FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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
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***
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

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
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

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
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**

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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
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	-14545	0.00	-767.50	-112,400.36
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**	**-15083**	**0.00**	**-767.50**	**-116,529.49**
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

PERIOD ENDING 4/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**	**1231**	**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

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

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***6,500.00***	***5***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	28,820.32	31	7,277.12	0	29,108.48	0	0.00	0.00	-29,108.48
03 REGULAR FULL-TIME EMPLOYEES	23,946.50	82,077.53	25	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	382.20	6	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	0	0.00	0.00	-6,500.00
5001 SALARIES AND WAGES TOTAL	**31,151.58**	**117,780.05**	**27**	**7,277.12**	**0**	**35,608.48**	**0**	**0.00**	**0.00**	**-35,608.48**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	6,243.62	20,625.40	0	1,508.57	0	6,039.62	0	0.00	0.00	-6,039.62
5003 FRINGE BENEFITS TOTAL	**6,243.62**	**20,625.40**	**0**	**1,508.57**	**0**	**6,039.62**	**0**	**0.00**	**0.00**	**-6,039.62**
5010 COMMODITIES										
02 OFFICE SUPPLIES	679.52	973.23	268	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	82.72	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**679.52**	**1,055.95**	**34**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	446.64	9	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	350.00	13	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	31.60	126.20	6	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	687.00	1,087.00	54	0.00	0	200.00	0	0.00	0.00	-200.00
5020 SERVICES TOTAL	**718.60**	**2,009.84**	**14**	**0.00**	**0**	**200.00**	**0**	**0.00**	**0.00**	**-200.00**

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

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
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

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**
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**
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
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**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.13	21.31	11	4.12	0	23.85	0	0.00	0.00	-23.85
4008 INVESTMENT EARNINGS TOTAL	**3.13**	**21.31**	**11**	**4.12**	**0**	**23.85**	**0**	**0.00**	**0.00**	**-23.85**
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
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**
TOTAL REVENUES	***39,498.58***	***108,022.41***	***21***	***39,207.02***	***0***	***150,988.60***	***0***	***0.00***	***0.00***	***-150,988.60***
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**
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
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**

FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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

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
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**	**1224**	**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

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
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
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**
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
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**
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
4009 MISCELLANEOUS REVENUES TOTAL	**286.00**	**1,350.00**	**5**	**316.50**	**0**	**1,026.50**	**0**	**0.00**	**0.00**	**-1,026.50**
TOTAL REVENUES	***95,797.50***	***381,457.25***	***30***	***125,315.00***	***0***	***398,178.00***	***0***	***0.00***	***0.00***	***-398,178.00***
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
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**
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
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**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	202.97	0	239.81	0	0.00	0.00	-239.81
05 FOOD NON-TRAVEL	37.50	111.00	77	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**37.50**	**111.00**	**17**	**202.97**	**0**	**239.81**	**0**	**0.00**	**0.00**	**-239.81**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	282.68	0	0.00	0.00	-282.68
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**282.68**	**0**	**0.00**	**0.00**	**-282.68**

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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
	806.65	**1,118.20**	**21**	**73.57**	**49**	**8,082.32**	**8**	**0.00**	**150.00**	**-7,932.32**
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**	**-2478**	**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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	479.44	1,225.04	0	545.39	0	1,539.27	0	0.00	0.00	-1,539.27
4001 PROPERTY TAX TOTAL	**479.44**	**1,225.04**	**0**	**545.39**	**0**	**1,539.27**	**0**	**0.00**	**0.00**	**-1,539.27**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	13,850.19	0	0.00	0.00	-13,850.19
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**13,850.19**	**0**	**0.00**	**0.00**	**-13,850.19**
TOTAL REVENUES	***479.44***	***1,225.04***	***0***	***545.39***	***0***	***15,389.46***	***0***	***0.00***	***0.00***	***-15,389.46***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	17,606.76	15	8,922.24	0	35,688.96	0	0.00	0.00	-35,688.96
03 REGULAR FULL-TIME EMPLOYEES	22,255.95	71,391.88	28	26,065.83	0	93,825.66	0	0.00	0.00	-93,825.66
5001 SALARIES AND WAGES TOTAL	**22,255.95**	**88,998.64**	**23**	**34,988.07**	**0**	**129,514.62**	**0**	**0.00**	**0.00**	**-129,514.62**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,670.53	17,345.33	0	10,008.83	0	37,050.23	0	0.00	0.00	-37,050.23
5003 FRINGE BENEFITS TOTAL	**4,670.53**	**17,345.33**	**0**	**10,008.83**	**0**	**37,050.23**	**0**	**0.00**	**0.00**	**-37,050.23**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	830.24	18	787.00	0	787.00	0	0.00	0.00	-787.00
02 OFFICE SUPPLIES	258.89	347.39	32	0.00	0	249.67	0	0.00	0.00	-249.67
04 POSTAGE, UPS, FEDEX	81.00	81.00	12	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	45.00	90.00	18	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	1,939.96	100	1,939.96	100	0.00	1,944.00	4.04
5010 COMMODITIES TOTAL	**384.89**	**1,348.63**	**20**	**2,726.96**	**140**	**2,976.63**	**153**	**0.00**	**1,944.00**	**-1,032.63**
5020 SERVICES										
01 PROFESSIONAL SERVICES	557.47	1,661.29	4	0.00	0	0.00	0	0.00	-1,944.00	-1,944.00
03 TRAVEL COSTS	0.00	0.00	0	1,134.04	0	1,263.64	0	0.00	0.00	-1,263.64
04 CONFERENCES AND TRAINING	430.00	430.00	14	200.00	0	900.00	0	0.00	0.00	-900.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	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**

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

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
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

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

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
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	-1460	0.00	-2,303.25	-35,921.10
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**	**3961**	**88,821.27**	**8542**	**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

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
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
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**
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
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**
TOTAL REVENUES	***58,062.32***	***117,224.62***	***17***	***126,504.88***	***0***	***186,752.11***	***0***	***0.00***	***0.00***	***-186,752.11***
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
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
08 OVERTIME	499.71	1,835.53	61	185.74	0	775.38	0	0.00	0.00	-775.38
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**
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
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**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	901.36	12	122.00	0	122.00	0	0.00	0.00	-122.00
02 OFFICE SUPPLIES	226.70	1,495.93	21	575.19	0	810.81	0	0.00	0.00	-810.81
04 POSTAGE, UPS, FEDEX	113.61	434.19	15	16.54	0	160.90	0	0.00	0.00	-160.90
05 FOOD NON-TRAVEL	112.50	348.00	21	112.00	0	482.00	0	0.00	0.00	-482.00
06 MEDICAL SUPPLIES	56.07	101.73	39	59.67	12	59.67	12	0.00	500.00	440.33
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	0	0.00	0.00	-4,000.00
13 DIETARY NON-FOOD SUPPLIES	70.25	97.27	22	89.31	0	91.43	0	0.00	0.00	-91.43
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**	**-2236**	**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-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	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**	**3838**	**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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
NET CHANGE IN FUND BALANCE	**-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

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
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**	**1081**	**7,150.26**	**2979**	**0.00**	**240.00**	**-6,910.26**
5020 SERVICES										
01 PROFESSIONAL SERVICES	19,527.00	63,695.57	16	11,896.39	-4759	66,674.88	-26670	0.00	-250.00	-66,924.88

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
14 FINANCE CHARGES AND BANK FEES	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**	**-13533**	**166,224.04**	**-69260**	**0.00**	**-240.00**	**-166,464.04**
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

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
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***
NET CHANGE IN FUND BALANCE	**-9,482.16**	**-37,546.32**		**-3,769.60**		**-28,405.86**		**0.00**	**0.00**	**28,405.86**

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

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
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**	**-1981**	**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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	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**
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**
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
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**
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**
TOTAL REVENUES	***142,307.77***	***442,693.08***	***29***	***156,661.32***	***0***	***452,540.07***	***0***	***0.00***	***0.00***	***-452,540.07***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	22,322.26	78,748.18	23	21,437.27	-7146	75,368.67	-25123	0.00	-300.00	-75,668.67
08 OVERTIME	0.00	0.00	0	7.75	3	34.03	11	0.00	300.00	265.97
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**
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

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

PERIOD ENDING 4/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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	-2974	5,089.73	-5090	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

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

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
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	-247490	785,753.11	-911018	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

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

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	0	0.00	0.00	-6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**54**	**0.00**	**0**	**6,500.00**	**0**	**0.00**	**0.00**	**-6,500.00**
TOTAL REVENUES	***0.00***	***6,500.00***	***6***	***0.00***	***0***	***6,500.00***	***0***	***0.00***	***0.00***	***-6,500.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	28,820.32	31	7,277.12	0	29,108.48	0	0.00	0.00	-29,108.48
03 REGULAR FULL-TIME EMPLOYEES	21,228.91	86,380.22	23	33,269.53	0	104,064.26	0	0.00	0.00	-104,064.26
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	9,810.82	33	12,040.77	40	0.00	30,000.00	17,959.23
05 TEMPORARY STAFF	3,129.50	8,679.00	20	0.00	0	7,823.65	-26	0.00	-30,000.00	-37,823.65
08 OVERTIME	2,400.20	18,480.39	80	6,708.35	0	23,642.38	0	0.00	0.00	-23,642.38
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	6,500.00	0	6,500.00	0	0.00	0.00	-6,500.00
5001 SALARIES AND WAGES TOTAL	**40,463.69**	**148,859.93**	**27**	**63,565.82**	**0**	**183,179.54**	**0**	**0.00**	**0.00**	**-183,179.54**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	3,038.87	12,155.48	0	2,718.26	0	10,889.06	0	0.00	0.00	-10,889.06
5003 FRINGE BENEFITS TOTAL	**3,038.87**	**12,155.48**	**0**	**2,718.26**	**0**	**10,889.06**	**0**	**0.00**	**0.00**	**-10,889.06**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	67.07	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	8.52	85.68	14	269.77	0	304.12	0	0.00	0.00	-304.12
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	89.99	0	89.99	0	0.00	0.00	-89.99
04 POSTAGE, UPS, FEDEX	31.18	109.95	21	106.17	-78	106.17	-78	0.00	-136.84	-243.01
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	-109.50	-109.50
08 MAINTENANCE SUPPLIES	45.98	45.98	57	0.00	0	0.00	0	0.00	-16.89	-16.89
09 VEHICLE SUPP/GAS & OIL	0.00	1,656.83	85	1,129.05	162	1,471.00	211	0.00	698.71	-772.29
12 UNIFORMS/CLOTHING	0.00	0.00	0	1,085.02	67	2,343.43	145	0.00	1,618.49	-724.94
17 EQUIPMENT LESS THAN $5000	5,376.28	5,613.22	47	23.90	1	6,671.42	396	0.00	1,684.83	-4,986.59

FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

PERIOD ENDING 4/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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	-20341	104,645.86	-73529	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**	**-1186**	**135,970.43**	**-3676**	**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**

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

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
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

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

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
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**	**1404**	**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

PERIOD ENDING 4/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	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**
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
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**525.00**	**0**	**5,250.00**	**0**	**0.00**	**0.00**	**-5,250.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.10	0.10	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.10**	**0.10**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***115,442.16***	***237,542.17***	***13***	***131,222.80***	***0***	***267,614.89***	***0***	***0.00***	***0.00***	***-267,614.89***
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**
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
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**
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

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

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
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	11100	1,110.00	11100	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**	**21117**	**5,026.00**	**50260**	**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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**	**-3610**	**1,520.14**	**-15201**	**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**

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

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

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

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

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4010 RENTS AND ROYALTIES										
01 RENTS	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**	**-1284**	**72,363.24**	**-3618**	**0.00**	**-2,000.00**	**-74,363.24**

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

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
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	-19081	245,637.59	-49128	0.00	-500.00	-246,137.59
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	-4090	90,448.08	-8223	0.00	-1,100.00	-91,548.08
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**	**7692**	**384,991.71**	**19250**	**0.00**	**2,000.00**	**-382,991.71**
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	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***

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

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

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

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
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	3,274.00	17,569.00	31	3,764.00	0	5,115.00	0	0.00	0.00	-5,115.00
4006 LICENSES AND PERMITS TOTAL	**3,274.00**	**17,569.00**	**31**	**3,764.00**	**0**	**5,115.00**	**0**	**0.00**	**0.00**	**-5,115.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	100.00	1,271.60	4	1,760.00	0	2,600.00	0	0.00	0.00	-2,600.00
4007 CHARGES FOR SERVICES TOTAL	**100.00**	**1,271.60**	**4**	**1,760.00**	**0**	**2,600.00**	**0**	**0.00**	**0.00**	**-2,600.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	4,600.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**4,600.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***3,374.00***	***23,440.60***	***28***	***5,524.00***	***0***	***7,715.00***	***0***	***0.00***	***0.00***	***-7,715.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	9,353.01	31,700.92	29	8,946.00	0	32,190.69	0	0.00	0.00	-32,190.69
03 REGULAR FULL-TIME EMPLOYEES	18,812.95	64,360.16	17	27,251.57	0	97,403.18	0	0.00	0.00	-97,403.18
05 TEMPORARY STAFF	1,193.54	3,784.40	14	1,331.81	0	4,162.83	0	0.00	0.00	-4,162.83
06 COUNTY BOARD MEMBER PER DIEM	600.00	3,300.00	30	400.00	0	1,800.00	0	0.00	0.00	-1,800.00
5001 SALARIES AND WAGES TOTAL	**29,959.50**	**103,145.48**	**19**	**37,929.38**	**0**	**135,556.70**	**0**	**0.00**	**0.00**	**-135,556.70**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,182.53	16,730.12	0	7,046.18	0	28,210.71	0	0.00	0.00	-28,210.71
5003 FRINGE BENEFITS TOTAL	**4,182.53**	**16,730.12**	**0**	**7,046.18**	**0**	**28,210.71**	**0**	**0.00**	**0.00**	**-28,210.71**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	276.40	26	0.00	0	56.92	0	0.00	0.00	-56.92
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,080.00	51	0.00	0	1,351.00	0	0.00	0.00	-1,351.00
09 VEHICLE SUPP/GAS & OIL	55.29	125.28	10	209.25	0	493.72	0	0.00	0.00	-493.72
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	139.99	0	0.00	0.00	-139.99
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	79.10	0	0.00	0.00	-79.10

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	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**

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

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
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**	**-1109**	**0.00**	**-4,000.00**	**-48,374.43**

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

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

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
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	-1625	1,233,362.22	-5987	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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
41 HEALTH/DNTL/VISION NON-PAYRLL	7,292.97	479,275.57	41	78,696.27	-20441	446,144.67	-115882	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**

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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	6,210.15	53,560.80	35	39,430.45	0	67,855.03	0	0.00	0.00	-67,855.03
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	40,281.60	0	0.00	0.00	-40,281.60
76 OTHER INTERGOVERNMENTAL	19,588.00	98,132.00	100	47,847.00	0	98,904.00	0	0.00	0.00	-98,904.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**25,798.15**	**151,692.80**	**21**	**87,277.45**	**0**	**207,040.63**	**0**	**0.00**	**0.00**	**-207,040.63**
TOTAL REVENUES	***25,798.15***	***151,692.80***	***21***	***87,277.45***	***0***	***207,040.63***	***0***	***0.00***	***0.00***	***-207,040.63***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,047.60	40,323.74	15	11,490.20	-66	41,364.72	-236	0.00	-17,500.00	-58,864.72
5001 SALARIES AND WAGES TOTAL	**11,047.60**	**40,323.74**	**15**	**11,490.20**	**-66**	**41,364.72**	**-236**	**0.00**	**-17,500.00**	**-58,864.72**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	823.04	2,996.36	20	850.30	0	2,624.49	0	0.00	0.00	-2,624.49
02 IMRF - EMPLOYER COST	352.88	1,284.69	24	394.60	0	1,217.94	0	0.00	0.00	-1,217.94
04 WORKERS' COMPENSATION INSURANC	0.00	194.44	23	101.12	0	202.24	0	0.00	0.00	-202.24
06 EE HEALTH/LIFE	1,174.93	4,699.72	10	1,522.53	0	6,100.81	0	0.00	0.00	-6,100.81
5003 FRINGE BENEFITS TOTAL	**2,350.85**	**9,175.21**	**13**	**2,868.55**	**0**	**10,145.48**	**0**	**0.00**	**0.00**	**-10,145.48**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	26.91	26.91	0	0.00	0	4.38	0	0.00	0.00	-4.38
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	519.50	0	0.00	0.00	-519.50
5010 COMMODITIES TOTAL	**26.91**	**26.91**	**0**	**0.00**	**0**	**523.88**	**0**	**0.00**	**0.00**	**-523.88**
5020 SERVICES										
01 PROFESSIONAL SERVICES	429.03	10,233.06	54	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	183.16	732.64	21	226.50	0	976.50	0	0.00	0.00	-976.50
03 TRAVEL COSTS	0.00	528.28	11	79.03	0	730.83	0	0.00	0.00	-730.83
05 TRAINING PROGRAMS	18,490.74	66,799.11	42	26,031.53	153	84,677.47	498	0.00	17,000.00	-67,677.47

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

FUND DEPT 2075-100 : REGIONAL PLANNING COMM - REGIONAL PLANNING COMMISSION

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
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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
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	**98,934.12**	**379,934.12**	**19**	**124,798.60**	**-4160**	**461,673.16**	**-15389**	**0.00**	**-3,000.00**	**-464,673.16**
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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	-5392	0.00	-2,000.00	-109,835.35
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	1460	2,735.19	54704	0.00	5.00	-2,730.19
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	1706	2,388,765.47	3012	0.00	79,300.00	-2,309,465.47
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**	**2044**	**3,687,912.63**	**4082**	**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	1186	0.00	31,940.56	-346,938.60
99 VISA IMPORT - TEMPORARY	94,895.75	335,164.63	12	170,315.11	1262	615,059.83	4557	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**	**2187**	**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***	***57170***	***6,503,913.96***	***141759***	***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

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
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**

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

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

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	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

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
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

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
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**

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

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
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

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
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**

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

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
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

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
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**

FUND DEPT 2076-028 : TORT IMMUNITY TAX FUND - INFORMATION TECHNOLOGY (IT)

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
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

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
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

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
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

PERIOD ENDING 4/30/2026

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

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
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

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
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**

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

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

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
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**

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

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

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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
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**

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

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
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**

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

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
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**

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

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
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

PERIOD ENDING 4/30/2026

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

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

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
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**

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

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
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**

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

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

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

PERIOD ENDING 4/30/2026

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,175.08	22,568.32	4	32,806.83	0	57,787.76	0	0.00	0.00	-57,787.76
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**
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
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
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**
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
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**46.99**	**0**	**87,106.00**	**0**	**87,106.00**	**0**	**0.00**	**0.00**	**-87,106.00**
TOTAL REVENUES	***10,775.27***	***50,730.40***	***1***	***126,937.02***	***0***	***197,436.18***	***0***	***0.00***	***0.00***	***-197,436.18***
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
05 TEMPORARY STAFF	0.00	3,752.00	9	0.00	0	931.00	0	0.00	0.00	-931.00
08 OVERTIME	787.48	29,068.71	36	1,409.29	0	40,712.68	0	0.00	0.00	-40,712.68
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**
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
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
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
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
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**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	400.00	40	0.00	0	0.00	0	0.00	0.00	0.00

FUNDDEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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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
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	-1756	34,720.90	-11574	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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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-PAYRLL	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**	**-2516**	**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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,101.91	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	-2753	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**	**-1831**	**178,136.18**	**-6918**	**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***

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	315,639.75	1,002,422.92	29	300,812.83	0	1,384,692.37	0	0.00	0.00	-1,384,692.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	**315,639.75**	**1,002,422.92**	**28**	**300,812.83**	**0**	**1,384,692.37**	**0**	**0.00**	**0.00**	**-1,384,692.37**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21,345.74	80,867.41	32	12,210.00	0	78,028.76	0	0.00	0.00	-78,028.76
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	4,276.42	0	20,310.07	0	0.00	0.00	-20,310.07
4008 INVESTMENT EARNINGS TOTAL	**21,345.74**	**80,867.41**	**32**	**16,486.42**	**0**	**98,338.83**	**0**	**0.00**	**0.00**	**-98,338.83**
TOTAL REVENUES	***336,985.49***	***1,083,290.33***	***28***	***317,299.25***	***0***	***1,483,031.20***	***0***	***0.00***	***0.00***	***-1,483,031.20***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,808.00	55,232.00	31	14,222.40	0	56,889.60	0	0.00	0.00	-56,889.60
10 TAXABLE AUTO ALLOWANCE	912.68	3,650.72	33	912.68	0	3,650.72	0	0.00	0.00	-3,650.72
5001 SALARIES AND WAGES TOTAL	**14,720.68**	**58,882.72**	**31**	**15,135.08**	**0**	**60,540.32**	**0**	**0.00**	**0.00**	**-60,540.32**
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	10,116.25	135,735.21	34	22,239.56	0	171,249.12	0	0.00	0.00	-171,249.12
5010 COMMODITIES TOTAL	**10,116.25**	**135,735.21**	**34**	**22,239.56**	**0**	**171,249.12**	**0**	**0.00**	**0.00**	**-171,249.12**
5020 SERVICES										
03 TRAVEL COSTS	1,496.10	3,097.38	44	1,853.01	0	4,093.19	0	0.00	0.00	-4,093.19
04 CONFERENCES AND TRAINING	0.00	1,280.00	43	0.00	0	1,600.00	0	0.00	0.00	-1,600.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	338.25	0	1,291.30	0	0.00	0.00	-1,291.30
5020 SERVICES TOTAL	**1,496.10**	**4,377.38**	**0**	**2,191.26**	**0**	**6,984.49**	**0**	**0.00**	**0.00**	**-6,984.49**
TOTAL EXPENDITURES	***26,333.03***	***198,995.31***	***4***	***39,565.90***	***0***	***238,773.93***	***0***	***0.00***	***0.00***	***-238,773.93***
NET CHANGE IN FUND BALANCE	**310,652.46**	**884,295.02**		**277,733.35**		**1,244,257.27**		**0.00**	**0.00**	**-1,244,257.27**

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

PERIOD ENDING 4/30/2026

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

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

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
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**

FUND DEPT 2089-018 : COUNTY PUBLIC HEALTH FUND - C-U PUBLIC HEALTH DISTRCT

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

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

PERIOD ENDING 4/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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**
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**
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**
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
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**
TOTAL REVENUES	***13,946.71***	***102,535.01***	***8***	***310.70***	***0***	***24,505.80***	***0***	***0.00***	***0.00***	***-24,505.80***
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**

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

PERIOD ENDING 4/30/2026

5/19/2026 9:15:53 AM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	37,175.00	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

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
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	-5266	1,905,844.00	-21176	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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-417,702.64**	**-1,860,396.16**		**-547,092.16**		**-2,112,119.94**		**0.00**	**0.00**	**2,112,119.94**

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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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	-1199	0.00	-400.00	-5,195.13
5010 COMMODITIES TOTAL	**51.47**	**8,003.36**	**57**	**1,413.18**	**-353**	**9,411.92**	**-2353**	**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***	***1339***	***103,023.73***	***5026***	***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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	12,384.36	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	-1307	2,851.33	-1426	0.00	-200.00	-3,051.33

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

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
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**	**2534**	**0.00**	**200.00**	**-4,868.17**
TOTAL EXPENDITURES	***19,035.76***	***73,167.97***	***26***	***28,809.19***	***-2881***	***92,374.80***	***-9237***	***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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
06 EE HEALTH/LIFE	1,011.73	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	-1280	0.00	-1,050.00	-14,492.98
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**	**-2161**	**0.00**	**-1,050.00**	**-23,742.13**
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

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
TOTAL EXPENDITURES	*17,889.07*	*90,967.92*	*19*	*45,209.30*	*-4306*	*125,713.52*	*-11973*	*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**

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

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
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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	19,537.25	24	18,589.50	0	28,424.00	0	0.00	0.00	-28,424.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**19,537.25**	**24**	**18,589.50**	**0**	**28,424.00**	**0**	**0.00**	**0.00**	**-28,424.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	89.90	404.44	13	984.02	0	3,101.62	0	0.00	0.00	-3,101.62
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	220.16	0	599.69	0	0.00	0.00	-599.69
4008 INVESTMENT EARNINGS TOTAL	**89.90**	**404.44**	**13**	**1,204.18**	**0**	**3,701.31**	**0**	**0.00**	**0.00**	**-3,701.31**
TOTAL REVENUES	***89.90***	***19,941.69***	***24***	***19,793.68***	***0***	***32,125.31***	***0***	***0.00***	***0.00***	***-32,125.31***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	345.86	1,262.39	47	366.85	0	1,137.26	0	0.00	0.00	-1,137.26
02 IMRF - EMPLOYER COST	148.30	541.29	63	170.24	0	527.74	0	0.00	0.00	-527.74
5003 FRINGE BENEFITS TOTAL	**494.16**	**1,803.68**	**9**	**537.09**	**0**	**1,665.00**	**0**	**0.00**	**0.00**	**-1,665.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	49.33	101.41	25	9.90	0	9.90	0	0.00	0.00	-9.90
03 BOOKS, PERIODICALS, AND MANUAL	1,424.95	5,739.79	24	1,524.58	0	6,562.26	0	0.00	0.00	-6,562.26
5010 COMMODITIES TOTAL	**1,474.28**	**5,841.20**	**24**	**1,534.48**	**0**	**6,572.16**	**0**	**0.00**	**0.00**	**-6,572.16**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	5,863.42	0	5,863.42	0	0.00	0.00	-5,863.42
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	20.81	0	75.58	0	0.00	0.00	-75.58
35 REPAIR & MAINT - EQUIP/AUTO	0.00	158.34	12	153.44	0	491.61	0	0.00	0.00	-491.61
46 EQUIP LEASE/EQUIP RENT	0.00	138.18	99	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	144.64	72	108.52	0	108.52	0	0.00	0.00	-108.52
48 PHONE/INTERNET	7.38	29.52	30	10.08	0	40.32	0	0.00	0.00	-40.32
5020 SERVICES TOTAL	**7.38**	**470.68**	**1**	**6,156.27**	**0**	**6,579.45**	**0**	**0.00**	**0.00**	**-6,579.45**

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

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
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

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
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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	49,114.37	188,293.31	23	56,369.16	2816	175,037.02	8743	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	1994	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**	**2164**	**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	2247	175,050.99	6252	0.00	2,800.00	-172,250.99
06 MEDICAL SUPPLIES	687.79	7,204.65	19	1,148.02	-459	3,737.46	-1495	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	1476	3,400.35	3400	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	2834	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**	**1222**	**294,751.20**	**3586**	**0.00**	**8,219.00**	**-286,532.20**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	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	-3228	0.00	-1,100.00	-36,603.92
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	3644	53,340.44	13335	0.00	400.00	-52,940.44
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	-1669	0.00	-450.00	-7,960.16
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**	**3039**	**43,312.50**	**29,630.00**	**-914,245.27**
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**

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

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
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

PERIOD ENDING 4/30/2026

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

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

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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
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**

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

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
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

PERIOD ENDING 4/30/2026

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

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

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
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	17,000.00	62	0.00	27,500.00	10,500.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**17,000.00**	**62**	**0.00**	**27,500.00**	**10,500.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***17,000.00***	***62***	***0.00***	***27,500.00***	***10,500.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-17,000.00**		**0.00**	**-27,500.00**	**-10,500.00**

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

PERIOD ENDING 4/30/2026

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

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

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
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**

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

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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
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 - DEVLMNTL DISABILITY BOARD

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
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**

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

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

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
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**

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

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	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	1364	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
51 CLIENT OTHER	0.00	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

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
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

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
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	-1924	0.00	-2,000.00	-40,482.08
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**	**-1787**	**0.00**	**-31,812.00**	**-600,438.09**

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

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
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

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
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

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

FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

PERIOD ENDING 4/30/2026

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

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

PERIOD ENDING 4/30/2026

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

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

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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
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**

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

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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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	7,122.54	14,039.72	6	0.00	0	0.00	0	0.00	200,000.00	200,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**7,122.54**	**14,039.72**	**6**	**0.00**	**0**	**0.00**	**0**	**0.00**	**200,000.00**	**200,000.00**
TOTAL REVENUES	***7,122.54***	***14,039.72***	***6***	***0.00***	***0***	***0.00***	***0***	***0.00***	***200,000.00***	***200,000.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	3,300.00	16	11,880.00	59	0.00	20,000.00	8,120.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**3,300.00**	**16**	**11,880.00**	**59**	**0.00**	**20,000.00**	**8,120.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	252.45	0	782.60	0	0.00	0.00	-782.60
02 IMRF - EMPLOYER COST	0.00	0.00	0	117.16	0	363.20	0	0.00	0.00	-363.20
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	29.04	0	58.08	0	0.00	0.00	-58.08
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**398.65**	**0**	**1,203.88**	**0**	**0.00**	**0.00**	**-1,203.88**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	102.00	102.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	248.61	99	248.61	99	0.00	250.00	1.39
05 FOOD NON-TRAVEL	0.00	0.00	0	299.94	8	687.24	19	0.00	3,592.20	2,904.96
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**548.55**	**14**	**935.85**	**24**	**0.00**	**3,944.20**	**3,008.35**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	33,815.80	33,815.80
39 CLIENT RENT/HLTHSAF/TUITION	0.00	600.00	69	12,842.00	25	23,406.02	45	0.00	51,823.81	28,417.79

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
51 CLIENT OTHER	0.00	108.47	0	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

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
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

PERIOD ENDING 4/30/2026

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

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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	1,708.55	1,708.55	0	0.00	0	31,686.51	43	0.00	74,377.88	42,691.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,708.55**	**1,708.55**	**0**	**0.00**	**0**	**31,686.51**	**43**	**0.00**	**74,377.88**	**42,691.37**
TOTAL REVENUES	***1,708.55***	***1,708.55***	***0***	***0.00***	***0***	***31,686.51***	***43***	***0.00***	***74,377.88***	***42,691.37***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	220.20	-4	0.00	-6,000.00	-6,220.20
05 TEMPORARY STAFF	1,732.50	5,373.50	53	935.00	3	3,932.50	14	0.00	29,052.12	25,119.62
5001 SALARIES AND WAGES TOTAL	**1,732.50**	**5,373.50**	**11**	**935.00**	**4**	**4,152.70**	**18**	**0.00**	**23,052.12**	**18,899.42**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	132.53	411.07	81	71.53	14	247.82	50	0.00	500.00	252.18
04 WORKERS' COMPENSATION INSURANC	0.00	24.19	42	7.62	0	20.18	0	0.00	0.00	-20.18
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,057.85	1,057.85
5003 FRINGE BENEFITS TOTAL	**132.53**	**435.26**	**66**	**79.15**	**5**	**268.00**	**17**	**0.00**	**1,557.85**	**1,289.85**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,028.00	1,028.00	42	186.00	21	737.51	85	0.00	869.40	131.89
17 EQUIPMENT LESS THAN $5000	0.00	13,720.82	24	0.00	0	31,965.40	42	0.00	76,344.15	44,378.75
5010 COMMODITIES TOTAL	**1,028.00**	**14,748.82**	**22**	**186.00**	**0**	**32,702.91**	**42**	**0.00**	**77,213.55**	**44,510.64**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	475.00	19	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
5020 SERVICES TOTAL	**0.00**	**475.00**	**16**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL EXPENDITURES	***2,893.03***	***21,032.58***	***17***	***1,200.15***	***1***	***37,123.61***	***36***	***0.00***	***102,073.52***	***64,949.91***
NET CHANGE IN FUND BALANCE	**-1,184.48**	**-19,324.03**		**-1,200.15**		**-5,437.10**		**0.00**	**-27,695.64**	**-22,258.54**

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	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

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
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

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

FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	47,932.75	22	49,864.93	0	72,498.57	0	0.00	0.00	-72,498.57
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**47,932.75**	**22**	**49,864.93**	**0**	**72,498.57**	**0**	**0.00**	**0.00**	**-72,498.57**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	95.05	426.67	53	1,168.63	0	3,890.28	0	0.00	0.00	-3,890.28
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	261.46	0	728.51	0	0.00	0.00	-728.51
4008 INVESTMENT EARNINGS TOTAL	**95.05**	**426.67**	**53**	**1,430.09**	**0**	**4,618.79**	**0**	**0.00**	**0.00**	**-4,618.79**
TOTAL REVENUES	***95.05***	***48,359.42***	***17***	***51,295.02***	***0***	***77,117.36***	***0***	***0.00***	***0.00***	***-77,117.36***
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	24.71	0	96.82	0	0.00	0.00	-96.82
35 REPAIR & MAINT - EQUIP/AUTO	0.00	5,465.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	26,727.06	109,674.61	79	0.00	0	78,771.53	0	30,990.90	0.00	-109,762.43
5020 SERVICES TOTAL	**26,727.06**	**115,139.61**	**80**	**24.71**	**0**	**78,868.35**	**0**	**30,990.90**	**0.00**	**-109,859.25**
TOTAL EXPENDITURES	***26,727.06***	***115,139.61***	***41***	***24.71***	***0***	***78,868.35***	***0***	***30,990.90***	***0.00***	***-109,859.25***
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	**-26,632.01**	**-66,780.19**		**51,270.31**		**-1,750.99**		**-30,990.90**	**0.00**	**32,741.89**

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

PERIOD ENDING 4/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	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

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

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
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 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

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
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**

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

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
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

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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
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

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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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
51 CLIENT OTHER	0.00	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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,270.00	2,767.00	31	888.00	0	3,982.00	0	0.00	0.00	-3,982.00
4007 CHARGES FOR SERVICES TOTAL	**1,270.00**	**2,767.00**	**31**	**888.00**	**0**	**3,982.00**	**0**	**0.00**	**0.00**	**-3,982.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.10	62.97	31	314.93	0	1,013.84	0	0.00	0.00	-1,013.84
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	70.46	0	186.91	0	0.00	0.00	-186.91
4008 INVESTMENT EARNINGS TOTAL	**14.10**	**62.97**	**31**	**385.39**	**0**	**1,200.75**	**0**	**0.00**	**0.00**	**-1,200.75**
TOTAL REVENUES	***1,284.10***	***2,829.97***	***31***	***1,273.39***	***0***	***5,182.75***	***0***	***0.00***	***0.00***	***-5,182.75***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**160.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	12.24	0	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	3.62	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**15.86**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	6.66	0	23.27	0	0.00	0.00	-23.27
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**6.66**	**0**	**23.27**	**0**	**0.00**	**0.00**	**-23.27**
TOTAL EXPENDITURES	***0.00***	***175.86***	***4***	***6.66***	***0***	***23.27***	***0***	***0.00***	***0.00***	***-23.27***
NET CHANGE IN FUND BALANCE	**1,284.10**	**2,654.11**		**1,266.73**		**5,159.48**		**0.00**	**0.00**	**-5,159.48**

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

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
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	0.00	0	0.00	0	5,655.93	0	0.00	0.00	-5,655.93
4005 FINES AND FORFEITURES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**5,655.93**	**0**	**0.00**	**0.00**	**-5,655.93**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	33.99	156.41	13	505.31	0	1,570.45	0	0.00	0.00	-1,570.45
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	113.05	0	303.01	0	0.00	0.00	-303.01
4008 INVESTMENT EARNINGS TOTAL	**33.99**	**156.41**	**13**	**618.36**	**0**	**1,873.46**	**0**	**0.00**	**0.00**	**-1,873.46**
TOTAL REVENUES	***33.99***	***156.41***	***1***	***618.36***	***0***	***7,529.39***	***0***	***0.00***	***0.00***	***-7,529.39***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,725.00**	**10,725.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,125.00	13,125.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-27,100.00	-27,100.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	10.68	0	37.94	0	0.00	0.00	-37.94
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**10.68**	**0**	**37.94**	**0**	**0.00**	**-10,725.00**	**-10,762.94**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***10.68***	***0***	***37.94***	***0***	***0.00***	***0.00***	***-37.94***

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

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
OTHER FINANCING SOURCES (USES)										
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

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
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**

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

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
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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-5,197.35**	**-34,746.79**		**-9,339.44**		**-98,698.40**		**0.00**	**0.00**	**98,698.40**

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

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
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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	16,494.47	107	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

PERIOD ENDING 4/30/2026

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

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

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
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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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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	13,812.42	39,635.64	12	14,691.94	0	84,318.96	0	0.00	0.00	-84,318.96
4004 INTERGOVERNMENTAL REVENUE TOTAL	**13,812.42**	**39,635.64**	**12**	**14,691.94**	**0**	**84,318.96**	**0**	**0.00**	**0.00**	**-84,318.96**
TOTAL REVENUES	***13,812.42***	***39,635.64***	***12***	***14,691.94***	***0***	***84,318.96***	***0***	***0.00***	***0.00***	***-84,318.96***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	17,718.85	68,514.91	26	17,321.92	0	66,789.35	0	0.00	0.00	-66,789.35
5001 SALARIES AND WAGES TOTAL	**17,718.85**	**68,514.91**	**26**	**17,321.92**	**0**	**66,789.35**	**0**	**0.00**	**0.00**	**-66,789.35**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	615.66	2,496.25	22	656.02	0	2,060.08	0	0.00	0.00	-2,060.08
02 IMRF - EMPLOYER COST	263.98	1,070.29	24	304.44	0	956.01	0	0.00	0.00	-956.01
04 WORKERS' COMPENSATION INSURANC	0.00	80.55	40	40.19	0	81.64	0	0.00	0.00	-81.64
5003 FRINGE BENEFITS TOTAL	**879.64**	**3,647.09**	**21**	**1,000.65**	**0**	**3,097.73**	**0**	**0.00**	**0.00**	**-3,097.73**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	1,236.88	57	2,166.69	100	0.00	2,169.00	2.31
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**1,236.88**	**57**	**2,166.69**	**100**	**0.00**	**2,169.00**	**2.31**
5020 SERVICES										
03 TRAVEL COSTS	0.00	3,230.26	16	629.72	4	3,226.13	22	0.00	15,000.00	11,773.87
04 CONFERENCES AND TRAINING	0.00	0.00	0	521.79	-18	1,419.79	-48	0.00	-2,976.15	-4,395.94
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	227.50	100	0.00	228.00	0.50
47 SOFTWARE LICENSE & SAAS	0.00	14,427.00	100	0.00	0	15,148.32	29703	0.00	51.00	-15,097.32
5020 SERVICES TOTAL	**0.00**	**17,657.26**	**33**	**1,151.51**	**9**	**20,021.74**	**163**	**0.00**	**12,302.85**	**-7,718.89**
TOTAL EXPENDITURES	***18,598.49***	***89,819.26***	***27***	***20,710.96***	***143***	***92,075.51***	***636***	***0.00***	***14,471.85***	***-77,603.66***
NET CHANGE IN FUND BALANCE	**-4,786.07**	**-50,183.62**		**-6,019.02**		**-7,756.55**		**0.00**	**-14,471.85**	**-6,715.30**

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

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
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

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
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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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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	100.00	816.00	1	5,096.12	0	5,196.12	0	0.00	0.00	-5,196.12
4007 CHARGES FOR SERVICES TOTAL	**100.00**	**816.00**	**1**	**5,096.12**	**0**	**5,196.12**	**0**	**0.00**	**0.00**	**-5,196.12**
TOTAL REVENUES	***100.00***	***816.00***	***1***	***5,096.12***	***0***	***5,196.12***	***0***	***0.00***	***0.00***	***-5,196.12***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	10.65	91.48	15	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	125.93	68	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	852.81	852.81	10	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	175.82	700.79	25	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN $5000	0.00	552.06	2	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**1,039.28**	**2,323.07**	**5**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	0.00	776.89	62	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	166.05	2,481.43	83	0.00	0	2,124.93	0	0.00	0.00	-2,124.93
46 EQUIP LEASE/EQUIP RENT	0.00	8.72	17	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	225.00	11	0.00	0	85.55	0	0.00	0.00	-85.55
48 PHONE/INTERNET	622.22	3,148.04	32	1,682.77	0	3,174.14	0	0.00	0.00	-3,174.14
5020 SERVICES TOTAL	**788.27**	**6,640.08**	**23**	**1,682.77**	**0**	**5,384.62**	**0**	**0.00**	**0.00**	**-5,384.62**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	9,000.00	19	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**9,000.00**	**19**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***1,827.55***	***17,963.15***	***15***	***1,682.77***	***0***	***5,384.62***	***0***	***0.00***	***0.00***	***-5,384.62***

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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
OTHER FINANCING SOURCES (USES)										
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

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
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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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
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	278.43	1,273.79	8	0.00	0	304.57	0	0.00	0.00	-304.57
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	47.53	0	0.00	0.00	-47.53
4008 INVESTMENT EARNINGS TOTAL	**278.43**	**1,273.79**	**8**	**0.00**	**0**	**352.10**	**0**	**0.00**	**0.00**	**-352.10**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,174.28	13,821.51	12	8,590.82	0	19,279.94	0	0.00	0.00	-19,279.94
4009 MISCELLANEOUS REVENUES TOTAL	**3,174.28**	**13,821.51**	**12**	**8,590.82**	**0**	**19,279.94**	**0**	**0.00**	**0.00**	**-19,279.94**
TOTAL REVENUES	***3,452.71***	***15,095.30***	***12***	***8,590.82***	***0***	***19,632.04***	***0***	***0.00***	***0.00***	***-19,632.04***
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	306.22	3,928.10	21	839.62	0	1,948.98	0	0.00	0.00	-1,948.98
5010 COMMODITIES TOTAL	**306.22**	**3,928.10**	**14**	**839.62**	**0**	**1,948.98**	**0**	**0.00**	**0.00**	**-1,948.98**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-202,500.00	-202,500.00
11 UTILITIES	9.91	55.44	25	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	51.44	188.29	28	64.58	0	178.13	0	0.00	0.00	-178.13
22 OPERATIONAL SERVICES	955.00	3,104.00	13	1,141.00	0	3,996.00	0	0.00	0.00	-3,996.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	30,463.67	15	152,318.35	75	0.00	202,500.00	50,181.65
5020 SERVICES TOTAL	**1,016.35**	**3,347.73**	**1**	**31,669.25**	**0**	**156,492.48**	**0**	**0.00**	**0.00**	**-156,492.48**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	86,440.40	0.00	-86,440.40
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**86,440.40**	**0.00**	**-86,440.40**
TOTAL EXPENDITURES	***1,322.57***	***7,275.83***	***2***	***32,508.87***	***0***	***158,441.46***	***0***	***86,440.40***	***0.00***	***-244,881.86***
NET CHANGE IN FUND BALANCE	**2,130.14**	**7,819.47**		**-23,918.05**		**-138,809.42**		**-86,440.40**	**0.00**	**225,249.82**

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

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
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**

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

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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
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

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
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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	10,500.00	6	0.00	0	35,017.94	0	0.00	0.00	-35,017.94
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	23,455.97	86	0.00	27,352.00	3,896.03
76 OTHER INTERGOVERNMENTAL	60.00	6,171.50	7	9,180.00	22	46,350.39	113	0.00	41,000.00	-5,350.39
4004 INTERGOVERNMENTAL REVENUE TOTAL	**60.00**	**16,671.50**	**4**	**9,180.00**	**13**	**104,824.30**	**153**	**0.00**	**68,352.00**	**-36,472.30**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	17.71	0	1,489.49	0	5,242.55	0	0.00	0.00	-5,242.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	333.25	0	1,017.24	0	0.00	0.00	-1,017.24
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**17.71**	**0**	**1,822.74**	**0**	**6,259.79**	**0**	**0.00**	**0.00**	**-6,259.79**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	909.36	2,989.96	249	431.50	9	1,381.50	28	0.00	5,000.00	3,618.50
02 OTHER MISCELLANEOUS REVENUE	40.00	40.00	0	0.00	0	5,000.00	0	0.00	0.00	-5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**949.36**	**3,029.96**	**252**	**431.50**	**9**	**6,381.50**	**128**	**0.00**	**5,000.00**	**-1,381.50**
TOTAL REVENUES	***1,009.36***	***19,719.17***	***5***	***11,434.24***	***16***	***117,465.59***	***160***	***0.00***	***73,352.00***	***-44,113.59***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,988.59	14,971.19	19	6,538.60	139	23,519.68	500	0.00	4,704.66	-18,815.02
03 REGULAR FULL-TIME EMPLOYEES	13,375.39	39,937.06	31	12,474.20	138	44,624.98	493	0.00	9,045.34	-35,579.64
5001 SALARIES AND WAGES TOTAL	**19,363.98**	**54,908.25**	**26**	**19,012.80**	**138**	**68,144.66**	**496**	**0.00**	**13,750.00**	**-54,394.66**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,463.14	4,127.63	26	1,395.37	0	4,367.72	0	0.00	0.00	-4,367.72
02 IMRF - EMPLOYER COST	627.31	1,769.69	28	647.52	0	2,026.83	0	0.00	0.00	-2,026.83
04 WORKERS' COMPENSATION INSURANC	0.00	215.75	24	167.32	0	331.33	0	0.00	0.00	-331.33
06 EE HEALTH/LIFE	1,466.14	5,882.46	18	3,929.11	0	13,146.52	0	0.00	0.00	-13,146.52
5003 FRINGE BENEFITS TOTAL	**3,556.59**	**11,995.53**	**21**	**6,139.32**	**0**	**19,872.40**	**0**	**0.00**	**0.00**	**-19,872.40**

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

PERIOD ENDING 4/30/2026

5/19/2026 9:15:53 AM

	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	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**

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	3,677.77	0	3,634.50	0	4,990.50	0	0.00	0.00	-4,990.50
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**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	50.87	249.96	10	83.39	0	452.60	0	0.00	0.00	-452.60
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	18.66	0	83.82	0	0.00	0.00	-83.82
4008 INVESTMENT EARNINGS TOTAL	**50.87**	**249.96**	**10**	**102.05**	**0**	**536.42**	**0**	**0.00**	**0.00**	**-536.42**
TOTAL REVENUES	***50.87***	***3,927.73***	***1***	***3,736.55***	***0***	***5,526.92***	***0***	***0.00***	***0.00***	***-5,526.92***
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
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**
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
02 IMRF - EMPLOYER COST	132.63	445.78	32	135.30	0	418.18	0	0.00	0.00	-418.18
04 WORKERS' COMPENSATION INSURANC	0.00	67.12	32	35.62	0	71.03	0	0.00	0.00	-71.03
5003 FRINGE BENEFITS TOTAL	**441.95**	**1,552.58**	**7**	**462.49**	**0**	**1,390.36**	**0**	**0.00**	**0.00**	**-1,390.36**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	99.92	100	99.92	100	0.00	100.00	0.08
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**99.92**	**100**	**99.92**	**100**	**0.00**	**100.00**	**0.08**
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
07 INSURANCE (NON-PAYROLL)	0.00	85.02	94	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	1.76	0	12.01	0	0.00	0.00	-12.01
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

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

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
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

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
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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	94.29	801.01	3	8.99	0	42.31	0	0.00	0.00	-42.31
4008 INVESTMENT EARNINGS TOTAL	**94.29**	**801.01**	**3**	**8.99**	**0**	**42.31**	**0**	**0.00**	**0.00**	**-42.31**
TOTAL REVENUES	***94.29***	***801.01***	***3***	***8.99***	***0***	***42.31***	***0***	***0.00***	***0.00***	***-42.31***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,236.00	7,546.50	0	0.00	0	4,480.00	0	0.00	0.00	-4,480.00
5001 SALARIES AND WAGES TOTAL	**2,236.00**	**7,546.50**	**0**	**0.00**	**0**	**4,480.00**	**0**	**0.00**	**0.00**	**-4,480.00**
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	27.77	0	0.00	0	19.71	0	0.00	0.00	-19.71
5003 FRINGE BENEFITS TOTAL	**0.00**	**27.77**	**0**	**0.00**	**0**	**19.71**	**0**	**0.00**	**0.00**	**-19.71**
TOTAL EXPENDITURES	***2,236.00***	***7,574.27***	***0***	***0.00***	***0***	***4,499.71***	***0***	***0.00***	***0.00***	***-4,499.71***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-22,365.07	20	-19,917.32	17	-36,163.61	31	0.00	-116,000.00	-79,836.39
7001 OTHER FINANCING USES TOTAL	**0.00**	**-22,365.07**	**20**	**-19,917.32**	**17**	**-36,163.61**	**31**	**0.00**	**-116,000.00**	**-79,836.39**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-22,365.07***		***-19,917.32***		***-36,163.61***		***0.00***	***-116,000.00***	***-79,836.39***
NET CHANGE IN FUND BALANCE	**-2,141.71**	**-29,138.33**		**-19,908.33**		**-40,621.01**		**0.00**	**-116,000.00**	**-75,378.99**

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

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

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 4/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	726.00	2,880.00	0	1,260.00	0	4,188.00	0	0.00	0.00	-4,188.00
5001 SALARIES AND WAGES TOTAL	**726.00**	**2,880.00**	**0**	**1,260.00**	**0**	**4,188.00**	**0**	**0.00**	**0.00**	**-4,188.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	226.59	837.39	0	96.39	0	290.55	0	0.00	0.00	-290.55
04 WORKERS' COMPENSATION INSURANC	0.00	12.22	0	10.69	0	18.98	0	0.00	0.00	-18.98
5003 FRINGE BENEFITS TOTAL	**226.59**	**849.61**	**0**	**107.08**	**0**	**309.53**	**0**	**0.00**	**0.00**	**-309.53**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	18,884.10	19,104.08	42	20,295.02	49	23,340.02	56	-17,684.22	41,500.00	35,844.20
5010 COMMODITIES TOTAL	**18,884.10**	**19,104.08**	**42**	**20,295.02**	**49**	**23,340.02**	**56**	**-17,684.22**	**41,500.00**	**35,844.20**
5020 SERVICES										
01 PROFESSIONAL SERVICES	253.37	24,699.04	3	0.00	0	17,015.43	0	0.00	0.00	-17,015.43
25 CONTRIBUTIONS & GRANTS	286,650.00	4,369,420.19	99	18,880.61	-7	133,103.60	-48	0.00	-277,500.00	-410,603.60
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	-154,548.00	0.00	154,548.00
40 ARCHITECTURE / ENGINEERING SER	21,000.00	21,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	31,265.00	87	1,600.00	8	4,800.00	24	0.00	20,000.00	15,200.00
5020 SERVICES TOTAL	**307,903.37**	**4,446,384.23**	**85**	**20,480.61**	**-8**	**154,919.03**	**-60**	**-154,548.00**	**-257,500.00**	**-257,871.03**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	-77,000.00	-77,000.00
401 EQUIPMENT	0.00	254,405.28	100	77,906.61	-78	77,906.61	-78	-495,804.11	-100,000.00	317,897.50
501 BUILDINGS	297,854.00	509,952.21	239	120,615.35	44	147,843.35	53	127,504.00	277,000.00	1,652.65
8000 CAPITAL OUTLAY TOTAL	**297,854.00**	**764,357.49**	**77**	**198,521.96**	**199**	**225,749.96**	**226**	**-368,300.11**	**100,000.00**	**242,550.15**
TOTAL EXPENDITURES	***625,594.06***	***5,233,575.41***	***84***	***240,664.67***	***-207***	***408,506.54***	***-352***	***-540,532.33***	***-116,000.00***	***16,025.79***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-625,594.06**	**-5,233,575.41**		**-240,664.67**		**-408,506.54**		**540,532.33**	**116,000.00**	**-16,025.79**

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

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

PERIOD ENDING 4/30/2026

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

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

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16,792.69	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**

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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 4/30/2026

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

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

PERIOD ENDING 4/30/2026

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

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

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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

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

PERIOD ENDING 4/30/2026

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

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

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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
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	-4570	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

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
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

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
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**

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

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
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	67,200.00	0	0.00	0.00	-67,200.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**67,200.00**	**0**	**0.00**	**0.00**	**-67,200.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***67,200.00***	***0***	***0.00***	***0.00***	***-67,200.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-67,200.00**		**0.00**	**0.00**	**67,200.00**

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

PERIOD ENDING 4/30/2026

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

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

PERIOD ENDING 4/30/2026

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

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

PERIOD ENDING 4/30/2026

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

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

PERIOD ENDING 4/30/2026

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

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

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
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**

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

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

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

PERIOD ENDING 4/30/2026

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

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

PERIOD ENDING 4/30/2026

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

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

PERIOD ENDING 4/30/2026

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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 4/30/2026

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

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 4/30/2026

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

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

PERIOD ENDING 4/30/2026

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

	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR TO DATE	%	ACTUAL THIS YEAR CURRENT MONTH	%	ACTUAL THIS YEAR YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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***
NET CHANGE IN FUND BALANCE	**172.96**	**-13,732.83**		**5.58**		**468.41**		**0.00**	**0.00**	**-468.41**

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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

FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

PERIOD ENDING 4/30/2026

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

FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

PERIOD ENDING 4/30/2026

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

FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

PERIOD ENDING 4/30/2026

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

PERIOD ENDING 4/30/2026

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

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 4/30/2026

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

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

PERIOD ENDING 4/30/2026

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

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 4/30/2026

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

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 4/30/2026

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

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 4/30/2026

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

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 4/30/2026

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

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

PERIOD ENDING 4/30/2026

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 4/30/2026

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

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

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
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

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
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

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
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

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
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

PERIOD ENDING 4/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	632.32	2,622.03	0	292.74	0	2,448.00	0	0.00	0.00	-2,448.00
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	103.54	0	633.80	0	0.00	0.00	-633.80
4008 INVESTMENT EARNINGS TOTAL	**632.32**	**2,622.03**	**0**	**396.28**	**0**	**3,081.80**	**0**	**0.00**	**0.00**	**-3,081.80**
TOTAL REVENUES	***632.32***	***2,622.03***	***0***	***396.28***	***0***	***3,081.80***	***0***	***0.00***	***0.00***	***-3,081.80***
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	8.19	0	41.23	0	0.00	0.00	-41.23
40 ARCHITECTURE / ENGINEERING SER	24,076.45	52,505.21	12	6,782.17	2	25,567.65	8	0.00	331,778.87	306,211.22
5020 SERVICES TOTAL	**24,076.45**	**52,505.21**	**12**	**6,790.36**	**2**	**25,608.88**	**8**	**0.00**	**331,778.87**	**306,169.99**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,034.18	3,034.18
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,034.18**	**3,034.18**
TOTAL EXPENDITURES	***24,076.45***	***52,505.21***	***12***	***6,790.36***	***2***	***25,608.88***	***8***	***0.00***	***334,813.05***	***309,204.17***
NET CHANGE IN FUND BALANCE	**-23,444.13**	**-49,883.18**		**-6,394.08**		**-22,527.08**		**0.00**	**-334,813.05**	**-312,285.97**

FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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
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

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
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

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
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

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
REVENUES										
TOTAL REVENUES	*0.00*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0.00*	*0.00*
EXPENDITURES										
TOTAL EXPENDITURES	*0.00*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0.00*	*0.00*
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	*0.00*	*0.00*		*0.00*		*0.00*		*0.00*	*0.00*	*0.00*
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,934.48	0	7,428.28	0	0.00	0.00	-7,428.28
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**1,934.48**	**0**	**7,428.28**	**0**	**0.00**	**0.00**	**-7,428.28**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	192.41	1,134.14	7	0.00	0	1,255.37	0	0.00	0.00	-1,255.37
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	221.65	0	0.00	0.00	-221.65
4008 INVESTMENT EARNINGS TOTAL	**192.41**	**1,134.14**	**7**	**0.00**	**0**	**1,477.02**	**0**	**0.00**	**0.00**	**-1,477.02**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	534.92	534.92	4	0.00	0	2,900.00	0	0.00	0.00	-2,900.00
4009 MISCELLANEOUS REVENUES TOTAL	**534.92**	**534.92**	**4**	**0.00**	**0**	**2,900.00**	**0**	**0.00**	**0.00**	**-2,900.00**
TOTAL REVENUES	***727.33***	***1,669.06***	***0***	***1,934.48***	***0***	***11,805.30***	***0***	***0.00***	***0.00***	***-11,805.30***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	33,490.69	122,403.71	28	34,774.73	0	125,330.58	0	0.00	0.00	-125,330.58
5001 SALARIES AND WAGES TOTAL	**33,490.69**	**122,403.71**	**28**	**34,774.73**	**0**	**125,330.58**	**0**	**0.00**	**0.00**	**-125,330.58**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,440.94	8,879.48	27	2,524.15	0	7,781.26	0	0.00	0.00	-7,781.26
02 IMRF - EMPLOYER COST	1,046.54	3,807.04	32	1,171.34	0	3,610.91	0	0.00	0.00	-3,610.91
04 WORKERS' COMPENSATION INSURANC	0.00	589.44	32	306.02	0	612.04	0	0.00	0.00	-612.04
06 EE HEALTH/LIFE	5,139.65	20,578.24	23	6,759.75	0	27,094.99	0	0.00	0.00	-27,094.99
5003 FRINGE BENEFITS TOTAL	**8,627.13**	**33,854.20**	**25**	**10,761.26**	**0**	**39,099.20**	**0**	**0.00**	**0.00**	**-39,099.20**
5010 COMMODITIES										
02 OFFICE SUPPLIES	49.73	49.73	2	23.62	0	53.42	0	0.00	0.00	-53.42
04 POSTAGE, UPS, FEDEX	18.25	18.25	9	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	52.51	21	12.00	0	44.78	0	0.00	0.00	-44.78

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

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
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**

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

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
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**

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

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
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**