



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	793.08	0	0.00	0.00	-793.08
4010 RENTS AND ROYALTIES	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	15,575.59	47,414.86	27	7,829.08	0	30,647.68	0	0.00	0.00	-30,647.68
5010 COMMODITIES	0.00	6,796.17	61	0.00	0	2,437.66	0	0.00	0.00	-2,437.66
5020 SERVICES	800.28	41,464.44	43	391.38	0	32,154.88	0	0.00	0.00	-32,154.88
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



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

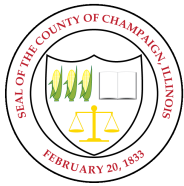
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	123,236.00	246,472.00	17	121,873.00	0	243,746.00	0	0.00	0.00	-243,746.00
TOTAL REVENUES	123,236.00	246,472.00	17	121,873.00	0	243,746.00	0	0.00	0.00	-243,746.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	123,236.00	246,472.00		121,873.00		243,746.00		0.00	0.00	-243,746.00



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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	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	5,606.99	22,427.96	0	13,512.36	0	54,129.56	0	0.00	0.00	-54,129.56
5010 COMMODITIES							-			
	51,143.36	89,253.94	34	202.81	-26	115,761.99	150	0.00	-767.50	-116,529.49
							83			
5020 SERVICES	3,875.56	6,341.05	11	3,323.14	433	9,445.52	123	0.00	767.50	-8,678.02
							1			
TOTAL EXPENDITURES	116,665.76	314,032.47	31	95,697.62	0	473,270.28	0	0.00	0.00	-473,270.28
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-116,665.76	-314,032.47		-94,599.53		-472,172.19		0.00	0.00	472,172.19

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

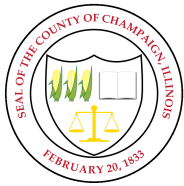
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	6,243.62	20,625.40	0	1,508.57	0	6,039.62	0	0.00	0.00	-6,039.62
5010 COMMODITIES	679.52	1,055.95	34	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	718.60	2,009.84	14	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL EXPENDITURES	38,793.32	141,471.24	32	8,785.69	0	41,848.10	0	0.00	0.00	-41,848.10
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-38,793.32	-134,971.24		-8,785.69		-41,848.10		0.00	0.00	41,848.10

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	1,492.05	5,968.20	0	513.39	0	2,064.25	0	0.00	0.00	-2,064.25
5010 COMMODITIES	0.00	375.00	24	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	589.20	6,784.40	45	1,206.27	0	5,193.86	0	0.00	0.00	-5,193.86
TOTAL EXPENDITURES	14,844.57	60,078.32	36	9,779.54	0	39,497.63	0	0.00	0.00	-39,497.63
NET CHANGE IN FUND BALANCE	-14,844.57	-60,078.32		-9,779.54		-39,497.63		0.00	0.00	39,497.63



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	3.13	21.31	11	4.12	0	23.85	0	0.00	0.00	-23.85
4009 MISCELLANEOUS REVENUES	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	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	13,371.33	53,485.32	0	15,445.35	0	61,100.84	0	0.00	0.00	-61,100.84
5010 COMMODITIES	12,141.09	24,825.44	28	3,033.21	-303	21,932.14	219 3	0.00	-1,000.00	-22,932.14
5020 SERVICES	92,797.72	249,269.95	53	18,325.25	113	198,244.34	122 4	0.00	16,200.00	-182,044.34
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	-15,200.00	-15,200.00
TOTAL EXPENDITURES	247,378.66	670,702.20	37	145,177.73	0	620,899.78	0	0.00	0.00	-620,899.78
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-207,880.08	-562,679.79		-105,970.71		-469,911.18		0.00	0.00	469,911.18

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	4,123.20	16,492.80	0	5,635.96	0	21,203.41	0	0.00	0.00	-21,203.41
5010 COMMODITIES	37.50	111.00	17	202.97	0	239.81	0	0.00	0.00	-239.81
5020 SERVICES	0.00	0.00	0	0.00	0	282.68	0	0.00	0.00	-282.68
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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	6,286.22	25,144.88	0	8,406.50	0	33,663.39	0	0.00	0.00	-33,663.39
5010 COMMODITIES	806.65	1,118.20	21	73.57	49	8,082.32	538 8	0.00	150.00	-7,932.32
5020 SERVICES	240.09	2,966.66	8	24.83	-17	3,717.45	- 247 8	0.00	-150.00	-3,867.45
TOTAL EXPENDITURES	37,866.61	137,719.80	31	39,522.15	0	157,125.35	0	0.00	0.00	-157,125.35
NET CHANGE IN FUND BALANCE	-33,233.28	-124,105.82		-34,859.09		-147,899.23		0.00	0.00	147,899.23

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	479.44	1,225.04	0	545.39	0	1,539.27	0	0.00	0.00	-1,539.27
4008 INVESTMENT EARNINGS	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	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	4,670.53	17,345.33	0	10,008.83	0	37,050.23	0	0.00	0.00	-37,050.23
5010 COMMODITIES	384.89	1,348.63	20	2,726.96	140	2,976.63	153	0.00	1,944.00	-1,032.63
5020 SERVICES	987.47	3,356.29	7	1,334.04	-69	3,252.64	-167	0.00	-1,944.00	-5,196.64
TOTAL EXPENDITURES	28,298.84	111,048.89	25	49,057.90	0	172,794.12	0	0.00	0.00	-172,794.12
NET CHANGE IN FUND BALANCE	-27,819.40	-109,823.85		-48,512.51		-157,404.66		0.00	0.00	157,404.66



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	11,394.00	43,555.58	0	19,222.19	0	74,330.88	0	0.00	0.00	-74,330.88
5010 COMMODITIES	5,088.23	28,694.52	36	6,349.70	-611	16,806.12	161	0.00	-1,039.85	-17,845.97
							6			
5020 SERVICES	42,071.00	98,210.02	26	41,187.65	396	88,821.27	854	0.00	1,039.85	-87,781.42
					1		2			
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	0.00	36,860.04	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	36,860.04		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-130,584.36	-376,507.74		-132,020.66		-469,165.36		0.00	0.00	469,165.36



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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	23,995.20	93,944.34	0	30,005.86	0	119,962.33	0	0.00	0.00	-119,962.33
5010 COMMODITIES	1,730.14	21,098.55	19	1,658.87	-160	23,250.74	223	13,713.04	-1,040.00	-38,003.78
							6			
5020 SERVICES	1,041.08	40,393.21	22	1,318.19	127	39,915.06	383	0.00	1,040.00	-38,875.06
							8			
8000 CAPITAL OUTLAY	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
NET CHANGE IN FUND BALANCE	-88,265.51	-458,555.18		-18,612.74		-452,395.03		-13,713.04	0.00	466,108.07

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	2,575.00	0	2,575.00	0	0.00	0.00	-2,575.00
4009 MISCELLANEOUS REVENUES	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	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	14,391.94	57,567.76	0	19,289.18	0	77,240.73	0	0.00	0.00	-77,240.73
5010 COMMODITIES	1,888.36	5,728.53	17	2,593.80	108 1	7,150.26	297 9	0.00	240.00	-6,910.26
5020 SERVICES	58,969.96	182,680.10	30	32,478.39	- 135 33	166,224.04	- 692 60	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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	4,603.14	15,800.63	28	4,415.40	0	16,028.97	0	0.00	0.00	-16,028.97
5010 COMMODITIES	563.32	1,531.03	14	602.00	0	1,166.34	0	0.00	0.00	-1,166.34
5020 SERVICES	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 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	14,545.87	56,163.06	0	21,398.88	0	83,093.22	0	0.00	0.00	-83,093.22
5010 COMMODITIES	1,415.78	5,365.30	29	8,047.49	620	10,039.96	773	0.00	1,299.00	-8,740.96
5020 SERVICES	4,233.83	22,593.60	32	9,982.01	-768	25,735.02	198 1	0.00	-1,299.00	-27,034.02
TOTAL EXPENDITURES	149,850.87	530,274.65	29	184,256.51	0	634,687.47	0	0.00	0.00	-634,687.47
NET CHANGE IN FUND BALANCE	-138,061.01	-496,768.73		-170,640.05		-608,970.59		0.00	0.00	608,970.59

**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	43,127.91	167,675.79	0	53,407.84	0	212,426.76	0	0.00	0.00	-212,426.76
5010 COMMODITIES	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				-		-				
	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	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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	28,534.72	113,134.31	0	51,814.90	0	203,009.87	0	0.00	0.00	-203,009.87
5010 COMMODITIES	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	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
OTHER FINANCING SOURCES (USES)										
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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	3,038.87	12,155.48	0	2,718.26	0	10,889.06	0	0.00	0.00	-10,889.06
5010 COMMODITIES	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	38,428.76	90,921.06	38	43,851.73	118 6	135,970.43	367 6	0.00	-3,698.56	-139,668.99
TOTAL EXPENDITURES	94,051.32	267,222.12	33	117,959.21	0	347,377.73	0	0.00	0.00	-347,377.73
NET CHANGE IN FUND BALANCE	-94,051.32	-260,722.12		-117,959.21		-340,877.73		0.00	0.00	340,877.73

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,268.24	21,624.24	33	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	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	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	5.20	20.80	0	6.80	0	37.89	0	0.00	0.00	-37.89
5010 COMMODITIES	486.94	2,805.02	64	994.26	-233	1,399.99	-329	0.00	-426.00	-1,825.99
5020 SERVICES	7,014.35	10,320.64	34	2,654.29	623	5,982.99	140 4	0.00	426.00	-5,556.99
TOTAL EXPENDITURES	20,355.29	56,678.55	30	15,938.95	0	51,641.83	0	0.00	0.00	-51,641.83
NET CHANGE IN FUND BALANCE	-19,087.05	-35,054.31		-15,898.15		-51,601.03		0.00	0.00	51,601.03

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	525.00	0	5,250.00	0	0.00	0.00	-5,250.00
4009 MISCELLANEOUS REVENUES	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	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	16,445.96	66,788.85	0	23,432.42	0	93,836.51	0	0.00	0.00	-93,836.51
5010 COMMODITIES	5,096.53	19,360.73	21	10,626.79	0	21,197.37	0	0.00	0.00	-21,197.37
5020 SERVICES	158.22	92,124.52	37	18,807.99	0	94,726.35	0	0.00	0.00	-94,726.35
TOTAL EXPENDITURES	145,706.12	615,624.14	28	214,419.88	0	702,506.84	0	0.00	0.00	-702,506.84
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-30,263.96	-378,081.97		-83,197.08		-434,891.95		0.00	0.00	434,891.95



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

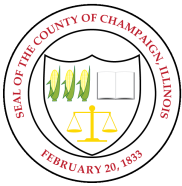
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	88,666.64	174,396.14	16	91,550.45	0	172,928.71	0	0.00	0.00	-172,928.71
TOTAL REVENUES	88,666.64	174,396.14	16	91,550.45	0	172,928.71	0	0.00	0.00	-172,928.71
EXPENDITURES										
5001 SALARIES AND WAGES	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	19,848.91	82,566.27	0	31,208.63	0	124,994.77	0	0.00	0.00	-124,994.77
5010 COMMODITIES	294.81	2,274.21	13	2,111.67	211 17	5,026.00	502 60	0.00	10.00	-5,016.00
5020 SERVICES	157.00	1,323.56	13	361.02	- 361 0	1,520.14	- 152 01	0.00	-10.00	-1,530.14
TOTAL EXPENDITURES	170,925.99	643,177.61	31	228,188.46	0	721,636.29	0	0.00	0.00	-721,636.29
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-82,259.35	-468,781.47		-136,638.01		-548,707.58		0.00	0.00	548,707.58



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
5020 SERVICES	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

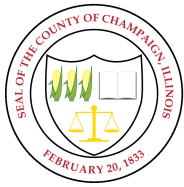


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

5/19/2026 9:17:22 AM

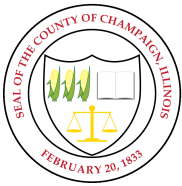
PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4010 RENTS AND ROYALTIES	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	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	19,192.07	75,315.23	0	25,578.13	0	104,884.70	0	0.00	0.00	-104,884.70
5010 COMMODITIES	21,455.61	71,249.27	41	25,683.83	- 128 4	72,363.24	- 361 8	0.00	-2,000.00	-74,363.24
5020 SERVICES	117,532.22	327,596.83	24	153,830.47	769 2	384,991.71	192 50	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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	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	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	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	5,782.58	39,865.47	53	0.00	0	49,563.98	0	0.00	0.00	-49,563.98
4009 MISCELLANEOUS REVENUES	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
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	18,000.00	0	18,000.00	0	0.00	0.00	-18,000.00
5003 FRINGE BENEFITS	248.00	5,491.00	0	216.00	0	5,568.26	0	0.00	0.00	-5,568.26
5010 COMMODITIES	10,601.00	10,601.00	4	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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)										
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)**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	100.00	1,271.60	4	1,760.00	0	2,600.00	0	0.00	0.00	-2,600.00
4009 MISCELLANEOUS REVENUES	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	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	4,182.53	16,730.12	0	7,046.18	0	28,210.71	0	0.00	0.00	-28,210.71
5010 COMMODITIES	55.29	1,481.68	29	209.25	0	2,120.73	0	0.00	0.00	-2,120.73
5020 SERVICES	517.37	1,754.80	8	287.73	0	2,150.93	0	0.00	0.00	-2,150.93
TOTAL EXPENDITURES	34,714.69	123,112.08	22	45,472.54	0	168,039.07	0	0.00	0.00	-168,039.07
NET CHANGE IN FUND BALANCE	-31,340.69	-99,671.48		-39,948.54		-160,324.07		0.00	0.00	160,324.07



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	378.02	1,370.31	6	473.37	0	1,449.70	0	0.00	0.00	-1,449.70
5010 COMMODITIES	0.00	1,069.30	18	0.00	0	2,199.78	55	0.00	4,000.00	1,800.22
5020 SERVICES	9,678.03	40,080.24	34	26,242.43	-656	44,374.43	1109	0.00	-4,000.00	-48,374.43
TOTAL EXPENDITURES	13,514.61	55,057.13	28	30,942.36	0	63,081.03	0	0.00	0.00	-63,081.03
NET CHANGE IN FUND BALANCE	-13,514.61	-55,057.13		-30,942.36		-63,081.03		0.00	0.00	63,081.03



PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	97,389.59	377,240.39	29	84,596.93	0	308,698.54	0	0.00	0.00	-308,698.54
5003 FRINGE BENEFITS	61,179.66	244,725.80	0	83,295.39	0	328,282.06	0	0.00	0.00	-328,282.06
5010 COMMODITIES	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	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**

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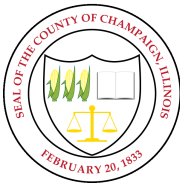
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	6,327.52	24,287.74	21	7,480.24	0	27,832.14	0	0.00	0.00	-27,832.14
5010 COMMODITIES	73.00	376.50	12	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	40.90	6,772.60	39	598.43	110	765.98	141	0.00	542.60	-223.38
TOTAL EXPENDITURES	28,182.48	107,639.69	25	27,651.91	509 6	95,946.73	176 83	0.00	542.60	-95,404.13
NET CHANGE IN FUND BALANCE	-4,022.41	-83,479.62		-27,651.91		-95,946.73		0.00	-542.60	95,404.13



PERIOD ENDING 4/30/2026

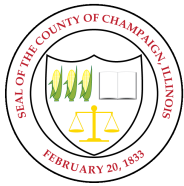
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	25,798.15	151,692.80	21	87,277.45	0	207,040.63	0	0.00	0.00	-207,040.63
TOTAL REVENUES	25,798.15	151,692.80	21	87,277.45	0	207,040.63	0	0.00	0.00	-207,040.63
EXPENDITURES										
5001 SALARIES AND WAGES	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	2,350.85	9,175.21	13	2,868.55	0	10,145.48	0	0.00	0.00	-10,145.48
5010 COMMODITIES	26.91	26.91	0	0.00	0	523.88	0	0.00	0.00	-523.88
5020 SERVICES	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	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	0.00	0.00	0	0.00	0	102,641.12	0	0.00	0.00	-102,641.12
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-102,641.12	0	0.00	0.00	102,641.12
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-11,465.28	6,678.15		41,102.48		49,278.66		0.00	0.00	-49,278.66



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	6,696.63	31,904.71	64	29.54	0	12,917.23	0	0.00	0.00	-12,917.23
4009 MISCELLANEOUS REVENUES	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
EXPENDITURES										
5001 SALARIES AND WAGES	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	98,934.12	379,934.12	19	124,798.60	- 0	461,673.16	- 89	0.00	-3,000.00	-464,673.16
5010 COMMODITIES	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	1,634,063.51	3,668,567.52	22	1,846,748.09	204 4	3,687,912.63	408 2	105,710.93	90,354.00	-3,703,269.56
5099 GEN GOV - CENTRAL ADMIN	190,998.73	673,750.19	14	271,679.99	598	993,938.99	218 7	0.00	45,438.80	-948,500.19
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,400.00	-14,400.00
TOTAL EXPENDITURES	2,285,930.17	5,975,142.06	16	2,622,955.52	571 70	6,503,913.96	141 759	105,710.93	4,588.00	-6,605,036.89
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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	-10,814.34	-28,596.48	18	-12,660.04	0	-32,179.00	0	0.00	0.00	32,179.00
TOTAL OTHER FINANCING SOURCES (USES)	163.84	163.84		6,729.22		6,729.22		0.00	0.00	-6,729.22
NET CHANGE IN FUND BALANCE	-539,227.75	-1,286,885.40		-703,107.39		-1,284,402.66		-105,710.93	0.00	1,390,113.59

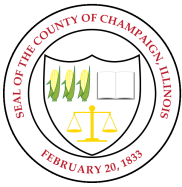


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

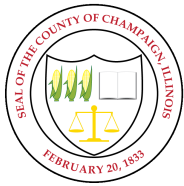


FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

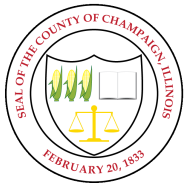


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

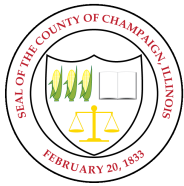


FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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

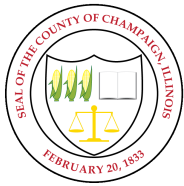


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

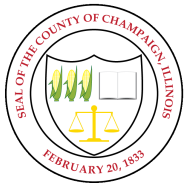


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

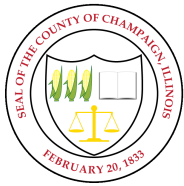


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

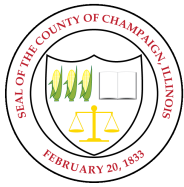


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

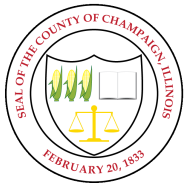


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	80.77	0	79.20	0	79.20	0	0.00	0.00	-79.20
5020 SERVICES	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)**

5/19/2026 9:17:22 AM

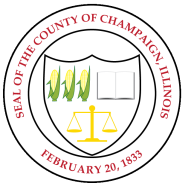
PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

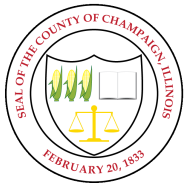


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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	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	30,546.88	143,933.04	21	52,868.53	0	174,665.03	0	0.00	0.00	-174,665.03
5010 COMMODITIES	49,397.65	142,403.27	26	49,741.43	0	179,189.48	0	0.00	0.00	-179,189.48
5020 SERVICES										
	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	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	0.00	0.00	0	2,575.00	100	2,575.00	100	0.00	2,575.00	0.00
5020 SERVICES					-		-			
	53,629.89	86,122.55	29	47,158.57	183	178,136.18	691	0.00	-2,575.00	-180,711.18
					1		8			
8000 CAPITAL OUTLAY	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-257,613.31	-271,792.82		-67,565.02		-94,570.58		0.00	0.00	94,570.58

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	14,720.68	58,882.72	31	15,135.08	0	60,540.32	0	0.00	0.00	-60,540.32
5010 COMMODITIES	10,116.25	135,735.21	34	22,239.56	0	171,249.12	0	0.00	0.00	-171,249.12
5020 SERVICES	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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

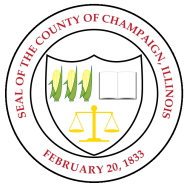
**FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	124,000.00	0	0.00	0.00	-124,000.00
4008 INVESTMENT EARNINGS	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	328,736.78	437,046.77	26	157,210.70	0	487,859.00	0	0.00	0.00	-487,859.00
5020 SERVICES	0.00	0.00	0	98.93	0	485.06	0	0.00	0.00	-485.06
TOTAL EXPENDITURES	328,736.78	437,046.77	26	157,309.63	0	488,344.06	0	0.00	0.00	-488,344.06
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-328,003.07	-433,911.79		-151,584.14		-340,771.83		0.00	0.00	340,771.83



PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	733.25	4,292.75	1	110.70	0	10,802.43	0	0.00	0.00	-10,802.43
4006 LICENSES AND PERMITS	4,315.00	88,189.00	65	200.00	0	1,800.00	0	0.00	0.00	-1,800.00
4008 INVESTMENT EARNINGS	223.62	1,378.42	28	0.00	0	230.21	0	0.00	0.00	-230.21
4009 MISCELLANEOUS REVENUES	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	193,606.08	296,019.51	22	4,166.67	0	181,000.61	0	0.00	0.00	-181,000.61
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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	37,175.00	148,700.00	33	0.00	0	79,984.00	0	0.00	0.00	-79,984.00
4008 INVESTMENT EARNINGS	766.47	5,069.32	9	0.00	0	12,303.65	0	0.00	0.00	-12,303.65
4009 MISCELLANEOUS REVENUES	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	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	8,405.38	32,710.45	20	10,508.26	0	37,723.13	0	0.00	0.00	-37,723.13
5010 COMMODITIES	255.13	1,441.27	6	317.95	0	1,336.03	0	0.00	0.00	-1,336.03
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	203.88	1,071.13	107	0.00	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES	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	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	2,325.14	11,432.93	19	6,755.36	0	24,006.12	0	0.00	0.00	-24,006.12
5010 COMMODITIES	51.47	8,003.36	57	1,413.18	-353	9,411.92	235 3	0.00	-400.00	-9,811.92
5020 SERVICES	446.96	8,983.27	80	4,835.66	197	10,631.23	434	0.00	2,450.00	-8,181.23
TOTAL EXPENDITURES	15,117.92	71,099.11	25	27,444.28	133 9	103,023.73	502 6	0.00	2,050.00	-100,973.73
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7,313.96	-5,385.98		-12,928.28		-43,683.44		0.00	-2,050.00	41,633.44

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	4,379.68	18,625.82	27	7,165.31	0	24,541.65	0	0.00	0.00	-24,541.65
5010 COMMODITIES	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	787.10	4,209.81	16	1,612.90	806	5,068.17	253 4	0.00	200.00	-4,868.17
TOTAL EXPENDITURES	19,035.76	73,167.97	26	28,809.19	- 288 1	92,374.80	- 923 7	0.00	-1,000.00	-93,374.80
NET CHANGE IN FUND BALANCE	-6,601.40	9,005.05		-16,005.40		-39,519.48		0.00	1,000.00	40,519.48



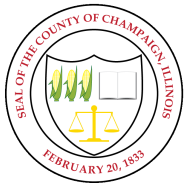
FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	275.00	880.00	6	657.00	0	1,710.00	0	0.00	0.00	-1,710.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	177.00	0	4,259.00	0	0.00	0.00	-4,259.00
4009 MISCELLANEOUS REVENUES	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	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	2,252.17	10,266.80	12	4,959.60	0	17,124.19	0	0.00	0.00	-17,124.19
5010 COMMODITIES	1,425.49	22,556.75	50	2,443.60	-233	22,692.13	216	0.00	-1,050.00	-23,742.13
							1			
5020 SERVICES	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	0.00	0.00	0	20,145.00	0	20,145.00	0	20,145.00	0.00	-40,290.00
TOTAL EXPENDITURES	17,889.07	90,967.92	19	45,209.30	-430	125,713.52	119	20,145.00	-1,050.00	-146,908.52
					6		73			
NET CHANGE IN FUND BALANCE	-8,715.80	-33,913.66		-35,285.76		-83,401.37		-20,145.00	1,050.00	104,596.37



PERIOD ENDING 4/30/2026

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



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	19,537.25	24	18,589.50	0	28,424.00	0	0.00	0.00	-28,424.00
4008 INVESTMENT EARNINGS	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	494.16	1,803.68	9	537.09	0	1,665.00	0	0.00	0.00	-1,665.00
5010 COMMODITIES	1,474.28	5,841.20	24	1,534.48	0	6,572.16	0	0.00	0.00	-6,572.16
5020 SERVICES	7.38	470.68	1	6,156.27	0	6,579.45	0	0.00	0.00	-6,579.45
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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	2,600.00	20	3,800.00	0	4,400.00	0	0.00	0.00	-4,400.00
4008 INVESTMENT EARNINGS	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	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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	6,229.66	25,771.17	34	23.51	0	10,370.38	0	0.00	0.00	-10,370.38
4009 MISCELLANEOUS REVENUES	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	665,443.77	2,555,741.34	28	763,166.63	184 1	2,764,680.89	667 0	0.00	-41,450.00	-2,806,130.89
5003 FRINGE BENEFITS	166,735.64	677,874.65	24	234,202.44	585	865,773.97	216 4	0.00	40,001.00	-825,772.97
5010 COMMODITIES	119,395.08	451,426.36	23	100,476.59	122 2	294,751.20	358 6	0.00	8,219.00	-286,532.20
5020 SERVICES	254,976.09	910,688.39	19	225,791.50	762	900,562.77	303 9	43,312.50	29,630.00	-914,245.27
5099 SOCIAL SERVICES - OTHER	0.00	0.00	0	43,321.30	-119	152,592.85	-419	0.00	-36,400.00	-188,992.85
8000 CAPITAL OUTLAY	16,867.54	26,029.55	9	0.00	0	16,425.00	0	-16,425.00	0.00	0.00
TOTAL EXPENDITURES	1,223,418.12	4,621,760.29	24	1,366,958.46	0	4,994,786.68	0	26,887.50	0.00	-5,021,674.18
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	151,801.95	141,311.29		67,673.30		-701,558.23		-26,887.50	0.00	728,445.73

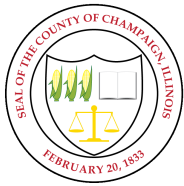
**FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	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	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	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	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
OTHER FINANCING SOURCES (USES)										
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

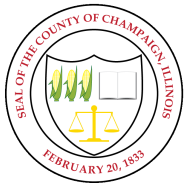


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

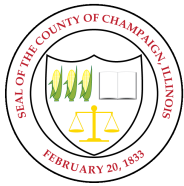


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	824.51	5,356.97	12	0.00	0	6,840.96	0	0.00	0.00	-6,840.96
4009 MISCELLANEOUS REVENUES	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	448,513.00	1,797,675.00	33	345,637.00	0	1,718,653.30	0	0.00	0.00	-1,718,653.30
TOTAL EXPENDITURES	448,513.00	1,797,675.00	33	345,637.00	0	1,718,653.30	0	0.00	0.00	-1,718,653.30
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-447,688.49	-1,792,318.03		-344,293.00		-1,710,468.34		0.00	0.00	1,710,468.34



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	22,532.10	91,974.54	9	35,251.02	-65	118,989.26	-220	0.00	-54,000.00	-172,989.26
5010 COMMODITIES	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	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	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	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



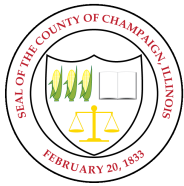
FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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							-			
	203,473.86	479,677.53	20	260,119.71	-818	568,626.09	178 7	0.00	-31,812.00	-600,438.09
5099 GEN GOV - CENTRAL ADMIN	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	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

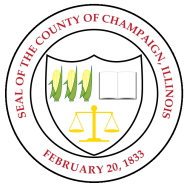


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

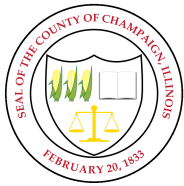


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

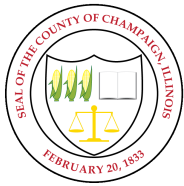


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

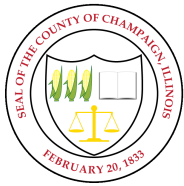
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



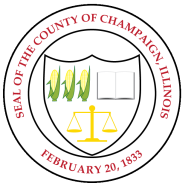
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	503.74	2,814.42	31	12,948.22	0	46,736.26	0	0.00	0.00	-46,736.26
TOTAL REVENUES	503.74	2,814.42	0	12,948.22	0	46,736.26	0	0.00	0.00	-46,736.26
EXPENDITURES										
5003 FRINGE BENEFITS	166,305.96	606,065.00	27	184,377.13	0	525,983.71	0	0.00	0.00	-525,983.71
5020 SERVICES	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	0.00	0.00	0	-6,729.22	0	-6,729.22	0	0.00	0.00	6,729.22
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-6,729.22		-6,729.22		0.00	0.00	6,729.22
NET CHANGE IN FUND BALANCE	13,972.82	53,721.53		-2,102.95		39,237.33		0.00	0.00	-39,237.33



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

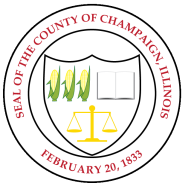
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,122.54	14,039.72	6	0.00	0	0.00	0	0.00	200,000.00	200,000.00
TOTAL REVENUES	7,122.54	14,039.72	6	0.00	0	0.00	0	0.00	200,000.00	200,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	3,300.00	16	11,880.00	59	0.00	20,000.00	8,120.00
5003 FRINGE BENEFITS	0.00	0.00	0	398.65	0	1,203.88	0	0.00	0.00	-1,203.88
5010 COMMODITIES	0.00	0.00	0	548.55	14	935.85	24	0.00	3,944.20	3,008.35
5020 SERVICES	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	6,154.60	22,464.29	15	0.00	0	3,077.30	0	0.00	0.00	-3,077.30
5003 FRINGE BENEFITS	672.70	2,482.44	56	0.00	0	40.55	0	0.00	0.00	-40.55
5020 SERVICES	0.00	0.00	0	6,082.50	7	10,276.70	12	0.00	82,937.50	72,660.80
TOTAL EXPENDITURES	6,827.30	24,946.73	16	6,082.50	7	13,394.55	16	0.00	82,937.50	69,542.95
NET CHANGE IN FUND BALANCE	-6,827.30	-24,946.73		-6,082.50		-13,394.55		0.00	-57,937.50	-44,542.95

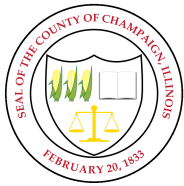


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	7,994.74	7	26,014.85	22	0.00	118,004.00	91,989.15
5003 FRINGE BENEFITS	0.00	0.00	0	1,566.11	4	3,955.12	9	0.00	42,636.00	38,680.88
TOTAL EXPENDITURES	0.00	0.00	0	9,560.85	6	29,969.97	19	0.00	160,640.00	130,670.03
NET CHANGE IN FUND BALANCE	0.00	0.00		-9,560.85		-29,969.97		0.00	-160,640.00	-130,670.03



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	132.53	435.26	66	79.15	5	268.00	17	0.00	1,557.85	1,289.85
5010 COMMODITIES	1,028.00	14,748.82	22	186.00	0	32,702.91	42	0.00	77,213.55	44,510.64
5020 SERVICES	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	520.00	1,620.00	1	460.00	0	1,860.00	0	0.00	0.00	-1,860.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	30.45	0	109.86	0	0.00	0.00	-109.86
TOTAL EXPENDITURES	0.00	0.00	0	30.45	0	109.86	0	0.00	0.00	-109.86
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	708.68	2,487.03		2,191.70		7,179.00		0.00	0.00	-7,179.00

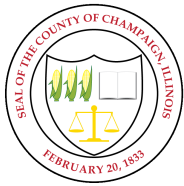


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	12.85	0	49.22	0	0.00	0.00	-49.22
TOTAL EXPENDITURES	0.00	0.00	0	12.85	0	49.22	0	0.00	0.00	-49.22
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	134.81	638.61		730.68		2,374.51		0.00	0.00	-2,374.51

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	11,646.89	23,601.03	236	0.00	0	1,114.09	0	0.00	0.00	-1,114.09
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	2,410.64	0	3,671.38	0	0.00	0.00	-3,671.38
5020 SERVICES	131.51	394.53	2	79.02	0	250.02	0	0.00	0.00	-250.02
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	37,000.00	0	0.00	0.00	-37,000.00
TOTAL EXPENDITURES	131.51	394.53	1	2,489.66	0	40,921.40	0	0.00	0.00	-40,921.40
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	11,571.34	23,444.94		-2,453.60		-39,156.18		0.00	0.00	39,156.18

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	47,932.75	22	49,864.93	0	72,498.57	0	0.00	0.00	-72,498.57
4008 INVESTMENT EARNINGS	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	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

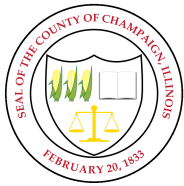
**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



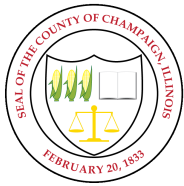
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	11,657.30	32,036.86	18	10,873.13	0	46,442.14	0	0.00	0.00	-46,442.14
4008 INVESTMENT EARNINGS	306.16	1,415.05	142	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	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	149.78	570.82	19	179.19	0	541.02	0	0.00	0.00	-541.02
5010 COMMODITIES	0.00	0.00	0	0.00	0	1,567.60	0	0.00	0.00	-1,567.60
5020 SERVICES	8,320.24	82,793.98	23	2,633.40	0	71,895.46	0	6,645.93	0.00	-78,541.39
TOTAL EXPENDITURES	9,840.42	88,366.76	22	4,295.79	0	79,343.60	0	6,645.93	0.00	-85,989.53
NET CHANGE IN FUND BALANCE	2,123.04	-54,914.85		10,102.11		-22,043.78		-6,645.93	0.00	28,689.71

**FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	6,208.00	89	1,584.00	0	6,475.00	0	0.00	0.00	-6,475.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	4.86	0	15.50	0	0.00	0.00	-15.50
TOTAL EXPENDITURES	0.00	0.00	0	4.86	0	15.50	0	0.00	0.00	-15.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	27.31	6,327.45		1,860.56		7,233.38		0.00	0.00	-7,233.38

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	0.00	0.00	0	2,098.55	100	2,098.55	100	0.00	2,100.00	1.45
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,100.00	-2,100.00
8000 CAPITAL OUTLAY	0.00	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	28,379.70	44	2,098.55	0	2,098.55	0	0.00	0.00	-2,098.55
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-20,081.16		6,213.91		9,200.83		0.00	0.00	-9,200.83

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	40,988.39	19	41,919.73	0	56,613.55	0	0.00	0.00	-56,613.55
4008 INVESTMENT EARNINGS	805.28	3,746.35	9	5,628.65	0	17,896.26	0	0.00	0.00	-17,896.26
4009 MISCELLANEOUS REVENUES	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	106.76	12,114.12	15	3,988.17	0	15,568.54	0	0.00	0.00	-15,568.54
5020 SERVICES	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,270.00	2,767.00	31	888.00	0	3,982.00	0	0.00	0.00	-3,982.00
4008 INVESTMENT EARNINGS	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	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	0.00	15.86	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	0.00	0	0.00	0	5,655.93	0	0.00	0.00	-5,655.93
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	0.00	0.00	0	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
OTHER FINANCING SOURCES (USES)										
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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	60.00	0	60.00	0	120.00	0	0.00	0.00	-120.00
4008 INVESTMENT EARNINGS	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	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	369.35	1,308.83	19	134.56	0	437.52	0	0.00	0.00	-437.52
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	141,018.11	25	142,644.71	0	209,600.89	0	0.00	0.00	-209,600.89
4008 INVESTMENT EARNINGS	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	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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	10,884.00	21	13,477.45	0	19,339.77	0	0.00	0.00	-19,339.77
4008 INVESTMENT EARNINGS	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	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	1,049.77	26	1,008.00	0	1,402.00	0	0.00	0.00	-1,402.00
4008 INVESTMENT EARNINGS	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	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

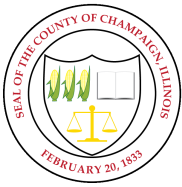


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

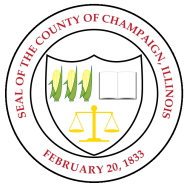
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	13,812.42	39,635.64	12	14,691.94	0	84,318.96	0	0.00	0.00	-84,318.96
TOTAL REVENUES	13,812.42	39,635.64	12	14,691.94	0	84,318.96	0	0.00	0.00	-84,318.96
EXPENDITURES										
5001 SALARIES AND WAGES	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	879.64	3,647.09	21	1,000.65	0	3,097.73	0	0.00	0.00	-3,097.73
5010 COMMODITIES	0.00	0.00	0	1,236.88	57	2,166.69	100	0.00	2,169.00	2.31
5020 SERVICES	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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

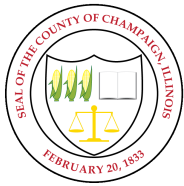
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	1,039.28	2,323.07	5	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	788.27	6,640.08	23	1,682.77	0	5,384.62	0	0.00	0.00	-5,384.62
8000 CAPITAL OUTLAY	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
OTHER FINANCING SOURCES (USES)										
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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	278.43	1,273.79	8	0.00	0	352.10	0	0.00	0.00	-352.10
4009 MISCELLANEOUS REVENUES	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	306.22	3,928.10	14	839.62	0	1,948.98	0	0.00	0.00	-1,948.98
5020 SERVICES	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	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	982.61	10	918.65	0	1,228.65	0	0.00	0.00	-1,228.65
4008 INVESTMENT EARNINGS	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	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	2,446.00	6,200.00	25	0.00	0	7,496.00	0	0.00	0.00	-7,496.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,360.00	-2,360.00
5020 SERVICES	9,965.95	13,078.32	47	2,501.42	106	2,514.38	107	11,124.03	2,360.00	-11,278.41
TOTAL EXPENDITURES	9,965.95	13,078.32	32	2,501.42	0	2,514.38	0	11,124.03	0.00	-13,638.41
NET CHANGE IN FUND BALANCE	-7,500.26	-6,790.60		-2,185.65		5,896.39		-11,124.03	0.00	5,227.64

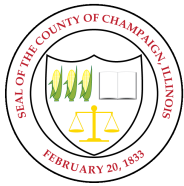
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	47,553.23	24	49,408.52	0	71,943.05	0	0.00	0.00	-71,943.05
4008 INVESTMENT EARNINGS	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	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



PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	145.00	3,085.00	97	1,350.00	0	2,900.00	0	0.00	0.00	-2,900.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.09	0	0.09	0	0.00	0.00	-0.09
TOTAL EXPENDITURES	0.00	0.00	0	0.09	0	0.09	0	0.00	0.00	-0.09
NET CHANGE IN FUND BALANCE	150.99	3,108.68		1,354.86		2,906.57		0.00	0.00	-2,906.57



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	17.71	0	1,822.74	0	6,259.79	0	0.00	0.00	-6,259.79
4009 MISCELLANEOUS REVENUES	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	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	3,556.59	11,995.53	21	6,139.32	0	19,872.40	0	0.00	0.00	-19,872.40
5010 COMMODITIES	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	7,981.18	36,231.50	29	8,788.39	40	20,346.64	92	0.00	22,126.94	1,780.30
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	68,481.23	68,481.23
TOTAL EXPENDITURES	33,933.21	106,369.75	26	40,229.38	28	122,876.76	87	0.00	141,833.23	18,956.47
NET CHANGE IN FUND BALANCE	-32,923.85	-86,650.58		-28,795.14		-5,411.17		0.00	-68,481.23	-63,070.06

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	27,027.72	103,789.31	21	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	15,000.00	15,000.00	2	0.00	0	162,727.86	0	0.00	0.00	-162,727.86
TOTAL EXPENDITURES	15,000.00	15,000.00	2	0.00	0	162,727.86	0	0.00	0.00	-162,727.86
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	12,027.72	88,789.31		102.17		-162,256.52		0.00	0.00	162,256.52



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

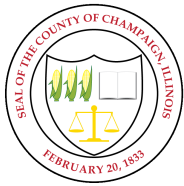
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	3,677.77	0	3,634.50	0	4,990.50	0	0.00	0.00	-4,990.50
4008 INVESTMENT EARNINGS	50.87	249.96	10	102.05	0	536.42	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	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	441.95	1,552.58	7	462.49	0	1,390.36	0	0.00	0.00	-1,390.36
5010 COMMODITIES	0.00	0.00	0	99.92	100	99.92	100	0.00	100.00	0.08
5020 SERVICES										
	1,461.66	4,761.44	2	2,919.46	291	4,912.96	491	0.00	-100.00	-5,012.96
				9		3				
TOTAL EXPENDITURES	6,134.31	20,653.41	7	7,528.87	0	20,972.44	0	0.00	0.00	-20,972.44
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,083.44	-16,725.68		-3,792.32		-15,445.52		0.00	0.00	15,445.52

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

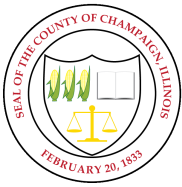
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

**FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	2,236.00	7,546.50	0	0.00	0	4,480.00	0	0.00	0.00	-4,480.00
5003 FRINGE BENEFITS	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	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)

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

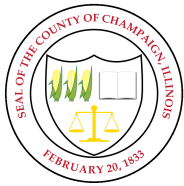
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

5/19/2026 9:17:22 AM

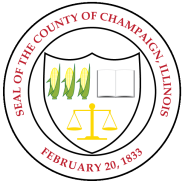
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	726.00	2,880.00	0	1,260.00	0	4,188.00	0	0.00	0.00	-4,188.00
5003 FRINGE BENEFITS	226.59	849.61	0	107.08	0	309.53	0	0.00	0.00	-309.53
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-625,594.06	-5,233,575.41		-240,664.67		-408,506.54		540,532.33	116,000.00	-16,025.79



PERIOD ENDING 4/30/2026

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



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



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

5/19/2026 9:17:22 AM

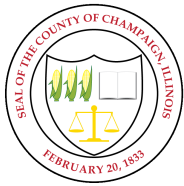
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	813.98	0	2,975.58	0	0.00	0.00	-2,975.58
TOTAL EXPENDITURES	0.00	0.00	0	813.98	0	2,975.58	0	0.00	0.00	-2,975.58
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	16,792.69	91,819.71		55,436.00		187,453.66		0.00	0.00	-187,453.66



PERIOD ENDING 4/30/2026

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

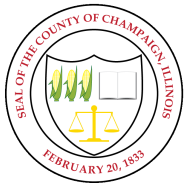


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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



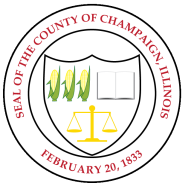
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	19,770.75	87	0.00	0	21,575.48	0	0.00	0.00	-21,575.48
TOTAL EXPENDITURES	0.00	19,770.75	70	0.00	0	21,575.48	0	0.00	0.00	-21,575.48
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-19,770.75		0.00		-21,575.48		0.00	0.00	21,575.48



PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	18,190.54	18,190.54	97	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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	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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	4,800.00	4,800.00	82	4,800.00	0	43,200.00	0	0.00	0.00	-43,200.00
TOTAL EXPENDITURES	4,800.00	4,800.00	26	4,800.00	0	43,200.00	0	0.00	0.00	-43,200.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-4,800.00	-4,800.00		-4,800.00		-43,200.00		0.00	0.00	43,200.00



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

5/19/2026 9:17:22 AM

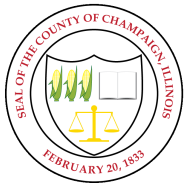
PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	4,656.60	6	0.00	0	4,362.32	0	0.00	0.00	-4,362.32
5020 SERVICES	0.00	36,155.50	98	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	40,812.10	9	0.00	0	4,362.32	0	0.00	0.00	-4,362.32
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-40,812.10		0.00		-4,362.32		0.00	0.00	4,362.32



PERIOD ENDING 4/30/2026

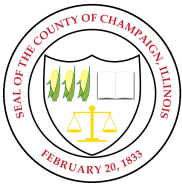
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	67,200.00	0	0.00	0.00	-67,200.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	67,200.00	0	0.00	0.00	-67,200.00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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



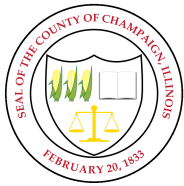
PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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	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	274,678.85	413,805.66	9	182,761.00	-127	182,761.00	-127	0.00	-144,300.00	-327,061.00
TOTAL EXPENDITURES	275,376.05	424,293.38	9	196,867.86	0	297,322.71	0	0.00	0.00	-297,322.71
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-275,376.05	-397,195.08		-196,867.86		-297,062.71		0.00	0.00	297,062.71



PERIOD ENDING 4/30/2026

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

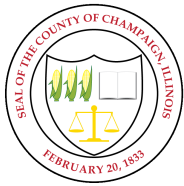


FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

5/19/2026 9:17:22 AM

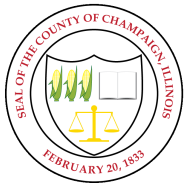
PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

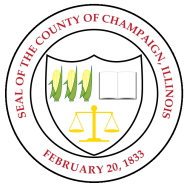


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	1.68	0	5.92	0	0.00	0.00	-5.92
TOTAL EXPENDITURES	0.00	0.00	0	1.68	0	5.92	0	0.00	0.00	-5.92
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	12.14	65.83		114.54		506.29		0.00	0.00	-506.29

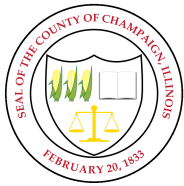


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

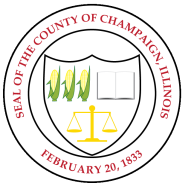
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

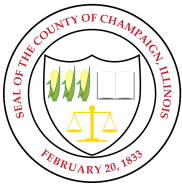


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

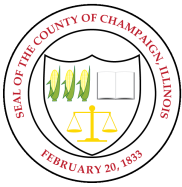


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

5/19/2026 9:17:22 AM

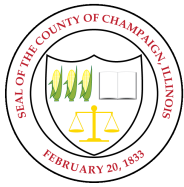
PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

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

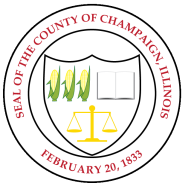


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

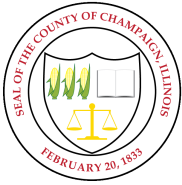


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

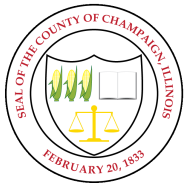


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

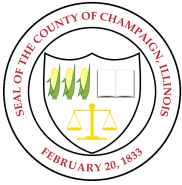


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

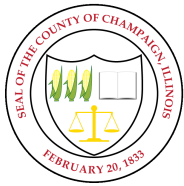


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

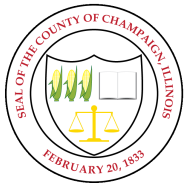


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

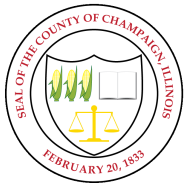


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

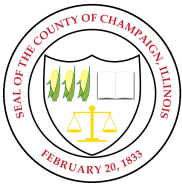


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

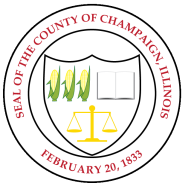


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

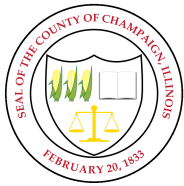


FUND DEPT 5081-450 : NURSING HOME - DIETARY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

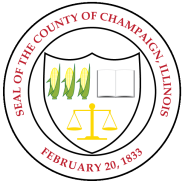


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

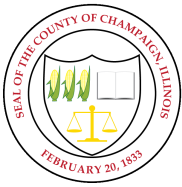


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	36,099.92	170,543.63	16	43,838.70	0	176,734.18	0	0.00	0.00	-176,734.18
5020 SERVICES	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	36,099.95	0	166,787.87	0	0.00	0.00	-166,787.87
5020 SERVICES	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

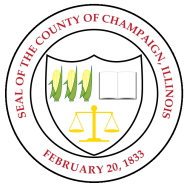
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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

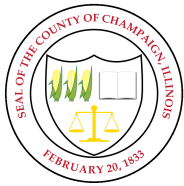


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

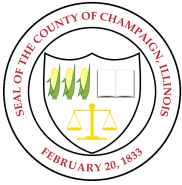
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

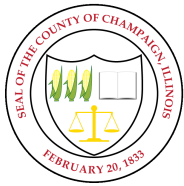
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

**FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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**

5/19/2026 9:17:22 AM

PERIOD ENDING 4/30/2026

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



PERIOD ENDING 4/30/2026

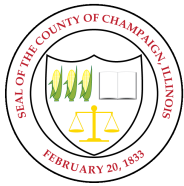


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	1,934.48	0	7,428.28	0	0.00	0.00	-7,428.28
4008 INVESTMENT EARNINGS	192.41	1,134.14	7	0.00	0	1,477.02	0	0.00	0.00	-1,477.02
4009 MISCELLANEOUS REVENUES	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	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	8,627.13	33,854.20	25	10,761.26	0	39,099.20	0	0.00	0.00	-39,099.20
5010 COMMODITIES	85.79	138.30	3	389.75	0	530.24	0	0.00	0.00	-530.24
5020 SERVICES	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



PERIOD ENDING 4/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	4,767.82	4,767.82	50	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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



PERIOD ENDING 4/30/2026

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