	0.00	-927.87
5020 SERVICES	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

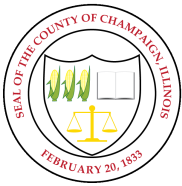


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

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	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

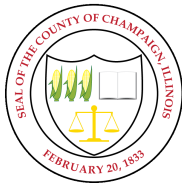


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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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

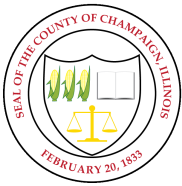


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	2,080.00	5,310.50	0	0.00	0	4,480.00	0	0.00	0.00	-4,480.00
5003 FRINGE BENEFITS	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	-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

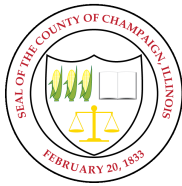


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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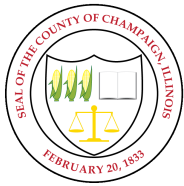
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

**FUND DEPT 2840-075 : ARPA - GENERAL COUNTY**

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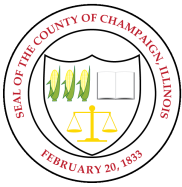
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	756.00	2,154.00	0	1,170.00	0	2,928.00	0	0.00	0.00	-2,928.00
5003 FRINGE BENEFITS	220.28	623.02	0	95.41	0	202.45	0	0.00	0.00	-202.45
5010 COMMODITIES	0.00	219.98	1	0.00	0	3,045.00	87	-17,684.22	3,500.00	18,139.22
5020 SERVICES	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	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)										
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

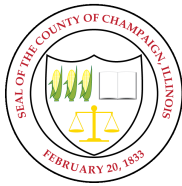


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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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

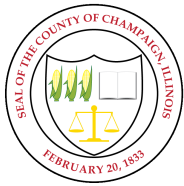


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

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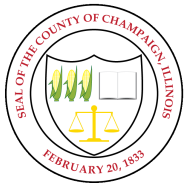
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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



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

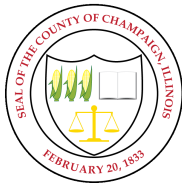


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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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

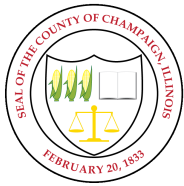


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

4/27/2026 4:32:16 PM

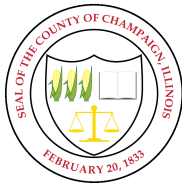
PERIOD ENDING 3/31/2026

	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
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



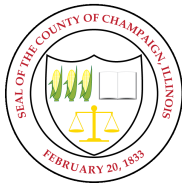
PERIOD ENDING 3/31/2026

	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	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

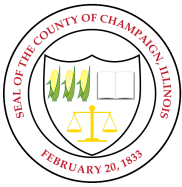


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 3/31/2026

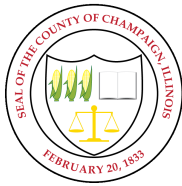
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	31,148.25	0	0.00	0.00	-31,148.25
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	31,148.25	0	0.00	0.00	-31,148.25
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	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	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

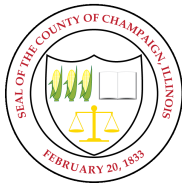


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

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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	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

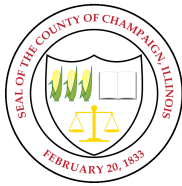


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

4/27/2026 4:32:16 PM

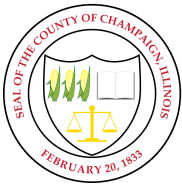
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	4,656.60	4,656.60	1	0.00	0	4,362.32	0	0.00	0.00	-4,362.32
5020 SERVICES	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	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

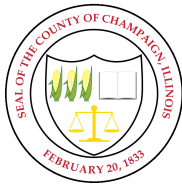


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

4/27/2026 4:32:16 PM

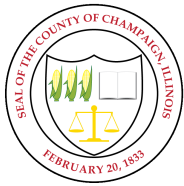
PERIOD ENDING 3/31/2026

	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
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

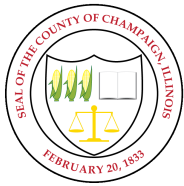
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	13,478.00	0	0.00	0.00	-13,478.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	13,478.00	0	0.00	0.00	-13,478.00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

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

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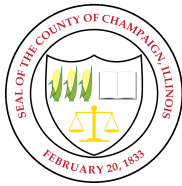
PERIOD ENDING 3/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	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

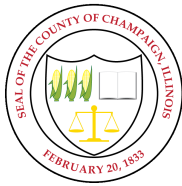
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

4/27/2026 4:32:16 PM

PERIOD ENDING 3/31/2026

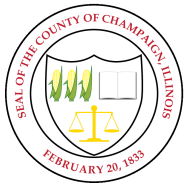


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	27,098.30	27,098.30	0	260.00	0	260.00	0	0.00	0.00	-260.00
TOTAL REVENUES	27,098.30	27,098.30	0	260.00	0	260.00	0	0.00	0.00	-260.00
EXPENDITURES										
5020 SERVICES	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	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

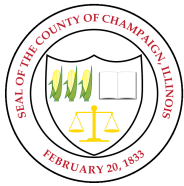
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	40,493.33	0	0.00	0.00	-40,493.33
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	40,493.33	0	0.00	0.00	-40,493.33
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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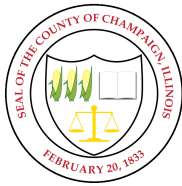
PERIOD ENDING 3/31/2026

	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

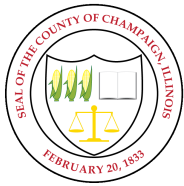


FUND DEPT 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER

4/27/2026 4:32:16 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	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

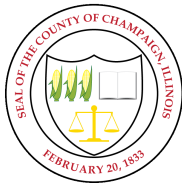


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

4/27/2026 4:32:16 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	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

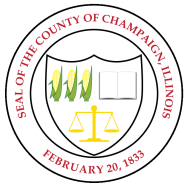


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

4/27/2026 4:32:16 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

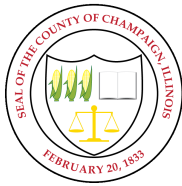


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

4/27/2026 4:32:16 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
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

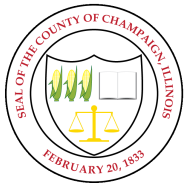


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

4/27/2026 4:32:16 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

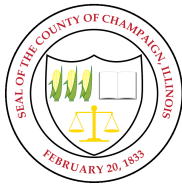


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

4/27/2026 4:32:16 PM

PERIOD ENDING 3/31/2026

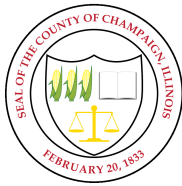
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

4/27/2026 4:32:16 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

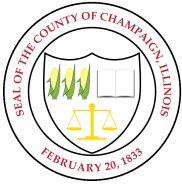


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

4/27/2026 4:32:16 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	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	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

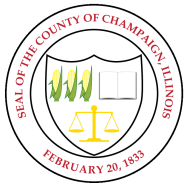


FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

4/27/2026 4:32:16 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

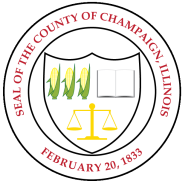


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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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

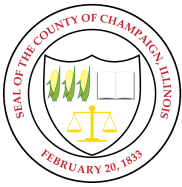


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

4/27/2026 4:32:16 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

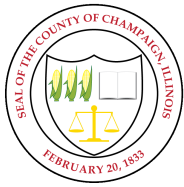


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

4/27/2026 4:32:16 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

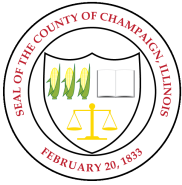


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

4/27/2026 4:32:16 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

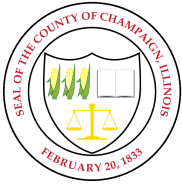


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

4/27/2026 4:32:16 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

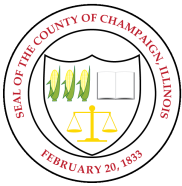


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

4/27/2026 4:32:16 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

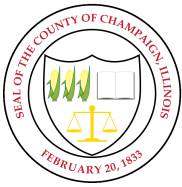


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

4/27/2026 4:32:16 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

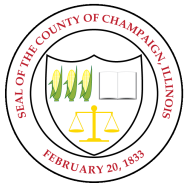


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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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

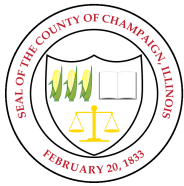


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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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

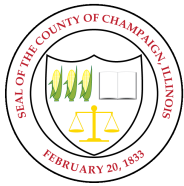


FUND DEPT 5081-450 : NURSING HOME - DIETARY

4/27/2026 4:32:16 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

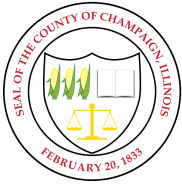


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

4/27/2026 4:32:16 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

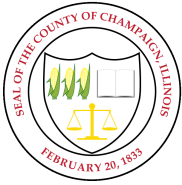


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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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

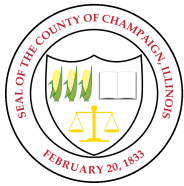


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

4/27/2026 4:32:16 PM

PERIOD ENDING 3/31/2026

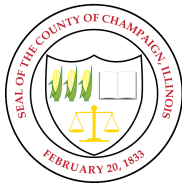
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

4/27/2026 4:32:16 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	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

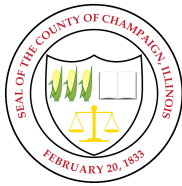
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

4/27/2026 4:32:16 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	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	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	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

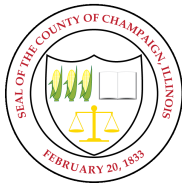
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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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	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	0.00	0.00	0	130,524.88	0	130,687.92	0	0.00	0.00	-130,687.92
5020 SERVICES	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

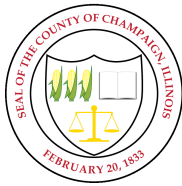
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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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	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	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	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	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

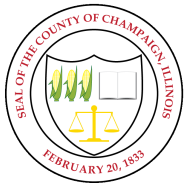


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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

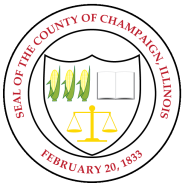


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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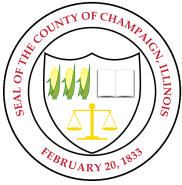
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

**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

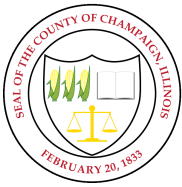


FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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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

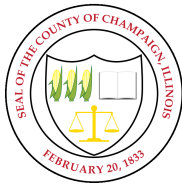


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 3/31/2026

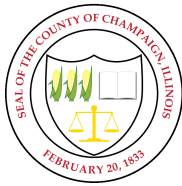
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

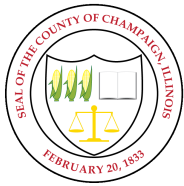


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	5,493.80	0	5,493.80	0	0.00	0.00	-5,493.80
4008 INVESTMENT EARNINGS	12.91	941.73	6	0.00	0	463.43	0	0.00	0.00	-463.43
4009 MISCELLANEOUS REVENUES	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	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	8,826.13	25,227.07	18	10,677.75	0	28,337.94	0	0.00	0.00	-28,337.94
5010 COMMODITIES	0.00	52.51	1	62.63	0	140.49	0	0.00	0.00	-140.49
5020 SERVICES	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	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