



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	793.08	0	0.00	0.00	-793.08
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	793.08	0	0.00	0.00	-793.08

4010 RENTS AND ROYALTIES

02 ROYALTIES	6,235.10	11,859.11	3	9,006.03	0	22,108.23	0	0.00	0.00	-22,108.23
4010 RENTS AND ROYALTIES TOTAL	6,235.10	11,859.11	3	9,006.03	0	22,108.23	0	0.00	0.00	-22,108.23

TOTAL REVENUES	6,235.10	11,859.11	3	9,006.03	0	22,901.31	0	0.00	0.00	-22,901.31
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EXPENDITURES

5001 SALARIES AND WAGES

01 ELECTED OFFICIAL SALARY	1,043.08	3,530.78	29	1,043.08	0	3,992.32	0	0.00	0.00	-3,992.32
03 REGULAR FULL-TIME EMPLOYEES	4,745.82	16,074.60	28	4,536.00	8	16,110.36	27	0.00	58,970.00	42,859.64
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	-58,970.00	-58,970.00
05 TEMPORARY STAFF	2,100.00	7,586.25	13	0.00	0	0.00	0	0.00	0.00	0.00
06 COUNTY BOARD MEMBER PER DIEM	7,686.69	20,223.23	39	2,250.00	0	10,545.00	0	0.00	0.00	-10,545.00
5001 SALARIES AND WAGES TOTAL	15,575.59	47,414.86	27	7,829.08	0	30,647.68	0	0.00	0.00	-30,647.68

5010 COMMODITIES

05 FOOD NON-TRAVEL	0.00	5,648.28	99	0.00	0	49.42	0	0.00	0.00	-49.42
13 DIETARY NON-FOOD SUPPLIES	0.00	420.61	81	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	727.28	19	0.00	0	2,388.24	0	0.00	0.00	-2,388.24
5010 COMMODITIES TOTAL	0.00	6,796.17	61	0.00	0	2,437.66	0	0.00	0.00	-2,437.66

5020 SERVICES

03 TRAVEL COSTS	462.28	2,413.04	27	325.78	0	1,437.28	0	0.00	0.00	-1,437.28
19 ADVERTISING, LEGAL NOTICES	338.00	516.40	10	65.60	0	617.60	0	0.00	0.00	-617.60
21 DUES, LICENSE & MEMBERSHIP	0.00	38,535.00	63	0.00	0	30,100.00	0	0.00	0.00	-30,100.00
5020 SERVICES TOTAL	800.28	41,464.44	43	391.38	0	32,154.88	0	0.00	0.00	-32,154.88

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	16,375.87	95,675.47	33	8,220.46	0	65,240.22	0	0.00	0.00	-65,240.22
NET CHANGE IN FUND BALANCE	-10,140.77	-83,816.36		785.57		-42,338.91		0.00	0.00	42,338.91
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**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	123,236.00	246,472.00	17	121,873.00	0	243,746.00	0	0.00	0.00	-243,746.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	123,236.00	246,472.00	17	121,873.00	0	243,746.00	0	0.00	0.00	-243,746.00
TOTAL REVENUES	123,236.00	246,472.00	17	121,873.00	0	243,746.00	0	0.00	0.00	-243,746.00
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	246,472.00		121,873.00		243,746.00		0.00	0.00	-243,746.00



PERIOD ENDING 4/30/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	1,098.09	0	1,098.09	0	0.00	0.00	-1,098.09
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	1,098.09	0	1,098.09	0	0.00	0.00	-1,098.09
TOTAL REVENUES	0.00	0.00	0	1,098.09	0	1,098.09	0	0.00	0.00	-1,098.09

EXPENDITURES

5001 SALARIES AND WAGES

01 ELECTED OFFICIAL SALARY	5,602.16	22,408.64	31	5,677.76	0	22,711.04	0	0.00	0.00	-22,711.04
03 REGULAR FULL-TIME EMPLOYEES	50,437.69	173,600.88	27	72,981.55	0	271,222.17	0	0.00	0.00	-271,222.17
5001 SALARIES AND WAGES TOTAL	56,039.85	196,009.52	27	78,659.31	0	293,933.21	0	0.00	0.00	-293,933.21

5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	5,606.99	22,427.96	0	13,512.36	0	54,129.56	0	0.00	0.00	-54,129.56
5003 FRINGE BENEFITS TOTAL	5,606.99	22,427.96	0	13,512.36	0	54,129.56	0	0.00	0.00	-54,129.56

5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	5,463.34	79	0.00	0	2,026.86	0	0.00	0.00	-2,026.86
02 OFFICE SUPPLIES	51.39	429.19	10	123.57	0	756.07	0	0.00	0.00	-756.07
03 BOOKS, PERIODICALS, AND MANUAL	463.23	463.23	46	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	50,311.88	80,672.14	33	0.00	0	111,632.86	145	0.00	-767.50	-112,400.36
							45			
17 EQUIPMENT LESS THAN \$5000	316.86	1,717.84	122	79.24	0	99.22	0	0.00	0.00	-99.22
19 OPERATIONAL SUPPLIES	0.00	508.20	25	0.00	0	1,246.98	0	0.00	0.00	-1,246.98
5010 COMMODITIES TOTAL	51,143.36	89,253.94	34	202.81	-26	115,761.99	150	0.00	-767.50	-116,529.49
							83			

5020 SERVICES

01 PROFESSIONAL SERVICES	0.00	0.00	0	187.50	0	187.50	0	0.00	0.00	-187.50
03 TRAVEL COSTS	122.08	122.08	4	0.00	0	219.97	0	0.00	0.00	-219.97

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	35.00	35.00	2	0.00	0	2,935.00	462	0.00	635.00	-2,300.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	132.50	100	0.00	132.50	0.00
19 ADVERTISING, LEGAL NOTICES	28.91	229.87	72	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	458.00	1,122.25	28	312.00	0	1,886.25	0	0.00	0.00	-1,886.25
22 OPERATIONAL SERVICES	1,001.57	2,304.52	19	781.64	0	1,336.80	0	0.00	0.00	-1,336.80
35 REPAIR & MAINT - EQUIP/AUTO	2,080.00	2,241.83	31	2,042.00	0	2,352.50	0	0.00	0.00	-2,352.50
46 EQUIP LEASE/EQUIP RENT	150.00	300.00	50	0.00	0	345.00	0	0.00	0.00	-345.00
47 SOFTWARE LICENSE & SAAS	0.00	-14.50	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	3,875.56	6,341.05	11	3,323.14	433	9,445.52	123 1	0.00	767.50	-8,678.02
TOTAL EXPENDITURES	116,665.76	314,032.47	31	95,697.62	0	473,270.28	0	0.00	0.00	-473,270.28
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	-116,665.76	-314,032.47		-94,599.53		-472,172.19		0.00	0.00	472,172.19



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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	38,793.32	141,471.24	32	8,785.69	0	41,848.10	0	0.00	0.00	-41,848.10
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	-38,793.32	-134,971.24		-8,785.69		-41,848.10		0.00	0.00	41,848.10



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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,763.32	46,950.72	32	8,059.88	0	32,239.52	0	0.00	0.00	-32,239.52
5001 SALARIES AND WAGES TOTAL	12,763.32	46,950.72	32	8,059.88	0	32,239.52	0	0.00	0.00	-32,239.52
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,492.05	5,968.20	0	513.39	0	2,064.25	0	0.00	0.00	-2,064.25
5003 FRINGE BENEFITS TOTAL	1,492.05	5,968.20	0	513.39	0	2,064.25	0	0.00	0.00	-2,064.25
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	375.00	71	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	375.00	24	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
03 TRAVEL COSTS	349.20	2,340.40	58	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	240.00	2,305.00	29	1,006.27	0	3,553.86	0	0.00	0.00	-3,553.86
21 DUES, LICENSE & MEMBERSHIP	0.00	2,139.00	75	200.00	0	1,640.00	0	0.00	0.00	-1,640.00
5020 SERVICES TOTAL	589.20	6,784.40	45	1,206.27	0	5,193.86	0	0.00	0.00	-5,193.86
TOTAL EXPENDITURES	14,844.57	60,078.32	36	9,779.54	0	39,497.63	0	0.00	0.00	-39,497.63
NET CHANGE IN FUND BALANCE	-14,844.57	-60,078.32		-9,779.54		-39,497.63		0.00	0.00	39,497.63

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4006 LICENSES AND PERMITS**

01 LICENSES - BUSINESS	1,510.00	2,020.00	7	85.00	0	710.00	0	0.00	0.00	-710.00
10 LICENSES - NONBUSINESS	5,110.00	14,420.00	18	5,250.00	0	17,220.00	0	0.00	0.00	-17,220.00

4006 LICENSES AND PERMITS TOTAL	6,620.00	16,440.00	15	5,335.00	0	17,930.00	0	0.00	0.00	-17,930.00
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	31,785.45	88,236.10	26	32,967.90	0	129,799.75	0	0.00	0.00	-129,799.75
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4007 CHARGES FOR SERVICES TOTAL	31,785.45	88,236.10	26	32,967.90	0	129,799.75	0	0.00	0.00	-129,799.75
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	3.13	21.31	11	4.12	0	23.85	0	0.00	0.00	-23.85
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4008 INVESTMENT EARNINGS TOTAL	3.13	21.31	11	4.12	0	23.85	0	0.00	0.00	-23.85
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	1,090.00	3,325.00	166 25	900.00	0	3,235.00	0	0.00	0.00	-3,235.00
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4009 MISCELLANEOUS REVENUES TOTAL	1,090.00	3,325.00	166 25	900.00	0	3,235.00	0	0.00	0.00	-3,235.00
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TOTAL REVENUES	39,498.58	108,022.41	21	39,207.02	0	150,988.60	0	0.00	0.00	-150,988.60
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EXPENDITURES**5001 SALARIES AND WAGES**

01 ELECTED OFFICIAL SALARY	8,803.38	35,213.52	31	8,922.24	0	35,688.96	0	0.00	0.00	-35,688.96
03 REGULAR FULL-TIME EMPLOYEES	60,547.62	214,861.71	28	66,187.77	0	231,574.87	0	0.00	0.00	-231,574.87
05 TEMPORARY STAFF	57,578.02	88,263.12	110	30,656.27	0	68,379.52	0	0.00	0.00	-68,379.52
08 OVERTIME	2,139.50	4,783.14	48	2,607.64	0	3,979.11	0	0.00	0.00	-3,979.11

5001 SALARIES AND WAGES TOTAL	129,068.52	343,121.49	35	108,373.92	0	339,622.46	0	0.00	0.00	-339,622.46
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	13,371.33	53,485.32	0	15,445.35	0	61,100.84	0	0.00	0.00	-61,100.84
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5003 FRINGE BENEFITS TOTAL	13,371.33	53,485.32	0	15,445.35	0	61,100.84	0	0.00	0.00	-61,100.84
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FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

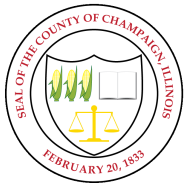
ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	3,899.40	7,692.78	20	0.00	0	13,137.73	0	0.00	0.00	-13,137.73
02 OFFICE SUPPLIES	23.53	332.24	6	635.40	0	813.90	0	0.00	0.00	-813.90
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	50	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	45.75	4,873.45	32	33.25	0	2,181.65	0	0.00	0.00	-2,181.65
05 FOOD NON-TRAVEL	76.69	590.06	6	563.03	0	563.03	0	0.00	0.00	-563.03
09 VEHICLE SUPP/GAS & OIL	172.30	270.83	54	136.01	0	184.01	0	0.00	0.00	-184.01
13 DIETARY NON-FOOD SUPPLIES	33.94	92.73	93	29.31	0	29.31	0	0.00	0.00	-29.31
15 ELECTION SUPPLIES	7,782.50	8,939.06	89	161.40	-8	1,599.09	-80	0.00	-2,000.00	-3,599.09
17 EQUIPMENT LESS THAN \$5000	106.98	1,866.29	22	1,474.81	0	3,328.96	0	0.00	0.00	-3,328.96
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	94.46	9	0.00	1,000.00	905.54
5010 COMMODITIES TOTAL	12,141.09	24,825.44	28	3,033.21	-303	21,932.14	2193	0.00	-1,000.00	-22,932.14

5020 SERVICES

01 PROFESSIONAL SERVICES	22,000.00	25,058.03	100	0.00	0	12,766.15	-64	0.00	-20,000.00	-32,766.15
02 OUTSIDE SERVICES	3,055.00	4,074.00	41	0.00	0	1,900.00	0	0.00	0.00	-1,900.00
03 TRAVEL COSTS	3,720.94	4,293.13	43	4,622.79	0	7,788.42	0	0.00	0.00	-7,788.42
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	467.30	0	0.00	0.00	-467.30
12 REPAIRS AND MAINTENANCE	0.00	4,007.17	80	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	46.24	0	0.00	0.00	-46.24
16 ELECTION WORKERS (COCLK ONLY)	23,262.25	25,977.75	15	2,237.50	0	26,099.00	0	0.00	0.00	-26,099.00
19 ADVERTISING, LEGAL NOTICES	59.60	16,055.20	32	59.60	0	37,286.80	0	0.00	0.00	-37,286.80
21 DUES, LICENSE & MEMBERSHIP	0.00	915.00	61	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	2,715.25	2,715.25	54	0.00	0	1,971.46	99	0.00	2,000.00	28.54
24 PUBLIC RELATIONS	0.00	0.00	0	663.00	0	663.00	0	0.00	0.00	-663.00
35 REPAIR & MAINT - EQUIP/AUTO	33,075.00	33,075.00	97	396.27	1	877.29	3	0.00	30,000.00	29,122.71
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	478.77	0	0.00	0.00	-478.77
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	350.00	8	700.00	17	0.00	4,200.00	3,500.00
47 SOFTWARE LICENSE & SAAS	2,768.06	127,750.52	95	8,233.94	0	102,232.36	0	0.00	0.00	-102,232.36

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	2,141.62	5,348.90	41	1,762.15	0	4,967.55	0	0.00	0.00	-4,967.55
5020 SERVICES TOTAL	92,797.72	249,269.95	53	18,325.25	113	198,244.34	122 4	0.00	16,200.00	-182,044.34
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	-15,200.00	-15,200.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-15,200.00	-15,200.00
TOTAL EXPENDITURES	247,378.66	670,702.20	37	145,177.73	0	620,899.78	0	0.00	0.00	-620,899.78
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	-207,880.08	-562,679.79		-105,970.71		-469,911.18		0.00	0.00	469,911.18

**FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4006 LICENSES AND PERMITS**

11 PERMITS - NONBUSINESS	43,196.50	197,599.75	40	71,826.00	0	203,712.00	0	0.00	0.00	-203,712.00
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4006 LICENSES AND PERMITS TOTAL	43,196.50	197,599.75	40	71,826.00	0	203,712.00	0	0.00	0.00	-203,712.00
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	52,315.00	182,507.50	25	53,172.50	0	193,439.50	0	0.00	0.00	-193,439.50
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4007 CHARGES FOR SERVICES TOTAL	52,315.00	182,507.50	25	53,172.50	0	193,439.50	0	0.00	0.00	-193,439.50
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	286.00	1,350.00	5	316.50	0	1,026.50	0	0.00	0.00	-1,026.50
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4009 MISCELLANEOUS REVENUES TOTAL	286.00	1,350.00	5	316.50	0	1,026.50	0	0.00	0.00	-1,026.50
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TOTAL REVENUES	95,797.50	381,457.25	30	125,315.00	0	398,178.00	0	0.00	0.00	-398,178.00
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	15,377.42	54,709.76	27	11,126.98	0	44,715.81	0	0.00	0.00	-44,715.81
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5001 SALARIES AND WAGES TOTAL	15,377.42	54,709.76	27	11,126.98	0	44,715.81	0	0.00	0.00	-44,715.81
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	4,123.20	16,492.80	0	5,635.96	0	21,203.41	0	0.00	0.00	-21,203.41
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5003 FRINGE BENEFITS TOTAL	4,123.20	16,492.80	0	5,635.96	0	21,203.41	0	0.00	0.00	-21,203.41
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5010 COMMODITIES

02 OFFICE SUPPLIES	0.00	0.00	0	202.97	0	239.81	0	0.00	0.00	-239.81
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05 FOOD NON-TRAVEL	37.50	111.00	77	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES TOTAL	37.50	111.00	17	202.97	0	239.81	0	0.00	0.00	-239.81
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5020 SERVICES

04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	282.68	0	0.00	0.00	-282.68
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5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	282.68	0	0.00	0.00	-282.68
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FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	19,538.12	71,313.56	35	16,965.91	0	66,441.71	0	0.00	0.00	-66,441.71
NET CHANGE IN FUND BALANCE	76,259.38	310,143.69		108,349.09		331,736.29		0.00	0.00	-331,736.29
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	4,333.33	12,563.98	23	4,463.06	0	8,926.12	0	0.00	0.00	-8,926.12
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,333.33	12,563.98	23	4,463.06	0	8,926.12	0	0.00	0.00	-8,926.12
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	300.00	1,050.00	175	200.00	0	300.00	0	0.00	0.00	-300.00
4009 MISCELLANEOUS REVENUES TOTAL	300.00	1,050.00	175	200.00	0	300.00	0	0.00	0.00	-300.00
TOTAL REVENUES	4,633.33	13,613.98	24	4,663.06	0	9,226.12	0	0.00	0.00	-9,226.12
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,999.60	29,198.54	28	8,239.60	0	29,662.55	0	0.00	0.00	-29,662.55
03 REGULAR FULL-TIME EMPLOYEES	22,534.05	79,291.52	27	22,777.65	0	81,999.64	0	0.00	0.00	-81,999.64
5001 SALARIES AND WAGES TOTAL	30,533.65	108,490.06	27	31,017.25	0	111,662.19	0	0.00	0.00	-111,662.19
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	6,286.22	25,144.88	0	8,406.50	0	33,663.39	0	0.00	0.00	-33,663.39
5003 FRINGE BENEFITS TOTAL	6,286.22	25,144.88	0	8,406.50	0	33,663.39	0	0.00	0.00	-33,663.39
5010 COMMODITIES										
01 STATIONERY AND PRINTING	135.62	135.62	8	0.00	0	5,962.00	0	0.00	0.00	-5,962.00
02 OFFICE SUPPLIES	671.03	804.53	32	73.57	-11	1,036.33	-155	0.00	-670.00	-1,706.33
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	0	0.00	0.00	-168.00
04 POSTAGE, UPS, FEDEX	0.00	10.05	5	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	915.99	112	0.00	820.00	-95.99
5010 COMMODITIES TOTAL							538			



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH 806.65	YEAR TO DATE 1,118.20	% 21	CURRENT MONTH 73.57	% 49	YEAR TO DATE 8,082.32	% 8			
5020 SERVICES										
03 TRAVEL COSTS	0.00	877.12	42	0.00	0	1,183.82	0	0.00	0.00	-1,183.82
04 CONFERENCES AND TRAINING	50.00	1,295.00	54	0.00	0	1,860.00	0	0.00	0.00	-1,860.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-150.00	-150.00
21 DUES, LICENSE & MEMBERSHIP	150.00	715.00	78	0.00	0	580.00	0	0.00	0.00	-580.00
35 REPAIR & MAINT - EQUIP/AUTO	40.09	79.54	16	24.83	0	93.63	0	0.00	0.00	-93.63
5020 SERVICES TOTAL	240.09	2,966.66	8	24.83	-17	3,717.45	247 8	0.00	-150.00	-3,867.45
TOTAL EXPENDITURES	37,866.61	137,719.80	31	39,522.15	0	157,125.35	0	0.00	0.00	-157,125.35
NET CHANGE IN FUND BALANCE	-33,233.28	-124,105.82		-34,859.09		-147,899.23		0.00	0.00	147,899.23



PERIOD ENDING 4/30/2026



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	324.00	0	0.00	0.00	-324.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	0	0.00	0	765.00	0	0.00	0.00	-765.00
5020 SERVICES TOTAL	987.47	3,356.29	7	1,334.04	-69	3,252.64	-167	0.00	-1,944.00	-5,196.64
 TOTAL EXPENDITURES	 28,298.84	 111,048.89	 25	 49,057.90	 0	 172,794.12	 0	 0.00	 0.00	 -172,794.12
 NET CHANGE IN FUND BALANCE	 -27,819.40	 -109,823.85		 -48,512.51		 -157,404.66		 0.00	 0.00	 157,404.66



PERIOD ENDING 4/30/2026

		ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%				
REVENUES											
4004 INTERGOVERNMENTAL REVENUE											
76	OTHER INTERGOVERNMENTAL	6,825.00	23,965.00	499	7,209.38	0	21,899.38	0	0.00	0.00	-21,899.38
4004 INTERGOVERNMENTAL REVENUE TOTAL		6,825.00	23,965.00	499	7,209.38	0	21,899.38	0	0.00	0.00	-21,899.38
4007 CHARGES FOR SERVICES											
01	CHARGES FOR SERVICES	0.00	0.00	0	43,077.10	0	55,934.58	0	0.00	0.00	-55,934.58
4007 CHARGES FOR SERVICES TOTAL		0.00	0.00	0	43,077.10	0	55,934.58	0	0.00	0.00	-55,934.58
TOTAL REVENUES		6,825.00	23,965.00	48	50,286.48	0	77,833.96	0	0.00	0.00	-77,833.96
EXPENDITURES											
5001 SALARIES AND WAGES											
03	REGULAR FULL-TIME EMPLOYEES	77,304.13	262,468.66	25	114,187.60	0	363,016.30	0	0.00	0.00	-363,016.30
05	TEMPORARY STAFF	1,552.00	4,404.00	34	1,360.00	0	4,024.75	0	0.00	0.00	-4,024.75
5001 SALARIES AND WAGES TOTAL		78,856.13	266,872.66	25	115,547.60	0	367,041.05	0	0.00	0.00	-367,041.05
5003 FRINGE BENEFITS											
06	EE HEALTH/LIFE	11,394.00	43,555.58	0	19,222.19	0	74,330.88	0	0.00	0.00	-74,330.88
5003 FRINGE BENEFITS TOTAL		11,394.00	43,555.58	0	19,222.19	0	74,330.88	0	0.00	0.00	-74,330.88
5010 COMMODITIES											
02	OFFICE SUPPLIES	1,349.46	11,571.56	29	1,977.52	0	10,236.20	0	0.00	0.00	-10,236.20
10	TOOLS	0.00	0.00	0	269.80	0	269.80	0	0.00	0.00	-269.80
17	EQUIPMENT LESS THAN \$5000	2,420.28	15,808.76	45	4,102.38	-395	6,300.12	-606	0.00	-1,039.85	-7,339.97
19	OPERATIONAL SUPPLIES	1,318.49	1,314.20	33	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL		5,088.23	28,694.52	36	6,349.70	-611	16,806.12	1616	0.00	-1,039.85	-17,845.97
5020 SERVICES											
02	OUTSIDE SERVICES	0.00	0.00	0	80.00	0	200.00	0	0.00	0.00	-200.00
03	TRAVEL COSTS	0.00	0.00	0	0.00	0	193.58	0	0.00	0.00	-193.58



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	575.00	2,896.50	23	0.00	0	450.00	0	0.00	0.00	-450.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	2,503.25	86	0.00	2,903.25	400.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	439.85	100	0.00	439.85	0.00
21 DUES, LICENSE & MEMBERSHIP	550.00	685.00	55	0.00	0	434.00	0	0.00	0.00	-434.00
22 OPERATIONAL SERVICES	1,119.60	1,119.60	90	0.00	0	1,329.50	0	0.00	0.00	-1,329.50
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	2,421.58	0	10,242.63	0	0.00	0.00	-10,242.63
46 EQUIP LEASE/EQUIP RENT						-				
	34,243.30	51,226.00	22	21,291.53	-924	33,617.85	146	0.00	-2,303.25	-35,921.10
						0				
47 SOFTWARE LICENSE & SAAS	72.00	21,098.42	69	11,160.13	0	20,283.24	0	0.00	0.00	-20,283.24
48 PHONE/INTERNET	5,511.10	21,184.50	37	6,234.41	0	19,127.37	0	0.00	0.00	-19,127.37
5020 SERVICES TOTAL	42,071.00	98,210.02	26	41,187.65	396 1	88,821.27	854 2	0.00	1,039.85	-87,781.42
TOTAL EXPENDITURES	137,409.36	437,332.78	29	182,307.14	0	546,999.32	0	0.00	0.00	-546,999.32
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	36,860.04	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	36,860.04	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	36,860.04		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-130,584.36	-376,507.74		-132,020.66		-469,165.36		0.00	0.00	469,165.36

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4007 CHARGES FOR SERVICES**

01 CHARGES FOR SERVICES	56,839.48	115,073.91	18	120,462.45	0	177,902.40	0	0.00	0.00	-177,902.40
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4007 CHARGES FOR SERVICES TOTAL	56,839.48	115,073.91	18	120,462.45	0	177,902.40	0	0.00	0.00	-177,902.40
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	1,222.84	2,150.71	4	6,042.43	0	8,849.71	0	0.00	0.00	-8,849.71
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4008 INVESTMENT EARNINGS TOTAL	1,222.84	2,150.71	4	6,042.43	0	8,849.71	0	0.00	0.00	-8,849.71
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TOTAL REVENUES	58,062.32	117,224.62	17	126,504.88	0	186,752.11	0	0.00	0.00	-186,752.11
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EXPENDITURES**5001 SALARIES AND WAGES**

01 ELECTED OFFICIAL SALARY	7,777.62	31,110.48	31	7,777.70	0	31,110.80	0	0.00	0.00	-31,110.80
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03 REGULAR FULL-TIME EMPLOYEES	111,284.08	387,397.69	26	104,171.26	0	417,524.57	0	0.00	0.00	-417,524.57
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08 OVERTIME	499.71	1,835.53	61	185.74	0	775.38	0	0.00	0.00	-775.38
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5001 SALARIES AND WAGES TOTAL	119,561.41	420,343.70	26	112,134.70	0	449,410.75	0	0.00	0.00	-449,410.75
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	23,995.20	93,944.34	0	30,005.86	0	119,962.33	0	0.00	0.00	-119,962.33
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5003 FRINGE BENEFITS TOTAL	23,995.20	93,944.34	0	30,005.86	0	119,962.33	0	0.00	0.00	-119,962.33
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5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	901.36	12	122.00	0	122.00	0	0.00	0.00	-122.00
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02 OFFICE SUPPLIES	226.70	1,495.93	21	575.19	0	810.81	0	0.00	0.00	-810.81
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04 POSTAGE, UPS, FEDEX	113.61	434.19	15	16.54	0	160.90	0	0.00	0.00	-160.90
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05 FOOD NON-TRAVEL	112.50	348.00	21	112.00	0	482.00	0	0.00	0.00	-482.00
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06 MEDICAL SUPPLIES	56.07	101.73	39	59.67	12	59.67	12	0.00	500.00	440.33
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12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	0	0.00	0.00	-4,000.00
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13 DIETARY NON-FOOD SUPPLIES	70.25	97.27	22	89.31	0	91.43	0	0.00	0.00	-91.43
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17 EQUIPMENT LESS THAN \$5000	815.17	2,972.45	43	648.22	0	3,547.10	0	0.00	0.00	-3,547.10
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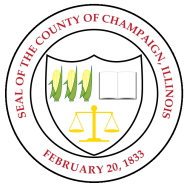


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	335.84	10,747.62	13	35.94	-2	13,976.83	-908	13,713.04	-1,540.00	-29,229.87
5010 COMMODITIES TOTAL	1,730.14	21,098.55	19	1,658.87	-160	23,250.74	223 6	13,713.04	-1,040.00	-38,003.78
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,016.65	67	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	600.00	0	0.00	0.00	-600.00
14 FINANCE CHARGES AND BANK FEES	87.80	319.01	21	186.99	0	361.03	0	0.00	0.00	-361.03
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	170.00	0	0.00	0.00	-170.00
19 ADVERTISING, LEGAL NOTICES	941.40	2,758.00	14	511.20	0	2,059.20	0	0.00	0.00	-2,059.20
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	50	0.00	0	950.00	0	0.00	0.00	-950.00
22 OPERATIONAL SERVICES	0.00	396.00	16	35.00	0	35.00	0	0.00	0.00	-35.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,141.67	9	585.00	0	585.00	0	0.00	0.00	-585.00
41 HEALTH/DNTL/VISION NON-PAYRL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	540.00	100	0.00	540.00	0.00
47 SOFTWARE LICENSE & SAAS	11.88	31,011.88	25	0.00	0	34,614.83	0	0.00	0.00	-34,614.83
5020 SERVICES TOTAL	1,041.08	40,393.21	22	1,318.19	127	39,915.06	383 8	0.00	1,040.00	-38,875.06
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	6,608.26	0	0.00	0.00	-6,608.26
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	6,608.26	0	0.00	0.00	-6,608.26
TOTAL EXPENDITURES	146,327.83	575,779.80	29	145,117.62	0	639,147.14	0	13,713.04	0.00	-652,860.18
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-88,265.51	-458,555.18		-18,612.74		-452,395.03		-13,713.04	0.00	466,108.07



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	2,575.00	0	2,575.00	0	0.00	0.00	-2,575.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	2,575.00	0	2,575.00	0	0.00	0.00	-2,575.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	50,615.00	0	0.00	0.00	-50,615.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	50,615.00	0	0.00	0.00	-50,615.00
TOTAL REVENUES	0.00	0.00	0	2,575.00	0	53,190.00	0	0.00	0.00	-53,190.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	64,347.68	231,666.80	27	67,257.40	0	242,224.64	0	0.00	0.00	-242,224.64
5001 SALARIES AND WAGES TOTAL	64,347.68	231,666.80	27	67,257.40	0	242,224.64	0	0.00	0.00	-242,224.64
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	14,391.94	57,567.76	0	19,289.18	0	77,240.73	0	0.00	0.00	-77,240.73
5003 FRINGE BENEFITS TOTAL	14,391.94	57,567.76	0	19,289.18	0	77,240.73	0	0.00	0.00	-77,240.73
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	577.00	0	0.00	0.00	-577.00
02 OFFICE SUPPLIES	234.16	495.86	17	121.25	0	500.35	0	0.00	0.00	-500.35
03 BOOKS, PERIODICALS, AND MANUAL	1,435.25	4,771.82	19	1,500.00	0	5,012.47	0	0.00	0.00	-5,012.47
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	696.02	290	727.15	303	0.00	240.00	-487.15
19 OPERATIONAL SUPPLIES	218.95	460.85	23	276.53	0	333.29	0	0.00	0.00	-333.29
5010 COMMODITIES TOTAL	1,888.36	5,728.53	17	2,593.80	108 1	7,150.26	297 9	0.00	240.00	-6,910.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	19,527.00	63,695.57	16	11,896.39	475 9	66,674.88	266 70	0.00	-250.00	-66,924.88

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	32.66	32.66	99	0.00	0	10.00	100	0.00	10.00	0.00
22 OPERATIONAL SERVICES	0.00	8,066.07	94	0.00	0	8,111.66	0	0.00	0.00	-8,111.66
45 ATTORNEY/LEGAL SERVICES	39,410.30	110,885.80	57	20,582.00	0	91,427.50	0	0.00	0.00	-91,427.50
5020 SERVICES TOTAL	58,969.96	182,680.10	30	32,478.39	135	166,224.04	692	0.00	-240.00	-166,464.04
				33			60			
TOTAL EXPENDITURES	139,597.94	477,643.19	32	121,618.77	0	492,839.67	0	0.00	0.00	-492,839.67
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	-139,597.94	-477,643.19		-119,043.77		-439,649.67		0.00	0.00	439,649.67

**FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4007 CHARGES FOR SERVICES**

01 CHARGES FOR SERVICES	5,100.00	7,862.50	24	9,587.50	0	13,268.75	0	0.00	0.00	-13,268.75
4007 CHARGES FOR SERVICES TOTAL	5,100.00	7,862.50	24	9,587.50	0	13,268.75	0	0.00	0.00	-13,268.75
TOTAL REVENUES	5,100.00	7,862.50	24	9,587.50	0	13,268.75	0	0.00	0.00	-13,268.75

EXPENDITURES**5001 SALARIES AND WAGES**

02 APPOINTED OFFICIAL SALARY	333.84	1,335.36	31	333.84	0	1,335.36	0	0.00	0.00	-1,335.36
03 REGULAR FULL-TIME EMPLOYEES	4,269.30	14,465.27	28	4,081.56	0	14,693.61	0	0.00	0.00	-14,693.61
5001 SALARIES AND WAGES TOTAL	4,603.14	15,800.63	28	4,415.40	0	16,028.97	0	0.00	0.00	-16,028.97

5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	166.27	7	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	155.93	532.73	53	271.54	0	271.54	0	0.00	0.00	-271.54
05 FOOD NON-TRAVEL	407.39	832.03	15	330.46	0	894.80	0	0.00	0.00	-894.80
5010 COMMODITIES TOTAL	563.32	1,531.03	14	602.00	0	1,166.34	0	0.00	0.00	-1,166.34

5020 SERVICES

03 TRAVEL COSTS	3,025.80	7,923.60	23	2,509.80	0	7,679.40	0	0.00	0.00	-7,679.40
16 ELECTION WORKERS/JURORS	5,750.00	16,280.00	27	5,190.00	0	16,160.00	0	0.00	0.00	-16,160.00
22 OPERATIONAL SERVICES	639.90	639.90	51	639.90	0	639.90	0	0.00	0.00	-639.90
47 SOFTWARE LICENSE & SAAS	0.00	3,233.66	22	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	9,415.70	28,077.16	25	8,339.70	0	24,479.30	0	0.00	0.00	-24,479.30

TOTAL EXPENDITURES	14,582.16	45,408.82	25	13,357.10	0	41,674.61	0	0.00	0.00	-41,674.61
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NET CHANGE IN FUND BALANCE	-9,482.16	-37,546.32		-3,769.60		-28,405.86		0.00	0.00	28,405.86
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FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	10,334.76	31,004.28	26	10,965.18	0	21,930.36	0	0.00	0.00	-21,930.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	10,334.76	31,004.28	26	10,965.18	0	21,930.36	0	0.00	0.00	-21,930.36
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,455.10	2,501.64	16	2,651.28	0	3,786.52	0	0.00	0.00	-3,786.52
4007 CHARGES FOR SERVICES TOTAL	1,455.10	2,501.64	16	2,651.28	0	3,786.52	0	0.00	0.00	-3,786.52
TOTAL REVENUES	11,789.86	33,505.92	25	13,616.46	0	25,716.88	0	0.00	0.00	-25,716.88
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,311.20	52,235.88	28	15,184.00	0	54,662.40	0	0.00	0.00	-54,662.40
03 REGULAR FULL-TIME EMPLOYEES	115,344.19	393,916.81	25	129,644.13	0	461,156.87	0	0.00	0.00	-461,156.87
5001 SALARIES AND WAGES TOTAL	129,655.39	446,152.69	25	144,828.13	0	515,819.27	0	0.00	0.00	-515,819.27
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	14,545.87	56,163.06	0	21,398.88	0	83,093.22	0	0.00	0.00	-83,093.22
5003 FRINGE BENEFITS TOTAL	14,545.87	56,163.06	0	21,398.88	0	83,093.22	0	0.00	0.00	-83,093.22
5010 COMMODITIES										
02 OFFICE SUPPLIES	992.47	2,506.12	42	290.68	0	1,467.45	0	0.00	0.00	-1,467.45
03 BOOKS, PERIODICALS, AND MANUAL	145.85	308.98	5	6,849.00	527	6,849.00	527	0.00	1,299.00	-5,550.00
05 FOOD NON-TRAVEL	183.18	671.82	45	235.45	0	534.17	0	0.00	0.00	-534.17
09 VEHICLE SUPP/GAS & OIL	31.08	65.98	7	44.81	-118	161.28	-424	0.00	-38.00	-199.28
10 TOOLS	0.00	0.00	0	0.00	0	37.99	100	0.00	38.00	0.01
17 EQUIPMENT LESS THAN \$5000	63.20	1,460.38	94	486.55	0	755.07	0	0.00	0.00	-755.07
19 OPERATIONAL SUPPLIES	0.00	352.02	25	141.00	0	235.00	0	0.00	0.00	-235.00
5010 COMMODITIES TOTAL	1,415.78	5,365.30	29	8,047.49	620	10,039.96	773	0.00	1,299.00	-8,740.96

**FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER**

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,776.00	15,414.00	31	3,150.00	-9	6,474.50	-18	0.00	-36,000.00	-42,474.50
03 TRAVEL COSTS	0.00	330.19	8	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	25.00	94.47	4	0.00	0	0.00	0	0.00	-690.00	-690.00
14 FINANCE CHARGES AND BANK FEES	0.00	84.57	28	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	5,381.50	79	0.00	0	5,775.00	-948	0.00	-609.00	-6,384.00
22 OPERATIONAL SERVICES	0.00	0.00	0	169.90	100	169.90	100	0.00	170.00	0.10
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	-170.00	-170.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	6,000.00	17	12,000.00	33	0.00	36,000.00	24,000.00
46 EQUIP LEASE/EQUIP RENT	12.99	48.97	41	14.99	0	44.97	0	0.00	0.00	-44.97
47 SOFTWARE LICENSE & SAAS	200.00	600.00	18	200.00	0	600.00	0	0.00	0.00	-600.00
48 PHONE/INTERNET	219.84	639.90	34	447.12	0	670.65	0	0.00	0.00	-670.65
5020 SERVICES TOTAL	4,233.83	22,593.60	32	9,982.01	-768	25,735.02	198 1	0.00	-1,299.00	-27,034.02
TOTAL EXPENDITURES	149,850.87	530,274.65	29	184,256.51	0	634,687.47	0	0.00	0.00	-634,687.47
NET CHANGE IN FUND BALANCE	-138,061.01	-496,768.73		-170,640.05		-608,970.59		0.00	0.00	608,970.59



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 4/30/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4004 INTERGOVERNMENTAL REVENUE

06 STATE - GEN SUPT (MANDATORY)	9,186.46	27,559.38	24	16,246.83	0	25,993.66	0	0.00	0.00	-25,993.66
11 STATE - OTHER (NON-MANDATORY)	142.12	545.70	0	12,262.69	0	36,788.07	0	0.00	0.00	-36,788.07
51 FEDERAL - OTHER	275.88	1,059.30	29	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	119,856.66	346,835.19	36	118,613.31	0	288,320.36	0	0.00	0.00	-288,320.36

4004 INTERGOVERNMENTAL REVENUE TOTAL	129,461.12	375,999.57	27	147,122.83	0	351,102.09	0	0.00	0.00	-351,102.09
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4005 FINES AND FORFEITURES

01 FINES	1,984.59	4,021.67	22	1,708.99	0	3,114.99	0	0.00	0.00	-3,114.99
10 FORFEITURES	1,285.06	27,484.64	0	0.00	0	0.00	0	0.00	0.00	0.00

4005 FINES AND FORFEITURES TOTAL	3,269.65	31,506.31	175	1,708.99	0	3,114.99	0	0.00	0.00	-3,114.99
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	9,557.00	34,551.68	27	7,754.50	0	38,897.99	0	0.00	0.00	-38,897.99
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4007 CHARGES FOR SERVICES TOTAL	9,557.00	34,551.68	27	7,754.50	0	38,897.99	0	0.00	0.00	-38,897.99
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4009 MISCELLANEOUS REVENUES

01 GIFTS AND DONATIONS	0.00	50.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	20.00	585.52	6	75.00	0	59,425.00	0	0.00	0.00	-59,425.00

4009 MISCELLANEOUS REVENUES TOTAL	20.00	635.52	6	75.00	0	59,425.00	0	0.00	0.00	-59,425.00
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TOTAL REVENUES	142,307.77	442,693.08	29	156,661.32	0	452,540.07	0	0.00	0.00	-452,540.07
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EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	22,322.26	78,748.18	23	21,437.27	714	75,368.67	251	0.00	-300.00	-75,668.67
				6			23			

08 OVERTIME	0.00	0.00	0	7.75	3	34.03	11	0.00	300.00	265.97
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5001 SALARIES AND WAGES TOTAL	22,322.26	78,748.18	23	21,445.02	0	75,402.70	0	0.00	0.00	-75,402.70
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5002 LAW ENFORCEMENT SALARIES

01 SLEP - ELECTED OFFICIAL SALARY	12,720.98	50,883.92	31	13,496.96	0	53,987.84	0	0.00	0.00	-53,987.84
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FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 SLEP - APPOINTED OFFICIAL SALA	307.70	1,230.80	31	307.70	0	1,230.80	0	0.00	0.00	-1,230.80
03 SLEP - FULL-TIME EMPLOYEE	378,883.49	1,388,570.43	29	391,874.34	0	1,379,343.92	0	0.00	0.00	-1,379,343.92
06 SLEP - OVERTIME	16,564.88	89,200.63	32	25,570.88	0	89,241.71	0	0.00	0.00	-89,241.71
5002 LAW ENFORCEMENT SALARIES TOTAL	408,477.05	1,529,885.78	29	431,249.88	0	1,523,804.27	0	0.00	0.00	-1,523,804.27
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	43,127.91	167,675.79	0	53,407.84	0	212,426.76	0	0.00	0.00	-212,426.76
5003 FRINGE BENEFITS TOTAL	43,127.91	167,675.79	0	53,407.84	0	212,426.76	0	0.00	0.00	-212,426.76
5010 COMMODITIES										
01 STATIONERY AND PRINTING	59.96	2,344.76	94	283.00	0	547.00	0	0.00	0.00	-547.00
02 OFFICE SUPPLIES	264.92	1,778.44	35	393.13	-39	1,004.56	-100	0.00	-1,000.00	-2,004.56
03 BOOKS, PERIODICALS, AND MANUAL	0.00	150.00	24	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	95.31	16	194.51	0	370.27	0	0.00	0.00	-370.27
05 FOOD NON-TRAVEL	0.00	90.89	37	94.62	18	387.38	74	0.00	522.00	134.62
09 VEHICLE SUPP/GAS & OIL	16,943.68	46,734.62	22	35,333.47	-50	58,227.34	-83	0.00	-70,185.00	-128,412.34
12 UNIFORMS/CLOTHING	2,578.38	10,403.98	33	6,620.51	0	14,757.81	0	0.00	0.00	-14,757.81
17 EQUIPMENT LESS THAN \$5000	191.68	6,343.44	51	2,180.14	0	4,782.85	0	0.00	0.00	-4,782.85
18 VEHICLE EQUIP LESS THAN \$5000	0.00	2,102.54	15	196.00	-1	196.00	-1	0.00	-17,018.00	-17,214.00
19 OPERATIONAL SUPPLIES	773.26	3,419.09	21	3,523.81	0	7,067.74	0	0.00	0.00	-7,067.74
21 EMPLOYEE DEVELOP/RECOGNITION	712.56	962.56	6	334.50	67	793.86	159	0.00	500.00	-293.86
5010 COMMODITIES TOTAL	21,524.44	74,425.63	24	49,153.69	-56	88,134.81	-101	0.00	-87,181.00	-175,315.81
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,254.46	2,384.28	13	7,463.43	0	8,086.59	0	0.00	0.00	-8,086.59
02 OUTSIDE SERVICES	8,195.00	9,415.00	19	90.00	0	90.00	0	0.00	0.00	-90.00
03 TRAVEL COSTS	745.12	8,620.46	57	2,973.80	297 4	5,089.73	509 0	0.00	-100.00	-5,189.73
04 CONFERENCES AND TRAINING	125.00	20,111.00	25	26,218.00	0	43,829.00	0	0.00	0.00	-43,829.00
14 FINANCE CHARGES AND BANK FEES	40.50	206.67	83	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	299.99	4	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	302.00	4,398.00	92	453.00	91	4,999.00	100 0	0.00	500.00	-4,499.00
22 OPERATIONAL SERVICES	168,127.40	335,883.90	49	171,845.50	343 69	343,745.00	687 49	0.00	-500.00	-344,245.00
35 REPAIR & MAINT - EQUIP/AUTO	2,084.81	12,090.65	48	8,684.51	0	19,711.15	0	0.00	0.00	-19,711.15
46 EQUIP LEASE/EQUIP RENT	0.00	11.98	17	6.49	8	25.96	33	0.00	78.00	52.04
47 SOFTWARE LICENSE & SAAS	416.17	394,751.17	90	16,104.48	0	411,648.17	0	0.00	0.00	-411,648.17
48 PHONE/INTERNET	3,449.61	10,391.01	26	5,114.73	0	10,314.32	0	0.00	0.00	-10,314.32
5020 SERVICES TOTAL	184,740.07	798,564.11	58	238,953.94	108 615 4	847,538.92	385 245 0	0.00	-22.00	-847,560.92
8000 CAPITAL OUTLAY										
401 EQUIPMENT	5,448.00	2,791.00	1	186,141.00	213	186,141.00	213	128,809.00	87,203.00	-227,747.00
8000 CAPITAL OUTLAY TOTAL	5,448.00	2,791.00	1	186,141.00	213	186,141.00	213	128,809.00	87,203.00	-227,747.00
TOTAL EXPENDITURES	685,639.73	2,652,090.49	36	980,351.37	0	2,933,448.46	0	128,809.00	0.00	-3,062,257.46
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	-543,331.96	-2,209,397.41		-823,690.05		-2,480,908.39		-128,809.00	0.00	2,609,717.39



FUND DEPT 1080-041 : GENERAL CORPORATE - 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										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	17,740.41	53,221.23	27	18,791.22	0	37,582.44	0	0.00	0.00	-37,582.44
11 STATE - OTHER (NON-MANDATORY)	10,500.00	10,500.00	30	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	28,240.41	63,721.23	26	18,791.22	0	37,582.44	0	0.00	0.00	-37,582.44
4005 FINES AND FORFEITURES										
01 FINES	46,022.75	83,257.79	30	109,644.14	0	153,954.56	0	0.00	0.00	-153,954.56
4005 FINES AND FORFEITURES TOTAL	46,022.75	83,257.79	30	109,644.14	0	153,954.56	0	0.00	0.00	-153,954.56
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,882.84	15,965.29	32	17,623.50	0	24,402.45	0	0.00	0.00	-24,402.45
4007 CHARGES FOR SERVICES TOTAL	7,882.84	15,965.29	32	17,623.50	0	24,402.45	0	0.00	0.00	-24,402.45
TOTAL REVENUES	82,146.00	162,944.31	29	146,058.86	0	215,939.45	0	0.00	0.00	-215,939.45
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	15,901.22	63,604.88	31	16,871.20	0	67,484.80	0	0.00	0.00	-67,484.80
03 REGULAR FULL-TIME EMPLOYEES	201,469.15	667,557.67	25	213,459.91	- 247 490	785,753.11	- 911 018	0.00	-86.25	-785,839.36
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	86.25	100	0.00	86.25	0.00
08 OVERTIME	1,342.30	5,037.93	30	1,699.43	0	5,804.20	0	0.00	0.00	-5,804.20
5001 SALARIES AND WAGES TOTAL	218,712.67	736,200.48	25	232,030.54	0	859,128.36	0	0.00	0.00	-859,128.36
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	28,534.72	113,134.31	0	51,814.90	0	203,009.87	0	0.00	0.00	-203,009.87
5003 FRINGE BENEFITS TOTAL	28,534.72	113,134.31	0	51,814.90	0	203,009.87	0	0.00	0.00	-203,009.87
5010 COMMODITIES										
02 OFFICE SUPPLIES	1,788.46	4,245.27	28	1,518.14	0	3,344.47	0	0.00	0.00	-3,344.47
03 BOOKS, PERIODICALS, AND MANUAL	579.22	2,365.22	20	2,038.00	0	5,306.86	0	0.00	0.00	-5,306.86



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	149.99	167.59	17	0.00	0	38.81	0	0.00	0.00	-38.81
05 FOOD NON-TRAVEL	384.89	1,339.03	45	273.40	0	1,074.73	0	0.00	0.00	-1,074.73
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	17.59	100	0.00	17.59	0.00
09 VEHICLE SUPP/GAS & OIL	564.53	1,091.56	14	621.88	0	1,940.54	0	0.00	0.00	-1,940.54
17 EQUIPMENT LESS THAN \$5000	612.95	1,709.59	16	79.22	0	3,810.48	0	0.00	0.00	-3,810.48
19 OPERATIONAL SUPPLIES	87.93	244.16	12	0.00	0	215.73	0	0.00	0.00	-215.73
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	24.98	5	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	4,167.97	11,187.40	21	4,530.64	257 57	15,749.21	895 35	0.00	17.59	-15,731.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,252.45	7,003.70	9	50,915.77	203 66	55,896.52	223 59	0.00	-250.00	-56,146.52
02 OUTSIDE SERVICES	860.51	3,933.60	95	5.00	0	11.92	0	0.00	-7,523.48	-7,535.40
03 TRAVEL COSTS	1,946.27	2,894.41	45	952.18	0	3,295.36	0	0.00	0.00	-3,295.36
04 CONFERENCES AND TRAINING	1,425.00	1,890.00	25	1,000.00	0	4,815.00	0	0.00	0.00	-4,815.00
14 FINANCE CHARGES AND BANK FEES	306.49	809.42	35	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	85.00	17	170.00	0	460.00	0	0.00	0.00	-460.00
21 DUES, LICENSE & MEMBERSHIP	-5.00	-5.00	0	2,011.00	0	8,632.40	0	0.00	0.00	-8,632.40
22 OPERATIONAL SERVICES	0.00	71.84	14	16.99	0	50.97	0	0.00	0.00	-50.97
35 REPAIR & MAINT - EQUIP/AUTO	0.00	483.30	24	323.57	0	1,010.91	0	0.00	0.00	-1,010.91
47 SOFTWARE LICENSE & SAAS	13,004.00	13,727.20	74	100.00	1	11,479.98	159	0.00	7,213.29	-4,266.69
48 PHONE/INTERNET	257.59	1,161.42	38	251.87	0	1,211.47	0	0.00	0.00	-1,211.47
5020 SERVICES TOTAL	19,047.31	32,054.89	24	55,746.38	995 1	86,864.53	155 06	0.00	-560.19	-87,424.72
TOTAL EXPENDITURES	270,462.67	892,577.08	29	344,122.46	634 21	1,164,751.97	214 661	0.00	-542.60	-1,165,294.57



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-188,316.67	-729,632.77		-198,063.60		-948,812.52		0.00	542.60	949,355.12



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
18 VEHICLE EQUIP LESS THAN \$5000	5,567.52	5,567.52	85	0.00	0	302.09	-751	0.00	-40.24	-342.33
19 OPERATIONAL SUPPLIES	1,090.52	2,139.40	33	5,119.50	0	6,050.48	0	0.00	0.00	-6,050.48
5010 COMMODITIES TOTAL	12,120.00	15,285.65	54	7,823.40	212	17,338.70	469	0.00	3,698.56	-13,640.14
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,025.00	78,725.00	49	28,950.00	203 41	104,645.86	735 29	0.00	-142.32	-104,788.18
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,600.00	-4,600.00
03 TRAVEL COSTS	0.00	0.00	0	499.90	0	499.90	0	0.00	0.00	-499.90
04 CONFERENCES AND TRAINING	0.00	378.00	38	0.00	0	575.00	0	0.00	0.00	-575.00
08 LABORATORY FEES	3,403.76	10,789.24	16	10,861.00	-405	19,606.00	-731	0.00	-2,683.54	-22,289.54
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	142.32	100	142.32	100	0.00	142.32	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	283.50	7	1,177.51	0	2,029.89	0	0.00	0.00	-2,029.89
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	1,150.00	23	2,875.00	57	0.00	5,041.63	2,166.63
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	80.00	7	1,306.69	107	0.00	1,226.69	-80.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	136.84	136.84
37 REPAIR & MAINT - BUILDING	0.00	325.32	100	0.00	0	1,963.77	0	0.00	0.00	-1,963.77
47 SOFTWARE LICENSE & SAAS	0.00	420.00	100	991.00	-35	2,326.00	-82	0.00	-2,820.18	-5,146.18
5020 SERVICES TOTAL	38,428.76	90,921.06	38	43,851.73	118 6	135,970.43	367 6	0.00	-3,698.56	-139,668.99
TOTAL EXPENDITURES	94,051.32	267,222.12	33	117,959.21	0	347,377.73	0	0.00	0.00	-347,377.73
NET CHANGE IN FUND BALANCE	-94,051.32	-260,722.12		-117,959.21		-340,877.73		0.00	0.00	340,877.73



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	1,268.24	21,624.24	33	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,268.24	21,624.24	33	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	40.80	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	40.80	0	40.80	0	0.00	0.00	-40.80
TOTAL REVENUES	1,268.24	21,624.24	33	40.80	0	40.80	0	0.00	0.00	-40.80
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,072.80	23,958.60	29	6,760.60	0	24,338.16	0	0.00	0.00	-24,338.16
03 REGULAR FULL-TIME EMPLOYEES	5,776.00	19,573.49	28	5,523.00	0	19,882.80	0	0.00	0.00	-19,882.80
5001 SALARIES AND WAGES TOTAL	12,848.80	43,532.09	29	12,283.60	0	44,220.96	0	0.00	0.00	-44,220.96
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5.20	20.80	0	6.80	0	37.89	0	0.00	0.00	-37.89
5003 FRINGE BENEFITS TOTAL	5.20	20.80	0	6.80	0	37.89	0	0.00	0.00	-37.89
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	36.92	13	203.75	0	203.75	0	0.00	0.00	-203.75
02 OFFICE SUPPLIES	0.00	198.40	99	219.48	0	219.48	0	0.00	0.00	-219.48
05 FOOD NON-TRAVEL	0.00	105.45	30	20.91	10	41.43	21	0.00	200.00	158.57
09 VEHICLE SUPP/GAS & OIL	415.04	863.23	64	550.12	-88	915.39	-146	0.00	-626.00	-1,541.39
19 OPERATIONAL SUPPLIES	71.90	1,601.02	92	0.00	0	19.94	0	0.00	0.00	-19.94
5010 COMMODITIES TOTAL	486.94	2,805.02	64	994.26	-233	1,399.99	-329	0.00	-426.00	-1,825.99
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	409.27	68	641.27	107	0.00	600.00	-41.27
04 CONFERENCES AND TRAINING	0.00	295.00	30	0.00	0	125.00	-31	0.00	-400.00	-525.00
11 UTILITIES	33.95	135.80	38	0.00	0	113.85	0	0.00	0.00	-113.85



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	0.00	124.26	50	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	225.20	100	0.00	226.00	0.80
21 DUES, LICENSE & MEMBERSHIP	0.00	283.00	57	0.00	0	140.00	0	0.00	0.00	-140.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	27.00	0	0.00	0.00	-27.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	41.25	2	0.00	0	948.16	0	0.00	0.00	-948.16
47 SOFTWARE LICENSE & SAAS	5,757.75	5,757.75	55	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	1,222.65	3,683.58	31	2,245.02	0	3,762.51	0	0.00	0.00	-3,762.51
5020 SERVICES TOTAL	7,014.35	10,320.64	34	2,654.29	623	5,982.99	140 4	0.00	426.00	-5,556.99
TOTAL EXPENDITURES	20,355.29	56,678.55	30	15,938.95	0	51,641.83	0	0.00	0.00	-51,641.83
NET CHANGE IN FUND BALANCE	-19,087.05	-35,054.31		-15,898.15		-51,601.03		0.00	0.00	51,601.03

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

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CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4004 INTERGOVERNMENTAL REVENUE**

06 STATE - GEN SUPT (MANDATORY)	114,108.00	231,524.56	13	130,688.00	0	257,767.44	0	0.00	0.00	-257,767.44
11 STATE - OTHER (NON-MANDATORY)	13.20	1,320.43	293	9.80	0	41.08	0	0.00	0.00	-41.08
51 FEDERAL - OTHER	1,320.86	4,697.08	23	0.00	0	4,556.37	0	0.00	0.00	-4,556.37

4004 INTERGOVERNMENTAL REVENUE TOTAL	115,442.06	237,542.07	13	130,697.80	0	262,364.89	0	0.00	0.00	-262,364.89
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	0.00	0.00	0	525.00	0	5,250.00	0	0.00	0.00	-5,250.00
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4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	525.00	0	5,250.00	0	0.00	0.00	-5,250.00
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.10	0.10	0	0.00	0	0.00	0	0.00	0.00	0.00
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4009 MISCELLANEOUS REVENUES TOTAL	0.10	0.10	0	0.00	0	0.00	0	0.00	0.00	0.00
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TOTAL REVENUES	115,442.16	237,542.17	13	131,222.80	0	267,614.89	0	0.00	0.00	-267,614.89
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	116,284.59	408,298.88	23	155,360.10	0	470,300.72	0	0.00	0.00	-470,300.72
05 TEMPORARY STAFF	6,045.00	22,811.10	41	5,913.85	0	20,959.62	0	0.00	0.00	-20,959.62
08 OVERTIME	1,675.82	6,240.06	57	278.73	0	1,486.27	0	0.00	0.00	-1,486.27

5001 SALARIES AND WAGES TOTAL	124,005.41	437,350.04	23	161,552.68	0	492,746.61	0	0.00	0.00	-492,746.61
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	16,445.96	66,788.85	0	23,432.42	0	93,836.51	0	0.00	0.00	-93,836.51
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5003 FRINGE BENEFITS TOTAL	16,445.96	66,788.85	0	23,432.42	0	93,836.51	0	0.00	0.00	-93,836.51
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5010 COMMODITIES

02 OFFICE SUPPLIES	0.00	37.39	2	0.00	0	23.80	0	0.00	0.00	-23.80
05 FOOD NON-TRAVEL	3,046.08	12,201.01	20	5,791.97	0	14,165.85	0	0.00	0.00	-14,165.85
06 MEDICAL SUPPLIES	279.37	599.17	14	1,160.78	0	1,183.30	0	0.00	0.00	-1,183.30
08 MAINTENANCE SUPPLIES	5.44	251.36	37	115.51	0	115.51	0	0.00	0.00	-115.51



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	697.95	22	110.27	0	318.66	0	0.00	0.00	-318.66
12 UNIFORMS/CLOTHING	1,001.00	2,328.74	23	2,277.20	0	2,565.20	0	0.00	0.00	-2,565.20
19 OPERATIONAL SUPPLIES	764.64	3,245.11	48	1,171.06	0	2,825.05	0	0.00	0.00	-2,825.05
5010 COMMODITIES TOTAL	5,096.53	19,360.73	21	10,626.79	0	21,197.37	0	0.00	0.00	-21,197.37
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	1,050.00	70	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	12.72	69.83	35	12.72	0	63.60	0	0.00	0.00	-63.60
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	77.21	0	77.21	0	0.00	0.00	-77.21
35 REPAIR & MAINT - EQUIP/AUTO	0.00	594.38	30	416.17	0	446.17	0	0.00	0.00	-446.17
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	90,170.85	40	18,278.36	0	94,021.68	0	0.00	0.00	-94,021.68
48 PHONE/INTERNET	145.50	239.46	34	23.53	0	117.69	0	0.00	0.00	-117.69
5020 SERVICES TOTAL	158.22	92,124.52	37	18,807.99	0	94,726.35	0	0.00	0.00	-94,726.35
TOTAL EXPENDITURES	145,706.12	615,624.14	28	214,419.88	0	702,506.84	0	0.00	0.00	-702,506.84
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	-30,263.96	-378,081.97		-83,197.08		-434,891.95		0.00	0.00	434,891.95

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	88,666.64	174,396.14	16	91,550.45	0	172,928.71	0	0.00	0.00	-172,928.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	88,666.64	174,396.14	16	91,550.45	0	172,928.71	0	0.00	0.00	-172,928.71
TOTAL REVENUES	88,666.64	174,396.14	16	91,550.45	0	172,928.71	0	0.00	0.00	-172,928.71
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	9,232.36	31,281.95	29	8,827.60	0	31,779.36	0	0.00	0.00	-31,779.36
03 REGULAR FULL-TIME EMPLOYEES	141,392.91	525,731.62	27	185,679.54	0	558,316.02	0	0.00	0.00	-558,316.02
5001 SALARIES AND WAGES TOTAL	150,625.27	557,013.57	27	194,507.14	0	590,095.38	0	0.00	0.00	-590,095.38
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	19,848.91	82,566.27	0	31,208.63	0	124,994.77	0	0.00	0.00	-124,994.77
5003 FRINGE BENEFITS TOTAL	19,848.91	82,566.27	0	31,208.63	0	124,994.77	0	0.00	0.00	-124,994.77
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	82.86	0	304.50	0	0.00	0.00	-304.50
02 OFFICE SUPPLIES	294.81	671.26	23	0.00	0	802.09	0	0.00	0.00	-802.09
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,110.00	111 00	1,110.00	111 00	0.00	10.00	-1,100.00
06 MEDICAL SUPPLIES	0.00	0.00	0	20.23	0	20.23	0	0.00	0.00	-20.23
08 MAINTENANCE SUPPLIES	0.00	26.93	17	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	1,024.68	20	525.74	0	1,311.86	0	0.00	0.00	-1,311.86
13 DIETARY NON-FOOD SUPPLIES	0.00	189.90	95	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,071.00	0	0.00	0.00	-1,071.00
19 OPERATIONAL SUPPLIES	0.00	361.44	15	372.84	0	406.32	0	0.00	0.00	-406.32
5010 COMMODITIES TOTAL	294.81	2,274.21	13	2,111.67	211 17	5,026.00	502 60	0.00	10.00	-5,016.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10.00	-10.00

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

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PERIOD ENDING 4/30/2026

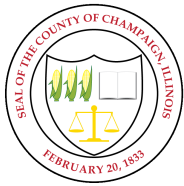
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	85.00	17	0.00	0	170.00	0	0.00	0.00	-170.00
22 OPERATIONAL SERVICES	15.99	63.96	32	33.98	0	67.96	0	0.00	0.00	-67.96
35 REPAIR & MAINT - EQUIP/AUTO	7.74	110.52	3	96.22	0	220.90	0	0.00	0.00	-220.90
46 EQUIP LEASE/EQUIP RENT	90.43	361.72	60	93.64	0	374.56	0	0.00	0.00	-374.56
48 PHONE/INTERNET	42.84	702.36	44	137.18	0	686.72	0	0.00	0.00	-686.72
5020 SERVICES TOTAL	157.00	1,323.56	13	361.02	361 0	1,520.14	152 01	0.00	-10.00	-1,530.14
TOTAL EXPENDITURES	170,925.99	643,177.61	31	228,188.46	0	721,636.29	0	0.00	0.00	-721,636.29
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	-82,259.35	-468,781.47		-136,638.01		-548,707.58		0.00	0.00	548,707.58



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	82.00	246.00	4	0.00	0	890.22	0	0.00	0.00	-890.22
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	37.56	0	0.00	0.00	-37.56
21 DUES, LICENSE, & MEMBERSHP	1,200.00	1,200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	465.00	8,479.00	45	5,246.00	0	10,045.00	0	0.00	0.00	-10,045.00
5020 SERVICES TOTAL	1,747.00	9,925.00	38	5,246.00	0	10,972.78	0	0.00	0.00	-10,972.78
TOTAL EXPENDITURES	1,747.00	9,925.00	37	5,246.00	0	11,062.78	0	0.00	0.00	-11,062.78
NET CHANGE IN FUND BALANCE	-1,747.00	-9,925.00		-5,246.00		-11,062.78		0.00	0.00	11,062.78

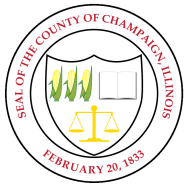


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 4/30/2026

	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 4/30/2026

	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 4/30/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4010 RENTS AND ROYALTIES

01 RENTS	24,444.69	123,938.11	16	33,398.65	0	126,903.84	0	0.00	0.00	-126,903.84
4010 RENTS AND ROYALTIES TOTAL	24,444.69	123,938.11	16	33,398.65	0	126,903.84	0	0.00	0.00	-126,903.84
TOTAL REVENUES	24,444.69	123,938.11	15	33,398.65	0	126,903.84	0	0.00	0.00	-126,903.84

EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	89,613.28	325,351.94	28	129,228.45	0	373,201.73	0	0.00	0.00	-373,201.73
04 REGULAR PART-TIME EMPLOYEES	3,962.38	14,380.88	27	1,515.65	0	5,460.07	0	0.00	0.00	-5,460.07
05 TEMPORARY STAFF	3,862.50	12,637.50	126	0.00	0	0.00	0	0.00	-410.97	-410.97
08 OVERTIME	0.00	0.00	0	0.00	0	410.97	100	0.00	410.97	0.00
5001 SALARIES AND WAGES TOTAL	97,438.16	352,370.32	28	130,744.10	0	379,072.77	0	0.00	0.00	-379,072.77

5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	19,192.07	75,315.23	0	25,578.13	0	104,884.70	0	0.00	0.00	-104,884.70
5003 FRINGE BENEFITS TOTAL	19,192.07	75,315.23	0	25,578.13	0	104,884.70	0	0.00	0.00	-104,884.70

5010 COMMODITIES

08 MAINTENANCE SUPPLIES	8,647.77	23,337.68	27	7,158.16	0	25,190.03	0	0.00	0.00	-25,190.03
09 VEHICLE SUPP/GAS & OIL	522.54	4,481.34	30	774.35	0	2,200.64	0	0.00	0.00	-2,200.64
10 TOOLS	1,285.66	3,812.28	26	810.27	0	4,184.90	0	0.00	0.00	-4,184.90
11 GROUND SUPPLIES	74.69	2,240.04	32	973.75	0	1,769.38	0	0.00	0.00	-1,769.38
12 UNIFORMS/CLOTHING	599.19	3,093.65	31	4,379.68	0	6,530.19	0	0.00	0.00	-6,530.19
17 EQUIPMENT LESS THAN \$5000	4,884.49	20,482.46	100	7,227.30	0	18,273.90	0	0.00	0.00	-18,273.90
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	229.00	-11	229.00	-11	0.00	-2,000.00	-2,229.00
19 OPERATIONAL SUPPLIES	5,441.27	13,801.82	69	4,131.32	0	13,985.20	0	0.00	0.00	-13,985.20
5010 COMMODITIES TOTAL	21,455.61	71,249.27	41	25,683.83	128	72,363.24	361	0.00	-2,000.00	-74,363.24

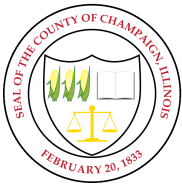
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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,689.00	527	0.00	700.00	-2,989.00
03 TRAVEL COSTS	104.30	751.80	21	457.49	0	1,138.50	0	0.00	0.00	-1,138.50
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,500.00	500	0.00	300.00	-1,200.00
11 UTILITIES										
	74,016.29	206,025.42	27	95,405.42	190	245,637.59	491	0.00	-500.00	-246,137.59
					81		28			
12 REPAIRS AND MAINTENANCE	17,466.45	35,183.17	14	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	3,649.92	12,546.72	22	3,963.76	0	12,961.44	0	0.00	0.00	-12,961.44
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	77.50	78	0.00	100.00	22.50
17 WASTE DISPOSAL AND RECYCLING	5,267.19	19,563.40	23	5,249.30	0	22,110.85	0	0.00	0.00	-22,110.85
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	37.00	0	37.00	0	0.00	0.00	-37.00
35 REPAIR & MAINT - EQUIP/AUTO	1,617.97	3,206.06	128	2,909.11	116	4,964.94	199	0.00	2,500.00	-2,464.94
37 REPAIR & MAINT - BUILDING										
	5,744.36	38,486.71	22	44,994.78	409	90,448.08	822	0.00	-1,100.00	-91,548.08
					0		3			
47 SOFTWARE LICENSE & SAAS	9,232.40	10,192.40	265	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	433.34	1,641.15	27	813.61	0	2,426.81	0	0.00	0.00	-2,426.81
5020 SERVICES TOTAL	117,532.22	327,596.83	24	153,830.47	769	384,991.71	192	0.00	2,000.00	-382,991.71
					2		50			
TOTAL EXPENDITURES	255,618.06	826,531.65	28	335,836.53	0	941,312.42	0	0.00	0.00	-941,312.42
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	-231,173.37	-702,593.54		-302,437.88		-814,408.58		0.00	0.00	814,408.58



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	1,658.16	3,834.74	11	2,044.29	0	4,489.39	0	0.00	0.00	-4,489.39
4002 LOCAL SALES TAX TOTAL	1,658.16	3,834.74	11	2,044.29	0	4,489.39	0	0.00	0.00	-4,489.39
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	3,345.96	9,760.56	24	3,292.59	0	8,133.65	0	0.00	0.00	-8,133.65
4003 OTHER TAXES TOTAL	3,345.96	9,760.56	24	3,292.59	0	8,133.65	0	0.00	0.00	-8,133.65
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	526,774.51	814,449.65	15	567,495.75	0	872,629.20	0	0.00	0.00	-872,629.20
02 STATE - STATE SALES TAX	704,581.48	1,674,162.42	16	754,354.70	0	1,852,228.69	0	0.00	0.00	-1,852,228.69
04 STATE - STATE REPLACEMENT TAX	0.00	210,993.71	14	117,851.18	0	291,131.01	0	0.00	0.00	-291,131.01
05 STATE - STATE GAMING TAX	14,169.59	51,881.81	47	9,628.73	0	35,894.33	0	0.00	0.00	-35,894.33
76 OTHER INTERGOVERNMENTAL	5,325.00	40,631.24	14	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,250,850.58	2,792,118.83	16	1,449,330.36	0	3,051,883.23	0	0.00	0.00	-3,051,883.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,782.58	39,865.47	53	0.00	0	46,874.64	0	0.00	0.00	-46,874.64
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	2,689.34	0	0.00	0.00	-2,689.34
4008 INVESTMENT EARNINGS TOTAL	5,782.58	39,865.47	53	0.00	0	49,563.98	0	0.00	0.00	-49,563.98
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	528,920.60	528,920.60	0	561,407.31	0	1,410,088.93	0	0.00	0.00	-1,410,088.93
4009 MISCELLANEOUS REVENUES TOTAL	528,920.60	528,920.60	0	561,407.31	0	1,410,088.93	0	0.00	0.00	-1,410,088.93
TOTAL REVENUES	1,790,557.88	3,374,500.20	9	2,016,074.55	0	4,524,159.18	0	0.00	0.00	-4,524,159.18

**FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	18,000.00	0	18,000.00	0	0.00	0.00	-18,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	18,000.00	0	18,000.00	0	0.00	0.00	-18,000.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	248.00	5,491.00	0	216.00	0	5,568.26	0	0.00	0.00	-5,568.26
5003 FRINGE BENEFITS TOTAL	248.00	5,491.00	0	216.00	0	5,568.26	0	0.00	0.00	-5,568.26
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	10,601.00	10,601.00	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	10,601.00	10,601.00	4	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	71,820.54	92,191.08	45	0.00	0	4,850.00	0	0.00	0.00	-4,850.00
02 OUTSIDE SERVICES	0.00	32,700.00	52	12,342.71	0	103,358.41	0	0.00	0.00	-103,358.41
04 CONFERENCES AND TRAINING	0.00	0.00	0	8,904.00	100	8,904.00	100	0.00	8,904.00	0.00
14 FINANCE CHARGES AND BANK FEES	20.00	40.00	2	0.00	0	271.30	0	0.00	0.00	-271.30
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	2,500.00	100	0.00	2,500.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	38,000.00	66	0.00	0	36,000.00	0	0.00	0.00	-36,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	37,268.38	100	3,000.00	100	3,000.00	100	0.00	3,000.00	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,404.00	-14,404.00
45 ATTORNEY/LEGAL SERVICES	1,402.50	63,626.62	75	3,990.00	0	12,735.00	0	0.00	0.00	-12,735.00
5020 SERVICES TOTAL	73,243.04	263,826.08	57	28,236.71	0	171,618.71	0	0.00	0.00	-171,618.71
TOTAL EXPENDITURES	84,092.04	279,918.08	6	46,452.71	0	195,186.97	0	0.00	0.00	-195,186.97

OTHER FINANCING SOURCES (USES)



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,706,465.84	3,094,582.12		1,969,621.84		4,328,972.21		0.00	0.00	-4,328,972.21



PERIOD ENDING 4/30/2026

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES TOTAL	55.29	1,481.68	29	209.25	0	2,120.73	0	0.00	0.00	-2,120.73
5020 SERVICES										
03 TRAVEL COSTS	136.57	744.80	35	87.73	0	394.13	0	0.00	0.00	-394.13
19 ADVERTISING, LEGAL NOTICES	230.80	860.00	24	0.00	0	1,556.80	0	0.00	0.00	-1,556.80
21 DUES, LICENSE & MEMBERSHIP	150.00	150.00	6	200.00	0	200.00	0	0.00	0.00	-200.00
5020 SERVICES TOTAL	517.37	1,754.80	8	287.73	0	2,150.93	0	0.00	0.00	-2,150.93
TOTAL EXPENDITURES	34,714.69	123,112.08	22	45,472.54	0	168,039.07	0	0.00	0.00	-168,039.07
NET CHANGE IN FUND BALANCE	-31,340.69	-99,671.48		-39,948.54		-160,324.07		0.00	0.00	160,324.07

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

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PERIOD ENDING 4/30/2026

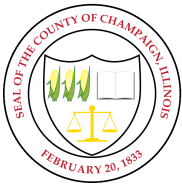
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	84,844.28	33	0.00	0	86,618.64	0	0.00	0.00	-86,618.64
5020 SERVICES TOTAL	0.00	84,844.28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



PERIOD ENDING 4/30/2026

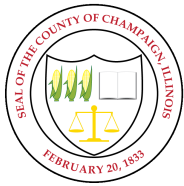
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,458.56	12,537.28	25	4,226.56	0	15,057.12	0	0.00	0.00	-15,057.12
5001 SALARIES AND WAGES TOTAL	3,458.56	12,537.28	25	4,226.56	0	15,057.12	0	0.00	0.00	-15,057.12
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	264.58	959.10	26	323.33	0	990.21	0	0.00	0.00	-990.21
02 IMRF - EMPLOYER COST	113.44	411.21	28	150.04	0	459.49	0	0.00	0.00	-459.49
5003 FRINGE BENEFITS TOTAL	378.02	1,370.31	6	473.37	0	1,449.70	0	0.00	0.00	-1,449.70
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	450.50	40	0.00	1,125.50	675.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	384.50	40	0.00	950.00	565.50
17 EQUIPMENT LESS THAN \$5000	0.00	1,069.30	21	0.00	0	1,364.78	68	0.00	2,000.00	635.22
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-75.50	-75.50
5010 COMMODITIES TOTAL	0.00	1,069.30	18	0.00	0	2,199.78	55	0.00	4,000.00	1,800.22
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	400.00	50	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	250.00	71	0.00	0	200.00	0	0.00	0.00	-200.00
39 CLIENT RENT/HLTHSAF/TUITION	5,375.00	24,698.48	41	13,542.25	-339	24,572.55	-614	0.00	-4,000.00	-28,572.55
47 SOFTWARE LICENSE & SAAS	0.00	144.64	32	108.52	0	584.46	0	0.00	0.00	-584.46
48 PHONE/INTERNET	35.03	140.12	28	66.66	0	191.14	0	0.00	0.00	-191.14
49 CLIENT UTIL/MAT/SUPTSVC	4,268.00	14,447.00	26	12,525.00	0	18,826.28	0	0.00	0.00	-18,826.28
5020 SERVICES TOTAL	9,678.03	40,080.24	34	26,242.43	-656	44,374.43	110	0.00	-4,000.00	-48,374.43

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	13,514.61	55,057.13	28	30,942.36	0	63,081.03	0	0.00	0.00	-63,081.03
NET CHANGE IN FUND BALANCE	-13,514.61	-55,057.13		-30,942.36		-63,081.03		0.00	0.00	63,081.03



PERIOD ENDING 4/30/2026



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

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

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	1,569.40	12	22,863.70	0	22,863.70	0	0.00	0.00	-22,863.70
51 FEDERAL - OTHER	0.00	18,021.00	34	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	19,590.40	30	22,863.70	0	22,863.70	0	0.00	0.00	-22,863.70
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	36,484.93	82,456.42	25	71,865.71	0	123,873.70	0	0.00	0.00	-123,873.70
4007 CHARGES FOR SERVICES TOTAL	36,484.93	82,456.42	25	71,865.71	0	123,873.70	0	0.00	0.00	-123,873.70
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,987.84	10,600.26	19	3,747.36	0	14,264.14	0	0.00	0.00	-14,264.14
4009 MISCELLANEOUS REVENUES TOTAL	4,987.84	10,600.26	19	3,747.36	0	14,264.14	0	0.00	0.00	-14,264.14
TOTAL REVENUES	41,472.77	112,647.08	25	98,476.77	0	161,001.54	0	0.00	0.00	-161,001.54
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	309,405.44	1,242,606.26	32	334,850.67	- 162 5	1,233,362.22	- 598 7	0.00	-20,600.00	-1,253,962.22
04 REGULAR PART-TIME EMPLOYEES	7,571.26	30,027.54	22	9,287.29	0	40,323.87	0	0.00	0.00	-40,323.87
05 TEMPORARY STAFF	2,564.33	8,781.65	103	2,270.90	11	8,509.47	41	0.00	20,600.00	12,090.53
08 OVERTIME	24,272.20	93,981.65	54	51,714.63	0	162,158.54	0	0.00	0.00	-162,158.54
5001 SALARIES AND WAGES TOTAL	343,813.23	1,375,397.10	33	398,123.49	0	1,444,354.10	0	0.00	0.00	-1,444,354.10
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	89,504.05	355,267.32	30	79,004.41	0	284,211.83	0	0.00	0.00	-284,211.83
06 SLEP - OVERTIME	7,885.54	21,973.07	18	5,592.52	0	24,486.71	0	0.00	0.00	-24,486.71
5002 LAW ENFORCEMENT SALARIES TOTAL	97,389.59	377,240.39	29	84,596.93	0	308,698.54	0	0.00	0.00	-308,698.54



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	61,179.66	244,725.80	0	83,295.39	0	328,282.06	0	0.00	0.00	-328,282.06
5003 FRINGE BENEFITS TOTAL	61,179.66	244,725.80	0	83,295.39	0	328,282.06	0	0.00	0.00	-328,282.06
5010 COMMODITIES										
01 STATIONERY AND PRINTING	230.40	654.16	16	1,740.00	0	2,458.00	0	0.00	0.00	-2,458.00
02 OFFICE SUPPLIES	805.75	2,305.90	10	1,357.54	-578	5,643.21	2401	0.00	-235.00	-5,878.21
04 POSTAGE, UPS, FEDEX	13.00	313.85	34	0.00	0	9.45	0	0.00	0.00	-9.45
05 FOOD NON-TRAVEL	29,254.52	117,882.35	19	35,417.23	0	139,412.33	0	0.00	0.00	-139,412.33
06 MEDICAL SUPPLIES	18,142.05	38,522.18	29	19,759.70	0	26,589.76	0	0.00	0.00	-26,589.76
08 MAINTENANCE SUPPLIES	2,632.22	9,974.29	32	5,934.98	0	13,631.39	0	0.00	0.00	-13,631.39
09 VEHICLE SUPP/GAS & OIL	2,044.09	5,904.61	12	4,087.80	0	6,910.88	0	0.00	0.00	-6,910.88
12 UNIFORMS/CLOTHING	1,861.97	15,200.63	21	4,972.98	0	11,249.12	0	0.00	0.00	-11,249.12
17 EQUIPMENT LESS THAN \$5000	4,243.54	9,527.70	26	59.93	0	128.90	0	0.00	0.00	-128.90
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	2,856.00	235.00	-2,621.00
19 OPERATIONAL SUPPLIES	2,130.19	25,073.64	50	4,043.08	0	26,097.28	0	0.00	0.00	-26,097.28
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	84.50	21	0.00	0	159.28	0	0.00	0.00	-159.28
5010 COMMODITIES TOTAL	61,357.73	225,443.81	21	77,373.24	0	232,289.60	0	2,856.00	0.00	-235,145.60
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,942.17	20,160.42	24	12,224.27	0	35,648.35	0	0.00	0.00	-35,648.35
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	17.00	0	0.00	0.00	-17.00
03 TRAVEL COSTS	84.00	621.40	12	1,847.20	0	3,454.00	0	0.00	0.00	-3,454.00
04 CONFERENCES AND TRAINING	625.00	17,202.15	15	800.00	0	26,205.00	0	0.00	0.00	-26,205.00
08 LABORATORY FEES	0.00	82.50	3	63.00	16	98.00	25	0.00	385.00	287.00
14 FINANCE CHARGES AND BANK FEES	144.96	140.83	31	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	1,188.95	3,840.13	30	1,129.83	0	3,896.79	0	0.00	0.00	-3,896.79
21 DUES, LICENSE & MEMBERSHIP	50.00	904.00	90	0.00	0	768.00	0	0.00	0.00	-768.00
35 REPAIR & MAINT - EQUIP/AUTO	1,105.77	3,618.70	52	455.49	0	1,217.17	0	0.00	0.00	-1,217.17

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

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PERIOD ENDING 4/30/2026

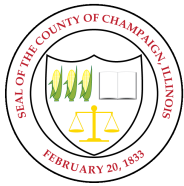
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
41 HEALTH/DNTL/VISION NON-PAYRLL	7,292.97	479,275.57	41	78,696.27	204 41	446,144.67	115 882	0.00	-385.00	-446,529.67
42 OUTSIDE BOARDING	122,095.00	390,940.00	71	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	898.97	25	603.98	0	1,241.94	0	0.00	0.00	-1,241.94
47 SOFTWARE LICENSE & SAAS	0.00	1,008.01	9	0.00	0	1,007.97	0	0.00	0.00	-1,007.97
48 PHONE/INTERNET	253.02	716.89	13	235.20	0	906.21	0	0.00	0.00	-906.21
5020 SERVICES TOTAL	137,781.84	919,409.57	45	96,055.24	0	520,605.10	0	0.00	0.00	-520,605.10
TOTAL EXPENDITURES	701,522.05	3,142,216.67	37	739,444.29	0	2,834,229.40	0	2,856.00	0.00	-2,837,085.40
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	-660,049.28	-3,029,569.59		-640,967.52		-2,673,227.86		-2,856.00	0.00	2,676,083.86



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	8,214.42	8,214.42	7	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	15,945.65	15,945.65	7	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	24,160.07	24,160.07	7	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	24,160.07	24,160.07	7	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,741.06	76,202.85	26	19,573.24	0	67,348.61	0	0.00	0.00	-67,348.61
5001 SALARIES AND WAGES TOTAL	21,741.06	76,202.85	26	19,573.24	0	67,348.61	0	0.00	0.00	-67,348.61
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,591.81	5,548.80	26	1,401.95	0	4,196.14	0	0.00	0.00	-4,196.14
02 IMRF - EMPLOYER COST	682.51	2,379.11	33	650.59	0	1,947.26	0	0.00	0.00	-1,947.26
04 WORKERS' COMPENSATION INSURANC	0.00	97.53	23	41.74	0	81.93	0	0.00	0.00	-81.93
06 EE HEALTH/LIFE	4,053.20	16,262.30	20	5,385.96	0	21,606.81	0	0.00	0.00	-21,606.81
5003 FRINGE BENEFITS TOTAL	6,327.52	24,287.74	21	7,480.24	0	27,832.14	0	0.00	0.00	-27,832.14
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	303.50	81	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	73.00	73.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	73.00	376.50	12	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	0.00	6,609.00	94	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	542.60	100	542.60	100	0.00	542.60	0.00
48 PHONE/INTERNET	40.90	163.60	30	55.83	0	223.38	0	0.00	0.00	-223.38
5020 SERVICES TOTAL	40.90	6,772.60	39	598.43	110	765.98	141	0.00	542.60	-223.38



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

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	28,182.48	107,639.69	25	27,651.91	509 6	95,946.73	176 83	0.00	542.60	-95,404.13
NET CHANGE IN FUND BALANCE	-4,022.41	-83,479.62		-27,651.91		-95,946.73		0.00	-542.60	95,404.13



PERIOD ENDING 4/30/2026

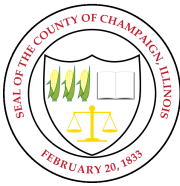


FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

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PERIOD ENDING 4/30/2026

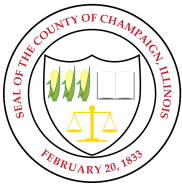
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	127.72	343.62	57	202.82	41	308.27	62	0.00	500.00	191.73
48 PHONE/INTERNET	100.00	400.00	21	100.00	0	400.00	0	0.00	0.00	-400.00
5020 SERVICES TOTAL	19,330.65	79,036.71	36	26,639.88	152	87,093.07	498	0.00	17,500.00	-69,593.07
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	4,507.42	16,452.08	20	5,176.34	0	18,634.82	0	0.00	0.00	-18,634.82
5099 GEN GOV - CENTRAL ADMIN TOTAL	4,507.42	16,452.08	20	5,176.34	0	18,634.82	0	0.00	0.00	-18,634.82
TOTAL EXPENDITURES	37,263.43	145,014.65	22	46,174.97	0	157,761.97	0	0.00	0.00	-157,761.97
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	102,641.12	0	0.00	0.00	-102,641.12
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	102,641.12	0	0.00	0.00	-102,641.12
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-102,641.12	0	0.00	0.00	102,641.12
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	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	-11,465.28	6,678.15		41,102.48		49,278.66		0.00	0.00	-49,278.66



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	623,161.12	913,818.91	17	159,187.86	347 0	453,765.31	989 0	0.00	4,588.00	-449,177.31
09 STATE - STREETS AND HIGHWAYS	15,624.73	16,510.67	3	0.00	0	0.00	0	0.00	0.00	0.00
10 STATE - MASS TRANSIT	60,791.86	129,560.60	18	132,666.29	0	243,458.20	0	0.00	0.00	-243,458.20
11 STATE - OTHER (NON-MANDATORY)	32,700.52	32,700.52	13	0.00	0	0.00	0	0.00	0.00	0.00
52 FEDERAL - HOUSING/COMM. DEVELO	89,538.94	291,115.88	15	66,931.43	0	240,533.00	0	0.00	0.00	-240,533.00
53 FEDERAL - STREETS AND HIGHWAYS	143,426.57	170,316.93	6	54,321.33	0	78,075.86	0	0.00	0.00	-78,075.86
54 FEDERAL - HEALTH/OR HOSPITALS	26,947.20	36,583.68	35	21,236.68	0	48,838.12	0	0.00	0.00	-48,838.12
55 FEDERAL - PUBLIC WELFARE	356,705.49	1,520,160.96	13	927,765.65	0	1,973,757.49	0	0.00	0.00	-1,973,757.49
56 FEDERAL - MASS TRANSIT	1,662.60	46,286.31	19	13,079.78	0	203,629.29	0	0.00	0.00	-203,629.29
76 OTHER INTERGOVERNMENTAL	108,340.78	446,169.14	25	126,321.57	0	464,856.36	0	0.00	0.00	-464,856.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,458,899.81	3,603,223.60	14	1,501,510.59	327 27	3,706,913.63	807 96	0.00	4,588.00	-3,702,325.63
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	186,046.39	717,799.88	16	241,263.67	0	877,891.39	0	0.00	0.00	-877,891.39
4007 CHARGES FOR SERVICES TOTAL	186,046.39	717,799.88	16	241,263.67	0	877,891.39	0	0.00	0.00	-877,891.39
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,696.63	31,904.71	64	29.54	0	12,917.23	0	0.00	0.00	-12,917.23
4008 INVESTMENT EARNINGS TOTAL	6,696.63	31,904.71	64	29.54	0	12,917.23	0	0.00	0.00	-12,917.23
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	94,895.75	335,164.63	609 4	170,315.11	0	615,059.83	0	0.00	0.00	-615,059.83
4009 MISCELLANEOUS REVENUES TOTAL	94,895.75	335,164.63	598	170,315.11	0	615,059.83	0	0.00	0.00	-615,059.83
TOTAL REVENUES	1,746,538.58	4,688,092.82	15	1,913,118.91	416 98	5,212,782.08	113 618	0.00	4,588.00	-5,208,194.08



PERIOD ENDING 4/30/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

5001 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	16,155.01	58,965.77	25	16,963.60	2120	61,068.96	7634	0.00	800.00	-60,268.96
03 REGULAR FULL-TIME EMPLOYEES	331,308.10	1,163,350.65	16	338,528.01	-150	1,213,309.08	-536	0.00	-226,389.03	-1,439,698.11
04 REGULAR PART-TIME EMPLOYEES	0.00	249.13	0	2,682.00	20	8,676.00	65	0.00	13,376.00	4,700.00
05 TEMPORARY STAFF	5,266.79	8,489.66	6	9,225.10	20	37,753.58	84	0.00	45,006.00	7,252.42
5001 SALARIES AND WAGES TOTAL	352,729.90	1,231,055.21	16	367,398.71	-220	1,320,807.62	-790	0.00	-167,207.03	-1,488,014.65

5003 FRINGE BENEFITS

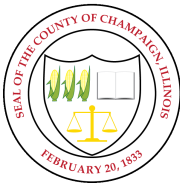
01 SOCIAL SECURITY-EMPLOYER	24,997.58	89,040.34	16	25,390.56	0	77,643.68	0	0.00	0.00	-77,643.68
02 IMRF - EMPLOYER COST	10,987.41	39,512.54	14	12,127.73	0	37,204.61	0	0.00	0.00	-37,204.61
04 WORKERS' COMPENSATION INSURANC	0.00	7,024.03	14	3,580.46	0	7,156.32	0	0.00	0.00	-7,156.32
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,000.00	-3,000.00
06 EE HEALTH/LIFE	62,880.09	244,081.05	23	83,630.81	0	339,392.39	0	0.00	0.00	-339,392.39
07 EMPLOYEE DENTAL INSURANCE	69.04	276.16	25	69.04	0	276.16	0	0.00	0.00	-276.16

5003 FRINGE BENEFITS TOTAL

5003 FRINGE BENEFITS TOTAL	98,934.12	379,934.12	19	124,798.60	4160	461,673.16	15389	0.00	-3,000.00	-464,673.16
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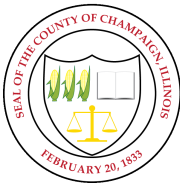
5010 COMMODITIES

01 STATIONERY AND PRINTING	211.13	1,448.90	10	49.50	4	758.39	64	0.00	1,190.00	431.61
02 OFFICE SUPPLIES	3,562.33	11,765.71	13	524.47	8	4,635.17	68	0.00	6,813.00	2,177.83
03 BOOKS, PERIODICALS, AND MANUAL	0.00	497.34	16	0.00	0	168.00	0	0.00	0.00	-168.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	38.59	6	590.64	84	0.00	700.00	109.36
05 FOOD NON-TRAVEL	2,507.89	3,512.88	26	755.12	252	1,538.29	513	0.00	300.00	-1,238.29
06 MEDICAL SUPPLIES	0.00	22.56	54	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	53.11	1	1,030.53	103	1,030.53	103	0.00	1,000.00	-30.53
09 VEHICLE SUPP/GAS & OIL	331.16	863.11	4	523.50	75	1,035.28	148	0.00	700.00	-335.28
17 EQUIPMENT LESS THAN \$5000	2,495.00	2,679.67	3	7,289.88	21	25,917.67	76	0.00	34,249.23	8,331.56
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,000.00	-1,000.00
19 OPERATIONAL SUPPLIES	96.40	991.74	2	1,075.00	11	1,840.98	19	0.00	9,450.00	7,609.02



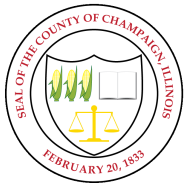
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	1,043.54	0	2,066.61	0	0.00	0.00	-2,066.61
5010 COMMODITIES TOTAL	9,203.91	21,835.02	7	12,330.13	23	39,581.56	74	0.00	53,402.23	13,820.67
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,884.25	12,666.25	2	11,986.46	21	63,637.57	114	0.00	55,900.00	-7,737.57
02 OUTSIDE SERVICES	18,990.88	79,404.26	31	17,086.88	57	52,955.72	178	0.00	29,800.00	-23,155.72
03 TRAVEL COSTS	917.73	11,680.05	16	13,508.11	68	20,360.52	102	0.00	19,900.00	-460.52
04 CONFERENCES AND TRAINING	3,639.21	8,411.96	7	5,049.38	-89	15,839.88	-279	0.00	-5,675.00	-21,514.88
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
07 INSURANCE (NON-PAYROLL)	624.00	2,741.00	2	660.00	0	2,879.00	0	0.00	0.00	-2,879.00
09 EMPLOYEE RECRUITMENT COSTS	400.00	6,417.00	16	877.00	0	12,111.00	0	0.00	0.00	-12,111.00
11 UTILITIES	9,066.94	24,943.06	29	6,190.48	36	21,616.15	127	0.00	17,000.00	-4,616.15
13 RENT							-			
	19,804.07	99,350.35	33	18,941.07	-947	107,835.35	539	0.00	-2,000.00	-109,835.35
							2			
17 WASTE DISPOSAL AND RECYCLING	0.00	150.00	5	100.00	0	100.00	0	0.00	0.00	-100.00
19 ADVERTISING, LEGAL NOTICES	16.55	1,073.96	2	1,718.87	172	2,502.67	250	0.00	1,000.00	-1,502.67
21 DUES, LICENSE & MEMBERSHIP	3,649.72	12,804.72	21	2,394.00	78	16,763.09	550	0.00	3,050.00	-13,713.09
22 OPERATIONAL SERVICES	0.00	4,564.66	43	2,143.12	15	2,387.98	17	0.00	14,120.00	11,732.02
25 CONTRIBUTIONS & GRANTS	134,956.81	193,949.65	9	133,764.91	-48	199,094.61	-71	0.00	-281,500.00	-480,594.61
35 REPAIR & MAINT - EQUIP/AUTO	185.14	693.94	4	3,989.48	25	5,669.35	36	0.00	15,805.00	10,135.65
37 REPAIR & MAINT - BUILDING	0.00	6,793.25	12	2,875.20	32	8,248.15	91	0.00	9,100.00	851.85
39 CLIENT RENT/HLTHSAF/TUITION	94,351.17	388,559.83	16	92,081.32	-198	348,917.25	-750	0.00	-46,500.00	-395,417.25
45 ATTORNEY/LEGAL SERVICES	0.00	70.00	1	9,021.25	90	11,166.25	112	0.00	10,000.00	-1,166.25
46 EQUIP LEASE/EQUIP RENT										
	1,356.93	3,236.03	10	72.98	146	2,735.19	547	0.00	5.00	-2,730.19
					0		04			
47 SOFTWARE LICENSE & SAAS	118,555.15	261,462.36	58	21,902.88	25	109,283.61	123	105,710.93	88,549.00	-126,445.54
48 PHONE/INTERNET	2,886.67	15,694.18	21	3,439.46	208	12,476.92	756	0.00	1,650.00	-10,826.92
49 CLIENT UTIL/MAT/SUPTSVC										
	1,154,533.57	2,348,725.56	30	1,352,717.46	170	2,388,765.47	301	0.00	79,300.00	-2,309,465.47
					6		2			
50 CLIENT SECDEP/LBR/OJT	35,210.28	93,613.17	9	22,419.43	-53	86,269.35	-205	0.00	-42,000.00	-128,269.35



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	30,034.44	91,562.28	15	123,808.35	103	196,297.55	164	0.00	119,850.00	-76,447.55
5020 SERVICES TOTAL	1,634,063.51	3,668,567.52	22	1,846,748.09	204 4	3,687,912.63	408 2	105,710.93	90,354.00	-3,703,269.56
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	96,102.98	338,585.56	17	101,364.88	317	378,879.16	118 6	0.00	31,940.56	-346,938.60
99 VISA IMPORT - TEMPORARY	94,895.75	335,164.63	12	170,315.11	126 2	615,059.83	455 7	0.00	13,498.24	-601,561.59
5099 GEN GOV - CENTRAL ADMIN TOTAL	190,998.73	673,750.19	14	271,679.99	598	993,938.99	218 7	0.00	45,438.80	-948,500.19
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,400.00	-14,400.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,400.00	-14,400.00
TOTAL EXPENDITURES	2,285,930.17	5,975,142.06	16	2,622,955.52	571 70	6,503,913.96	141 759	105,710.93	4,588.00	-6,605,036.89
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	10,978.18	28,760.32	1	19,389.26	0	38,908.22	0	0.00	0.00	-38,908.22
6001 OTHER FINANCING SOURCES TOTAL	10,978.18	28,760.32	0	19,389.26	0	38,908.22	0	0.00	0.00	-38,908.22
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-10,814.34	-28,596.48	18	-12,660.04	0	-32,179.00	0	0.00	0.00	32,179.00
7001 OTHER FINANCING USES TOTAL	-10,814.34	-28,596.48	18	-12,660.04	0	-32,179.00	0	0.00	0.00	32,179.00
TOTAL OTHER FINANCING SOURCES (USES)	163.84	163.84		6,729.22		6,729.22		0.00	0.00	-6,729.22
NET CHANGE IN FUND BALANCE	-539,227.75	-1,286,885.40		-703,107.39		-1,284,402.66		-105,710.93	0.00	1,390,113.59

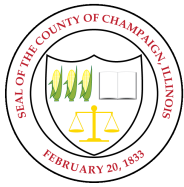


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	300.13	0	69.56	0	142.40	0	0.00	0.00	-142.40
5003 FRINGE BENEFITS TOTAL	0.00	300.13	0	69.56	0	142.40	0	0.00	0.00	-142.40
TOTAL EXPENDITURES	0.00	300.13	0	69.56	0	142.40	0	0.00	0.00	-142.40
NET CHANGE IN FUND BALANCE	0.00	-300.13		-69.56		-142.40		0.00	0.00	142.40



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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,075.43	0	708.64	0	1,431.98	0	0.00	0.00	-1,431.98
5003 FRINGE BENEFITS TOTAL	0.00	1,075.43	0	708.64	0	1,431.98	0	0.00	0.00	-1,431.98
TOTAL EXPENDITURES	0.00	1,075.43	0	708.64	0	1,431.98	0	0.00	0.00	-1,431.98
NET CHANGE IN FUND BALANCE	0.00	-1,075.43		-708.64		-1,431.98		0.00	0.00	1,431.98

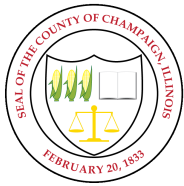


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	576.23	0	92.64	0	208.72	0	0.00	0.00	-208.72
5003 FRINGE BENEFITS TOTAL	0.00	576.23	0	92.64	0	208.72	0	0.00	0.00	-208.72
TOTAL EXPENDITURES	0.00	576.23	0	92.64	0	208.72	0	0.00	0.00	-208.72
NET CHANGE IN FUND BALANCE	0.00	-576.23		-92.64		-208.72		0.00	0.00	208.72



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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	200.56	0	72.99	0	141.85	0	0.00	0.00	-141.85
5003 FRINGE BENEFITS TOTAL	0.00	200.56	0	72.99	0	141.85	0	0.00	0.00	-141.85
TOTAL EXPENDITURES	0.00	200.56	0	72.99	0	141.85	0	0.00	0.00	-141.85
NET CHANGE IN FUND BALANCE	0.00	-200.56		-72.99		-141.85		0.00	0.00	141.85



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,378.58	0	935.87	0	1,575.85	0	0.00	0.00	-1,575.85
5003 FRINGE BENEFITS TOTAL	0.00	1,378.58	0	935.87	0	1,575.85	0	0.00	0.00	-1,575.85
TOTAL EXPENDITURES	0.00	1,378.58	0	935.87	0	1,575.85	0	0.00	0.00	-1,575.85
NET CHANGE IN FUND BALANCE	0.00	-1,378.58		-935.87		-1,575.85		0.00	0.00	1,575.85

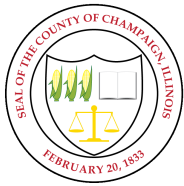


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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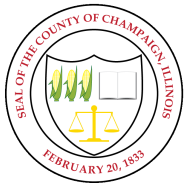
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	261.12	0	110.31	0	216.92	0	0.00	0.00	-216.92
5003 FRINGE BENEFITS TOTAL	0.00	261.12	0	110.31	0	216.92	0	0.00	0.00	-216.92
TOTAL EXPENDITURES	0.00	261.12	0	110.31	0	216.92	0	0.00	0.00	-216.92
NET CHANGE IN FUND BALANCE	0.00	-261.12		-110.31		-216.92		0.00	0.00	216.92



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	512.96	0	272.96	0	544.32	0	0.00	0.00	-544.32
5003 FRINGE BENEFITS TOTAL	0.00	512.96	0	272.96	0	544.32	0	0.00	0.00	-544.32
TOTAL EXPENDITURES	0.00	512.96	0	272.96	0	544.32	0	0.00	0.00	-544.32
NET CHANGE IN FUND BALANCE	0.00	-512.96		-272.96		-544.32		0.00	0.00	544.32

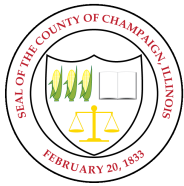


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	428.05	0	307.90	0	598.36	0	0.00	0.00	-598.36
5003 FRINGE BENEFITS TOTAL	0.00	428.05	0	307.90	0	598.36	0	0.00	0.00	-598.36
TOTAL EXPENDITURES	0.00	428.05	0	307.90	0	598.36	0	0.00	0.00	-598.36
NET CHANGE IN FUND BALANCE	0.00	-428.05		-307.90		-598.36		0.00	0.00	598.36



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,311.77	0	972.21	0	1,764.19	0	0.00	0.00	-1,764.19
5003 FRINGE BENEFITS TOTAL	0.00	1,311.77	0	972.21	0	1,764.19	0	0.00	0.00	-1,764.19
TOTAL EXPENDITURES	0.00	1,311.77	0	972.21	0	1,764.19	0	0.00	0.00	-1,764.19
NET CHANGE IN FUND BALANCE	0.00	-1,311.77		-972.21		-1,764.19		0.00	0.00	1,764.19



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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,922.86	0	1,002.84	0	2,173.88	0	0.00	0.00	-2,173.88
5003 FRINGE BENEFITS TOTAL	0.00	1,922.86	0	1,002.84	0	2,173.88	0	0.00	0.00	-2,173.88
TOTAL EXPENDITURES	0.00	1,922.86	0	1,002.84	0	2,173.88	0	0.00	0.00	-2,173.88
NET CHANGE IN FUND BALANCE	0.00	-1,922.86		-1,002.84		-2,173.88		0.00	0.00	2,173.88

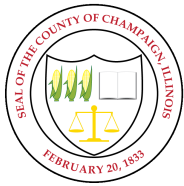


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

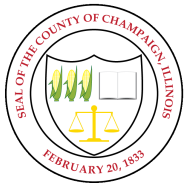
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,111.42	0	592.04	0	1,180.74	0	0.00	0.00	-1,180.74
5003 FRINGE BENEFITS TOTAL	0.00	1,111.42	0	592.04	0	1,180.74	0	0.00	0.00	-1,180.74
TOTAL EXPENDITURES	0.00	1,111.42	0	592.04	0	1,180.74	0	0.00	0.00	-1,180.74
NET CHANGE IN FUND BALANCE	0.00	-1,111.42		-592.04		-1,180.74		0.00	0.00	1,180.74

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	73.60	0	38.86	0	77.51	0	0.00	0.00	-77.51
5003 FRINGE BENEFITS TOTAL	0.00	73.60	0	38.86	0	77.51	0	0.00	0.00	-77.51
TOTAL EXPENDITURES	0.00	73.60	0	38.86	0	77.51	0	0.00	0.00	-77.51
NET CHANGE IN FUND BALANCE	0.00	-73.60		-38.86		-77.51		0.00	0.00	77.51

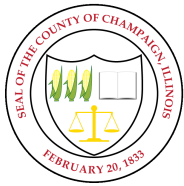


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	705.55	0	365.23	0	722.63	0	0.00	0.00	-722.63
5003 FRINGE BENEFITS TOTAL	0.00	705.55	0	365.23	0	722.63	0	0.00	0.00	-722.63
TOTAL EXPENDITURES	0.00	705.55	0	365.23	0	722.63	0	0.00	0.00	-722.63
NET CHANGE IN FUND BALANCE	0.00	-705.55		-365.23		-722.63		0.00	0.00	722.63

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	93,523.56	0	47,565.73	0	96,437.03	0	0.00	0.00	-96,437.03
5003 FRINGE BENEFITS TOTAL	0.00	93,523.56	0	47,565.73	0	96,437.03	0	0.00	0.00	-96,437.03
TOTAL EXPENDITURES	0.00	93,523.56	0	47,565.73	0	96,437.03	0	0.00	0.00	-96,437.03
NET CHANGE IN FUND BALANCE	0.00	-93,523.56		-47,565.73		-96,437.03		0.00	0.00	96,437.03

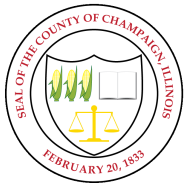


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	959.18	0	515.19	0	1,033.95	0	0.00	0.00	-1,033.95
5003 FRINGE BENEFITS TOTAL	0.00	959.18	0	515.19	0	1,033.95	0	0.00	0.00	-1,033.95
TOTAL EXPENDITURES	0.00	959.18	0	515.19	0	1,033.95	0	0.00	0.00	-1,033.95
NET CHANGE IN FUND BALANCE	0.00	-959.18		-515.19		-1,033.95		0.00	0.00	1,033.95



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	788.23	0	590.74	0	1,051.41	0	0.00	0.00	-1,051.41
5003 FRINGE BENEFITS TOTAL	0.00	788.23	0	590.74	0	1,051.41	0	0.00	0.00	-1,051.41
TOTAL EXPENDITURES	0.00	788.23	0	590.74	0	1,051.41	0	0.00	0.00	-1,051.41
NET CHANGE IN FUND BALANCE	0.00	-788.23		-590.74		-1,051.41		0.00	0.00	1,051.41



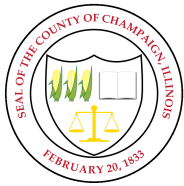
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	2,718.64	0	1,442.10	0	2,875.81	0	0.00	0.00	-2,875.81
5003 FRINGE BENEFITS TOTAL	0.00	2,718.64	0	1,442.10	0	2,875.81	0	0.00	0.00	-2,875.81
TOTAL EXPENDITURES	0.00	2,718.64	0	1,442.10	0	2,875.81	0	0.00	0.00	-2,875.81
NET CHANGE IN FUND BALANCE	0.00	-2,718.64		-1,442.10		-2,875.81		0.00	0.00	2,875.81



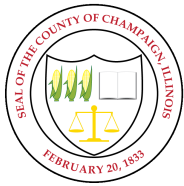
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	25,479.25	0	14,032.85	0	27,985.83	0	0.00	0.00	-27,985.83
5003 FRINGE BENEFITS TOTAL	0.00	25,479.25	0	14,032.85	0	27,985.83	0	0.00	0.00	-27,985.83
TOTAL EXPENDITURES	0.00	25,479.25	0	14,032.85	0	27,985.83	0	0.00	0.00	-27,985.83
NET CHANGE IN FUND BALANCE	0.00	-25,479.25		-14,032.85		-27,985.83		0.00	0.00	27,985.83



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	33,199.96	0	16,458.55	0	33,062.21	0	0.00	0.00	-33,062.21
5003 FRINGE BENEFITS TOTAL	0.00	33,199.96	0	16,458.55	0	33,062.21	0	0.00	0.00	-33,062.21
TOTAL EXPENDITURES	0.00	33,199.96	0	16,458.55	0	33,062.21	0	0.00	0.00	-33,062.21
NET CHANGE IN FUND BALANCE	0.00	-33,199.96		-16,458.55		-33,062.21		0.00	0.00	33,062.21



PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	45,882.97	0	25,336.14	0	45,989.58	0	0.00	0.00	-45,989.58
5003 FRINGE BENEFITS TOTAL	0.00	45,882.97	0	25,336.14	0	45,989.58	0	0.00	0.00	-45,989.58
TOTAL EXPENDITURES	0.00	45,882.97	0	25,336.14	0	45,989.58	0	0.00	0.00	-45,989.58
NET CHANGE IN FUND BALANCE	0.00	-45,882.97		-25,336.14		-45,989.58		0.00	0.00	45,989.58

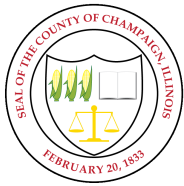
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

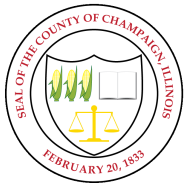


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,007.47	4,995.03	50	17,989.32	0	59,368.94	0	0.00	0.00	-59,368.94
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	4,024.81	0	11,419.81	0	0.00	0.00	-11,419.81
4008 INVESTMENT EARNINGS TOTAL	1,007.47	4,995.03	50	22,014.13	0	70,788.75	0	0.00	0.00	-70,788.75
TOTAL REVENUES	1,007.47	4,995.03	0	22,014.13	0	70,788.75	0	0.00	0.00	-70,788.75
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	80.77	0	79.20	0	79.20	0	0.00	0.00	-79.20
5003 FRINGE BENEFITS TOTAL	0.00	80.77	0	79.20	0	79.20	0	0.00	0.00	-79.20
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	380.36	0	1,458.44	0	0.00	0.00	-1,458.44
5020 SERVICES TOTAL	0.00	0.00	0	380.36	0	1,458.44	0	0.00	0.00	-1,458.44
TOTAL EXPENDITURES	0.00	80.77	0	459.56	0	1,537.64	0	0.00	0.00	-1,537.64
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	1,007.47	4,914.26		21,554.57		69,251.11		0.00	0.00	-69,251.11



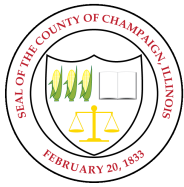
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	476.36	0	329.33	0	660.85	0	0.00	0.00	-660.85
5003 FRINGE BENEFITS TOTAL	0.00	476.36	0	329.33	0	660.85	0	0.00	0.00	-660.85
TOTAL EXPENDITURES	0.00	476.36	0	329.33	0	660.85	0	0.00	0.00	-660.85
NET CHANGE IN FUND BALANCE	0.00	-476.36		-329.33		-660.85		0.00	0.00	660.85



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	60.74	0	37.20	0	72.92	0	0.00	0.00	-72.92
5003 FRINGE BENEFITS TOTAL	0.00	60.74	0	37.20	0	72.92	0	0.00	0.00	-72.92
TOTAL EXPENDITURES	0.00	60.74	0	37.20	0	72.92	0	0.00	0.00	-72.92
NET CHANGE IN FUND BALANCE	0.00	-60.74		-37.20		-72.92		0.00	0.00	72.92



PERIOD ENDING 4/30/2026

	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 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	90,624.93	0	43,079.42	0	88,034.44	0	0.00	0.00	-88,034.44
5003 FRINGE BENEFITS TOTAL	0.00	90,624.93	0	43,079.42	0	88,034.44	0	0.00	0.00	-88,034.44
TOTAL EXPENDITURES	0.00	90,624.93	0	43,079.42	0	88,034.44	0	0.00	0.00	-88,034.44
NET CHANGE IN FUND BALANCE	0.00	-90,624.93		-43,079.42		-88,034.44		0.00	0.00	88,034.44

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4007 CHARGES FOR SERVICES**

01 CHARGES FOR SERVICES	4,175.08	22,568.32	4	32,806.83	0	57,787.76	0	0.00	0.00	-57,787.76
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4007 CHARGES FOR SERVICES TOTAL	4,175.08	22,568.32	4	32,806.83	0	57,787.76	0	0.00	0.00	-57,787.76
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	6,600.19	28,115.09	47	5,201.55	0	42,097.09	0	0.00	0.00	-42,097.09
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03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	1,822.64	0	10,445.33	0	0.00	0.00	-10,445.33
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4008 INVESTMENT EARNINGS TOTAL	6,600.19	28,115.09	47	7,024.19	0	52,542.42	0	0.00	0.00	-52,542.42
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	46.99	0	87,106.00	0	87,106.00	0	0.00	0.00	-87,106.00
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	46.99	0	87,106.00	0	87,106.00	0	0.00	0.00	-87,106.00
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TOTAL REVENUES	10,775.27	50,730.40	1	126,937.02	0	197,436.18	0	0.00	0.00	-197,436.18
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	111,904.58	399,754.10	25	116,012.88	0	417,723.78	0	0.00	0.00	-417,723.78
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05 TEMPORARY STAFF	0.00	3,752.00	9	0.00	0	931.00	0	0.00	0.00	-931.00
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08 OVERTIME	787.48	29,068.71	36	1,409.29	0	40,712.68	0	0.00	0.00	-40,712.68
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5001 SALARIES AND WAGES TOTAL	112,692.06	432,574.81	25	117,422.17	0	459,367.46	0	0.00	0.00	-459,367.46
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5003 FRINGE BENEFITS

01 SOCIAL SECURITY-EMPLOYER	8,220.81	31,522.38	24	8,590.58	0	28,613.24	0	0.00	0.00	-28,613.24
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02 IMRF - EMPLOYER COST	3,524.73	13,065.37	29	3,986.49	0	12,865.18	0	0.00	0.00	-12,865.18
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04 WORKERS' COMPENSATION INSURANC	0.00	26,004.75	28	14,105.12	0	28,144.42	0	0.00	0.00	-28,144.42
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06 EE HEALTH/LIFE	18,801.34	73,340.54	17	26,186.34	0	105,042.19	0	0.00	0.00	-105,042.19
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5003 FRINGE BENEFITS TOTAL	30,546.88	143,933.04	21	52,868.53	0	174,665.03	0	0.00	0.00	-174,665.03
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5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	400.00	40	0.00	0	0.00	0	0.00	0.00	0.00
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FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 4/30/2026

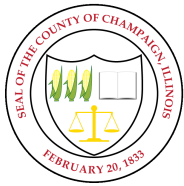
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	194.07	340.48	7	7.99	0	747.01	0	0.00	0.00	-747.01
03 BOOKS, PERIODICALS, AND MANUAL	51.47	51.47	10	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	116.07	12	0.00	0	95.36	0	0.00	0.00	-95.36
05 FOOD NON-TRAVEL	0.00	72.00	14	21.62	0	69.77	0	0.00	0.00	-69.77
06 MEDICAL SUPPLIES	529.84	915.20	23	226.72	0	1,046.36	0	0.00	0.00	-1,046.36
08 MAINTENANCE SUPPLIES	148.76	631.00	5	210.08	0	1,682.82	0	0.00	0.00	-1,682.82
09 VEHICLE SUPP/GAS & OIL	8,702.18	43,582.51	36	14,606.19	0	48,919.81	0	0.00	0.00	-48,919.81
10 TOOLS	2,143.11	5,383.32	27	826.80	0	3,353.52	0	0.00	0.00	-3,353.52
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	130.36	0	0.00	0.00	-130.36
12 UNIFORMS/CLOTHING	0.00	175.97	2	119.97	0	1,378.28	0	0.00	0.00	-1,378.28
13 DIETARY NON-FOOD SUPPLIES	21.79	21.79	2	20.94	0	20.94	0	0.00	0.00	-20.94
17 EQUIPMENT LESS THAN \$5000	13,430.37	16,834.80	22	3,355.86	0	11,967.85	0	0.00	0.00	-11,967.85
18 VEHICLE EQUIP LESS THAN \$5000	14,446.08	35,543.56	28	3,970.61	0	26,351.18	0	0.00	0.00	-26,351.18
19 OPERATIONAL SUPPLIES	8,899.34	35,861.26	48	5,267.95	175 6	34,720.90	115 74	0.00	-300.00	-35,020.90
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	133.42	44	133.42	44	0.00	300.00	166.58
36 OPER SUPPLIES - ROAD & BRIDGE	830.64	2,473.84	2	20,973.28	0	48,571.90	0	0.00	0.00	-48,571.90
5010 COMMODITIES TOTAL	49,397.65	142,403.27	26	49,741.43	0	179,189.48	0	0.00	0.00	-179,189.48
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,284.75	2,511.04	50	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	2,334.25	2,819.25	70	1,603.51	0	2,227.72	0	0.00	0.00	-2,227.72
04 CONFERENCES AND TRAINING	0.00	6,177.00	62	1,976.12	0	4,211.12	0	0.00	0.00	-4,211.12
11 UTILITIES	8,622.90	27,997.23	33	6,444.70	0	23,101.11	0	0.00	0.00	-23,101.11
12 REPAIR & MAINT	0.00	0.00	0	3,214.98	40	3,214.98	40	0.00	8,000.00	4,785.02
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	144.17	0	685.56	0	0.00	0.00	-685.56
17 WASTE DISPOSAL AND RECYCLING	936.92	2,546.83	51	301.95	0	1,426.44	0	0.00	0.00	-1,426.44
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	652.90	0	0.00	0.00	-652.90
21 DUES, LICENSE & MEMBERSHIP	0.00	3,156.00	63	0.00	0	3,286.45	0	1,133.63	0.00	-4,420.08
35 REPAIRS AND MAIN-EQUIP	1,701.26	7,536.25	15	4,566.55	38	31,224.91	260	8,835.00	12,000.00	-28,059.91
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	0.00	0	0.00	0	3,125.00	-21	0.00	-15,000.00	-18,125.00
37 REPAIRS AND MAIN-BUILDING	6,872.40	12,873.97	32	1,037.17	0	6,656.29	0	0.00	0.00	-6,656.29

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

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
40 ARCHITECTURE / ENGINEERING SER	0.00	5,750.00	29	5,250.00	-119	5,250.00	-119	0.00	-4,400.00	-9,650.00
41 HEALTH/DNTL/VISION NON-PAYRL	176.00	176.00	18	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	237.52	3,295.49	8	136.18	-3	3,310.57	-66	0.00	-5,000.00	-8,310.57
47 SOFTWARE LICENSE & SAAS	9,283.86	24,515.38	61	6,178.64	0	20,453.37	0	0.00	0.00	-20,453.37
48 PHONE/INTERNET	705.96	2,345.44	23	569.62	0	1,884.99	0	0.00	0.00	-1,884.99
5020 SERVICES TOTAL	32,155.82	101,699.88	24	31,423.59	-714	110,711.41	251 6	9,968.63	-4,400.00	-125,080.04
8000 CAPITAL OUTLAY										
401 EQUIPMENT	50,966.10	50,966.10	5	0.00	0	0.00	0	504,374.17	4,400.00	-499,974.17
8000 CAPITAL OUTLAY TOTAL	50,966.10	50,966.10	4	0.00	0	0.00	0	504,374.17	4,400.00	-499,974.17
TOTAL EXPENDITURES	275,758.51	871,577.10	18	251,455.72	0	923,933.38	0	514,342.80	0.00	-1,438,276.18
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	-264,983.24	-820,846.70		-124,518.70		-726,497.20		-514,342.80	0.00	1,240,840.00

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

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PERIOD ENDING 4/30/2026

	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



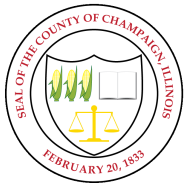
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,101.91	24,415.06	81	7,575.11	0	50,641.31	0	0.00	0.00	-50,641.31
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	2,653.44	0	13,559.29	0	0.00	0.00	-13,559.29
4008 INVESTMENT EARNINGS TOTAL	6,101.91	24,415.06	81	10,228.55	0	64,200.60	0	0.00	0.00	-64,200.60
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	50,000.00	0	0.00	0.00	-50,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	50,000.00	0	0.00	0.00	-50,000.00
TOTAL REVENUES	6,101.91	24,415.06	1	10,228.55	0	114,200.60	0	0.00	0.00	-114,200.60
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	2,575.00	100	2,575.00	100	0.00	2,575.00	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	2,575.00	100	2,575.00	100	0.00	2,575.00	0.00
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	209.88	0	869.30	0	0.00	0.00	-869.30
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	5,297.00	5	0.00	0	70,895.00	275 3	0.00	-2,575.00	-73,470.00
40 ARCHITECTURE / ENGINEERING SER	53,629.89	80,825.55	40	46,948.69	0	106,371.88	0	0.00	0.00	-106,371.88
5020 SERVICES TOTAL	53,629.89	86,122.55	29	47,158.57	183 1	178,136.18	691 8	0.00	-2,575.00	-180,711.18
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	210,085.33	210,085.33	14	28,060.00	0	28,060.00	0	0.00	0.00	-28,060.00
8000 CAPITAL OUTLAY TOTAL	210,085.33	210,085.33	14	28,060.00	0	28,060.00	0	0.00	0.00	-28,060.00
TOTAL EXPENDITURES	263,715.22	296,207.88	16	77,793.57	0	208,771.18	0	0.00	0.00	-208,771.18



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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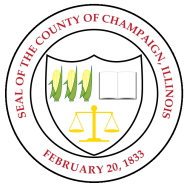
PERIOD ENDING 4/30/2026

	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	-257,613.31	-271,792.82		-67,565.02		-94,570.58		0.00	0.00	94,570.58

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



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

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PERIOD ENDING 4/30/2026

	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



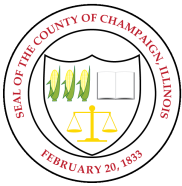
FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	124,000.00	0	0.00	0.00	-124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	124,000.00	0	0.00	0.00	-124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	733.71	3,134.98	21	4,678.71	0	20,009.12	0	0.00	0.00	-20,009.12
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	1,046.78	0	3,563.11	0	0.00	0.00	-3,563.11
4008 INVESTMENT EARNINGS TOTAL	733.71	3,134.98	21	5,725.49	0	23,572.23	0	0.00	0.00	-23,572.23
TOTAL REVENUES	733.71	3,134.98	0	5,725.49	0	147,572.23	0	0.00	0.00	-147,572.23
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	108,489.90	147,764.26	25	63,998.27	0	196,123.33	0	0.00	0.00	-196,123.33
03 IMRF - SLEP - EMPLOYER COST	220,246.88	289,282.51	26	93,212.43	0	291,735.67	0	0.00	0.00	-291,735.67
5003 FRINGE BENEFITS TOTAL	328,736.78	437,046.77	26	157,210.70	0	487,859.00	0	0.00	0.00	-487,859.00
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	98.93	0	485.06	0	0.00	0.00	-485.06
5020 SERVICES TOTAL	0.00	0.00	0	98.93	0	485.06	0	0.00	0.00	-485.06
TOTAL EXPENDITURES	328,736.78	437,046.77	26	157,309.63	0	488,344.06	0	0.00	0.00	-488,344.06
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	-328,003.07	-433,911.79		-151,584.14		-340,771.83		0.00	0.00	340,771.83



PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4004 INTERGOVERNMENTAL REVENUE

08 STATE - HEALTH AND/OR HOSPITAL	733.25	1,520.75	1	110.70	0	10,802.43	0	0.00	0.00	-10,802.43
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	2,772.00	4	0.00	0	0.00	0	0.00	0.00	0.00

4004 INTERGOVERNMENTAL REVENUE TOTAL	733.25	4,292.75	1	110.70	0	10,802.43	0	0.00	0.00	-10,802.43
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4006 LICENSES AND PERMITS

02 PERMITS - BUSINESS	2,825.00	82,600.00	81	0.00	0	1,400.00	0	0.00	0.00	-1,400.00
11 PERMITS - NONBUSINESS	1,490.00	5,589.00	16	200.00	0	400.00	0	0.00	0.00	-400.00

4006 LICENSES AND PERMITS TOTAL	4,315.00	88,189.00	65	200.00	0	1,800.00	0	0.00	0.00	-1,800.00
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	223.62	1,378.42	28	0.00	0	113.19	0	0.00	0.00	-113.19
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	117.02	0	0.00	0.00	-117.02

4008 INVESTMENT EARNINGS TOTAL	223.62	1,378.42	28	0.00	0	230.21	0	0.00	0.00	-230.21
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	8,674.84	8,674.84	332	0.00	0	11,673.16	0	0.00	0.00	-11,673.16
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4009 MISCELLANEOUS REVENUES TOTAL	8,674.84	8,674.84	332	0.00	0	11,673.16	0	0.00	0.00	-11,673.16
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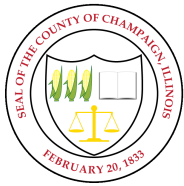
TOTAL REVENUES	13,946.71	102,535.01	8	310.70	0	24,505.80	0	0.00	0.00	-24,505.80
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EXPENDITURES

5020 SERVICES

01 PROFESSIONAL SERVICES	164,641.32	246,814.81	25	0.00	0	166,990.44	0	0.00	0.00	-166,990.44
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	18.02	0	0.00	0.00	-18.02
22 OPERATIONAL SERVICES	6,249.99	24,999.96	50	4,166.67	0	12,500.01	0	0.00	0.00	-12,500.01
25 CONTRIBUTIONS & GRANTS	22,714.77	22,714.77	8	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	1,489.97	99	0.00	0	1,492.14	0	0.00	0.00	-1,492.14

5020 SERVICES TOTAL	193,606.08	296,019.51	22	4,166.67	0	181,000.61	0	0.00	0.00	-181,000.61
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**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	193,606.08	296,019.51	22	4,166.67	0	181,000.61	0	0.00	0.00	-181,000.61
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	-179,659.37	-193,484.50		-3,855.97		-156,494.81		0.00	0.00	156,494.81



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

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PERIOD ENDING 4/30/2026



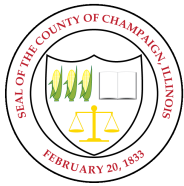
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	37,175.00	148,700.00	33	0.00	0	79,984.00	0	0.00	0.00	-79,984.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	37,175.00	148,700.00	33	0.00	0	79,984.00	0	0.00	0.00	-79,984.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	766.47	5,069.32	9	0.00	0	10,920.78	0	0.00	0.00	-10,920.78
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1,382.87	0	0.00	0.00	-1,382.87
4008 INVESTMENT EARNINGS TOTAL	766.47	5,069.32	9	0.00	0	12,303.65	0	0.00	0.00	-12,303.65
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	425.00	1,025.00	102	100.00	0	100.00	0	0.00	0.00	-100.00
02 OTHER MISCELLANEOUS REVENUE	849.00	2,699.00	12	17,325.00	0	17,325.00	0	0.00	0.00	-17,325.00
4009 MISCELLANEOUS REVENUES TOTAL	1,274.00	3,724.00	16	17,425.00	0	17,425.00	0	0.00	0.00	-17,425.00
TOTAL REVENUES	39,215.47	157,493.32	2	17,425.00	0	109,712.65	0	0.00	0.00	-109,712.65
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,944.76	35,779.04	31	9,213.16	0	36,852.64	0	0.00	0.00	-36,852.64
03 REGULAR FULL-TIME EMPLOYEES	31,350.20	114,428.23	28	32,286.00	0	116,229.60	0	0.00	0.00	-116,229.60
5001 SALARIES AND WAGES TOTAL	40,294.96	150,207.27	29	41,499.16	0	153,082.24	0	0.00	0.00	-153,082.24
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,953.16	10,660.89	27	3,040.86	0	9,655.15	0	0.00	0.00	-9,655.15
02 IMRF - EMPLOYER COST	1,266.18	4,570.92	32	1,411.12	0	4,480.46	0	0.00	0.00	-4,480.46
04 WORKERS' COMPENSATION INSURANC	0.00	678.08	32	365.20	0	728.75	0	0.00	0.00	-728.75
06 EE HEALTH/LIFE	4,186.04	16,800.56	16	5,691.08	0	22,858.77	0	0.00	0.00	-22,858.77
5003 FRINGE BENEFITS TOTAL	8,405.38	32,710.45	20	10,508.26	0	37,723.13	0	0.00	0.00	-37,723.13
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	286.75	7	0.00	0	0.00	0	0.00	0.00	0.00

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

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	482.71	12	177.96	0	440.97	0	0.00	0.00	-440.97
04 POSTAGE, UPS, FEDEX	0.00	291.02	15	0.00	0	340.15	0	0.00	0.00	-340.15
05 FOOD NON-TRAVEL	255.13	380.79	25	0.00	0	332.28	0	0.00	0.00	-332.28
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	139.99	0	176.08	0	0.00	0.00	-176.08
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	46.55	0	0.00	0.00	-46.55
5010 COMMODITIES TOTAL	255.13	1,441.27	6	317.95	0	1,336.03	0	0.00	0.00	-1,336.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	14,201.16	68,819.72	36	14,871.48	0	57,877.86	0	0.00	0.00	-57,877.86
02 OUTSIDE SERVICES	1.50	2,469.75	25	162.00	0	1,150.50	0	0.00	0.00	-1,150.50
03 TRAVEL COSTS	552.44	3,473.50	39	443.68	0	3,704.04	0	0.00	0.00	-3,704.04
04 CONFERENCES AND TRAINING	0.00	530.00	13	0.00	0	550.00	0	0.00	0.00	-550.00
05 TRAINING PROGRAMS	0.00	0.00	0	560.25	0	1,494.45	0	0.00	0.00	-1,494.45
07 INSURANCE (non-payroll)	0.00	1,491.00	7	1,537.00	0	1,537.00	0	0.00	0.00	-1,537.00
13 RENT	2,262.68	8,853.02	24	2,327.88	0	9,127.92	0	0.00	0.00	-9,127.92
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	298.47	0	0.00	0.00	-298.47
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	36.80	0	0.00	0.00	-36.80
21 DUES, LICENSE & MEMBERSHIP	0.00	16,900.00	84	0.00	0	16,900.00	0	0.00	0.00	-16,900.00
22 OPERATIONAL SERVICES	0.00	1,843.55	37	1,529.60	0	4,753.53	0	0.00	0.00	-4,753.53
24 PUBLIC RELATIONS	0.00	0.00	0	15,000.00	188	15,000.00	188	0.00	8,000.00	-7,000.00
25 CONTRIBUTIONS & GRANTS	390,549.00	1,717,050.00	28	473,896.00	- 526 6	1,905,844.00	- 211 76	0.00	-9,000.00	-1,914,844.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	23.53	2	85.57	9	0.00	1,000.00	914.43
46 EQUIP LEASE/EQUIP RENT	199.06	398.12	16	58.58	0	234.32	0	0.00	0.00	-234.32
47 SOFTWARE LICENSE & SAAS	0.00	10,915.17	78	1,727.28	0	10,878.60	0	0.00	0.00	-10,878.60
48 PHONE/INTERNET	196.80	786.66	26	54.51	0	218.13	0	0.00	0.00	-218.13
5020 SERVICES TOTAL	407,962.64	1,833,530.49	28	512,191.79	0	2,029,691.19	0	0.00	0.00	-2,029,691.19
TOTAL EXPENDITURES	456,918.11	2,017,889.48	28	564,517.16	0	2,221,832.59	0	0.00	0.00	-2,221,832.59



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

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PERIOD ENDING 4/30/2026

	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	-417,702.64	-1,860,396.16		-547,092.16		-2,112,119.94		0.00	0.00	2,112,119.94



PERIOD ENDING 4/30/2026



	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										
10 LICENSES - NONBUSINESS	0.00	0.00	0	14,466.00	4	57,945.49	17	0.00	335,000.00	277,054.51
11 PERMITS - NONBUSINESS	22,128.00	64,542.00	19	0.00	0	395.00	0	0.00	-335,000.00	-335,395.00
4006 LICENSES AND PERMITS TOTAL	22,128.00	64,542.00	19	14,466.00	0	58,340.49	0	0.00	0.00	-58,340.49
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	203.88	1,071.13	107	0.00	0	40.80	0	0.00	0.00	-40.80
4008 INVESTMENT EARNINGS TOTAL	203.88	1,071.13	107	0.00	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	100.00	100.00	0	0.00	0	386.00	0	0.00	0.00	-386.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	50.00	0	573.00	0	0.00	0.00	-573.00
4009 MISCELLANEOUS REVENUES TOTAL	100.00	100.00	0	50.00	0	959.00	0	0.00	0.00	-959.00
TOTAL REVENUES	22,431.88	65,713.13	20	14,516.00	0	59,340.29	0	0.00	0.00	-59,340.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,849.60	40,474.84	22	14,160.00	0	58,431.80	0	0.00	0.00	-58,431.80
05 TEMPORARY STAFF	255.00	1,965.00	35	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	189.75	239.71	12	280.08	0	542.66	0	0.00	0.00	-542.66
5001 SALARIES AND WAGES TOTAL	12,294.35	42,679.55	22	14,440.08	0	58,974.46	0	0.00	0.00	-58,974.46
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	926.19	3,174.55	22	1,052.43	0	3,661.57	0	0.00	0.00	-3,661.57
02 IMRF - EMPLOYER COST	388.74	1,296.63	25	488.38	0	1,699.16	0	0.00	0.00	-1,699.16
04 WORKERS' COMPENSATION INSURANC	0.00	1,786.78	33	1,241.68	0	2,690.05	0	0.00	0.00	-2,690.05
06 EE HEALTH/LIFE	1,010.21	5,174.97	16	3,972.87	0	15,955.34	0	0.00	0.00	-15,955.34
5003 FRINGE BENEFITS TOTAL	2,325.14	11,432.93	19	6,755.36	0	24,006.12	0	0.00	0.00	-24,006.12
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	534.00	99	0.00	0	537.00	0	0.00	0.00	-537.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	303.47	17	64.23	0	718.43	0	0.00	0.00	-718.43
03 BOOKS, PERIODICALS, AND MANUAL	51.47	51.47	69	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	571.55	14	527.70	0	3,361.36	0	0.00	0.00	-3,361.36
12 UNIFORMS/CLOTHING	0.00	580.37	36	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	5,962.50	99	821.25	-205	4,795.13	119 9	0.00	-400.00	-5,195.13
5010 COMMODITIES TOTAL	51.47	8,003.36	57	1,413.18	-353	9,411.92	235 3	0.00	-400.00	-9,811.92
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	3,418.10	100	0.00	3,420.00	1.90
14 FINANCE CHARGES AND BANK FEES	0.00	57.05	16	0.00	0	93.99	0	0.00	0.00	-93.99
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	306.75	0	406.75	0	0.00	0.00	-406.75
22 OPERATIONAL SERVICES	0.00	3,385.15	85	0.00	0	0.00	0	0.00	-3,420.00	-3,420.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	6.80	3	24.03	12	0.00	200.00	175.97
46 EQUIP LEASE/EQUIP RENT	190.21	570.63	114	72.23	-36	288.92	-144	0.00	-200.00	-488.92
47 SOFTWARE LICENSE & SAAS	256.75	4,970.44	104	4,449.88	182	6,399.44	261	0.00	2,450.00	-3,949.44
5020 SERVICES TOTAL	446.96	8,983.27	80	4,835.66	197	10,631.23	434	0.00	2,450.00	-8,181.23
TOTAL EXPENDITURES	15,117.92	71,099.11	25	27,444.28	133 9	103,023.73	502 6	0.00	2,050.00	-100,973.73
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	7,313.96	-5,385.98		-12,928.28		-43,683.44		0.00	-2,050.00	41,633.44



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

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	12,384.36	82,123.02	43	12,803.79	0	51,215.16	0	0.00	0.00	-51,215.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	12,384.36	82,123.02	43	12,803.79	0	51,215.16	0	0.00	0.00	-51,215.16
4005 FINES AND FORFEITURES										
01 FINES	50.00	50.00	0	0.00	0	1,640.16	0	0.00	0.00	-1,640.16
4005 FINES AND FORFEITURES TOTAL	50.00	50.00	0	0.00	0	1,640.16	0	0.00	0.00	-1,640.16
TOTAL REVENUES	12,434.36	82,173.02	40	12,803.79	0	52,855.32	0	0.00	0.00	-52,855.32
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,160.01	37,089.04	29	14,449.68	0	51,358.81	0	0.00	0.00	-51,358.81
08 OVERTIME	1,982.81	6,579.93	132	1,220.99	0	3,920.17	0	0.00	0.00	-3,920.17
5001 SALARIES AND WAGES TOTAL	12,142.82	43,668.97	32	15,670.67	0	55,278.98	0	0.00	0.00	-55,278.98
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	865.57	3,087.29	31	1,144.74	0	3,497.15	0	0.00	0.00	-3,497.15
02 IMRF - EMPLOYER COST	371.12	1,323.71	37	531.23	0	1,622.86	0	0.00	0.00	-1,622.86
04 WORKERS' COMPENSATION INSURANC	0.00	1,642.86	35	1,161.95	0	2,327.34	0	0.00	0.00	-2,327.34
06 EE HEALTH/LIFE	3,142.99	12,571.96	25	4,327.39	0	17,094.30	0	0.00	0.00	-17,094.30
5003 FRINGE BENEFITS TOTAL	4,379.68	18,625.82	27	7,165.31	0	24,541.65	0	0.00	0.00	-24,541.65
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	385.00	0	0.00	0.00	-385.00
09 VEHICLE SUPP/GAS & OIL	1,633.71	4,377.17	22	1,745.35	0	4,047.30	0	0.00	0.00	-4,047.30
12 UNIFORMS/CLOTHING	0.00	2,101.30	42	2,614.96	130	2,851.33	142	0.00	-200.00	-3,051.33

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

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	92.45	184.90	7	0.00	0	202.37	-20	0.00	-1,000.00	-1,202.37
5010 COMMODITIES TOTAL	1,726.16	6,663.37	23	4,360.31	-363	7,486.00	-624	0.00	-1,200.00	-8,686.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	125.00	62	0.00	200.00	75.00
08 LABORATORY FEES	144.00	1,284.00	29	516.00	0	1,688.00	0	0.00	0.00	-1,688.00
35 REPAIR & MAINT - EQUIP/AUTO	266.23	985.21	17	700.78	0	1,876.83	0	0.00	0.00	-1,876.83
48 PHONE/INTERNET	376.87	1,940.60	35	396.12	0	1,378.34	0	0.00	0.00	-1,378.34
5020 SERVICES TOTAL	787.10	4,209.81	16	1,612.90	806	5,068.17	253 4	0.00	200.00	-4,868.17
TOTAL EXPENDITURES	19,035.76	73,167.97	26	28,809.19	288 1	92,374.80	923 7	0.00	-1,000.00	-93,374.80
NET CHANGE IN FUND BALANCE	-6,601.40	9,005.05		-16,005.40		-39,519.48		0.00	1,000.00	40,519.48

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

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	8,072.27	53,757.26	22	8,344.54	0	33,378.15	0	0.00	0.00	-33,378.15
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,072.27	53,757.26	22	8,344.54	0	33,378.15	0	0.00	0.00	-33,378.15
4005 FINES AND FORFEITURES										
01 FINES	275.00	880.00	6	657.00	0	1,710.00	0	0.00	0.00	-1,710.00
4005 FINES AND FORFEITURES TOTAL	275.00	880.00	6	657.00	0	1,710.00	0	0.00	0.00	-1,710.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	177.00	0	4,259.00	0	0.00	0.00	-4,259.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	177.00	0	4,259.00	0	0.00	0.00	-4,259.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	826.00	2,417.00	0	745.00	0	2,965.00	0	0.00	0.00	-2,965.00
4009 MISCELLANEOUS REVENUES TOTAL	826.00	2,417.00	0	745.00	0	2,965.00	0	0.00	0.00	-2,965.00
TOTAL REVENUES	9,173.27	57,054.26	22	9,923.54	0	42,312.15	0	0.00	0.00	-42,312.15
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,128.19	29,256.21	27	9,445.92	-157	33,037.58	-551	0.00	-6,000.00	-39,037.58
04 REGULAR PART-TIME EMPLOYEES	1,410.24	4,942.08	9	1,594.44	23	6,646.59	95	0.00	7,000.00	353.41
05 TEMPORARY STAFF	1,920.00	7,025.00	35	1,440.00	-144	6,440.00	-644	0.00	-1,000.00	-7,440.00
08 OVERTIME	662.90	4,373.66	87	316.06	0	2,556.21	0	0.00	0.00	-2,556.21
5001 SALARIES AND WAGES TOTAL	12,121.33	45,596.95	24	12,796.42	0	48,680.38	0	0.00	0.00	-48,680.38
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	912.28	3,428.15	25	949.61	0	3,158.87	0	0.00	0.00	-3,158.87
02 IMRF - EMPLOYER COST	328.16	1,239.38	26	389.53	0	1,271.34	0	0.00	0.00	-1,271.34
04 WORKERS' COMPENSATION INSURANC	0.00	1,542.45	21	905.60	0	1,811.37	0	0.00	0.00	-1,811.37



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

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	1,011.73	4,056.82	7	2,714.86	0	10,882.61	0	0.00	0.00	-10,882.61
5003 FRINGE BENEFITS TOTAL	2,252.17	10,266.80	12	4,959.60	0	17,124.19	0	0.00	0.00	-17,124.19
5010 COMMODITIES										
01 STATIONERY AND PRINTING	147.21	147.21	15	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	220.76	2,620.75	23	248.61	0	2,628.00	0	0.00	0.00	-2,628.00
06 MEDICAL SUPPLIES	868.73	9,256.15	96	2,000.11	-190	13,442.98	128	0.00	-1,050.00	-14,492.98
							0			
08 MAINTENANCE SUPPLIES	0.00	0.00	0	24.43	0	24.43	0	0.00	0.00	-24.43
12 UNIFORMS/CLOTHING	0.00	322.00	64	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	3,075.59	77	0.00	0	343.97	0	0.00	0.00	-343.97
19 OPERATIONAL SUPPLIES	188.79	7,135.05	40	170.45	0	6,252.75	0	0.00	0.00	-6,252.75
5010 COMMODITIES TOTAL	1,425.49	22,556.75	50	2,443.60	-233	22,692.13	216	0.00	-1,050.00	-23,742.13
							1			
5020 SERVICES										
01 PROFESSIONAL SERVICES	540.97	3,766.97	25	2,808.13	0	7,588.52	0	0.00	0.00	-7,588.52
03 TRAVEL COSTS	0.00	133.50	7	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	650.00	65	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	1,125.79	6,009.67	20	1,484.98	0	7,018.88	0	0.00	0.00	-7,018.88
17 WASTE DISPOSAL AND RECYCLING	371.47	1,489.03	37	517.06	0	1,829.35	0	0.00	0.00	-1,829.35
21 DUES, LICENSE & MEMBERSHIP	0.00	276.00	55	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	416.94	0	0.00	0.00	-416.94
48 PHONE/INTERNET	51.85	222.25	16	54.51	0	218.13	0	0.00	0.00	-218.13
5020 SERVICES TOTAL	2,090.08	12,547.42	23	4,864.68	0	17,071.82	0	0.00	0.00	-17,071.82
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	20,145.00	0	20,145.00	0	20,145.00	0.00	-40,290.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	20,145.00	0	20,145.00	0	20,145.00	0.00	-40,290.00

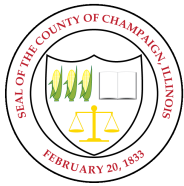


FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	17,889.07	90,967.92	19	45,209.30	430 6	125,713.52	119 73	20,145.00	-1,050.00	-146,908.52
NET CHANGE IN FUND BALANCE	-8,715.80	-33,913.66		-35,285.76		-83,401.37		-20,145.00	1,050.00	104,596.37



PERIOD ENDING 4/30/2026

	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 4/30/2026

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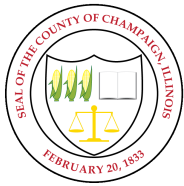


FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	1,975.82	8,115.56	10	8,227.84	0	14,816.61	0	0.00	0.00	-14,816.61
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	-1,885.92	11,826.13		11,565.84		17,308.70		0.00	0.00	-17,308.70

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

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	2,600.00	20	3,800.00	0	4,400.00	0	0.00	0.00	-4,400.00
4007 CHARGES FOR SERVICES TOTAL	0.00	2,600.00	20	3,800.00	0	4,400.00	0	0.00	0.00	-4,400.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21.18	94.55	38	245.85	0	765.69	0	0.00	0.00	-765.69
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	55.01	0	148.17	0	0.00	0.00	-148.17
4008 INVESTMENT EARNINGS TOTAL	21.18	94.55	38	300.86	0	913.86	0	0.00	0.00	-913.86
TOTAL REVENUES	21.18	2,694.55	20	4,100.86	0	5,313.86	0	0.00	0.00	-5,313.86
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	5.20	0	18.58	0	0.00	0.00	-18.58
5020 SERVICES TOTAL	0.00	0.00	0	5.20	0	18.58	0	0.00	0.00	-18.58
TOTAL EXPENDITURES	0.00	0.00	0	5.20	0	18.58	0	0.00	0.00	-18.58
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	21.18	2,694.55		4,095.66		5,295.28		0.00	0.00	-5,295.28

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

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	147.00	744.80	12	0.00	0	258.75	0	0.00	0.00	-258.75
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	30.44	0	0.00	0.00	-30.44
4008 INVESTMENT EARNINGS TOTAL	147.00	744.80	12	0.00	0	289.19	0	0.00	0.00	-289.19
TOTAL REVENUES	147.00	744.80	12	0.00	0	289.19	0	0.00	0.00	-289.19
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	5.96	0	0.00	0.00	-5.96
25 CONTRIBUTIONS & GRANTS	19,336.00	77,344.00	33	19,336.00	0	77,344.00	0	0.00	0.00	-77,344.00
5020 SERVICES TOTAL	19,336.00	77,344.00	33	19,336.00	0	77,349.96	0	0.00	0.00	-77,349.96
TOTAL EXPENDITURES	19,336.00	77,344.00	32	19,336.00	0	77,349.96	0	0.00	0.00	-77,349.96
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	-19,189.00	-76,599.20		-19,336.00		-77,060.77		0.00	0.00	77,060.77

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

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,355.15	5,264.79	35	1,531.36	0	9,927.03	0	0.00	0.00	-9,927.03
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	536.38	0	2,654.03	0	0.00	0.00	-2,654.03
4008 INVESTMENT EARNINGS TOTAL	1,355.15	5,264.79	35	2,067.74	0	12,581.06	0	0.00	0.00	-12,581.06
TOTAL REVENUES	1,355.15	5,264.79	3	2,067.74	0	12,581.06	0	0.00	0.00	-12,581.06
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	42.43	0	169.87	0	0.00	0.00	-169.87
5020 SERVICES TOTAL	0.00	0.00	0	42.43	0	169.87	0	0.00	0.00	-169.87
TOTAL EXPENDITURES	0.00	0.00	0	42.43	0	169.87	0	0.00	0.00	-169.87
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	1,355.15	5,264.79		2,025.31		12,411.19		0.00	0.00	-12,411.19



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

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PERIOD ENDING 4/30/2026

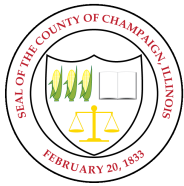


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	244,148.10	670,265.50	24	141,598.60	0	629,931.70	0	0.00	0.00	-629,931.70
51 FEDERAL - OTHER	1,079,606.10	3,896,847.81	25	1,248,387.18	0	3,482,374.10	0	0.00	0.00	-3,482,374.10
76 OTHER INTERGOVERNMENTAL	32,371.00	129,484.00	32	32,371.00	0	129,484.00	0	0.00	0.00	-129,484.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,356,125.20	4,696,597.31	25	1,422,356.78	0	4,241,789.80	0	0.00	0.00	-4,241,789.80
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,247.50	38,890.00	32	7,947.50	0	35,890.00	0	0.00	0.00	-35,890.00
4007 CHARGES FOR SERVICES TOTAL	11,247.50	38,890.00	32	7,947.50	0	35,890.00	0	0.00	0.00	-35,890.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,229.66	25,771.17	34	23.51	0	10,370.38	0	0.00	0.00	-10,370.38
4008 INVESTMENT EARNINGS TOTAL	6,229.66	25,771.17	34	23.51	0	10,370.38	0	0.00	0.00	-10,370.38
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	150.00	0	150.00	0	0.00	0.00	-150.00
02 OTHER MISCELLANEOUS REVENUE	1,617.71	1,813.10	1	4,153.97	0	5,028.27	0	0.00	0.00	-5,028.27
4009 MISCELLANEOUS REVENUES TOTAL	1,617.71	1,813.10	1	4,303.97	0	5,178.27	0	0.00	0.00	-5,178.27
TOTAL REVENUES	1,375,220.07	4,763,071.58	25	1,434,631.76	0	4,293,228.45	0	0.00	0.00	-4,293,228.45
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	607,224.39	2,345,177.66	29	663,093.67	-718	2,443,945.46	2645	0.00	-92,409.00	-2,536,354.46
04 REGULAR PART-TIME EMPLOYEES	22,079.62	89,899.77	12	41,612.59	0	146,449.41	0	0.00	0.00	-146,449.41
05 TEMPORARY STAFF	36,139.76	120,663.91	66	58,460.37	115	174,286.02	342	0.00	50,959.00	-123,327.02
5001 SALARIES AND WAGES TOTAL	665,443.77	2,555,741.34	28	763,166.63	1841	2,764,680.89	6670	0.00	-41,450.00	-2,806,130.89



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	49,114.37	188,293.31	23	56,369.16	281 6	175,037.02	874 3	0.00	2,002.00	-173,035.02
02 IMRF - EMPLOYER COST	19,570.62	75,604.02	25	24,195.82	282	82,847.60	966	0.00	8,575.00	-74,272.60
04 WORKERS' COMPENSATION INSURANC	0.00	19,178.19	12	10,580.94	0	21,056.92	0	0.00	0.00	-21,056.92
06 EE HEALTH/LIFE	98,050.65	394,799.13	26	143,056.52	486	586,832.43	199 4	0.00	29,424.00	-557,408.43
5003 FRINGE BENEFITS TOTAL	166,735.64	677,874.65	24	234,202.44	585	865,773.97	216 4	0.00	40,001.00	-825,772.97
5010 COMMODITIES										
01 STATIONERY AND PRINTING	112.50	273.17	5	227.50	46	607.50	122	0.00	500.00	-107.50
02 OFFICE SUPPLIES	7,507.10	16,316.39	32	3,320.87	-166	6,849.00	-342	0.00	-2,000.00	-8,849.00
03 BOOKS, PERIODICALS, AND MANUAL	15,878.40	26,886.17	34	6,913.88	0	13,123.88	0	0.00	0.00	-13,123.88
04 POSTAGE, UPS, FEDEX	322.42	418.37	9	171.72	0	225.43	0	0.00	0.00	-225.43
05 FOOD NON-TRAVEL	34,258.72	132,052.86	34	62,914.94	224 7	175,050.99	625 2	0.00	2,800.00	-172,250.99
06 MEDICAL SUPPLIES	687.79	7,204.65	19	1,148.02	-459	3,737.46	149 5	0.00	-250.00	-3,987.46
08 MAINTENANCE SUPPLIES	2,717.99	9,283.69	21	707.11	18	9,417.51	235	0.00	4,000.00	-5,417.51
09 VEHICLE SUPP/GAS & OIL	0.00	1,887.58	8	1,475.72	147 6	3,400.35	340 0	0.00	100.00	-3,300.35
10 TOOLS	29.99	419.69	43	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	9,791.08	17,388.88	43	2,759.64	0	12,248.09	0	0.00	0.00	-12,248.09
17 EQUIPMENT LESS THAN \$5000	26,778.09	149,463.11	40	2,693.43	-385	6,186.91	-884	0.00	-700.00	-6,886.91
18 VEHICLE EQUIP LESS THAN \$5000	0.00	586.05	20	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	3,654.48	9,426.84	1	1,810.41	91	11,153.03	558	0.00	2,000.00	-9,153.03
20 CLASSROOM SUPPLIES	17,656.52	79,755.22	44	13,939.48	788	50,125.23	283 4	0.00	1,769.00	-48,356.23
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	63.69	0	2,393.87	0	2,625.82	0	0.00	0.00	-2,625.82
5010 COMMODITIES TOTAL	119,395.08	451,426.36	23	100,476.59	122 2	294,751.20	358 6	0.00	8,219.00	-286,532.20



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	21,726.62	66,874.10	20	35,731.04	108	85,218.18	257	43,312.50	33,200.00	-95,330.68
02 OUTSIDE SERVICES	18,927.54	91,196.06	13	27,023.85	-113	114,085.11	-475	0.00	-24,000.00	-138,085.11
03 TRAVEL COSTS	7,204.98	16,206.58	15	6,898.85	0	18,384.84	0	0.00	0.00	-18,384.84
04 CONFERENCES AND TRAINING										
	30,315.54	45,834.64	28	5,384.65	-490	35,503.92	322	0.00	-1,100.00	-36,603.92
							8			
06 EDUCATION	1,780.00	15,746.68	15	9,746.11	71	33,810.63	245	0.00	13,800.00	-20,010.63
11 UTILITIES	10,512.23	45,469.91	21	14,578.00	364	53,340.44	133	0.00	400.00	-52,940.44
					4		35			
12 REPAIRS AND MAINTENANCE	501.91	21,368.91	14	4,952.53	-215	14,129.22	-614	0.00	-2,300.00	-16,429.22
13 RENT	43,119.94	208,444.70	28	36,052.94	-51	174,671.88	-248	0.00	-70,410.00	-245,081.88
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	3.08	3	18.08	16	0.00	115.00	96.92
17 WASTE DISPOSAL AND RECYCLING	2,345.80	12,676.28	19	3,880.54	0	12,320.75	0	0.00	0.00	-12,320.75
19 ADVERTISING, LEGAL NOTICES	3,660.00	3,820.40	15	255.00	0	530.00	0	0.00	0.00	-530.00
21 DUES, LICENSE & MEMBERSHIP	12,282.38	14,911.38	46	453.82	8	17,590.91	325	0.00	5,410.00	-12,180.91
22 OPERATIONAL SERVICES	1,157.46	69,821.76	9	1,640.90	-32	3,367.18	-65	0.00	-5,209.00	-8,576.18
35 REPAIR & MAINT - EQUIP/AUTO										
	2,015.73	5,893.30	13	3,575.47	-795	7,510.16	166	0.00	-450.00	-7,960.16
							9			
37 REPAIR & MAINT - BUILDING	77,690.84	238,798.33	29	55,547.31	114	269,241.92	553	0.00	48,653.00	-220,588.92
41 HEALTH/DNTL/VISION NON-PAYRLL	13,608.20	15,408.13	29	8,395.78	31	22,708.83	84	0.00	27,000.00	4,291.17
45 ATTORNEY/LEGAL SERVICES	985.25	3,210.25	9	4,905.00	65	13,270.00	177	0.00	7,500.00	-5,770.00
46 EQUIP LEASE/EQUIP RENT	935.61	1,918.21	7	785.60	64	2,921.00	236	0.00	1,236.00	-1,685.00
47 SOFTWARE LICENSE & SAAS	1,849.00	14,239.95	19	0.00	0	2,657.95	-59	0.00	-4,515.00	-7,172.95
48 PHONE/INTERNET	4,338.86	18,766.92	26	5,981.03	0	19,115.47	0	0.00	0.00	-19,115.47
51 CLIENT OTHER	18.20	81.90	3	0.00	0	166.30	55	0.00	300.00	133.70
5020 SERVICES TOTAL	254,976.09	910,688.39	19	225,791.50	762	900,562.77	303	43,312.50	29,630.00	-914,245.27
							9			
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	0.00	0.00	0	43,321.30	-119	152,592.85	-419	0.00	-36,400.00	-188,992.85
5099 SOCIAL SERVICES - OTHER TOTAL	0.00	0.00	0	43,321.30	-119	152,592.85	-419	0.00	-36,400.00	-188,992.85



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	16,867.54	26,029.55	9	0.00	0	0.00	0	0.00	0.00	0.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	16,425.00	0	-16,425.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	16,867.54	26,029.55	9	0.00	0	16,425.00	0	-16,425.00	0.00	0.00
TOTAL EXPENDITURES	1,223,418.12	4,621,760.29	24	1,366,958.46	0	4,994,786.68	0	26,887.50	0.00	-5,021,674.18
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	151,801.95	141,311.29		67,673.30		-701,558.23		-26,887.50	0.00	728,445.73

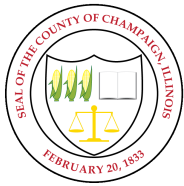


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	655,727.98	655,727.98	17	892,243.09	0	1,735,884.60	0	0.00	0.00	-1,735,884.60
4002 LOCAL SALES TAX TOTAL	655,727.98	655,727.98	17	892,243.09	0	1,735,884.60	0	0.00	0.00	-1,735,884.60
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,281.54	15,604.11	39	27,051.26	0	82,033.55	0	0.00	0.00	-82,033.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	6,052.27	0	15,677.86	0	0.00	0.00	-15,677.86
4008 INVESTMENT EARNINGS TOTAL	3,281.54	15,604.11	39	33,103.53	0	97,711.41	0	0.00	0.00	-97,711.41
TOTAL REVENUES	659,009.52	671,332.09	17	925,346.62	0	1,833,596.01	0	0.00	0.00	-1,833,596.01
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	3,105.86	21,953.64	88	1,040.10	10	5,734.36	57	0.00	10,000.00	4,265.64
19 OPERATIONAL SUPPLIES	123.72	1,734.33	35	2,431.91	24	7,159.93	72	0.00	10,000.00	2,840.07
5010 COMMODITIES TOTAL	3,229.58	23,687.97	79	3,472.01	17	12,894.29	64	0.00	20,000.00	7,105.71
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	3,931.21	30	9,438.71	71	0.00	13,300.00	3,861.29
11 UTILITIES	120,122.50	277,168.53	34	118,013.84	0	264,174.98	0	0.00	0.00	-264,174.98
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	571.96	0	1,979.72	0	0.00	0.00	-1,979.72
25 CONTRIBUTIONS & GRANTS	8,333.33	41,666.65	42	8,333.33	0	41,666.65	0	0.00	0.00	-41,666.65
37 REPAIR & MAINT - BUILDING	2,254.23	28,020.07	9	61,406.57	-173	153,411.72	-432	0.00	-35,521.00	-188,932.72
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,221.00	2,221.00
5020 SERVICES TOTAL	130,710.06	346,855.25	28	192,256.91	-961	470,671.78	2353	0.00	-20,000.00	-490,671.78
TOTAL EXPENDITURES	133,939.64	370,543.22	27	195,728.92	0	483,566.07	0	0.00	0.00	-483,566.07



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

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PERIOD ENDING 4/30/2026

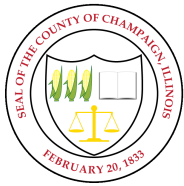
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	525,069.88	300,788.87		729,617.70		1,350,029.94		0.00	0.00	-1,350,029.94



PERIOD ENDING 4/30/2026

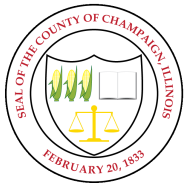


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	519,158.00	519,158.00	17	510,226.00	0	1,029,384.00	0	0.00	0.00	-1,029,384.00
4002 LOCAL SALES TAX TOTAL	519,158.00	519,158.00	17	510,226.00	0	1,029,384.00	0	0.00	0.00	-1,029,384.00
TOTAL REVENUES	519,158.00	519,158.00	17	510,226.00	0	1,029,384.00	0	0.00	0.00	-1,029,384.00
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	519,158.00	519,158.00		510,226.00		1,029,384.00		0.00	0.00	-1,029,384.00



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	117,950.00	130	0.00	90,450.00	-27,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	117,950.00	130	0.00	90,450.00	-27,500.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	117,950.00	130	0.00	90,450.00	-27,500.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-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 4/30/2026



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

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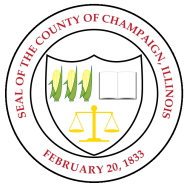
PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	1	6,506.50	-6	6,506.50	-6	0.00	-117,950.00	-124,456.50
5020 SERVICES TOTAL	0.00	15,416.34	1	6,506.50	-6	6,506.50	-6	0.00	-117,950.00	-124,456.50
TOTAL EXPENDITURES	0.00	15,416.34	1	6,506.50	-6	6,506.50	-6	0.00	-117,950.00	-124,456.50
NET CHANGE IN FUND BALANCE	0.00	-15,416.34		-6,506.50		-6,506.50		0.00	117,950.00	124,456.50



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	28,847.45	144,237.25	42	29,496.50	0	147,482.50	0	0.00	0.00	-147,482.50
5020 SERVICES TOTAL	28,847.45	144,237.25	42	29,496.50	0	147,482.50	0	0.00	0.00	-147,482.50
TOTAL EXPENDITURES	28,847.45	144,237.25	42	29,496.50	0	147,482.50	0	0.00	0.00	-147,482.50
NET CHANGE IN FUND BALANCE	-28,847.45	-144,237.25		-29,496.50		-147,482.50		0.00	0.00	147,482.50



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	82.86	543.61	11	0.00	0	46.80	0	0.00	0.00	-46.80
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	13.71	0	0.00	0.00	-13.71
4008 INVESTMENT EARNINGS TOTAL	82.86	543.61	11	0.00	0	60.51	0	0.00	0.00	-60.51
TOTAL REVENUES	82.86	543.61	0	0.00	0	60.51	0	0.00	0.00	-60.51
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2.11	0	0.00	0.00	-2.11
21 DUES, LICENSE, & MEMBERSHP	0.00	99,360.75	28	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	3,960.00	3,960.00	88	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	3,960.00	103,320.75	29	0.00	0	2.11	0	0.00	0.00	-2.11
TOTAL EXPENDITURES	3,960.00	103,320.75	29	0.00	0	2.11	0	0.00	0.00	-2.11
NET CHANGE IN FUND BALANCE	-3,877.14	-102,777.14		0.00		58.40		0.00	0.00	-58.40

**FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVLMTNL DISABILITY BOARD**

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	824.51	5,356.97	12	0.00	0	5,966.22	0	0.00	0.00	-5,966.22
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	874.74	0	0.00	0.00	-874.74
4008 INVESTMENT EARNINGS TOTAL	824.51	5,356.97	12	0.00	0	6,840.96	0	0.00	0.00	-6,840.96
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	1,344.00	0	1,344.00	0	0.00	0.00	-1,344.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	1,344.00	0	1,344.00	0	0.00	0.00	-1,344.00
TOTAL REVENUES	824.51	5,356.97	0	1,344.00	0	8,184.96	0	0.00	0.00	-8,184.96
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	37,175.00	148,700.00	33	0.00	0	79,984.00	0	0.00	0.00	-79,984.00
07 INSURANCE (NON-PAYROLL)	0.00	950.00	22	1,014.00	0	1,014.00	0	0.00	0.00	-1,014.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	170.30	0	0.00	0.00	-170.30
25 CONTRIBUTIONS & GRANTS	411,338.00	1,648,025.00	33	344,623.00	0	1,637,485.00	0	0.00	0.00	-1,637,485.00
5020 SERVICES TOTAL	448,513.00	1,797,675.00	33	345,637.00	0	1,718,653.30	0	0.00	0.00	-1,718,653.30
TOTAL EXPENDITURES	448,513.00	1,797,675.00	33	345,637.00	0	1,718,653.30	0	0.00	0.00	-1,718,653.30
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	-447,688.49	-1,792,318.03		-344,293.00		-1,710,468.34		0.00	0.00	1,710,468.34



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	143,654.87	1	249,330.80	0	803,994.68	0	0.00	0.00	-803,994.68
55 FEDERAL - PUBLIC WELFARE	406,777.08	478,604.52	14	12,453.76	0	178,845.52	0	0.00	0.00	-178,845.52
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	2,768.18	0	4,227.54	0	0.00	0.00	-4,227.54
4004 INTERGOVERNMENTAL REVENUE TOTAL	406,777.08	622,259.39	3	264,552.74	0	987,067.74	0	0.00	0.00	-987,067.74
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	29,216.88	29,216.88	0	10,219.72	0	12,073.19	0	0.00	0.00	-12,073.19
4007 CHARGES FOR SERVICES TOTAL	29,216.88	29,216.88	0	10,219.72	0	12,073.19	0	0.00	0.00	-12,073.19
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	2,500.00	0	2,500.00	0	0.00	0.00	-2,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	2,500.00	0	2,500.00	0	0.00	0.00	-2,500.00
TOTAL REVENUES	435,993.96	651,476.27	3	277,272.46	0	1,001,640.93	0	0.00	0.00	-1,001,640.93
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	112,074.62	427,454.13	13	132,767.42	-85	470,877.65	-303	0.00	-155,500.00	-626,377.65
05 TEMPORARY STAFF	0.00	0.00	0	5,985.00	15	19,824.00	50	0.00	40,000.00	20,176.00
5001 SALARIES AND WAGES TOTAL	112,074.62	427,454.13	13	138,752.42	-120	490,701.65	-425	0.00	-115,500.00	-606,201.65
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,274.98	31,489.20	10	10,235.16	128	31,336.33	392	0.00	8,000.00	-23,336.33
02 IMRF - EMPLOYER COST	3,547.93	13,501.11	13	4,537.21	45	13,949.78	139	0.00	10,000.00	-3,949.78
04 WORKERS' COMPENSATION INSURANC	0.00	2,074.81	8	1,218.25	35	2,373.82	68	0.00	3,500.00	1,126.18
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
06 EE HEALTH/LIFE	10,709.19	44,909.42	9	19,260.40	-25	71,329.33	-91	0.00	-78,000.00	-149,329.33
5003 FRINGE BENEFITS TOTAL	22,532.10	91,974.54	9	35,251.02	-65	118,989.26	-220	0.00	-54,000.00	-172,989.26



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	6,776.45	83	0.00	0	645.22	0	0.00	0.00	-645.22
02 OFFICE SUPPLIES	85.86	829.75	5	469.36	5	1,145.03	13	0.00	9,000.00	7,854.97
04 POSTAGE, UPS, FEDEX	231.21	679.88	6	73.79	25	1,875.20	625	0.00	300.00	-1,575.20
05 FOOD NON-TRAVEL	36.00	51.60	2	0.00	0	58.56	0	0.00	0.00	-58.56
09 VEHICLE SUPP/GAS & OIL	351.69	2,309.51	11	1,482.28	87	3,576.70	210	0.00	1,700.00	-1,876.70
10 TOOLS	0.00	0.00	0	0.00	0	343.18	0	0.00	0.00	-343.18
17 EQUIPMENT LESS THAN \$5000	5,256.88	16,857.74	7	6,741.99	17	32,918.12	83	0.00	39,900.00	6,981.88
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,500.00	-8,500.00
19 OPERATIONAL SUPPLIES	282.77	1,938.79	3	220.19	2	5,033.88	35	0.00	14,500.00	9,466.12
5010 COMMODITIES TOTAL	6,244.41	29,443.72	6	8,987.61	16	45,595.89	80	0.00	56,900.00	11,304.11
5020 SERVICES										
01 PROFESSIONAL SERVICES	706.04	58,537.70	38	6,608.00	12	21,182.00	39	0.00	55,000.00	33,818.00
02 OUTSIDE SERVICES	242,547.66	331,844.76	17	91,846.39	79	450,033.86	385	0.00	117,000.00	-333,033.86
03 TRAVEL COSTS	16,634.48	27,670.04	16	14,813.50	37	39,357.26	99	0.00	39,800.00	442.74
04 CONFERENCES AND TRAINING	0.00	23,305.02	40	0.00	0	10,710.00	466	0.00	2,300.00	-8,410.00
05 TRAINING PROGRAMS	49,978.67	126,208.46	22	33,058.55	-413	76,096.56	-951	0.00	-8,000.00	-84,096.56
08 LABORATORY FEES	0.00	692.00	0	1,048.00	-2	1,961.00	-3	0.00	-62,000.00	-63,961.00
13 RENT	21,191.04	101,890.92	39	22,210.97	0	108,519.79	0	0.00	0.00	-108,519.79
19 ADVERTISING, LEGAL NOTICES	2,240.92	2,240.92	53	0.00	0	264.00	0	0.00	0.00	-264.00
21 DUES, LICENSE, & MEMBERSHP	135.00	3,434.63	14	-1,350.00	-68	1,993.00	100	0.00	2,000.00	7.00
22 OPERATIONAL SERVICES	0.00	1,106.00	0	703.65	-2	703.65	-2	0.00	-32,000.00	-32,703.65
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	-245,500.00	-245,500.00
35 REPAIR & MAINT - EQUIP/AUTO	2,260.00	2,880.00	14	7,926.41	16	9,901.15	20	0.00	50,000.00	40,098.85
37 REPAIR & MAINT - BUILDING	3,498.64	5,859.64	24	787.00	0	3,148.00	0	0.00	0.00	-3,148.00
40 ARCHITECTURE / ENGINEERING SER	17,200.00	26,800.00	45	5,400.00	1	10,100.00	1	751,280.00	793,500.00	32,120.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
46 EQUIP LEASE/EQUIP RENT	5,074.90	5,074.90	101	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	1,207.70	12,527.26	39	235.58	24	13,641.90	136 4	0.00	1,000.00	-12,641.90
48 PHONE/INTERNET	569.82	2,230.04	16	569.00	114	2,615.26	523	0.00	500.00	-2,115.26

**FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY**

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	0.00	0	0.00	0	449.60	2	0.00	20,000.00	19,550.40
5020 SERVICES TOTAL	363,244.87	732,302.29	7	183,857.05	22	750,677.03	90	751,280.00	833,600.00	-668,357.03
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	45,697.58	174,372.43	22	56,206.11	161	204,736.45	585	0.00	35,000.00	-169,736.45
5099 GEN GOV - CENTRAL ADMIN TOTAL	45,697.58	174,372.43	22	56,206.11	161	204,736.45	585	0.00	35,000.00	-169,736.45
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	-756,000.00	-756,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-756,000.00	-756,000.00
TOTAL EXPENDITURES	549,793.58	1,455,547.11	7	423,054.21	0	1,610,700.28	0	751,280.00	0.00	-2,361,980.28
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	-113,799.62	-804,070.84		-145,781.75		-609,059.35		-751,280.00	0.00	1,360,339.35

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

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	11,897.82	98,822.73	0	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	22,872.51	45,412.88	0	0.00	0	0.00	0	0.00	0.00	0.00
55 FEDERAL - PUBLIC WELFARE	444,476.80	617,758.40	14	0.00	0	437,181.57	319	0.00	137,159.88	-300,021.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	479,247.13	761,994.01	17	0.00	0	437,181.57	319	0.00	137,159.88	-300,021.69
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	13,878.60	33,328.81	13	0.00	0	6,990.11	0	0.00	0.00	-6,990.11
4007 CHARGES FOR SERVICES TOTAL	13,878.60	33,328.81	13	0.00	0	6,990.11	0	0.00	0.00	-6,990.11
TOTAL REVENUES	493,125.73	795,322.82	17	0.00	0	444,171.68	324	0.00	137,159.88	-307,011.80
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	51,756.79	193,095.48	19	52,205.10	77	188,024.22	276	0.00	68,031.65	-119,992.57
04 REGULAR PART-TIME EMPLOYEES	1,612.78	5,886.68	25	1,672.00	-33	6,019.20	-120	0.00	-5,000.00	-11,019.20
05 TEMPORARY STAFF	9,414.11	38,097.54	23	13,814.68	276	51,309.12	1026	0.00	5,000.00	-46,309.12
5001 SALARIES AND WAGES TOTAL	62,783.68	237,079.70	20	67,691.78	100	245,352.54	361	0.00	68,031.65	-177,320.89
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,623.96	17,358.81	17	4,687.40	90	14,857.12	286	0.00	5,201.00	-9,656.12
02 IMRF - EMPLOYER COST	1,673.75	6,193.08	18	1,785.95	74	5,528.35	229	0.00	2,415.00	-3,113.35
04 WORKERS' COMPENSATION INSURANC	0.00	2,425.87	9	977.63	196	1,669.14	334	0.00	500.00	-1,169.14
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
06 EE HEALTH/LIFE	8,551.24	40,451.14	24	15,660.43	122	62,704.36	489	0.00	12,813.97	-49,890.39
5003 FRINGE BENEFITS TOTAL	14,848.95	66,428.90	19	23,111.41	108	84,758.97	396	0.00	21,429.97	-63,329.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	84.37	1,927.05	20	32.50	0	130.00	0	0.00	0.00	-130.00
02 OFFICE SUPPLIES	1,068.67	2,708.68	9	1,158.99	0	3,217.10	0	0.00	0.00	-3,217.10



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

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	2,790.88	40	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	500.00	500.00	2	0.00	0	7.45	0	0.00	0.00	-7.45
05 FOOD NON-TRAVEL	85.87	85.87	9	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	166.01	3	55.05	0	55.05	0	0.00	0.00	-55.05
09 VEHICLE SUPP/GAS & OIL	216.17	353.17	1	209.74	0	423.62	0	0.00	0.00	-423.62
17 EQUIPMENT LESS THAN \$5000	348.62	1,788.31	7	79.80	0	23,458.56	71	0.00	33,050.00	9,591.44
5010 COMMODITIES TOTAL	2,303.70	10,319.97	5	1,536.08	5	27,291.78	83	0.00	33,050.00	5,758.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,058.69	24,797.38	24	4,030.00	-202	38,482.08	192	0.00	-2,000.00	-40,482.08
							4			
02 OUTSIDE SERVICES	1,557.23	7,737.07	24	5,340.39	0	11,159.92	0	0.00	0.00	-11,159.92
03 TRAVEL COSTS	3,110.65	4,897.22	13	4,046.84	51	6,825.75	85	0.00	8,000.00	1,174.25
04 CONFERENCES AND TRAINING	120.00	1,068.32	2	649.00	-4	8,528.33	-54	0.00	-15,812.00	-24,340.33
11 UTILITIES	1,065.26	1,871.15	4	613.69	0	1,188.48	0	0.00	0.00	-1,188.48
13 RENT	15,017.67	36,944.16	23	13,850.69	0	34,386.71	0	0.00	0.00	-34,386.71
17 WASTE DISPOSAL AND RECYCLING	0.00	50.00	1	0.00	0	40.00	0	0.00	0.00	-40.00
19 ADVERTISING, LEGAL NOTICES	748.70	2,400.81	11	740.16	0	1,907.60	0	0.00	0.00	-1,907.60
21 DUES, LICENSE, & MEMBERSHP	120.00	650.00	8	1,000.00	0	2,540.00	0	0.00	0.00	-2,540.00
22 OPERATIONAL SERVICES	0.00	205.81	0	-1,360.00	45	1,449.00	-48	0.00	-3,000.00	-4,449.00
25 CONTRIBUTIONS & GRANTS	48,673.15	120,895.66	27	11,965.84	0	67,518.45	0	0.00	0.00	-67,518.45
35 REPAIR & MAINT - EQUIP/AUTO	0.00	463.77	3	182.66	0	1,158.17	0	0.00	0.00	-1,158.17
37 REPAIR & MAINT - BUILDING	1,331.20	2,056.80	12	5,087.60	0	2,953.20	0	0.00	0.00	-2,953.20
39 CLIENT RENT/HLTHSAF/TUITION	99,990.08	196,940.54	21	184,967.34	-617	248,179.20	-827	0.00	-30,000.00	-278,179.20
46 EQUIP LEASE/EQUIP RENT	1,553.54	2,463.33	9	1,266.47	0	2,525.97	0	0.00	0.00	-2,525.97
47 SOFTWARE LICENSE & SAAS	150.00	326.00	2	150.00	0	3,796.43	0	0.00	0.00	-3,796.43
48 PHONE/INTERNET	1,227.06	5,860.27	38	2,205.54	0	6,961.57	0	0.00	0.00	-6,961.57
49 CLIENT UTIL/MAT/SUPTSVC	17,246.61	55,238.59	55	21,018.49	0	70,936.47	0	0.00	0.00	-70,936.47
50 CLIENT SECDEP/LBR/OJT	1,504.02	14,810.65	7	4,365.00	40	58,088.76	528	0.00	11,000.00	-47,088.76
5020 SERVICES TOTAL	203,473.86	479,677.53	20	260,119.71	-818	568,626.09	178	0.00	-31,812.00	-600,438.09
							7			

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

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	21,704.88	80,928.84	16	24,271.13	52	87,416.08	188	0.00	46,460.26	-40,955.82
5099 GEN GOV - CENTRAL ADMIN TOTAL	21,704.88	80,928.84	16	24,271.13	52	87,416.08	188	0.00	46,460.26	-40,955.82
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	305,115.07	918,309.57	19	376,730.11	275	1,013,445.46	739	0.00	137,159.88	-876,285.58
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	188,010.66	-122,986.75		-376,730.11		-569,273.78		0.00	0.00	569,273.78

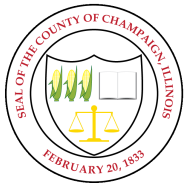


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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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										
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



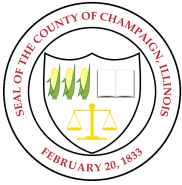
FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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

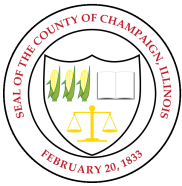


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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	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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	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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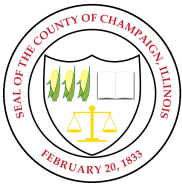
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	503.74	2,814.42	31	10,637.45	0	39,178.23	0	0.00	0.00	-39,178.23
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	2,310.77	0	7,558.03	0	0.00	0.00	-7,558.03
4008 INVESTMENT EARNINGS TOTAL	503.74	2,814.42	31	12,948.22	0	46,736.26	0	0.00	0.00	-46,736.26
TOTAL REVENUES	503.74	2,814.42	0	12,948.22	0	46,736.26	0	0.00	0.00	-46,736.26
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	166,305.96	606,065.00	27	184,377.13	0	525,983.71	0	0.00	0.00	-525,983.71
5003 FRINGE BENEFITS TOTAL	166,305.96	606,065.00	27	184,377.13	0	525,983.71	0	0.00	0.00	-525,983.71
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	218.38	0	927.54	0	0.00	0.00	-927.54
5020 SERVICES TOTAL	0.00	0.00	0	218.38	0	927.54	0	0.00	0.00	-927.54
TOTAL EXPENDITURES	166,305.96	606,065.00	27	184,595.51	0	526,911.25	0	0.00	0.00	-526,911.25
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	-165,802.22	-603,250.58		-171,647.29		-480,174.99		0.00	0.00	480,174.99



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.72	14.69	42	3.82	0	15.18	0	0.00	0.00	-15.18
02 INTEREST ON LOANS	830.93	2,931.91	29	1,038.64	0	2,282.50	0	0.00	0.00	-2,282.50
4008 INVESTMENT EARNINGS TOTAL	834.65	2,946.60	29	1,042.46	0	2,297.68	0	0.00	0.00	-2,297.68
TOTAL REVENUES	834.65	2,946.60	29	1,042.46	0	2,297.68	0	0.00	0.00	-2,297.68
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-2,330.87	39	-842.60	0	-842.60	0	0.00	0.00	842.60
7001 OTHER FINANCING USES TOTAL	0.00	-2,330.87	39	-842.60	0	-842.60	0	0.00	0.00	842.60
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,330.87		-842.60		-842.60		0.00	0.00	842.60
NET CHANGE IN FUND BALANCE	834.65	615.73		199.86		1,455.08		0.00	0.00	-1,455.08



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,377.96	32,147.08	195	72.27	0	33,723.32	0	0.00	0.00	-33,723.32
02 INTEREST ON LOANS	5,594.86	21,574.45	54	4,554.00	0	19,745.28	0	0.00	0.00	-19,745.28
4008 INVESTMENT EARNINGS TOTAL	13,972.82	53,721.53	95	4,626.27	0	53,468.60	0	0.00	0.00	-53,468.60
TOTAL REVENUES	13,972.82	53,721.53	95	4,626.27	0	53,468.60	0	0.00	0.00	-53,468.60
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,502.05	-7,502.05
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	7,502.05	100	0.00	7,502.05	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	7,502.05	0	0.00	0.00	-7,502.05
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	7,502.05	0	0.00	0.00	-7,502.05
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-6,729.22	0	-6,729.22	0	0.00	0.00	6,729.22
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-6,729.22	0	-6,729.22	0	0.00	0.00	6,729.22
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-6,729.22		-6,729.22		0.00	0.00	6,729.22
NET CHANGE IN FUND BALANCE	13,972.82	53,721.53		-2,102.95		39,237.33		0.00	0.00	-39,237.33

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

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	108.47	0	509.05	32	1,109.05	69	0.00	1,600.00	490.95
5020 SERVICES TOTAL	0.00	708.47	1	13,351.05	15	24,515.07	28	0.00	87,239.61	62,724.54
TOTAL EXPENDITURES	0.00	708.47	0	17,598.25	16	38,534.80	35	0.00	111,183.81	72,649.01
NET CHANGE IN FUND BALANCE	7,122.54	13,331.25		-17,598.25		-38,534.80		0.00	88,816.19	127,350.99

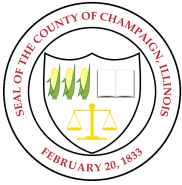
**FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER**

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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										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,154.60	22,464.29	15	0.00	0	3,077.30	0	0.00	0.00	-3,077.30
5001 SALARIES AND WAGES TOTAL	6,154.60	22,464.29	15	0.00	0	3,077.30	0	0.00	0.00	-3,077.30
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	470.82	1,718.49	365	0.00	0	23.54	0	0.00	0.00	-23.54
02 IMRF - EMPLOYER COST	201.88	736.87	572	0.00	0	10.92	0	0.00	0.00	-10.92
04 WORKERS' COMPENSATION INSURANC	0.00	27.08	200	0.00	0	6.09	0	0.00	0.00	-6.09
5003 FRINGE BENEFITS TOTAL	672.70	2,482.44	56	0.00	0	40.55	0	0.00	0.00	-40.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	6,082.50	7	10,276.70	12	0.00	82,937.50	72,660.80
5020 SERVICES TOTAL	0.00	0.00	0	6,082.50	7	10,276.70	12	0.00	82,937.50	72,660.80
TOTAL EXPENDITURES	6,827.30	24,946.73	16	6,082.50	7	13,394.55	16	0.00	82,937.50	69,542.95
NET CHANGE IN FUND BALANCE	-6,827.30	-24,946.73		-6,082.50		-13,394.55		0.00	-57,937.50	-44,542.95



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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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**FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	7,994.74	7	26,014.85	22	0.00	118,004.00	91,989.15
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	7,994.74	7	26,014.85	22	0.00	118,004.00	91,989.15
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	519.71	0	1,591.93	0	0.00	0.00	-1,591.93
02 IMRF - EMPLOYER COST	0.00	0.00	0	241.18	0	738.77	0	0.00	0.00	-738.77
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	805.22	81	1,624.42	162	0.00	1,000.00	-624.42
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	41,636.00	41,636.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,566.11	4	3,955.12	9	0.00	42,636.00	38,680.88
TOTAL EXPENDITURES	0.00	0.00	0	9,560.85	6	29,969.97	19	0.00	160,640.00	130,670.03
NET CHANGE IN FUND BALANCE	0.00	0.00		-9,560.85		-29,969.97		0.00	-160,640.00	-130,670.03



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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	520.00	1,620.00	1	460.00	0	1,860.00	0	0.00	0.00	-1,860.00
4007 CHARGES FOR SERVICES TOTAL	520.00	1,620.00	1	460.00	0	1,860.00	0	0.00	0.00	-1,860.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	188.68	867.03	19	1,439.98	0	4,553.81	0	0.00	0.00	-4,553.81
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	322.17	0	875.05	0	0.00	0.00	-875.05
4008 INVESTMENT EARNINGS TOTAL	188.68	867.03	19	1,762.15	0	5,428.86	0	0.00	0.00	-5,428.86
TOTAL REVENUES	708.68	2,487.03	1	2,222.15	0	7,288.86	0	0.00	0.00	-7,288.86
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	30.45	0	109.86	0	0.00	0.00	-109.86
5020 SERVICES TOTAL	0.00	0.00	0	30.45	0	109.86	0	0.00	0.00	-109.86
TOTAL EXPENDITURES	0.00	0.00	0	30.45	0	109.86	0	0.00	0.00	-109.86
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	708.68	2,487.03		2,191.70		7,179.00		0.00	0.00	-7,179.00

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	134.81	638.61	8	607.59	0	2,040.93	0	0.00	0.00	-2,040.93
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	135.94	0	382.80	0	0.00	0.00	-382.80
4008 INVESTMENT EARNINGS TOTAL	134.81	638.61	8	743.53	0	2,423.73	0	0.00	0.00	-2,423.73
TOTAL REVENUES	134.81	638.61	8	743.53	0	2,423.73	0	0.00	0.00	-2,423.73
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	12.85	0	49.22	0	0.00	0.00	-49.22
5020 SERVICES TOTAL	0.00	0.00	0	12.85	0	49.22	0	0.00	0.00	-49.22
TOTAL EXPENDITURES	0.00	0.00	0	12.85	0	49.22	0	0.00	0.00	-49.22
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	134.81	638.61		730.68		2,374.51		0.00	0.00	-2,374.51



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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	11,646.89	23,601.03	236	0.00	0	1,114.09	0	0.00	0.00	-1,114.09
4005 FINES AND FORFEITURES TOTAL	11,646.89	23,601.03	236	0.00	0	1,114.09	0	0.00	0.00	-1,114.09
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	55.96	238.44	12	29.47	0	579.67	0	0.00	0.00	-579.67
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	6.59	0	71.46	0	0.00	0.00	-71.46
4008 INVESTMENT EARNINGS TOTAL	55.96	238.44	12	36.06	0	651.13	0	0.00	0.00	-651.13
TOTAL REVENUES	11,702.85	23,839.47	199	36.06	0	1,765.22	0	0.00	0.00	-1,765.22
EXPENDITURES										
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	2,410.64	0	3,671.38	0	0.00	0.00	-3,671.38
5010 COMMODITIES TOTAL	0.00	0.00	0	2,410.64	0	3,671.38	0	0.00	0.00	-3,671.38
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.62	0	14.74	0	0.00	0.00	-14.74
48 PHONE/INTERNET	131.51	394.53	36	78.40	0	235.28	0	0.00	0.00	-235.28
5020 SERVICES TOTAL	131.51	394.53	2	79.02	0	250.02	0	0.00	0.00	-250.02
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	37,000.00	0	0.00	0.00	-37,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	37,000.00	0	0.00	0.00	-37,000.00
TOTAL EXPENDITURES	131.51	394.53	1	2,489.66	0	40,921.40	0	0.00	0.00	-40,921.40
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	11,571.34	23,444.94		-2,453.60		-39,156.18		0.00	0.00	39,156.18



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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,657.30	32,036.86	18	10,873.13	0	46,442.14	0	0.00	0.00	-46,442.14
4007 CHARGES FOR SERVICES TOTAL	11,657.30	32,036.86	18	10,873.13	0	46,442.14	0	0.00	0.00	-46,442.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	306.16	1,415.05	142	2,880.34	0	9,077.55	0	0.00	0.00	-9,077.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	644.43	0	1,780.13	0	0.00	0.00	-1,780.13
4008 INVESTMENT EARNINGS TOTAL	306.16	1,415.05	142	3,524.77	0	10,857.68	0	0.00	0.00	-10,857.68
TOTAL REVENUES	11,963.46	33,451.91	18	14,397.90	0	57,299.82	0	0.00	0.00	-57,299.82
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,370.40	5,001.96	27	1,483.20	0	5,339.52	0	0.00	0.00	-5,339.52
5001 SALARIES AND WAGES TOTAL	1,370.40	5,001.96	18	1,483.20	0	5,339.52	0	0.00	0.00	-5,339.52
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	104.84	382.67	18	113.47	0	351.74	0	0.00	0.00	-351.74
02 IMRF - EMPLOYER COST	44.94	164.03	37	52.66	0	163.24	0	0.00	0.00	-163.24
04 WORKERS' COMPENSATION INSURANC	0.00	24.12	27	13.06	0	26.04	0	0.00	0.00	-26.04
5003 FRINGE BENEFITS TOTAL	149.78	570.82	19	179.19	0	541.02	0	0.00	0.00	-541.02
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,567.60	0	0.00	0.00	-1,567.60
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	1,567.60	0	0.00	0.00	-1,567.60
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,000.00	-20,000.00
02 OUTSIDE SERVICES	1,948.96	6,948.96	12	3,250.00	16	6,000.00	30	0.00	20,000.00	14,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	0	0.00	0.00	-225.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	60.90	0	222.94	0	0.00	0.00	-222.94

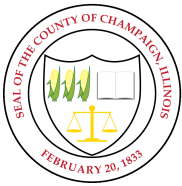


FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	6,371.28	75,845.02	87	-677.50	0	65,447.52	0	6,645.93	0.00	-72,093.45
5020 SERVICES TOTAL	8,320.24	82,793.98	23	2,633.40	0	71,895.46	0	6,645.93	0.00	-78,541.39
TOTAL EXPENDITURES	9,840.42	88,366.76	22	4,295.79	0	79,343.60	0	6,645.93	0.00	-85,989.53
NET CHANGE IN FUND BALANCE	2,123.04	-54,914.85		10,102.11		-22,043.78		-6,645.93	0.00	28,689.71

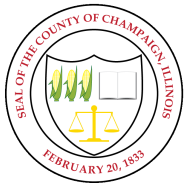


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	427.00	12	313.50	0	390.50	0	0.00	0.00	-390.50
4007 CHARGES FOR SERVICES TOTAL	0.00	427.00	12	313.50	0	390.50	0	0.00	0.00	-390.50
TOTAL REVENUES	0.00	427.00	12	313.50	0	390.50	0	0.00	0.00	-390.50
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	427.00		313.50		390.50		0.00	0.00	-390.50



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	6,208.00	89	1,584.00	0	6,475.00	0	0.00	0.00	-6,475.00
4007 CHARGES FOR SERVICES TOTAL	0.00	6,208.00	89	1,584.00	0	6,475.00	0	0.00	0.00	-6,475.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	27.31	119.45	0	229.97	0	647.43	0	0.00	0.00	-647.43
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	51.45	0	126.45	0	0.00	0.00	-126.45
4008 INVESTMENT EARNINGS TOTAL	27.31	119.45	0	281.42	0	773.88	0	0.00	0.00	-773.88
TOTAL REVENUES	27.31	6,327.45	90	1,865.42	0	7,248.88	0	0.00	0.00	-7,248.88
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	4.86	0	15.50	0	0.00	0.00	-15.50
5020 SERVICES TOTAL	0.00	0.00	0	4.86	0	15.50	0	0.00	0.00	-15.50
TOTAL EXPENDITURES	0.00	0.00	0	4.86	0	15.50	0	0.00	0.00	-15.50
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	27.31	6,327.45		1,860.56		7,233.38		0.00	0.00	-7,233.38

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	8,298.54	22	8,312.46	0	11,299.38	0	0.00	0.00	-11,299.38
4007 CHARGES FOR SERVICES TOTAL	0.00	8,298.54	22	8,312.46	0	11,299.38	0	0.00	0.00	-11,299.38
TOTAL REVENUES	0.00	8,298.54	22	8,312.46	0	11,299.38	0	0.00	0.00	-11,299.38
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,098.55	100	2,098.55	100	0.00	2,100.00	1.45
5010 COMMODITIES TOTAL	0.00	0.00	0	2,098.55	100	2,098.55	100	0.00	2,100.00	1.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,100.00	-2,100.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,100.00	-2,100.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	28,379.70	44	2,098.55	0	2,098.55	0	0.00	0.00	-2,098.55
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	-20,081.16		6,213.91		9,200.83		0.00	0.00	-9,200.83

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	40,988.39	19	41,919.73	0	56,613.55	0	0.00	0.00	-56,613.55
4007 CHARGES FOR SERVICES TOTAL	0.00	40,988.39	19	41,919.73	0	56,613.55	0	0.00	0.00	-56,613.55
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	805.28	3,746.35	9	4,599.57	0	15,037.25	0	0.00	0.00	-15,037.25
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	1,029.08	0	2,859.01	0	0.00	0.00	-2,859.01
4008 INVESTMENT EARNINGS TOTAL	805.28	3,746.35	9	5,628.65	0	17,896.26	0	0.00	0.00	-17,896.26
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	25.00	0	0.00	0.00	-25.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	25.00	0	0.00	0.00	-25.00
TOTAL REVENUES	805.28	44,734.74	17	47,548.38	0	74,534.81	0	0.00	0.00	-74,534.81
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,686.33	28	0.00	0	1,140.53	0	0.00	0.00	-1,140.53
06 MEDICAL SUPPLIES	106.76	10,427.79	21	3,988.17	0	14,428.01	0	0.00	0.00	-14,428.01
5010 COMMODITIES TOTAL	106.76	12,114.12	15	3,988.17	0	15,568.54	0	0.00	0.00	-15,568.54
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,749.50	31,667.20	12	11,070.35	0	41,303.50	0	0.00	0.00	-41,303.50
03 TRAVEL COSTS	25.00	3,719.94	24	367.10	0	583.10	0	0.00	0.00	-583.10
04 CONFERENCES AND TRAINING	-325.00	6,020.00	30	3,748.50	0	5,308.50	0	0.00	0.00	-5,308.50
08 LABORATORY FEES	151.95	303.90	10	155.85	0	587.55	0	0.00	0.00	-587.55
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	97.25	0	362.69	0	0.00	0.00	-362.69
17 WASTE DISPOSAL AND RECYCLING	146.33	247.29	25	0.00	0	153.14	0	0.00	0.00	-153.14
21 DUES, LICENSE & MEMBERSHIP	0.00	2,525.00	72	0.00	0	3,030.00	0	0.00	0.00	-3,030.00
22 OPERATIONAL SERVICES	82.45	232.35	9	87.15	0	174.30	0	0.00	0.00	-174.30
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	2,325.00	22	1,904.00	0	2,884.00	0	0.00	0.00	-2,884.00

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

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	264.00	9	0.00	0	330.00	0	0.00	0.00	-330.00
5020 SERVICES TOTAL	11,830.23	47,304.68	14	17,430.20	0	54,716.78	0	0.00	0.00	-54,716.78
TOTAL EXPENDITURES	11,936.99	59,418.80	14	21,418.37	0	70,285.32	0	0.00	0.00	-70,285.32
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	-11,131.71	-14,684.06		26,130.01		4,249.49		0.00	0.00	-4,249.49



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

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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	33.99	156.41		607.68		7,491.45		0.00	0.00	-7,491.45

**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - 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										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	60.00	0	60.00	0	120.00	0	0.00	0.00	-120.00
4007 CHARGES FOR SERVICES TOTAL	0.00	60.00	0	60.00	0	120.00	0	0.00	0.00	-120.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	68.66	3	0.00	0	63.54	0	0.00	0.00	-63.54
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	24.76	0	0.00	0.00	-24.76
4008 INVESTMENT EARNINGS TOTAL	0.00	68.66	3	0.00	0	88.30	0	0.00	0.00	-88.30
TOTAL REVENUES	0.00	128.66	0	60.00	0	208.30	0	0.00	0.00	-208.30
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	3.81	0	0.00	0.00	-3.81
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	3.81	0	0.00	0.00	-3.81
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	3.81	0	0.00	0.00	-3.81
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		60.00		204.49		0.00	0.00	-204.49



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	1,950.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,950.00	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,950.00	1	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	4,828.00	16,113.00	23	1,556.25	0	5,612.25	0	0.00	0.00	-5,612.25
5001 SALARIES AND WAGES TOTAL	4,828.00	16,113.00	23	1,556.25	0	5,612.25	0	0.00	0.00	-5,612.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	369.35	1,232.66	23	119.06	0	412.82	0	0.00	0.00	-412.82
04 WORKERS' COMPENSATION INSURANC	0.00	76.17	22	15.50	0	24.70	0	0.00	0.00	-24.70
5003 FRINGE BENEFITS TOTAL	369.35	1,308.83	19	134.56	0	437.52	0	0.00	0.00	-437.52
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	7,500.00	100	7,500.00	100	0.00	7,500.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,500.00	-7,500.00
03 TRAVEL COSTS	0.00	0.00	0	148.63	0	148.63	0	0.00	0.00	-148.63
37 REPAIR & MAINT - BUILDING	0.00	607.96	33	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	18,667.00	8	0.00	0	85,000.00	0	0.00	0.00	-85,000.00
5020 SERVICES TOTAL	0.00	19,274.96	8	7,648.63	0	92,648.63	0	0.00	0.00	-92,648.63
TOTAL EXPENDITURES	5,197.35	36,696.79	10	9,339.44	0	98,698.40	0	0.00	0.00	-98,698.40



PERIOD ENDING 4/30/2026

	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	-5,197.35	-34,746.79		-9,339.44		-98,698.40		0.00	0.00	98,698.40



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.35	15.43	15	18.39	0	58.73	0	0.00	0.00	-58.73
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	4.12	0	11.21	0	0.00	0.00	-11.21
4008 INVESTMENT EARNINGS TOTAL	3.35	15.43	15	22.51	0	69.94	0	0.00	0.00	-69.94
TOTAL REVENUES	3.35	15.43	15	22.51	0	69.94	0	0.00	0.00	-69.94
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.39	0	1.41	0	0.00	0.00	-1.41
5020 SERVICES TOTAL	0.00	0.00	0	0.39	0	1.41	0	0.00	0.00	-1.41
TOTAL EXPENDITURES	0.00	0.00	0	0.39	0	1.41	0	0.00	0.00	-1.41
NET CHANGE IN FUND BALANCE	3.35	15.43		22.12		68.53		0.00	0.00	-68.53

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

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	16,494.47	107	16,494.47	0	16,494.47	0	0.00	0.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	16,494.47	107	16,494.47	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	141,018.11	25	142,644.71	0	209,600.89	0	0.00	0.00	-209,600.89
4007 CHARGES FOR SERVICES TOTAL	0.00	141,018.11	25	142,644.71	0	209,600.89	0	0.00	0.00	-209,600.89
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	201.26	759.13	0	8,383.21	0	25,133.13	0	0.00	0.00	-25,133.13
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	1,875.61	0	4,922.08	0	0.00	0.00	-4,922.08
4008 INVESTMENT EARNINGS TOTAL	201.26	759.13	0	10,258.82	0	30,055.21	0	0.00	0.00	-30,055.21
TOTAL REVENUES	201.26	158,271.71	27	169,398.00	0	256,150.57	0	0.00	0.00	-256,150.57
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	177.25	0	613.31	0	0.00	0.00	-613.31
5020 SERVICES TOTAL	0.00	0.00	0	177.25	0	613.31	0	0.00	0.00	-613.31
TOTAL EXPENDITURES	0.00	0.00	0	177.25	0	613.31	0	0.00	0.00	-613.31
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	201.26	158,271.71		169,220.75		255,537.26		0.00	0.00	-255,537.26

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	10,884.00	21	13,477.45	0	19,339.77	0	0.00	0.00	-19,339.77
4007 CHARGES FOR SERVICES TOTAL	0.00	10,884.00	21	13,477.45	0	19,339.77	0	0.00	0.00	-19,339.77
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	66.67	294.99	15	283.03	0	2,482.37	0	0.00	0.00	-2,482.37
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	63.32	0	443.26	0	0.00	0.00	-443.26
4008 INVESTMENT EARNINGS TOTAL	66.67	294.99	15	346.35	0	2,925.63	0	0.00	0.00	-2,925.63
TOTAL REVENUES	66.67	11,178.99	21	13,823.80	0	22,265.40	0	0.00	0.00	-22,265.40
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	5.98	0	62.89	0	0.00	0.00	-62.89
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	100,000.00	0	0.00	0.00	-100,000.00
5020 SERVICES TOTAL	0.00	0.00	0	5.98	0	100,062.89	0	0.00	0.00	-100,062.89
TOTAL EXPENDITURES	0.00	0.00	0	5.98	0	100,062.89	0	0.00	0.00	-100,062.89
NET CHANGE IN FUND BALANCE	66.67	11,178.99		13,817.82		-77,797.49		0.00	0.00	77,797.49



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,049.77	26	1,008.00	0	1,402.00	0	0.00	0.00	-1,402.00
4007 CHARGES FOR SERVICES TOTAL	0.00	1,049.77	26	1,008.00	0	1,402.00	0	0.00	0.00	-1,402.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.89	21.43	14	42.53	0	128.05	0	0.00	0.00	-128.05
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	9.51	0	24.81	0	0.00	0.00	-24.81
4008 INVESTMENT EARNINGS TOTAL	4.89	21.43	14	52.04	0	152.86	0	0.00	0.00	-152.86
TOTAL REVENUES	4.89	1,071.20	26	1,060.04	0	1,554.86	0	0.00	0.00	-1,554.86
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.90	0	3.09	0	0.00	0.00	-3.09
47 SOFTWARE LICENSE & SAAS	4,000.00	4,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	4,000.00	4,000.00	100	0.90	0	3.09	0	0.00	0.00	-3.09
TOTAL EXPENDITURES	4,000.00	4,000.00	100	0.90	0	3.09	0	0.00	0.00	-3.09
NET CHANGE IN FUND BALANCE	-3,995.11	-2,928.80		1,059.14		1,551.77		0.00	0.00	-1,551.77

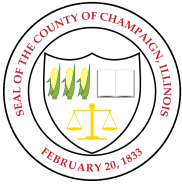


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	7,795.87	7,795.87	16	7,619.84	0	13,927.10	0	0.00	0.00	-13,927.10
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,795.87	7,795.87	16	7,619.84	0	13,927.10	0	0.00	0.00	-13,927.10
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	44.44	224.58	9	141.86	0	731.73	0	0.00	0.00	-731.73
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	31.74	0	139.48	0	0.00	0.00	-139.48
4008 INVESTMENT EARNINGS TOTAL	44.44	224.58	9	173.60	0	871.21	0	0.00	0.00	-871.21
TOTAL REVENUES	7,840.31	8,020.45	16	7,793.44	0	14,798.31	0	0.00	0.00	-14,798.31
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	3.00	0	17.97	0	0.00	0.00	-17.97
47 SOFTWARE LICENSE & SAAS	0.00	36,791.00	76	27,500.00	0	36,719.00	0	0.00	0.00	-36,719.00
5020 SERVICES TOTAL	0.00	36,791.00	73	27,503.00	0	36,736.97	0	0.00	0.00	-36,736.97
TOTAL EXPENDITURES	0.00	36,791.00	73	27,503.00	0	36,736.97	0	0.00	0.00	-36,736.97
NET CHANGE IN FUND BALANCE	7,840.31	-28,770.55		-19,709.56		-21,938.66		0.00	0.00	21,938.66

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

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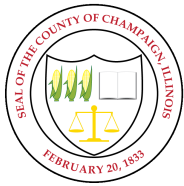
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**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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PERIOD ENDING 4/30/2026

	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	-1,727.55	-17,147.15		3,413.35		-188.50		0.00	0.00	188.50

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

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	982.61	10	918.65	0	1,228.65	0	0.00	0.00	-1,228.65
4007 CHARGES FOR SERVICES TOTAL	0.00	982.61	10	918.65	0	1,228.65	0	0.00	0.00	-1,228.65
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.52	11.39	114	0.00	0	7.03	0	0.00	0.00	-7.03
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1.38	0	0.00	0.00	-1.38
4008 INVESTMENT EARNINGS TOTAL	1.52	11.39	114	0.00	0	8.41	0	0.00	0.00	-8.41
TOTAL REVENUES	1.52	994.00	10	918.65	0	1,237.06	0	0.00	0.00	-1,237.06
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
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	1.52	994.00		918.65		1,236.85		0.00	0.00	-1,236.85



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,446.00	6,200.00	25	0.00	0	7,496.00	0	0.00	0.00	-7,496.00
4007 CHARGES FOR SERVICES TOTAL	2,446.00	6,200.00	25	0.00	0	7,496.00	0	0.00	0.00	-7,496.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19.69	87.72	22	258.04	0	764.70	0	0.00	0.00	-764.70
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	57.73	0	150.07	0	0.00	0.00	-150.07
4008 INVESTMENT EARNINGS TOTAL	19.69	87.72	22	315.77	0	914.77	0	0.00	0.00	-914.77
TOTAL REVENUES	2,465.69	6,287.72	17	315.77	0	8,410.77	0	0.00	0.00	-8,410.77
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,360.00	-2,360.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,360.00	-2,360.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	3,112.37	25	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	5.46	0	18.42	0	0.00	0.00	-18.42
47 SOFTWARE LICENSE & SAAS	9,965.95	9,965.95	88	2,495.96	106	2,495.96	106	11,124.03	2,360.00	-11,259.99
5020 SERVICES TOTAL	9,965.95	13,078.32	47	2,501.42	106	2,514.38	107	11,124.03	2,360.00	-11,278.41
TOTAL EXPENDITURES	9,965.95	13,078.32	32	2,501.42	0	2,514.38	0	11,124.03	0.00	-13,638.41
NET CHANGE IN FUND BALANCE	-7,500.26	-6,790.60		-2,185.65		5,896.39		-11,124.03	0.00	5,227.64

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	47,553.23	24	49,408.52	0	71,943.05	0	0.00	0.00	-71,943.05
4007 CHARGES FOR SERVICES TOTAL	0.00	47,553.23	24	49,408.52	0	71,943.05	0	0.00	0.00	-71,943.05
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	112.68	466.54	0	2,048.09	0	6,170.07	0	0.00	0.00	-6,170.07
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	458.23	0	1,211.31	0	0.00	0.00	-1,211.31
4008 INVESTMENT EARNINGS TOTAL	112.68	466.54	0	2,506.32	0	7,381.38	0	0.00	0.00	-7,381.38
TOTAL REVENUES	112.68	48,019.77	24	51,914.84	0	79,324.43	0	0.00	0.00	-79,324.43
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	43.30	0	151.18	0	0.00	0.00	-151.18
5020 SERVICES TOTAL	0.00	0.00	0	43.30	0	151.18	0	0.00	0.00	-151.18
TOTAL EXPENDITURES	0.00	0.00	0	43.30	0	151.18	0	0.00	0.00	-151.18
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	112.68	48,019.77		51,871.54		79,173.25		0.00	0.00	-79,173.25

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	145.00	3,085.00	97	1,350.00	0	2,900.00	0	0.00	0.00	-2,900.00
4006 LICENSES AND PERMITS TOTAL	145.00	3,085.00	97	1,350.00	0	2,900.00	0	0.00	0.00	-2,900.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.99	23.68	14	4.05	0	5.76	0	0.00	0.00	-5.76
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.90	0	0.90	0	0.00	0.00	-0.90
4008 INVESTMENT EARNINGS TOTAL	5.99	23.68	14	4.95	0	6.66	0	0.00	0.00	-6.66
TOTAL REVENUES	150.99	3,108.68	10	1,354.95	0	2,906.66	0	0.00	0.00	-2,906.66
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.09	0	0.09	0	0.00	0.00	-0.09
5020 SERVICES TOTAL	0.00	0.00	0	0.09	0	0.09	0	0.00	0.00	-0.09
TOTAL EXPENDITURES	0.00	0.00	0	0.09	0	0.09	0	0.00	0.00	-0.09
NET CHANGE IN FUND BALANCE	150.99	3,108.68		1,354.86		2,906.57		0.00	0.00	-2,906.57

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	73.49	73.49	7	0.00	0	162.50	0	0.00	0.00	-162.50
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	52.09	0	0.00	0.00	-52.09
03 BOOKS, PERIODICALS, AND MANUAL	51.47	51.47	51	0.00	0	10.61	0	0.00	0.00	-10.61
04 POSTAGE, UPS, FEDEX	0.00	19.05	2	19.40	0	34.20	0	0.00	0.00	-34.20
05 FOOD NON-TRAVEL	582.54	766.50	52	60.46	20	656.14	219	0.00	300.00	-356.14
12 UNIFORMS/CLOTHING	0.00	0.00	0	30.00	100	30.00	100	0.00	30.00	0.00
13 DIETARY NON-FOOD SUPPLIES	39.94	39.94	80	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	1,936.89	1,936.89	65	4,800.81	13	12,189.32	34	0.00	35,852.00	23,662.68
19 OPERATIONAL SUPPLIES	235.90	235.90	9	1,378.20	107	1,378.20	107	0.00	1,293.06	-85.14
21 EMPLOYEE DEVELOP/RECOGNITION	111.23	111.23	10	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	3,031.46	3,234.47	25	6,288.87	17	14,513.06	39	0.00	37,475.06	22,962.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,817.50	17,498.28	25	3,220.00	18	11,791.27	66	0.00	18,000.00	6,208.73
03 TRAVEL COSTS	0.00	0.00	0	392.76	0	658.01	0	0.00	0.00	-658.01
04 CONFERENCES AND TRAINING	0.00	0.00	0	2,202.67	110	2,792.67	140	0.00	2,000.00	-792.67
11 UTILITIES	237.23	1,423.38	37	0.00	0	0.00	0	0.00	-300.00	-300.00
13 RENT	1,922.85	11,537.10	49	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	82.15	82	31.49	0	129.25	0	0.00	0.00	-129.25
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-300.00	-300.00
21 DUES, LICENSE & MEMBERSHIP	-45.00	955.00	19	0.00	0	1,000.00	0	0.00	0.00	-1,000.00
22 OPERATIONAL SERVICES	278.00	278.00	14	2,586.10	106	3,023.10	124	0.00	2,437.10	-586.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	11.85	-2	0.00	-496.53	-508.38
37 REPAIR & MAINT - BUILDING	58.00	948.00	12	0.00	0	225.00	-11	0.00	-1,963.63	-2,188.63
46 EQUIP LEASE/EQUIP RENT	0.00	547.35	25	246.85	0	440.05	0	0.00	0.00	-440.05
47 SOFTWARE LICENSE & SAAS	1,411.60	1,556.24	98	108.52	0	108.52	0	0.00	0.00	-108.52
48 PHONE/INTERNET	301.00	1,406.00	39	0.00	0	66.92	-7	0.00	-1,000.00	-1,066.92
51 CLIENT OTHER	0.00	0.00	0	0.00	0	100.00	3	0.00	3,750.00	3,650.00
5020 SERVICES TOTAL	7,981.18	36,231.50	29	8,788.39	40	20,346.64	92	0.00	22,126.94	1,780.30

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

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	68,481.23	68,481.23
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	68,481.23	68,481.23
TOTAL EXPENDITURES	33,933.21	106,369.75	26	40,229.38	28	122,876.76	87	0.00	141,833.23	18,956.47
NET CHANGE IN FUND BALANCE	-32,923.85	-86,650.58		-28,795.14		-5,411.17		0.00	-68,481.23	-63,070.06



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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	27,027.72	103,789.31	21	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	27,027.72	103,789.31	21	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	102.17	0	471.34	0	0.00	0.00	-471.34
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	102.17	0	471.34	0	0.00	0.00	-471.34
TOTAL REVENUES	27,027.72	103,789.31	21	102.17	0	471.34	0	0.00	0.00	-471.34
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	15,000.00	15,000.00	2	0.00	0	162,727.86	0	0.00	0.00	-162,727.86
5020 SERVICES TOTAL	15,000.00	15,000.00	2	0.00	0	162,727.86	0	0.00	0.00	-162,727.86
TOTAL EXPENDITURES	15,000.00	15,000.00	2	0.00	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	12,027.72	88,789.31		102.17		-162,256.52		0.00	0.00	162,256.52

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4007 CHARGES FOR SERVICES**

01 CHARGES FOR SERVICES	0.00	3,677.77	0	3,634.50	0	4,990.50	0	0.00	0.00	-4,990.50
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4007 CHARGES FOR SERVICES TOTAL	0.00	3,677.77	0	3,634.50	0	4,990.50	0	0.00	0.00	-4,990.50
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	50.87	249.96	10	83.39	0	452.60	0	0.00	0.00	-452.60
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03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	18.66	0	83.82	0	0.00	0.00	-83.82
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4008 INVESTMENT EARNINGS TOTAL	50.87	249.96	10	102.05	0	536.42	0	0.00	0.00	-536.42
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TOTAL REVENUES	50.87	3,927.73	1	3,736.55	0	5,526.92	0	0.00	0.00	-5,526.92
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	4,230.70	14,339.39	29	4,047.00	0	14,569.20	0	0.00	0.00	-14,569.20
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5001 SALARIES AND WAGES TOTAL	4,230.70	14,339.39	29	4,047.00	0	14,569.20	0	0.00	0.00	-14,569.20
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5003 FRINGE BENEFITS

01 SOCIAL SECURITY-EMPLOYER	309.32	1,039.68	27	291.57	0	901.15	0	0.00	0.00	-901.15
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02 IMRF - EMPLOYER COST	132.63	445.78	32	135.30	0	418.18	0	0.00	0.00	-418.18
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04 WORKERS' COMPENSATION INSURANC	0.00	67.12	32	35.62	0	71.03	0	0.00	0.00	-71.03
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5003 FRINGE BENEFITS TOTAL	441.95	1,552.58	7	462.49	0	1,390.36	0	0.00	0.00	-1,390.36
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5010 COMMODITIES

02 OFFICE SUPPLIES	0.00	0.00	0	99.92	100	99.92	100	0.00	100.00	0.08
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5010 COMMODITIES TOTAL	0.00	0.00	0	99.92	100	99.92	100	0.00	100.00	0.08
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5020 SERVICES

04 CONFERENCES AND TRAINING	0.00	0.00	0	2,880.00	100	2,880.00	100	0.00	2,880.00	0.00
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07 INSURANCE (NON-PAYROLL)	0.00	85.02	94	0.00	0	0.00	0	0.00	0.00	0.00
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14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	1.76	0	12.01	0	0.00	0.00	-12.01
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39 CLIENT RENT/HLTHSAF/TUITION	1,415.00	3,785.19	64	0.00	0	1,250.00	-43	0.00	-2,880.00	-4,130.00
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FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	40.67	203.35	31	37.70	0	150.86	0	0.00	0.00	-150.86
51 CLIENT OTHER	5.99	687.88	0	0.00	0	620.09	-620	0.00	-100.00	-720.09
5020 SERVICES TOTAL	1,461.66	4,761.44	2	2,919.46	2919	4,912.96	4913	0.00	-100.00	-5,012.96
TOTAL EXPENDITURES	6,134.31	20,653.41	7	7,528.87	0	20,972.44	0	0.00	0.00	-20,972.44
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	-6,083.44	-16,725.68		-3,792.32		-15,445.52		0.00	0.00	15,445.52

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 4/30/2026

	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 4/30/2026

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

5/19/2026 9:15:53 AM

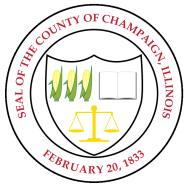
PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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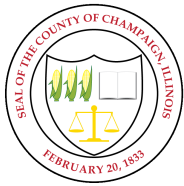


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

5/19/2026 9:15:53 AM

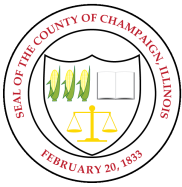
PERIOD ENDING 4/30/2026

	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	-625,594.06	-5,233,575.41		-240,664.67		-408,506.54		540,532.33	116,000.00	-16,025.79



PERIOD ENDING 4/30/2026

	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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

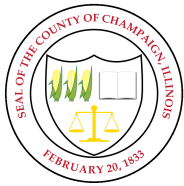


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16,792.69	91,819.71	306	44,189.94	0	154,990.18	0	0.00	0.00	-154,990.18
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	12,060.04	0	35,439.06	0	0.00	0.00	-35,439.06
4008 INVESTMENT EARNINGS TOTAL	16,792.69	91,819.71	306	56,249.98	0	190,429.24	0	0.00	0.00	-190,429.24
TOTAL REVENUES	16,792.69	91,819.71	306	56,249.98	0	190,429.24	0	0.00	0.00	-190,429.24
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	813.98	0	2,975.58	0	0.00	0.00	-2,975.58
5020 SERVICES TOTAL	0.00	0.00	0	813.98	0	2,975.58	0	0.00	0.00	-2,975.58
TOTAL EXPENDITURES	0.00	0.00	0	813.98	0	2,975.58	0	0.00	0.00	-2,975.58
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	16,792.69	91,819.71		55,436.00		187,453.66		0.00	0.00	-187,453.66



PERIOD ENDING 4/30/2026

	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

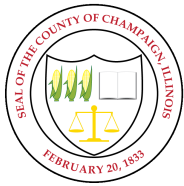


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

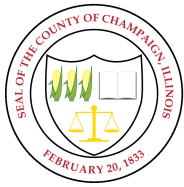
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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



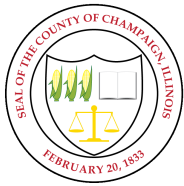
PERIOD ENDING 4/30/2026

	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



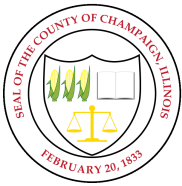
PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	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										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	18,190.54	18,190.54	97	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	18,190.54	18,190.54	97	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
02 OUTSIDE SERVICES	9,772.69	22,422.69	17	6,325.00	0	25,300.00	0	0.00	0.00	-25,300.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	6,063.75	100	0.00	6,063.75	0.00
47 SOFTWARE LICENSE & SAAS	181,528.30	417,920.75	45	55,817.45	-921	277,139.24	457 0	213,261.05	-6,063.75	-496,464.04
5020 SERVICES TOTAL	191,300.99	440,343.44	41	62,142.45	0	308,502.99	0	213,261.05	0.00	-521,764.04
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	6,219.46	3	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	6,219.46	3	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	209,491.53	464,753.44	36	62,142.45	0	308,502.99	0	213,261.05	0.00	-521,764.04
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	-209,491.53	-464,753.44		-62,142.45		-308,502.99		-213,261.05	0.00	521,764.04

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

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PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	4,800.00	4,800.00	82	4,800.00	0	43,200.00	0	0.00	0.00	-43,200.00
5020 SERVICES TOTAL	4,800.00	4,800.00	82	4,800.00	0	43,200.00	0	0.00	0.00	-43,200.00
TOTAL EXPENDITURES	4,800.00	4,800.00	26	4,800.00	0	43,200.00	0	0.00	0.00	-43,200.00
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	-4,800.00	-4,800.00		-4,800.00		-43,200.00		0.00	0.00	43,200.00

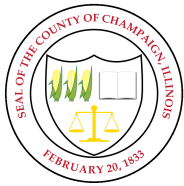
**FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

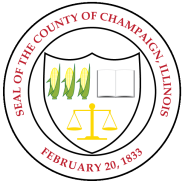


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	4,656.60	7	0.00	0	4,362.32	0	0.00	0.00	-4,362.32
5010 COMMODITIES TOTAL	0.00	4,656.60	6	0.00	0	4,362.32	0	0.00	0.00	-4,362.32
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	36,155.50	98	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	36,155.50	98	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	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	0.00	-40,812.10		0.00		-4,362.32		0.00	0.00	4,362.32



PERIOD ENDING 4/30/2026

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

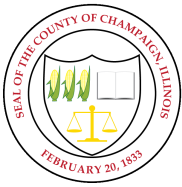


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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 4/30/2026

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



PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

	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**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

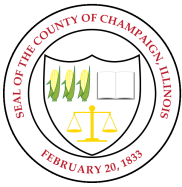


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	27,098.30	0	0.00	0	260.00	0	0.00	0.00	-260.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	27,098.30	0	0.00	0	260.00	0	0.00	0.00	-260.00
TOTAL REVENUES	0.00	27,098.30	0	0.00	0	260.00	0	0.00	0.00	-260.00
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	697.20	10,487.72	10	14,106.86	10	114,561.71	79	0.00	144,300.00	29,738.29
5020 SERVICES TOTAL	697.20	10,487.72	10	14,106.86	10	114,561.71	79	0.00	144,300.00	29,738.29
8000 CAPITAL OUTLAY										
501 BUILDINGS	274,678.85	413,805.66	9	182,761.00	-127	182,761.00	-127	0.00	-144,300.00	-327,061.00
8000 CAPITAL OUTLAY TOTAL	274,678.85	413,805.66	9	182,761.00	-127	182,761.00	-127	0.00	-144,300.00	-327,061.00
TOTAL EXPENDITURES	275,376.05	424,293.38	9	196,867.86	0	297,322.71	0	0.00	0.00	-297,322.71
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	-275,376.05	-397,195.08		-196,867.86		-297,062.71		0.00	0.00	297,062.71



PERIOD ENDING 4/30/2026

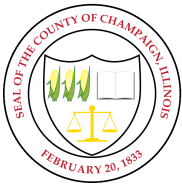
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	40,493.33	0	0.00	0.00	-40,493.33
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00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

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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 4/30/2026

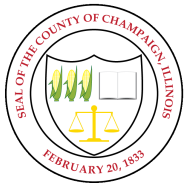
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

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

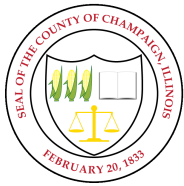
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12.14	65.83	44	91.30	0	440.28	0	0.00	0.00	-440.28
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	24.92	0	71.93	0	0.00	0.00	-71.93
4008 INVESTMENT EARNINGS TOTAL	12.14	65.83	44	116.22	0	512.21	0	0.00	0.00	-512.21
TOTAL REVENUES	12.14	65.83	44	116.22	0	512.21	0	0.00	0.00	-512.21
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	1.68	0	5.92	0	0.00	0.00	-5.92
5020 SERVICES TOTAL	0.00	0.00	0	1.68	0	5.92	0	0.00	0.00	-5.92
TOTAL EXPENDITURES	0.00	0.00	0	1.68	0	5.92	0	0.00	0.00	-5.92
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	12.14	65.83		114.54		506.29		0.00	0.00	-506.29

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

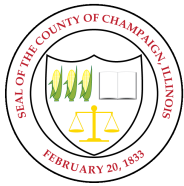


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

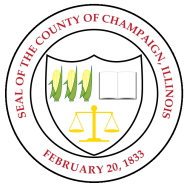


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

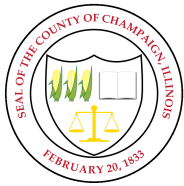
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4008 INVESTMENT EARNINGS**

01 INVESTMENT INTEREST	172.96	696.47	0	5.58	0	468.41	0	0.00	0.00	-468.41
4008 INVESTMENT EARNINGS TOTAL	172.96	696.47	0	5.58	0	468.41	0	0.00	0.00	-468.41
TOTAL REVENUES	172.96	696.47	0	5.58	0	468.41	0	0.00	0.00	-468.41

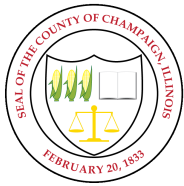
EXPENDITURES**5020 SERVICES**

45 ATTORNEY/LEGAL SERVICES	0.00	2,421.50	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	14,429.30	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	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
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NET CHANGE IN FUND BALANCE	172.96	-13,732.83		5.58		468.41		0.00	0.00	-468.41
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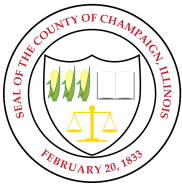


FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

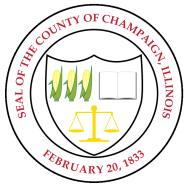


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

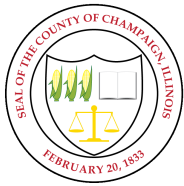


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

ACTUAL LAST YEAR

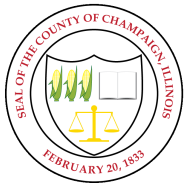
ACTUAL THIS YEAR

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

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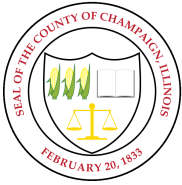


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

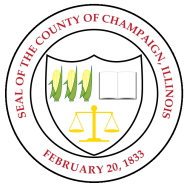


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

ACTUAL LAST YEAR

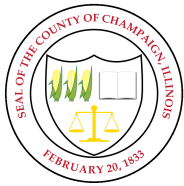
ACTUAL THIS YEAR

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

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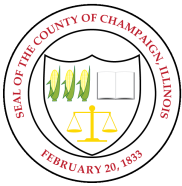


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

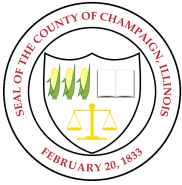


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

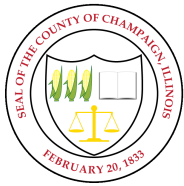


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

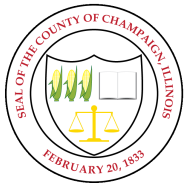


FUND DEPT 5081-450 : NURSING HOME - DIETARY

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

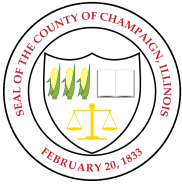


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

ACTUAL LAST YEAR

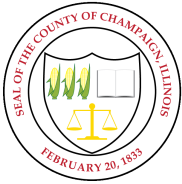
ACTUAL THIS YEAR

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

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	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**

5/19/2026 9:15:53 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	3,125.84	0	99,688.98	0	399,215.92	0	0.00	0.00	-399,215.92
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	1,407.99	3	0.00	0	0.00	0	0.00	0.00	0.00
29 LIABILITY CLAIMS - AUTO	0.00	15,891.17	11	-47.90	0	36,952.10	0	0.00	0.00	-36,952.10
45 ATTORNEY/LEGAL SERVICES	0.00	20,968.15	14	10,862.04	0	26,343.96	0	0.00	0.00	-26,343.96
5020 SERVICES TOTAL	0.00	41,393.15	2	110,503.12	0	462,511.98	0	0.00	0.00	-462,511.98
TOTAL EXPENDITURES	0.00	41,393.15	2	110,503.12	0	462,511.98	0	0.00	0.00	-462,511.98
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	0.00	-41,393.15		-110,503.12		-462,511.98		0.00	0.00	462,511.98

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	89,300.14	280,185.21	26	92,630.19	0	281,111.24	0	0.00	0.00	-281,111.24
4007 CHARGES FOR SERVICES TOTAL	89,300.14	280,185.21	26	92,630.19	0	281,111.24	0	0.00	0.00	-281,111.24
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,610.07	7,272.81	18	7,182.64	0	22,049.09	0	0.00	0.00	-22,049.09
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	1,607.00	0	4,417.55	0	0.00	0.00	-4,417.55
4008 INVESTMENT EARNINGS TOTAL	1,610.07	7,272.81	18	8,789.64	0	26,466.64	0	0.00	0.00	-26,466.64
TOTAL REVENUES	90,910.21	287,458.02	26	101,419.83	0	307,577.88	0	0.00	0.00	-307,577.88
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	16,017.33	0	84,465.14	0	0.00	0.00	-84,465.14
08 WORKERS' COMP SELF-FUND CLAIM	36,099.92	170,543.63	22	27,821.37	0	92,269.04	0	0.00	0.00	-92,269.04
5003 FRINGE BENEFITS TOTAL	36,099.92	170,543.63	16	43,838.70	0	176,734.18	0	0.00	0.00	-176,734.18
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	151.87	0	554.02	0	0.00	0.00	-554.02
5020 SERVICES TOTAL	0.00	0.00	0	151.87	0	554.02	0	0.00	0.00	-554.02
TOTAL EXPENDITURES	36,099.92	170,543.63	16	43,990.57	0	177,288.20	0	0.00	0.00	-177,288.20
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	54,810.29	116,914.39		57,429.26		130,289.68		0.00	0.00	-130,289.68

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	48.10	681.60	27	0.00	0	24.61	0	0.00	0.00	-24.61
4008 INVESTMENT EARNINGS TOTAL	48.10	681.60	27	0.00	0	24.61	0	0.00	0.00	-24.61
TOTAL REVENUES	48.10	681.60	1	0.00	0	24.61	0	0.00	0.00	-24.61
EXPENDITURES										
5003 FRINGE BENEFITS										
16 EE HEALTH HRA	0.00	0.00	0	36,099.95	0	166,787.87	0	0.00	0.00	-166,787.87
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	36,099.95	0	166,787.87	0	0.00	0.00	-166,787.87
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	16,500.00	89	0.00	0	2,450.00	0	0.00	0.00	-2,450.00
44 BENEFIT FEES/SETTLEMENT	0.00	200.00	0	16,666.66	0	24,999.99	0	0.00	0.00	-24,999.99
5020 SERVICES TOTAL	0.00	16,700.00	24	16,666.66	0	27,449.99	0	0.00	0.00	-27,449.99
TOTAL EXPENDITURES	0.00	16,700.00	2	52,766.61	0	194,237.86	0	0.00	0.00	-194,237.86
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	48.10	-16,018.40		-52,766.61		-194,213.25		0.00	0.00	194,213.25

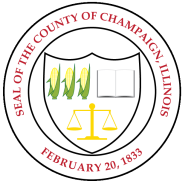
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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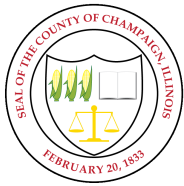


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	268,854.24	854,001.51	0	256,931.65	0	1,304,440.85	0	0.00	0.00	-1,304,440.85
4004 INTERGOVERNMENTAL REVENUE TOTAL	268,854.24	854,001.51	0	256,931.65	0	1,304,440.85	0	0.00	0.00	-1,304,440.85
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,398.56	26,791.61	0	4,555.19	0	25,728.36	0	0.00	0.00	-25,728.36
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	1,593.91	0	6,468.72	0	0.00	0.00	-6,468.72
4008 INVESTMENT EARNINGS TOTAL	7,398.56	26,791.61	0	6,149.10	0	32,197.08	0	0.00	0.00	-32,197.08
TOTAL REVENUES	276,252.80	880,793.12	0	263,080.75	0	1,336,637.93	0	0.00	0.00	-1,336,637.93
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	173,022.80	255,236.72	9	0.00	0	57,823.58	2	0.00	3,500,000.00	3,442,176.42
5010 COMMODITIES TOTAL	173,022.80	255,236.72	9	0.00	0	57,823.58	2	0.00	3,500,000.00	3,442,176.42
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	126.07	0	399.72	0	0.00	0.00	-399.72
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	11,447.45	23	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	11,447.45	23	126.07	0	399.72	0	0.00	0.00	-399.72
TOTAL EXPENDITURES	173,022.80	266,684.17	9	126.07	0	58,223.30	2	0.00	3,500,000.00	3,441,776.70
NET CHANGE IN FUND BALANCE	103,230.00	614,108.95		262,954.68		1,278,414.63		0.00	-3,500,000.00	-4,778,414.63

**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

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FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER**

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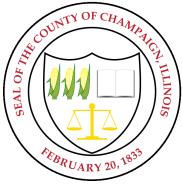
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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 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
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	10,800.00	10,800.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	10,800.00	10,800.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	10,800.00	10,800.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	10,800.00	10,800.00		0.00		0.00		0.00	0.00	0.00

**FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR**

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



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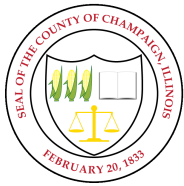
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	345.15	0	387.12	0	0.00	0.00	-387.12
19 OPERATIONAL SUPPLIES	17.81	17.81	9	8.98	0	44.92	0	0.00	0.00	-44.92
5010 COMMODITIES TOTAL	85.79	138.30	3	389.75	0	530.24	0	0.00	0.00	-530.24
5020 SERVICES										
03 TRAVEL COSTS	0.00	1,185.94	80	0.00	0	913.60	91	0.00	1,000.00	86.40
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	600.00	-52	0.00	-1,150.00	-1,750.00
11 UTILITIES	449.75	1,031.94	46	557.48	0	1,182.72	0	0.00	0.00	-1,182.72
14 FINANCE CHARGES AND BANK FEES	10.89	66.35	33	5.00	0	57.17	0	0.00	0.00	-57.17
21 DUES, LICENSE & MEMBERSHIP	885.00	885.00	88	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	49.99	73.16	98	0.00	0	82.19	55	0.00	150.00	67.81
48 PHONE/INTERNET	120.46	333.38	42	82.92	0	290.53	0	0.00	0.00	-290.53
5020 SERVICES TOTAL	1,516.09	3,575.77	8	645.40	0	3,126.21	0	0.00	0.00	-3,126.21
TOTAL EXPENDITURES	43,719.70	159,971.98	25	46,571.14	0	168,086.23	0	0.00	0.00	-168,086.23
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	-42,992.37	-158,302.92		-44,636.66		-156,280.93		0.00	0.00	156,280.93



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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										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	4,767.82	4,767.82	50	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	4,767.82	4,767.82	50	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	44,382.65	45,990.75	73	651.12	0	1,412.13	0	0.00	0.00	-1,412.13
5020 SERVICES TOTAL	44,382.65	45,990.75	70	651.12	0	1,412.13	0	0.00	0.00	-1,412.13
TOTAL EXPENDITURES	49,150.47	50,758.57	68	651.12	0	1,412.13	0	0.00	0.00	-1,412.13
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	-49,150.47	-50,758.57		-651.12		-1,412.13		0.00	0.00	1,412.13



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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