

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	19,664,475.61	0.00	0.00	7,404,315.96	2,981,504.34	(7,404,315.96)	100.00	
201-100-665.000	INTEREST EARNED	234,545.79	0.00	0.00	102,538.79	43,051.31	(102,538.79)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,886,970.82	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	1,308,056.72	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		23,094,048.94	0.00	0.00	7,506,854.75	3,024,555.65	(7,506,854.75)	100.00	
TOTAL REVENUES		23,094,048.94	0.00	0.00	7,506,854.75	3,024,555.65	(7,506,854.75)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	28,810,465.55	0.00	0.00	4,248,860.45	1,040,213.89	(4,248,860.45)	100.00	
Total Dept 100 - CONTROL		28,810,465.55	0.00	0.00	4,248,860.45	1,040,213.89	(4,248,860.45)	100.00	
TOTAL EXPENDITURES		28,810,465.55	0.00	0.00	4,248,860.45	1,040,213.89	(4,248,860.45)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		23,094,048.94	0.00	0.00	7,506,854.75	3,024,555.65	(7,506,854.75)	100.00	
TOTAL EXPENDITURES		28,810,465.55	0.00	0.00	4,248,860.45	1,040,213.89	(4,248,860.45)	100.00	
NET OF REVENUES & EXPENDITURES		(5,716,416.61)	0.00	0.00	3,257,994.30	1,984,341.76	(3,257,994.30)	100.00	
BEG. FUND BALANCE		12,461,090.21	12,461,090.21	12,461,090.21	12,461,090.21				
NET OF REVENUES/EXPENDITURES - 2025					(5,716,416.61)		(5,716,416.61)		
END FUND BALANCE		6,744,673.60	12,461,090.21	12,461,090.21	10,002,667.90				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Revenues								
Dept 309 - ROAD PATROL								
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,606,257.04	2,864,770.00	2,864,770.00	3,119,386.96	17.74	(254,616.96)	108.89
207-309-402.891	CURRENT TAX WIND REVENUE	414,795.72	332,365.00	332,365.00	0.00	0.00	332,365.00	0.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,025.00	4,142.00	4,142.00	0.00	0.00	4,142.00	0.00
207-309-502.000	MMRMA GRANT - RAP	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-573.000	PPT REIMBURSEMENT	2,184.53	0.00	0.00	2,868.41	0.00	(2,868.41)	100.00
207-309-642.000	WEAPON SALES-ROAD	14,553.36	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
207-309-646.000	AUCTION SALES	31,991.16	10,000.00	10,000.00	63.26	0.00	9,936.74	0.63
207-309-660.000	MMRMA MEMBERSHIP CREDIT	25,283.16	0.00	0.00	0.00	0.00	0.00	0.00
207-309-665.000	INTEREST EARNED	105,718.15	102,390.00	102,390.00	35,271.75	15,737.03	67,118.25	34.45
207-309-674.000	K-9 DONATIONS	2,908.13	100.00	100.00	174.48	36.00	(74.48)	174.48
207-309-676.000	REIMBURSEMENTS	33,769.72	25,000.00	25,000.00	64,452.85	532.70	(39,452.85)	257.81
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	11,801.30	25,000.00	25,000.00	2,868.48	1,035.89	22,131.52	11.47
Total Dept 309 - ROAD PATROL		3,252,537.27	3,369,767.00	3,369,767.00	3,225,086.19	17,359.36	144,680.81	95.71
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,943.20	7,300.00	7,300.00	178.75	0.00	7,121.25	2.45
Total Dept 321 - ALCOHOL ENFORCEMENT		6,943.20	7,300.00	7,300.00	178.75	0.00	7,121.25	2.45
TOTAL REVENUES		3,259,480.47	3,377,067.00	3,377,067.00	3,225,264.94	17,359.36	151,802.06	95.50
Expenditures								
Dept 309 - ROAD PATROL								
207-309-703.000	SALARIES SUPERVISION	52,004.85	60,956.00	60,956.00	21,489.24	7,861.92	39,466.76	35.25
207-309-704.000	SALARIES PERMANENT	1,288,602.30	1,466,291.00	1,466,291.00	478,161.28	182,190.12	988,129.72	32.61
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,251.47	5,005.00	5,005.00	1,929.03	700.64	3,075.97	38.54
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,707.54	4,000.00	4,000.00	1,261.48	461.52	2,738.52	31.54
207-309-704.030	DISABILITY PLAN	9,308.91	11,126.00	11,126.00	3,506.25	895.08	7,619.75	31.51
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	10,711.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
207-309-704.050	SICK/VAC PAYOUT	0.00	10,000.00	10,000.00	50,031.69	0.00	(40,031.69)	500.32
207-309-705.000	SALARIES - PT/TEMP	969.99	10,833.00	10,833.00	220.32	12.00	10,612.68	2.03
207-309-706.000	SALARIES OVERTIME	156,030.70	151,344.00	151,344.00	49,818.71	16,065.51	101,525.29	32.92
207-309-706.300	OVERTIME - WATERTOWN TWP	12,716.06	25,000.00	25,000.00	4,114.09	1,902.45	20,885.91	16.46
207-309-710.000	WORKERS COMPENSATION	30,313.69	30,142.00	30,142.00	12,037.85	3,799.21	18,104.15	39.94
207-309-711.000	HEALTH & DENTAL INSURANCE	317,182.24	405,418.00	405,418.00	65,442.76	17,198.84	339,975.24	16.14
207-309-712.000	DISABILITY INSURANCE	0.00	0.00	0.00	42.89	42.89	(42.89)	100.00
207-309-715.000	F.I.C.A.	116,400.92	117,533.00	117,533.00	46,240.86	15,943.48	71,292.14	39.34
207-309-717.000	LIFE INSURANCE	655.88	757.00	757.00	245.43	64.17	511.57	32.42
207-309-718.000	RETIREMENT	349,520.67	430,941.00	430,941.00	146,212.18	35,564.77	284,728.82	33.93
207-309-718.100	POB IN LIEU OF RETIREMENT	84,540.94	67,922.00	67,922.00	23,558.77	6,092.91	44,363.23	34.69
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	30,390.10	30,966.00	30,966.00	11,044.18	3,949.98	19,921.82	35.67
207-309-719.000	UNEMPLOYMENT COMPENSATION	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	8,075.01	10,000.00	10,000.00	3,309.66	467.20	6,690.34	33.10
207-309-742.000	TIRES/REGISTRATION	9,294.86	12,000.00	12,000.00	3,832.56	0.00	8,167.44	31.94
207-309-746.000	UNIFORM & ACCESSORIES	29,135.11	34,756.00	34,756.00	6,415.08	4,223.02	28,340.92	18.46
207-309-747.000	GAS,OIL, GREASE, ETC.	44,003.14	55,000.00	55,000.00	12,389.89	5,619.18	42,610.11	22.53
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,300.00	1,300.00	300.00	100.00	1,000.00	23.08
207-309-802.000	LEGAL/PROF SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	30,104.72	43,138.00	43,138.00	24,599.34	155.17	18,538.66	57.02
207-309-814.000	LAUNDRY - EMPLOYEE	4,680.45	6,000.00	6,000.00	862.65	529.08	5,137.35	14.38
207-309-818.000	IMPOUNDING COSTS	458.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-835.000	HEALTH SERVICES	2,340.00	2,500.00	2,500.00	500.00	0.00	2,000.00	20.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	850.34	3,000.00	3,000.00	15.80	15.80	2,984.20	0.53
207-309-851.000	TELEPHONE	624.48	700.00	700.00	255.46	109.99	444.54	36.49
207-309-851.010	CELLULAR PHONES/AIRCARDS	9,667.91	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-861.000	TRAVEL	20.54	400.00	400.00	0.00	0.00	400.00	0.00
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-910.000	INSURANCE & BONDS	72,747.59	72,748.00	72,748.00	76,236.04	0.00	(3,488.04)	104.79
207-309-931.000	K-9 COST	26,412.83	25,000.00	25,000.00	2,667.95	81.60	22,332.05	10.67
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	96,065.14	16,877.00	16,877.00	15,042.75	967.20	1,834.25	89.13
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	28,105.32	25,000.00	25,000.00	10,479.84	3,161.90	14,520.16	41.92
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	7,549.99	2,000.00	2,000.00	635.00	0.00	1,365.00	31.75
207-309-935.000	CLEMIS SOFTWARE	10,532.38	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
207-309-942.000	EQUIPMENT RENTAL	3,203.82	6,500.00	6,500.00	899.68	256.53	5,600.32	13.84
207-309-957.000	EMPLOYEE TRAINING	29,426.11	30,000.00	30,000.00	4,061.76	1,200.00	25,938.24	13.54
207-309-957.100	ACADEMY TRAINING	28,044.00	26,500.00	26,500.00	28,329.00	0.00	(1,829.00)	106.90
207-309-964.000	REFUNDS & REBATES	2,006.47	0.00	0.00	990.47	0.00	(990.47)	100.00
207-309-970.000	COMPUTERS	5,235.19	5,900.00	5,900.00	3,340.03	0.00	2,559.97	56.61
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	167,302.82	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	55,069.42	15,000.00	15,000.00	1,714.66	1,714.66	13,285.34	11.43
207-309-981.000	VEHICLES	160,308.88	160,300.00	160,300.00	18,529.00	2,866.00	141,771.00	11.56
207-309-999.101	INDIRECT COST GF	66,768.00	72,821.00	72,821.00	36,410.32	18,205.16	36,410.68	50.00
Total Dept 309 - ROAD PATROL		3,368,949.93	3,512,174.00	3,512,174.00	1,167,173.95	332,417.98	2,345,000.05	33.23
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	3.39	0.00	0.00	0.00	0.00	0.00	0.00
207-321-706.000	SALARIES OVERTIME	2,126.92	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
207-321-710.000	WORKERS COMPENSATION	56.94	150.00	150.00	0.00	0.00	150.00	0.00
207-321-715.000	F.I.C.A.	162.49	840.00	840.00	0.00	0.00	840.00	0.00
207-321-718.000	RETIREMENT	1,070.28	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	134.63	500.00	500.00	0.00	0.00	500.00	0.00
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	57.50	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		3,612.15	7,290.00	7,290.00	0.00	0.00	7,290.00	0.00
TOTAL EXPENDITURES		3,372,562.08	3,519,464.00	3,519,464.00	1,167,173.95	332,417.98	2,352,290.05	33.16
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		3,259,480.47	3,377,067.00	3,377,067.00	3,225,264.94	17,359.36	151,802.06	95.50
TOTAL EXPENDITURES		3,372,562.08	3,519,464.00	3,519,464.00	1,167,173.95	332,417.98	2,352,290.05	33.16
NET OF REVENUES & EXPENDITURES		(113,081.61)	(142,397.00)	(142,397.00)	2,058,090.99	(315,058.62)	(2,200,487.99)	1,445.32
BEG. FUND BALANCE		2,187,998.38	2,187,998.38	2,187,998.38	2,187,998.38			
NET OF REVENUES/EXPENDITURES - 2025					(113,081.61)		(113,081.61)	
END FUND BALANCE		2,074,916.77	2,045,601.38	2,045,601.38	4,133,007.76			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION								
Revenues								
Dept 000 - CONTROL								
208-000-643.100	VANDERBILT DUMP STATION	50.00	100.00	100.00	0.00	0.00	100.00	0.00
208-000-646.000	HISTORICAL GRANT	1,875.00	5,000.00	3,125.00	2,225.00	0.00	900.00	71.20
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,434.00	22,000.00	22,000.00	2,747.75	300.00	19,252.25	12.49
208-000-652.000	VANDERBILT PARK- PARKING FEES	4,371.00	2,000.00	2,000.00	125.00	0.00	1,875.00	6.25
Total Dept 000 - CONTROL		26,730.00	29,100.00	27,225.00	5,097.75	300.00	22,127.25	18.72
Dept 756 - RECREATION/PARK FACILITIES								
208-756-690.000	CASS RIVER PARCELS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - RECREATION/PARK FACILITIES		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		31,730.00	29,100.00	27,225.00	5,097.75	300.00	22,127.25	18.72
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	2,105.00	4,500.00	4,500.00	650.00	300.00	3,850.00	14.44
208-000-715.000	F.I.C.A.	160.76	345.00	345.00	49.69	22.91	295.31	14.40
208-000-718.000	RETIREMENT	14.00	25.00	25.00	4.00	2.00	21.00	16.00
208-000-718.100	POB IN LIEU OF RETIREMENT	114.24	200.00	200.00	27.15	15.49	172.85	13.58
208-000-727.100	VANDERBILT PARK - SUPPLIES	979.49	1,000.00	1,000.00	10.15	10.15	989.85	1.02
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,276.25	7,000.00	7,000.00	643.19	0.00	6,356.81	9.19
208-000-801.200	TREE TRIMMING/REMOVAL	1,625.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	100.00	0.00	0.00	100.00	0.00
208-000-851.010	CELLULAR PHONE	29.06	500.00	500.00	0.00	0.00	500.00	0.00
208-000-861.000	TRAVEL	1,045.45	1,000.00	1,000.00	275.53	71.06	724.47	27.55
208-000-920.100	UTILITIES VANDERBILT PARK	11,991.62	12,000.00	12,000.00	2,006.76	885.27	9,993.24	16.72
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,074.02	1,500.00	1,500.00	340.12	24.12	1,159.88	22.67
208-000-961.000	HISTORICAL SIGN	4,100.00	3,625.00	3,625.00	490.00	490.00	3,135.00	13.52
208-000-970.100	VANDERBILT PARK RENOVATIONS	0.00	4,000.00	8,000.00	920.00	920.00	7,080.00	11.50
208-000-970.300	PARK REDESIGN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - CONTROL		29,514.89	42,695.00	46,795.00	5,416.59	2,741.00	41,378.41	11.58
Dept 756 - RECREATION/PARK FACILITIES								
208-756-801.000	PROF. & CONTRACTUAL (ADM.)	3,928.25	6,500.00	2,571.75	0.00	0.00	2,571.75	0.00
Total Dept 756 - RECREATION/PARK FACILITIES		3,928.25	6,500.00	2,571.75	0.00	0.00	2,571.75	0.00
TOTAL EXPENDITURES		33,443.14	49,195.00	49,366.75	5,416.59	2,741.00	43,950.16	10.97
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		31,730.00	29,100.00	27,225.00	5,097.75	300.00	22,127.25	18.72
TOTAL EXPENDITURES		33,443.14	49,195.00	49,366.75	5,416.59	2,741.00	43,950.16	10.97
NET OF REVENUES & EXPENDITURES		(1,713.14)	(20,095.00)	(22,141.75)	(318.84)	(2,441.00)	(21,822.91)	1.44
BEG. FUND BALANCE		29,573.49	29,573.49	29,573.49	29,573.49			
NET OF REVENUES/EXPENDITURES - 2025					(1,713.14)		(1,713.14)	
END FUND BALANCE		27,860.35	9,478.49	7,431.74	27,541.51			

05/13/2026 10:26 AM
User: tcfababid
DB: Tuscola County

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025	ORIGINAL	AMENDED	2026	04/30/2026	MONTH 04/30/26	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REV	101,376.85	107,807.00	107,807.00	4,662.32	0.00	103,144.68	4.32	
213-100-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		102,608.39	107,807.00	107,807.00	4,662.32	0.00	103,144.68	4.32	
TOTAL REVENUES		102,608.39	107,807.00	107,807.00	4,662.32	0.00	103,144.68	4.32	
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	60,240.21	60,642.00	60,642.00	19,060.75	7,295.30	41,581.25	31.43	
213-100-704.010	SHIFT PREMIUM	177.40	250.00	250.00	40.60	19.63	209.40	16.24	
213-100-704.030	DISABILITY PLAN	408.20	349.00	349.00	111.13	23.95	237.87	31.84	
213-100-704.040	UNUSED SICK TIME PAYOUT	684.64	800.00	800.00	0.00	0.00	800.00	0.00	
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
213-100-706.000	SALARIES OVERTIME	3,874.05	1,450.00	1,450.00	2,183.81	1,427.89	(733.81)	150.61	
213-100-710.000	WORKERS COMPENSATION	1,280.63	1,213.00	1,213.00	469.88	161.11	743.12	38.74	
213-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	3,352.60	838.15	16,764.40	16.67	
213-100-715.000	F.I.C.A.	4,963.17	4,640.00	4,640.00	1,628.12	668.60	3,011.88	35.09	
213-100-717.000	LIFE INSURANCE	21.51	22.00	22.00	6.88	1.48	15.12	31.27	
213-100-718.000	RETIREMENT	3,201.59	3,033.00	3,033.00	1,546.41	808.69	1,486.59	50.99	
213-100-718.100	POB IN LIEU OF RETIREMENT	2,650.80	2,914.00	2,914.00	1,002.47	320.96	1,911.53	34.40	
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	1,921.76	1,900.00	1,900.00	29.45	29.45	1,870.55	1.55	
213-100-747.000	GAS, OIL, GREASE	39.72	50.00	50.00	0.00	0.00	50.00	0.00	
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00	0.00	
213-100-910.000	INSURANCE & BONDS	3,543.57	3,362.00	3,362.00	394.42	394.42	2,967.58	11.73	
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	76.81	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		101,376.85	104,092.00	104,092.00	29,826.52	11,989.63	74,265.48	28.65	
TOTAL EXPENDITURES		101,376.85	104,092.00	104,092.00	29,826.52	11,989.63	74,265.48	28.65	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		102,608.39	107,807.00	107,807.00	4,662.32	0.00	103,144.68	4.32	
TOTAL EXPENDITURES		101,376.85	104,092.00	104,092.00	29,826.52	11,989.63	74,265.48	28.65	
NET OF REVENUES & EXPENDITURES		1,231.54	3,715.00	3,715.00	(25,164.20)	(11,989.63)	28,879.20	677.37	
BEG. FUND BALANCE		9,096.23	9,096.23	9,096.23	9,096.23				
NET OF REVENUES/EXPENDITURES - 2025					1,231.54		1,231.54		
END FUND BALANCE		10,327.77	12,811.23	12,811.23	(14,836.43)				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,892,434.31	2,080,082.00	2,080,082.00	2,265,017.33	12.86	(184,935.33)		108.89
214-100-402.891	CURRENT TAX WIND REVENUE	301,178.99	241,327.00	241,327.00	0.00	0.00	241,327.00		0.00
214-100-665.000	INTEREST REVENUE	28,175.56	26,080.00	26,080.00	6,932.30	4,530.99	19,147.70		26.58
Total Dept 100 - CONTROL		2,221,788.86	2,347,489.00	2,347,489.00	2,271,949.63	4,543.85	75,539.37		96.78
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,347,489.00	2,271,949.63	4,543.85	75,539.37		96.78
Expenditures									
Dept 100 - CONTROL									
214-100-964.000	REFUNDS & REBATES	1,456.92	0.00	0.00	719.16	0.00	(719.16)		100.00
214-100-999.000	TRANSFER OUT - VILLAGES	313,351.30	315,000.00	315,000.00	327,634.56	0.00	(12,634.56)		104.01
214-100-999.101	INDIRECT COST GF	0.00	2,189.00	2,189.00	0.00	0.00	2,189.00		0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,886,970.82	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00		0.00
Total Dept 100 - CONTROL		2,201,779.04	2,217,189.00	2,217,189.00	328,353.72	0.00	1,888,835.28		14.81
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,217,189.00	328,353.72	0.00	1,888,835.28		14.81
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,347,489.00	2,271,949.63	4,543.85	75,539.37		96.78
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,217,189.00	328,353.72	0.00	1,888,835.28		14.81
NET OF REVENUES & EXPENDITURES		20,009.82	130,300.00	130,300.00	1,943,595.91	4,543.85	(1,813,295.91)		1,491.63
BEG. FUND BALANCE		17,939.24	17,939.24	17,939.24	17,939.24				
NET OF REVENUES/EXPENDITURES - 2025					20,009.82		20,009.82		
END FUND BALANCE		37,949.06	148,239.24	148,239.24	1,981,544.97				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	11,092.78	12,000.00	12,000.00	5,372.52	2,739.50	6,627.48	44.77
215-100-563.000	ARREST AND TRANSPORT FEES	3,384.99	2,000.00	2,000.00	1,380.92	697.24	619.08	69.05
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	459,491.93	450,000.00	450,000.00	78,039.37	42,281.76	371,960.63	17.34
215-100-564.001	GF/GP PAYMENTS (STATE)	44,805.42	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
215-100-566.000	PERFORMANCE INCENTIVE	67,887.00	60,000.00	60,000.00	18,714.00	0.00	41,286.00	31.19
215-100-609.000	FOC STATUTORY FEES	36,931.57	33,000.00	33,000.00	12,448.69	3,257.16	20,551.31	37.72
215-100-650.000	NON IV-D ORDER ENTRY FEES	13,360.00	15,000.00	15,000.00	3,360.00	880.00	11,640.00	22.40
215-100-651.000	IV-D ORDER ENTRY FEES	1,521.50	1,200.00	1,200.00	280.00	40.00	920.00	23.33
215-100-665.000	INTEREST EARNED	2,376.52	1,630.00	1,630.00	1,809.79	587.73	(179.79)	111.03
215-100-676.000	REIMBURSEMENTS	63.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	432,970.00	432,970.00	432,970.00	216,485.00	108,242.50	216,485.00	50.00
Total Dept 100 - CONTROL		1,073,884.71	1,047,800.00	1,047,800.00	337,890.29	158,725.89	709,909.71	32.25
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,047,800.00	337,890.29	158,725.89	709,909.71	32.25
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	92,120.50	91,790.00	91,790.00	29,037.17	10,679.31	62,752.83	31.63
215-100-704.000	SALARIES PERMANENT	309,808.31	391,444.00	391,444.00	104,333.79	35,790.33	287,110.21	26.65
215-100-704.020	HEALTH INSURANCE INCENTIVE	2,161.43	2,000.00	2,000.00	630.76	230.76	1,369.24	31.54
215-100-704.030	DISABILITY PLAN	3,131.25	3,721.00	3,721.00	1,154.08	288.52	2,566.92	31.02
215-100-706.000	SALARIES-OVERTIME	0.00	25.00	25.00	0.00	0.00	25.00	0.00
215-100-710.000	WORKERS COMPENSATION	8,053.08	9,247.00	9,247.00	2,948.54	934.02	6,298.46	31.89
215-100-711.000	HEALTH & DENTAL INSURANCE	122,999.12	151,810.00	151,810.00	27,304.10	9,098.58	124,505.90	17.99
215-100-715.000	F.I.C.A.	30,058.26	36,968.00	36,968.00	9,981.19	3,501.19	26,986.81	27.00
215-100-717.000	LIFE INSURANCE	205.66	245.00	245.00	72.32	18.08	172.68	29.52
215-100-718.000	RETIREMENT	70,855.50	98,920.00	98,920.00	32,753.48	8,512.12	66,166.52	33.11
215-100-718.100	POB IN LIEU OF RETIREMENT	24,444.90	26,223.00	26,223.00	9,349.24	2,470.00	16,873.76	35.65
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,462.58	12,000.00	12,000.00	7,153.10	63.50	4,846.90	59.61
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,033.60	10,000.00	10,000.00	2,242.00	0.00	7,758.00	22.42
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	395.09	1,000.00	1,000.00	592.42	30.51	407.58	59.24
215-100-851.000	TELEPHONE	477.20	600.00	600.00	156.99	34.43	443.01	26.17
215-100-861.000	TRAVEL	1,494.21	4,000.00	4,000.00	169.28	169.28	3,830.72	4.23
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	300.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-957.000	EMPLOYEE TRAINING	405.00	2,500.00	2,500.00	70.00	70.00	2,430.00	2.80
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	1,322.97	1,000.00	1,000.00	223.29	81.37	776.71	22.33
215-100-999.101	INDIRECT COSTS - FOC	163,079.00	163,079.00	163,079.00	81,539.50	40,769.75	81,539.50	50.00
Total Dept 100 - CONTROL		847,807.66	1,008,572.00	1,008,572.00	309,711.25	112,741.75	698,860.75	30.71
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,008,572.00	309,711.25	112,741.75	698,860.75	30.71
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,047,800.00	337,890.29	158,725.89	709,909.71	32.25
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,008,572.00	309,711.25	112,741.75	698,860.75	30.71

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
NET OF REVENUES & EXPENDITURES		226,077.05		39,228.00	39,228.00	28,179.04		45,984.14	11,048.96		71.83
BEG. FUND BALANCE		20,926.60		20,926.60	20,926.60	20,926.60					
NET OF REVENUES/EXPENDITURES - 2025						226,077.05			226,077.05		
END FUND BALANCE		247,003.65		60,154.60	60,154.60	275,182.69					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,575.00	5,000.00	5,000.00	840.00	165.00	4,160.00	16.80
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	10.00	500.00	500.00	131.31	80.00	368.69	26.26
Total Dept 100 - CONTROL		4,585.00	5,500.00	5,500.00	971.31	245.00	4,528.69	17.66
TOTAL REVENUES		4,585.00	5,500.00	5,500.00	971.31	245.00	4,528.69	17.66
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 100 - CONTROL		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		4,585.00	5,500.00	5,500.00	971.31	245.00	4,528.69	17.66
TOTAL EXPENDITURES		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,585.00	500.00	500.00	971.31	245.00	(471.31)	194.26
BEG. FUND BALANCE		74,598.98	74,598.98	74,598.98	74,598.98			
NET OF REVENUES/EXPENDITURES - 2025					4,585.00		4,585.00	
END FUND BALANCE		79,183.98	75,098.98	75,098.98	80,155.29			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT									
Revenues									
Dept 100 - CONTROL									
217-100-539.000	STATE GRANT	0.00	9,662.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.00	9,662.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	9,662.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
217-100-707.000	SALARIES - PER DIEM	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
217-100-715.000	F.I.C.A.	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
217-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00
217-100-861.000	TRAVEL/TRAINING	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
217-100-901.000	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.00	9,449.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	9,449.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT:									
TOTAL REVENUES		0.00	9,662.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	9,449.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE									
END FUND BALANCE			213.00						

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,163,276.82	1,000,000.00	1,000,000.00	146,984.32	142,184.91	853,015.68	14.70
218-334-545.000	911 PSAP PAYMENTS	5,477.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
218-334-588.000	DONATIONS	248.00	0.00	0.00	0.00	0.00	0.00	0.00
218-334-660.000	MRRMA MEMBERSHIP CREDIT	1,750.55	0.00	0.00	0.00	0.00	0.00	0.00
218-334-665.000	INTEREST	19,198.19	18,014.00	18,014.00	7,837.30	3,173.29	10,176.70	43.51
218-334-667.000	TOWER RENT	4,400.00	4,800.00	4,800.00	1,200.00	1,200.00	3,600.00	25.00
218-334-667.010	TOWER RENT/AMERITECH	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	600.00	600.00	600.00	800.00	200.00	(200.00)	133.33
218-334-676.000	MISCELLANEOUS REVENUE	530.00	530.00	530.00	0.00	0.00	530.00	0.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	0.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	1,600.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 334 - DISPATCH		1,197,080.56	1,041,344.00	1,041,344.00	156,821.62	146,758.20	884,522.38	15.06
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	203,249.00	160,000.00	160,000.00	46,052.00	46,052.00	113,948.00	28.78
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		203,249.00	160,000.00	160,000.00	46,052.00	46,052.00	113,948.00	28.78
TOTAL REVENUES		1,400,329.56	1,201,344.00	1,201,344.00	202,873.62	192,810.20	998,470.38	16.89
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	69,830.11	78,960.00	78,960.00	0.00	0.00	78,960.00	0.00
218-334-704.000	SALARIES PERMANENT	453,513.69	560,752.00	560,752.00	132,824.01	48,939.61	427,927.99	23.69
218-334-704.010	SHIFT PREMIUM	4,740.05	6,000.00	6,000.00	1,456.19	559.15	4,543.81	24.27
218-334-704.020	HEALTH INSURANCE INCENTIVE	612.20	0.00	0.00	756.94	276.90	(756.94)	100.00
218-334-704.030	DISABILITY PLAN	4,096.24	4,840.00	4,840.00	1,054.72	250.76	3,785.28	21.79
218-334-704.040	UNUSED SICK TIME PAYOUT	3,325.99	1,300.00	1,300.00	14.35	0.00	1,285.65	1.10
218-334-704.050	SICK/VAC PAYOUT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-706.000	SALARIES OVERTIME	160,419.45	80,000.00	80,000.00	63,721.97	26,559.96	16,278.03	79.65
218-334-710.000	WORKERS COMPENSATION	14,446.89	12,230.00	12,230.00	4,866.39	1,566.20	7,363.61	39.79
218-334-711.000	HEALTH & DENTAL INSURANCE	192,965.34	231,342.00	231,342.00	22,477.93	6,409.85	208,864.07	9.72
218-334-713.000	HOLIDAY PAY	39,222.98	30,000.00	30,000.00	14,591.51	1,974.56	15,408.49	48.64
218-334-715.000	F.I.C.A.	51,825.31	48,938.00	48,938.00	15,222.02	5,596.01	33,715.98	31.10
218-334-717.000	LIFE INSURANCE	271.40	339.00	339.00	64.61	15.07	274.39	19.06
218-334-718.000	RETIREMENT	65,219.84	69,811.00	69,811.00	18,853.28	1,817.23	50,957.72	27.01
218-334-718.100	POB IN LIEU OF RETIREMENT	33,468.00	36,420.00	36,420.00	13,207.13	3,136.85	23,212.87	36.26
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	1,934.76	2,500.00	2,500.00	606.39	241.01	1,893.61	24.26
218-334-746.000	UNIFORM & ACCESSORIES	752.83	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	1,364.72	1,200.00	1,200.00	40.00	0.00	1,160.00	3.33
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,462.00	700.00	700.00	0.00	0.00	700.00	0.00
218-334-851.000	TELEPHONE	4,130.11	4,500.00	4,500.00	602.07	3.89	3,897.93	13.38
218-334-851.010	CELLULAR PHONES	1,620.75	1,600.00	1,600.00	330.39	99.22	1,269.61	20.65
218-334-861.000	TRAVEL	1,173.98	500.00	500.00	53.08	20.01	446.92	10.62
218-334-910.000	INSURANCE & BONDS	5,036.89	5,000.00	5,000.00	5,364.00	0.00	(364.00)	107.28
218-334-920.000	UTILITIES	12,565.80	12,000.00	12,000.00	4,550.01	1,351.48	7,449.99	37.92
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	1,245.00	1,500.00	1,500.00	260.00	50.00	1,240.00	17.33
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,698.73	90,000.00	90,000.00	60,588.33	(65.00)	29,411.67	67.32
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	938.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	250.00	250.00	3,445.64	0.00	(3,195.64)	1,378.26
218-334-942.000	EQUIPMENT RENTAL	288.00	400.00	400.00	96.00	0.00	304.00	24.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-955.000	MISCELLANEOUS EXPENDITURES	775.00	0.00	0.00	0.00	0.00	0.00	0.00
218-334-957.000	EMPLOYEE TRAINING	4,234.32	6,000.00	6,000.00	450.00	0.00	5,550.00	7.50
218-334-957.010	PSAP TRAINING	2,272.33	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	21,927.82	0.00	0.00	3,901.81	0.00	(3,901.81)	100.00
218-334-999.101	INDIRECT COSTS - DISPATCH	32,225.00	29,296.00	29,296.00	14,647.74	7,323.87	14,648.26	50.00
Total Dept 334 - DISPATCH		1,257,603.60	1,325,578.00	1,325,578.00	384,046.51	106,126.63	941,531.49	28.97
TOTAL EXPENDITURES		1,257,603.60	1,325,578.00	1,325,578.00	384,046.51	106,126.63	941,531.49	28.97
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,400,329.56	1,201,344.00	1,201,344.00	202,873.62	192,810.20	998,470.38	16.89
TOTAL EXPENDITURES		1,257,603.60	1,325,578.00	1,325,578.00	384,046.51	106,126.63	941,531.49	28.97
NET OF REVENUES & EXPENDITURES		142,725.96	(124,234.00)	(124,234.00)	(181,172.89)	86,683.57	56,938.89	145.83
BEG. FUND BALANCE		675,277.26	675,277.26	675,277.26	675,277.26			
NET OF REVENUES/EXPENDITURES - 2025					142,725.96		142,725.96	
END FUND BALANCE		818,003.22	551,043.26	551,043.26	636,830.33			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,084,888.71	4,518,083.00	4,518,083.00	1,501,355.14	528,711.14	3,016,727.86	33.23
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	29,718.68	28,593.00	28,593.00	6,894.37	2,344.38	21,698.63	24.11
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	412,495.00	430,000.00	430,000.00	215,000.00	107,500.00	215,000.00	50.00
Total Dept 100 - CONTROL		4,527,102.39	4,976,676.00	4,976,676.00	1,723,249.51	638,555.52	3,253,426.49	34.63
TOTAL REVENUES		4,527,102.39	4,976,676.00	4,976,676.00	1,723,249.51	638,555.52	3,253,426.49	34.63
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,433,173.40	5,329,994.00	5,329,994.00	1,259,470.63	351,281.12	4,070,523.37	23.63
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	17,864.00	21,927.00	21,927.00	10,963.50	5,481.75	10,963.50	50.00
Total Dept 100 - CONTROL		4,451,037.40	5,351,921.00	5,351,921.00	1,270,434.13	356,762.87	4,081,486.87	23.74
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	1,270,434.13	356,762.87	4,081,486.87	23.74
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,527,102.39	4,976,676.00	4,976,676.00	1,723,249.51	638,555.52	3,253,426.49	34.63
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	1,270,434.13	356,762.87	4,081,486.87	23.74
NET OF REVENUES & EXPENDITURES		76,064.99	(375,245.00)	(375,245.00)	452,815.38	281,792.65	(828,060.38)	120.67
BEG. FUND BALANCE		3,204,627.90	3,204,627.90	3,204,627.90	3,204,627.90			
NET OF REVENUES/EXPENDITURES - 2025					76,064.99		76,064.99	
END FUND BALANCE		3,280,692.89	2,829,382.90	2,829,382.90	3,733,508.27			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 100 - CONTROL								
224-100-699.000	TRANSER IN	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	187,981.07	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
Total Dept 138 - DWI COURT GRANT		187,981.07	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	21,196.00	10,000.00	10,000.00	7,180.00	1,610.00	2,820.00	71.80
224-139-665.000	INTEREST EARNED	0.00	0.00	0.00	80.97	0.00	(80.97)	100.00
Total Dept 139 - NON GRANT DIVISION		21,196.00	10,000.00	10,000.00	7,260.97	1,610.00	2,739.03	72.61
Dept 140 - OHSP COURT GRANT								
224-140-501.000	TRSC OHSP GRANT	91,412.94	90,000.00	90,000.00	34,423.81	34,423.81	55,576.19	38.25
Total Dept 140 - OHSP COURT GRANT		91,412.94	90,000.00	90,000.00	34,423.81	34,423.81	55,576.19	38.25
TOTAL REVENUES		338,390.01	240,000.00	240,000.00	41,684.78	36,033.81	198,315.22	17.37
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	91,289.75	107,670.00	107,670.00	32,319.99	12,252.00	75,350.01	30.02
224-138-704.020	HEALTH INSURANCE INCENTIVE	407.67	0.00	0.00	0.00	0.00	0.00	0.00
224-138-704.030	DISABILITY PLAN	584.05	895.00	895.00	298.24	74.56	596.76	33.32
224-138-710.000	WORKERS COMPENSATION	1,820.64	2,153.00	2,153.00	711.20	245.04	1,441.80	33.03
224-138-711.000	HEALTH & DENTAL INSURANCE	17,431.69	40,233.00	40,233.00	6,705.20	1,676.30	33,527.80	16.67
224-138-715.000	F.I.C.A.	6,978.34	8,237.00	8,237.00	2,253.79	857.24	5,983.21	27.36
224-138-717.000	LIFE INSURANCE	31.62	55.00	55.00	18.08	4.52	36.92	32.87
224-138-718.000	RETIREMENT	4,010.34	4,739.00	4,739.00	1,595.23	551.34	3,143.77	33.66
224-138-718.100	POB IN LIEU OF RETIREMENT	5,087.13	5,828.00	5,828.00	1,967.52	494.00	3,860.48	33.76
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	4,105.38	5,000.00	5,000.00	694.88	225.30	4,305.12	13.90
224-138-801.400	CONT DRUG TEST	9,982.00	13,050.00	13,050.00	1,840.00	0.00	11,210.00	14.10
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	11,363.75	27,240.00	27,240.00	4,177.50	1,637.50	23,062.50	15.34
224-138-861.000	MILEAGE (STAFF)	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,975.00	13,420.00	13,420.00	0.00	0.00	13,420.00	0.00
Total Dept 138 - DWI COURT GRANT		155,067.36	230,020.00	230,020.00	52,581.63	18,017.80	177,438.37	22.86
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	336.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	88.08	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
224-139-801.500	NON GRANT TREATMENT	10,646.15	7,500.00	7,500.00	2,172.69	2,010.84	5,327.31	28.97
224-139-851.000	NON GRANT PHONE	379.36	500.00	500.00	116.79	32.26	383.21	23.36
224-139-957.000	TRAINING	3,635.49	3,702.00	3,702.00	2,906.99	445.00	795.01	78.52
Total Dept 139 - NON GRANT DIVISION		15,085.42	16,302.00	16,302.00	5,196.47	2,488.10	11,105.53	31.88

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Expenditures								
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	50,638.64	58,500.00	58,500.00	20,504.81	5,674.16	37,995.19	35.05
224-140-801.503	CONTRACTUAL DRUG TESTING	39,043.42	29,000.00	29,000.00	13,829.00	0.00	15,171.00	47.69
224-140-861.000	TRAVEL	2,913.80	2,500.00	2,500.00	118.90	118.90	2,381.10	4.76
Total Dept 140 - OHSP COURT GRANT		92,595.86	90,000.00	90,000.00	34,452.71	5,793.06	55,547.29	38.28
TOTAL EXPENDITURES		262,748.64	336,322.00	336,322.00	92,230.81	26,298.96	244,091.19	27.42
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		338,390.01	240,000.00	240,000.00	41,684.78	36,033.81	198,315.22	17.37
TOTAL EXPENDITURES		262,748.64	336,322.00	336,322.00	92,230.81	26,298.96	244,091.19	27.42
NET OF REVENUES & EXPENDITURES		75,641.37	(96,322.00)	(96,322.00)	(50,546.03)	9,734.85	(45,775.97)	52.48
BEG. FUND BALANCE		91,245.85	91,245.85	91,245.85	91,245.85			
NET OF REVENUES/EXPENDITURES - 2025					75,641.37		75,641.37	
END FUND BALANCE		166,887.22	(5,076.15)	(5,076.15)	116,341.19			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	293,810.28	323,095.00	323,095.00	351,684.17	1.99	(28,589.17)	108.85
230-402-402.891	CURRENT TAX WIND REVENUE	46,781.27	37,485.00	37,485.00	0.00	0.00	37,485.00	0.00
230-402-573.000	PPT REIMBURSEMENT	3,246.35	1,500.00	1,500.00	1,556.50	0.00	(56.50)	103.77
230-402-590.010	MMP GRANT	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	120.00	100.00	805.00	845.00	10.00	(40.00)	104.97
230-402-632.000	DPA SERVICES RECYCLING REV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-643.000	SALES	46,896.48	40,000.00	40,000.00	11,189.03	1,554.10	28,810.97	27.97
230-402-645.000	PAPER SHREDDING SERVICE	2,861.10	2,500.00	2,500.00	810.90	315.10	1,689.10	32.44
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,794.75	3,500.00	3,500.00	208.75	63.50	3,291.25	5.96
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	5,407.70	3,500.00	3,500.00	1,330.00	290.00	2,170.00	38.00
230-402-648.000	TIRE DRIVE	1,937.00	2,500.00	2,500.00	568.50	197.00	1,931.50	22.74
230-402-660.000	MRRMA MEMBERSHIP CREDIT	1,445.86	0.00	0.00	0.00	0.00	0.00	0.00
230-402-665.000	INTEREST REVENUE	7,621.24	6,720.00	6,720.00	4,082.11	1,891.37	2,637.89	60.75
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	0.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	43.52	50.00	50.00	9.80	2.50	40.20	19.60
230-402-694.000	CASH OVER/SHORT	1.61	0.00	0.00	0.01	0.00	(0.01)	100.00
Total Dept 402 - RECYCLING		420,817.16	472,800.00	473,505.00	373,084.77	4,325.56	100,420.23	78.79
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	21,918.63	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
230-403-542.000	DEQ INFRASTRUCTURE GRANT	7,991.40	0.00	0.00	420.60	420.60	(420.60)	100.00
Total Dept 403 - EGLE/DEQ GRANT		29,910.03	25,000.00	25,000.00	420.60	420.60	24,579.40	1.68
Dept 405 - MMP GRANT								
230-405-590.010	MMP GRANT	0.00	0.00	9,662.00	0.00	0.00	9,662.00	0.00
230-405-632.000	DPA SERVICES RECYCLING REV	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 405 - MMP GRANT		15,000.00	0.00	9,662.00	0.00	0.00	9,662.00	0.00
TOTAL REVENUES		465,727.19	497,800.00	508,167.00	373,505.37	4,746.16	134,661.63	73.50
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	167,192.11	174,303.00	174,303.00	55,903.37	20,496.10	118,399.63	32.07
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.55	2,000.00	2,000.00	630.80	230.76	1,369.20	31.54
230-402-704.030	DISABILITY PLAN	1,267.80	1,256.00	1,256.00	425.76	102.99	830.24	33.90
230-402-704.040	UNUSED SICK TIME PAYOUT	1,476.93	0.00	0.00	0.00	0.00	0.00	0.00
230-402-704.050	SICK/VAC PAYOUT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
230-402-705.000	SALARIES-PT/TEMP	51,079.29	53,508.00	53,508.00	16,647.29	6,122.75	36,860.71	31.11
230-402-706.000	SALARIES OVERTIME	97.69	500.00	500.00	0.00	0.00	500.00	0.00
230-402-707.000	SALARIES - PER DIEM	1,010.16	2,100.00	2,100.00	199.84	0.00	1,900.16	9.52
230-402-710.000	WORKERS COMPENSATION	4,408.92	4,317.00	4,317.00	1,628.58	536.99	2,688.42	37.72
230-402-711.000	HEALTH & DENTAL INSURANCE	26,816.00	30,175.00	30,175.00	5,607.18	1,705.99	24,567.82	18.58
230-402-715.000	F.I.C.A.	16,905.05	16,510.00	16,510.00	5,559.05	2,036.17	10,950.95	33.67
230-402-717.000	LIFE INSURANCE	95.40	96.00	96.00	31.94	7.84	64.06	33.27
230-402-718.000	RETIREMENT	42,191.94	40,736.00	40,736.00	14,788.33	3,717.29	25,947.67	36.30
230-402-718.100	POB IN LIEU OF RETIREMENT	9,488.74	10,198.00	10,198.00	3,528.05	857.20	6,669.95	34.60
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,833.74	5,000.00	5,000.00	395.95	374.49	4,604.05	7.92
230-402-746.000	UNIFORMS	150.75	500.00	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-747.000	GAS, OIL, GREASE & ETC	5,912.77	6,000.00	6,000.00	2,463.40	707.52	3,536.60	41.06
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	168.49	300.00	300.00	417.13	0.00	(117.13)	139.04
230-402-861.000	TRAVEL	1,000.72	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
230-402-901.000	ADVERTISING	3,703.50	3,500.00	3,500.00	936.00	269.50	2,564.00	26.74
230-402-910.000	INSURANCE & BONDS	5,600.46	5,500.00	5,500.00	3,942.41	0.00	1,557.59	71.68
230-402-920.000	UTILITIES	7,313.10	7,500.00	7,500.00	2,723.36	761.51	4,776.64	36.31
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	18,236.06	9,000.00	9,000.00	514.99	490.99	8,485.01	5.72
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	855.42	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
230-402-955.000	MISC. EXPENSES	312.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-957.000	EMPLOYEE TRAINING	935.00	3,000.00	3,000.00	698.08	0.00	2,301.92	23.27
230-402-958.000	ENVIRONMENTAL EDUCATION	1,146.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	15,549.05	11,000.00	11,000.00	575.00	0.00	10,425.00	5.23
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,131.05	2,000.00	2,000.00	1,185.00	0.00	815.00	59.25
230-402-962.000	TIRE DRIVE	1,848.50	3,000.00	3,000.00	703.50	0.00	2,296.50	23.45
230-402-964.000	REFUNDS	226.25	0.00	0.00	111.64	0.00	(111.64)	100.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
230-402-980.000	TRUCK	47,143.30	0.00	0.00	0.00	0.00	0.00	0.00
230-402-999.101	INDIRECT COSTS	8,603.00	8,267.00	8,267.00	4,133.68	2,066.84	4,133.32	50.00
Total Dept 402 - RECYCLING		449,707.10	460,466.00	460,466.00	123,750.33	40,484.93	336,715.67	26.88
Dept 403 - EGLE/DEQ GRANT								
230-403-959.000	CLEAN SWEEP	19,572.19	0.00	0.00	0.00	0.00	0.00	0.00
230-403-986.000	DEQ INFRASTRUCTURE EXPENSE	10,515.00	10,515.00	10,515.00	0.00	0.00	10,515.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		30,087.19	10,515.00	10,515.00	0.00	0.00	10,515.00	0.00
Dept 405 - MMP GRANT								
230-405-707.000	SALARIES - PER DIEM	400.00	0.00	6,800.00	150.00	0.00	6,650.00	2.21
230-405-715.000	F.I.C.A.	30.61	0.00	23.00	11.47	0.00	11.53	49.87
230-405-861.000	TRAVEL	729.40	0.00	1,626.00	147.91	2.18	1,478.09	9.10
230-405-901.000	ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 405 - MMP GRANT		1,160.01	0.00	9,449.00	309.38	2.18	9,139.62	3.27
TOTAL EXPENDITURES		480,954.30	470,981.00	480,430.00	124,059.71	40,487.11	356,370.29	25.82
Fund 230 - RECYCLING:								
TOTAL REVENUES		465,727.19	497,800.00	508,167.00	373,505.37	4,746.16	134,661.63	73.50
TOTAL EXPENDITURES		480,954.30	470,981.00	480,430.00	124,059.71	40,487.11	356,370.29	25.82
NET OF REVENUES & EXPENDITURES		(15,227.11)	26,819.00	27,737.00	249,445.66	(35,740.95)	(221,708.66)	899.32
BEG. FUND BALANCE		261,176.23	261,176.23	261,176.23	261,176.23			
NET OF REVENUES/EXPENDITURES - 2025					(15,227.11)		(15,227.11)	
END FUND BALANCE		245,949.12	287,995.23	288,913.23	495,394.78			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT											
Revenues											
Dept 100 - CONTROL											
232-100-632.000	MILLINGTON TWP CONTRACT REV.	210,549.18		217,632.00	217,632.00	9,224.59		0.00	208,407.41		4.24
232-100-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 100 - RECYCLING		211,780.72		217,632.00	217,632.00	9,224.59		0.00	208,407.41		4.24
TOTAL REVENUES		211,780.72		217,632.00	217,632.00	9,224.59		0.00	208,407.41		4.24
Expenditures											
Dept 100 - CONTROL											
232-100-704.000	SALARIES PERMANENT	129,029.83		125,404.00	125,404.00	38,457.74		13,812.30	86,946.26		30.67
232-100-704.010	SHIFT PREMIUM	520.99		600.00	600.00	137.27		58.51	462.73		22.88
232-100-704.030	DISABILITY PLAN	944.64		977.00	977.00	283.84		66.72	693.16		29.05
232-100-706.000	SALARIES OVERTIME	14,541.55		9,232.00	9,232.00	7,477.03		5,098.90	1,754.97		80.99
232-100-710.000	WORKERS COMPENSATION	2,786.66		2,509.00	2,509.00	1,012.30		350.18	1,496.70		40.35
232-100-711.000	HEALTH & DENTAL INSURANCE	30,303.47		40,233.00	40,233.00	7,476.23		2,274.65	32,756.77		18.58
232-100-715.000	F.I.C.A.	10,977.30		9,594.00	9,594.00	3,365.21		1,375.99	6,228.79		35.08
232-100-717.000	LIFE INSURANCE	45.01		44.00	44.00	14.03		3.23	29.97		31.89
232-100-718.000	RETIREMENT	6,866.03		5,958.00	5,958.00	2,472.94		963.81	3,485.06		41.51
232-100-718.100	POB IN LIEU OF RETIREMENT	5,329.13		5,828.00	5,828.00	1,893.48		392.38	3,934.52		32.49
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	4,962.85		2,498.00	2,498.00	989.15		383.10	1,508.85		39.60
232-100-747.000	GAS, OIL, GREASE	13.24		0.00	0.00	0.00		0.00	0.00		0.00
232-100-814.000	EMPLOYEE LAUNDRY	0.00		100.00	100.00	0.00		0.00	100.00		0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	20.74		300.00	300.00	0.00		0.00	300.00		0.00
232-100-910.000	INSURANCE & BONDS	3,543.57		6,724.00	6,724.00	394.42		394.42	6,329.58		5.87
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00		200.00	200.00	0.00		0.00	200.00		0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	664.17		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 100 - CONTROL		210,549.18		210,201.00	210,201.00	63,973.64		25,174.19	146,227.36		30.43
TOTAL EXPENDITURES		210,549.18		210,201.00	210,201.00	63,973.64		25,174.19	146,227.36		30.43
Fund 232 - MILLINGTON TWP POLICE CONTRACT:											
TOTAL REVENUES		211,780.72		217,632.00	217,632.00	9,224.59		0.00	208,407.41		4.24
TOTAL EXPENDITURES		210,549.18		210,201.00	210,201.00	63,973.64		25,174.19	146,227.36		30.43
NET OF REVENUES & EXPENDITURES		1,231.54		7,431.00	7,431.00	(54,749.05)		(25,174.19)	62,180.05		736.77
BEG. FUND BALANCE											
NET OF REVENUES/EXPENDITURES - 2025						1,231.54			1,231.54		
END FUND BALANCE		1,231.54		7,431.00	7,431.00	(53,517.51)					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 233 - MENTAL HEALTH COURT								
Revenues								
Dept 100 - CONTROL								
233-100-539.000	MENTAL HEALTH PLANNING GRANT	31,183.11	84,828.00	84,828.00	0.00	0.00	84,828.00	0.00
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	3,771.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		34,954.11	84,828.00	84,828.00	0.00	0.00	84,828.00	0.00
TOTAL REVENUES		34,954.11	84,828.00	84,828.00	0.00	0.00	84,828.00	0.00
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES PERMANENT	147.00	0.00	0.00	0.00	0.00	0.00	0.00
233-100-710.000	WORKERS COMPENSATION	25.20	0.00	0.00	0.00	0.00	0.00	0.00
233-100-715.000	F.I.C.A.	28.60	0.00	0.00	0.00	0.00	0.00	0.00
233-100-718.000	RETIREMENT	(1,050.95)	0.00	0.00	0.00	0.00	0.00	0.00
233-100-718.100	POB IN LIEU OF RETIREMENT	168.29	0.00	0.00	0.00	0.00	0.00	0.00
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	343.01	2,750.00	2,750.00	69.54	69.54	2,680.46	2.53
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,424.06	0.00	0.00	0.00	0.00	0.00	0.00
233-100-801.600	MENTAL HEALTH COUNSELING	12,568.25	59,500.00	59,500.00	11,250.00	4,500.00	48,250.00	18.91
233-100-801.602	MENTAL HEALTH - DRUG TESTING	12,657.50	20,000.00	20,000.00	4,038.00	0.00	15,962.00	20.19
233-100-957.000	TRAINING/REGISTRATION	1,643.32	2,578.00	2,578.00	0.00	0.00	2,578.00	0.00
Total Dept 100 - CONTROL		34,954.28	84,828.00	84,828.00	15,357.54	4,569.54	69,470.46	18.10
TOTAL EXPENDITURES		34,954.28	84,828.00	84,828.00	15,357.54	4,569.54	69,470.46	18.10
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		34,954.11	84,828.00	84,828.00	0.00	0.00	84,828.00	0.00
TOTAL EXPENDITURES		34,954.28	84,828.00	84,828.00	15,357.54	4,569.54	69,470.46	18.10
NET OF REVENUES & EXPENDITURES		(0.17)	0.00	0.00	(15,357.54)	(4,569.54)	15,357.54	100.00
BEG. FUND BALANCE		0.35	0.35	0.35	0.35			
NET OF REVENUES/EXPENDITURES - 2025					(0.17)		(0.17)	
END FUND BALANCE		0.18	0.35	0.35	(15,357.36)			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	99,279.13	122,616.00	122,616.00	15,953.32	9,024.42	106,662.68	13.01
236-000-699.101	OPERATING TRANSFER IN GENERAL	18,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		117,706.13	122,616.00	122,616.00	15,953.32	9,024.42	106,662.68	13.01
TOTAL REVENUES		117,706.13	122,616.00	122,616.00	15,953.32	9,024.42	106,662.68	13.01
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	55,414.18	55,202.00	55,202.00	17,409.87	6,369.45	37,792.13	31.54
236-100-710.000	WORKERS COMPENSATION	1,103.96	1,105.00	1,105.00	382.14	127.38	722.86	34.58
236-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	3,352.60	838.15	16,764.40	16.67
236-100-715.000	F.I.C.A.	4,222.55	4,223.00	4,223.00	1,326.67	485.36	2,896.33	31.42
236-100-717.000	LIFE INSURANCE	27.12	28.00	28.00	9.04	2.26	18.96	32.29
236-100-718.000	RETIREMENT	34,618.76	36,192.00	36,192.00	12,064.00	3,016.00	24,128.00	33.33
236-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02	2,914.00	2,914.00	983.76	247.00	1,930.24	33.76
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	96.00	96.00	0.00	0.00	96.00	0.00
236-100-861.000	TRAVEL	0.00	2.00	2.00	0.00	0.00	2.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,332.76	2,737.00	2,737.00	709.04	0.00	2,027.96	25.91
Total Dept 100 - CONTROL		117,707.14	122,616.00	122,616.00	36,237.12	11,085.60	86,378.88	29.55
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	36,237.12	11,085.60	86,378.88	29.55
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		117,706.13	122,616.00	122,616.00	15,953.32	9,024.42	106,662.68	13.01
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	36,237.12	11,085.60	86,378.88	29.55
NET OF REVENUES & EXPENDITURES		(1.01)	0.00	0.00	(20,283.80)	(2,061.18)	20,283.80	100.00
BEG. FUND BALANCE		0.35	0.35	0.35	0.35			
NET OF REVENUES/EXPENDITURES - 2025					(1.01)		(1.01)	
END FUND BALANCE		(0.66)	0.35	0.35	(20,284.46)			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	71,021.00	100,000.00	100,000.00	26,869.75	7,620.00	73,130.25	26.87
239-100-640.000	ANIMAL BOARDING	2,098.00	2,000.00	2,000.00	421.00	206.00	1,579.00	21.05
239-100-643.000	ADOPTIONS	19,654.00	16,000.00	16,000.00	5,455.00	660.00	10,545.00	34.09
239-100-644.000	DELINQUENT FEES	1,380.00	1,500.00	1,500.00	575.00	100.00	925.00	38.33
239-100-649.000	PICK UP/RECLAIM FEE	2,136.00	2,000.00	2,000.00	560.00	140.00	1,440.00	28.00
239-100-650.000	SURRENDER FEE	1,120.00	1,000.00	1,000.00	600.00	100.00	400.00	60.00
239-100-651.000	EUTH/DISPOSAL	390.00	300.00	300.00	100.00	100.00	200.00	33.33
239-100-657.100	DOG ORDINANCE FINES	4,000.00	5,000.00	5,000.00	1,250.00	700.00	3,750.00	25.00
239-100-660.000	MRRMA MEMBERSHIP CREDIT	1,030.27	0.00	0.00	0.00	0.00	0.00	0.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	17,805.48	20,000.00	20,000.00	3,124.99	687.15	16,875.01	15.62
239-100-674.010	INSURANCE CLAIMS	0.00	0.00	17,200.00	17,200.00	0.00	0.00	100.00
239-100-676.000	REIMBURSEMENTS	958.00	1,000.00	1,000.00	306.00	50.50	694.00	30.60
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	2,328.50	3,000.00	3,000.00	969.39	211.00	2,030.61	32.31
239-100-699.101	TRANS IN GENERAL FUND	264,000.00	224,000.00	224,000.00	112,000.00	56,000.00	112,000.00	50.00
Total Dept 100 - CONTROL		387,921.25	375,850.00	393,050.00	169,431.13	66,574.65	223,618.87	43.11
TOTAL REVENUES		387,921.25	375,850.00	393,050.00	169,431.13	66,574.65	223,618.87	43.11
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	64,232.56	65,432.00	65,432.00	20,698.90	7,612.68	44,733.10	31.63
239-100-704.000	SALARIES PERMANENT	114,253.39	93,386.00	93,386.00	27,546.77	10,162.20	65,839.23	29.50
239-100-704.030	DISABILITY	1,393.50	1,135.00	1,135.00	378.16	94.54	756.84	33.32
239-100-704.040	UNUSED SICK TIME PAYOUT	1,510.08	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-705.000	SALARIES PT TEMP	12,965.74	53,274.00	53,274.00	15,220.42	5,852.28	38,053.58	28.57
239-100-706.000	SALARIES OVERTIME	10,220.00	5,000.00	5,000.00	2,645.53	744.16	2,354.47	52.91
239-100-710.000	WORKERS COMPENSATION	4,028.15	4,242.00	4,242.00	1,483.48	487.42	2,758.52	34.97
239-100-711.000	HEALTH & DENTAL INSURANCE	73,596.23	60,350.00	60,350.00	11,214.34	3,411.97	49,135.66	18.58
239-100-715.000	F.I.C.A.	15,301.84	16,225.00	16,225.00	5,046.62	1,860.40	11,178.38	31.10
239-100-717.000	LIFE INSURANCE	101.70	82.00	82.00	27.12	6.78	54.88	33.07
239-100-718.000	RETIREMENT	9,226.84	7,459.00	7,459.00	1,203.57	(558.05)	6,255.43	16.14
239-100-718.100	POB IN LIEU OF RETIREMENT	10,104.48	8,741.00	8,741.00	2,951.28	741.00	5,789.72	33.76
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,894.11	3,000.00	3,000.00	1,029.71	215.23	1,970.29	34.32
239-100-727.021	PROMOTIONAL ITEMS	750.36	600.00	600.00	0.00	0.00	600.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,437.40	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-747.000	GASOLINE	6,070.75	5,000.00	5,000.00	2,588.43	882.69	2,411.57	51.77
239-100-776.000	JANITORIAL SUPPLIES	2,078.00	2,500.00	2,500.00	1,086.66	1,086.66	1,413.34	43.47
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,440.65	3,500.00	3,500.00	1,559.44	559.21	1,940.56	44.56
239-100-851.000	PHONE	375.83	450.00	450.00	273.05	33.80	176.95	60.68
239-100-851.010	CELLULAR PHONE	1,455.72	1,142.00	1,142.00	396.00	132.00	746.00	34.68
239-100-878.000	ANIMAL DISPOSAL	1,105.00	500.00	500.00	247.50	247.50	252.50	49.50
239-100-879.000	VETERINARIAN SERVICES	26,988.64	23,000.00	23,000.00	7,051.37	1,744.10	15,948.63	30.66
239-100-910.000	INSURANCE & BONDS	2,964.42	3,000.00	3,000.00	2,168.49	0.00	831.51	72.28
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	1,885.30	2,500.00	2,500.00	1,468.74	0.00	1,031.26	58.75
239-100-980.000	EQUIPMENT	537.09	500.00	500.00	391.51	326.85	108.49	78.30
239-100-990.000	LEASE PAYMENTS	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		372,817.78	363,018.00	363,018.00	106,677.09	35,643.42	256,340.91	29.39
TOTAL EXPENDITURES		372,817.78	363,018.00	363,018.00	106,677.09	35,643.42	256,340.91	29.39

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Fund 239 - ANIMAL SHELTER:								
	TOTAL REVENUES	387,921.25	375,850.00	393,050.00	169,431.13	66,574.65	223,618.87	43.11
	TOTAL EXPENDITURES	372,817.78	363,018.00	363,018.00	106,677.09	35,643.42	256,340.91	29.39
	NET OF REVENUES & EXPENDITURES	15,103.47	12,832.00	30,032.00	62,754.04	30,931.23	(32,722.04)	208.96
	BEG. FUND BALANCE	(0.95)	(0.95)	(0.95)	(0.95)			
	NET OF REVENUES/EXPENDITURES - 2025				15,103.47		15,103.47	
	END FUND BALANCE	15,102.52	12,831.05	30,031.05	77,856.56			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,237,654.99	1,360,443.00	1,360,443.00	1,481,336.55	8.39	(120,893.55)	108.89
240-100-402.891	CURRENT TAX WIND REVENUE	196,980.28	157,836.00	157,836.00	0.00	0.00	157,836.00	0.00
240-100-573.000	PPT REIMBURSEMENT	13,669.32	0.00	0.00	6,553.88	0.00	(6,553.88)	100.00
240-100-660.000	MMRMA MEMBERSHIP CREDIT	6,499.74	0.00	0.00	0.00	0.00	0.00	0.00
240-100-665.000	INTEREST EARNED	73,998.81	68,570.00	68,570.00	33,527.43	15,652.58	35,042.57	48.90
240-100-673.100	SALE OF EQUIPMENT	33.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,528,836.94	1,586,849.00	1,586,849.00	1,521,417.86	15,660.97	65,431.14	95.88
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,586,849.00	1,521,417.86	15,660.97	65,431.14	95.88
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	65,667.58	65,432.00	65,432.00	20,698.94	7,612.68	44,733.06	31.63
240-100-704.000	SALARIES PERMANENT	131,913.27	139,485.00	139,485.00	42,000.22	15,476.01	97,484.78	30.11
240-100-704.030	DISABILITY PLAN	1,499.52	1,500.00	1,500.00	499.84	124.96	1,000.16	33.32
240-100-704.040	UNUSED SICK TIME PAYOUT	67.94	0.00	0.00	0.00	0.00	0.00	0.00
240-100-705.000	SALARIES-SEASONAL	320,234.00	550,070.00	550,070.00	56,362.19	52,274.67	493,707.81	10.25
240-100-705.010	SEASONAL/SHIFT PREM.	2,142.48	2,500.00	2,500.00	63.25	63.25	2,436.75	2.53
240-100-706.000	SALARIES-OVERTIME	19,870.12	13,500.00	13,500.00	47.49	47.49	13,452.51	0.35
240-100-710.000	WORKERS COMPENSATION	10,778.28	11,831.00	11,831.00	2,505.92	1,509.48	9,325.08	21.18
240-100-711.000	HEALTH & DENTAL INSURANCE	78,728.23	80,467.00	80,467.00	13,410.40	3,352.60	67,056.60	16.67
240-100-715.000	F.I.C.A.	40,894.03	57,757.00	57,757.00	8,967.72	5,719.25	48,789.28	15.53
240-100-717.000	LIFE INSURANCE	108.48	109.00	109.00	36.16	9.04	72.84	33.17
240-100-718.000	RETIREMENT	5,725.57	14,900.00	14,900.00	5,109.72	1,517.55	9,790.28	34.29
240-100-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	3,935.04	988.00	7,719.96	33.76
240-100-719.000	UNEMPLOYMENT	94,381.04	51,000.00	51,000.00	144,909.23	52,687.47	(93,909.23)	284.14
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,816.17	4,500.00	4,500.00	1,351.52	443.46	3,148.48	30.03
240-100-744.000	OTHER SUPPLIES	16.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,325.54	3,500.00	3,500.00	2,907.50	295.25	592.50	83.07
240-100-747.000	GAS, OIL, GREASE	29,712.69	48,000.00	48,000.00	3,926.46	3,304.38	44,073.54	8.18
240-100-750.000	ABATEMENT MATERIALS	199,811.22	185,000.00	185,000.00	93,429.50	91,337.80	91,570.50	50.50
240-100-803.000	LEGAL/PROF. SERVICES	2,598.00	10,000.00	10,000.00	1,000.00	0.00	9,000.00	10.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	472.02	700.00	700.00	29.98	0.00	670.02	4.28
240-100-811.000	JANITORIAL SUPPLIES	1,379.09	2,000.00	2,000.00	192.09	175.95	1,807.91	9.60
240-100-835.000	HEALTH SERVICES	2,830.00	3,000.00	3,000.00	2,375.00	2,145.00	625.00	79.17
240-100-851.000	TELEPHONE	1,514.59	2,000.00	2,000.00	269.97	89.99	1,730.03	13.50
240-100-861.000	TRAVEL	828.56	1,500.00	1,500.00	773.45	8.90	726.55	51.56
240-100-901.000	ADVERTISING	3,992.67	4,000.00	4,000.00	700.00	700.00	3,300.00	17.50
240-100-910.000	INSURANCE & BONDS	48,764.66	50,000.00	50,000.00	46,472.07	0.00	3,527.93	92.94
240-100-920.000	UTILITIES	12,840.71	13,000.00	13,000.00	4,221.90	1,143.75	8,778.10	32.48
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	33,211.74	40,000.00	40,000.00	11,416.88	3,840.78	28,583.12	28.54
240-100-957.000	TRAINING	2,310.49	3,500.00	3,500.00	740.00	185.00	2,760.00	21.14
240-100-964.000	REFUNDS & REBATES	952.88	0.00	0.00	470.34	0.00	(470.34)	100.00
240-100-970.010	TRUCKS	0.00	125,000.00	125,000.00	34,338.50	34,338.50	90,661.50	27.47
240-100-970.020	TRUCK ACCESSORIES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-970.030	ULV SPRAYERS	0.00	75,000.00	75,000.00	37,948.00	0.00	37,052.00	50.60
240-100-970.040	OFFICE FURNITURE	1,471.16	1,000.00	1,000.00	98.72	0.00	901.28	9.87
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	2,905.98	5,000.00	5,000.00	796.37	796.37	4,203.63	15.93
240-100-970.060	RADIOS	14,703.46	13,296.00	13,296.00	4,479.31	1,108.00	8,816.69	33.69
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	15,689.41	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	2,969.09	6,000.00	6,000.00	5,588.24	4,077.89	411.76	93.14
240-100-970.100	FIRE FIGHTING SUPPLIES	334.81	900.00	900.00	314.00	314.00	586.00	34.89

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	1,061.77	1,500.00	1,500.00	213.11	122.61	1,286.89	14.21
240-100-970.150	FORK LIFT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
240-100-984.000	GIS	31,963.68	43,000.00	43,000.00	40,316.34	0.00	2,683.66	93.76
240-100-999.101	INDIRECT COSTS	36,222.00	34,823.00	34,823.00	17,411.72	8,705.86	17,411.28	50.00
Total Dept 100 - CONTROL		1,238,490.00	1,718,925.00	1,718,925.00	610,327.09	294,515.94	1,108,597.91	35.51
TOTAL EXPENDITURES		1,238,490.00	1,718,925.00	1,718,925.00	610,327.09	294,515.94	1,108,597.91	35.51
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,586,849.00	1,521,417.86	15,660.97	65,431.14	95.88
TOTAL EXPENDITURES		1,238,490.00	1,718,925.00	1,718,925.00	610,327.09	294,515.94	1,108,597.91	35.51
NET OF REVENUES & EXPENDITURES		290,346.94	(132,076.00)	(132,076.00)	911,090.77	(278,854.97)	(1,043,166.77)	689.82
BEG. FUND BALANCE		1,632,197.89	1,632,197.89	1,632,197.89	1,632,197.89			
NET OF REVENUES/EXPENDITURES - 2025					290,346.94		290,346.94	
END FUND BALANCE		1,922,544.83	1,500,121.89	1,500,121.89	2,833,635.60			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUND									
Revenues									
Dept 000 - CONTROL									
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	130,000.00	88,500.00	88,500.00	44,250.00	22,125.00	44,250.00		50.00
244-000-699.802	TRANSFER IN DRAIN	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - CONTROL		140,000.00	88,500.00	88,500.00	44,250.00	22,125.00	44,250.00		50.00
TOTAL REVENUES		140,000.00	88,500.00	88,500.00	44,250.00	22,125.00	44,250.00		50.00
Expenditures									
Dept 130 - UNIFIED COURT									
244-130-970.004	UNIFIED COURT CHAIRS	0.00	1,320.00	1,320.00	217.77	217.77	1,102.23		16.50
Total Dept 130 - UNIFIED COURT		0.00	1,320.00	1,320.00	217.77	217.77	1,102.23		16.50
Dept 259 - COMPUTER OPERATIONS									
244-259-000.000	2025 EQUIPMENT CAPITOL REQUEST	829.00	48,500.00	48,500.00	7,795.03	2,929.00	40,704.97		16.07
244-259-700.003	PRINTERS	388.99	0.00	0.00	0.00	0.00	0.00		0.00
244-259-971.000	WORKSTATIONS	12,429.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-971.020	SERVER	28,013.78	0.00	0.00	0.00	0.00	0.00		0.00
244-259-971.030	VOIP PHONE REFRESH	2,202.18	0.00	0.00	0.00	0.00	0.00		0.00
244-259-971.031	PSB VIDEO WALL	104,426.54	0.00	0.00	0.00	0.00	0.00		0.00
244-259-974.022	PROSECUTOR SOFTWARE MODULE	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-982.003	NETWORK SWITCHES	(9,608.54)	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 259 - COMPUTER OPERATIONS		148,680.95	48,500.00	48,500.00	7,795.03	2,929.00	40,704.97		16.07
Dept 265 - BUILDING AND GROUNDS									
244-265-984.000	POOL VEHICLE	35,560.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 265 - BUILDING AND GROUNDS		35,560.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 275 - DRAIN COMMISSION									
244-275-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00		0.00
Total Dept 275 - DRAIN COMMISSION		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00		0.00
TOTAL EXPENDITURES		184,240.95	89,820.00	89,820.00	8,012.80	3,146.77	81,807.20		8.92
Fund 244 - EQUIPMENT/TECHNOLOGY FUND:									
TOTAL REVENUES		140,000.00	88,500.00	88,500.00	44,250.00	22,125.00	44,250.00		50.00
TOTAL EXPENDITURES		184,240.95	89,820.00	89,820.00	8,012.80	3,146.77	81,807.20		8.92
NET OF REVENUES & EXPENDITURES		(44,240.95)	(1,320.00)	(1,320.00)	36,237.20	18,978.23	(37,557.20)		2,745.24
BEG. FUND BALANCE		192,802.39	192,802.39	192,802.39	192,802.39				
NET OF REVENUES/EXPENDITURES - 2025					(44,240.95)		(44,240.95)		
END FUND BALANCE		148,561.44	191,482.39	191,482.39	184,798.64				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	04/30/2026		MONTH 04/30/26		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT												
Revenues												
Dept 100 - CONTROL												
246-100-699.101	OPERATING TRANSFERS IN-GENERAL	107.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		107.00		0.00	0.00	0.00		0.00		0.00		0.00
Dept 446 - CONTROL												
246-446-539.000	OUTREACH GRANT	3,597.00		56,568.00	49,001.63	13,329.25		13,329.25		35,672.38		27.20
Total Dept 446 - CONTROL		3,597.00		56,568.00	49,001.63	13,329.25		13,329.25		35,672.38		27.20
TOTAL REVENUES		3,704.00		56,568.00	49,001.63	13,329.25		13,329.25		35,672.38		27.20
Expenditures												
Dept 446 - CONTROL												
246-446-700.000	WAGE/FRINGE HD	0.00		0.00	49,001.63	13,329.25		13,329.25		35,672.38		27.20
246-446-727.101	SUPPLIES - OTHER	24,604.25		35,068.00	0.00	0.00		0.00		0.00		0.00
246-446-901.000	ADVERTISING	7,070.00		21,500.00	0.00	0.00		0.00		0.00		0.00
Total Dept 446 - CONTROL		31,674.25		56,568.00	49,001.63	13,329.25		13,329.25		35,672.38		27.20
TOTAL EXPENDITURES		31,674.25		56,568.00	49,001.63	13,329.25		13,329.25		35,672.38		27.20
Fund 246 - COUNTY VETERAN SERVICE GRANT:												
TOTAL REVENUES		3,704.00		56,568.00	49,001.63	13,329.25		13,329.25		35,672.38		27.20
TOTAL EXPENDITURES		31,674.25		56,568.00	49,001.63	13,329.25		13,329.25		35,672.38		27.20
NET OF REVENUES & EXPENDITURES		(27,970.25)		0.00	0.00	0.00		0.00		0.00		0.00
BEG. FUND BALANCE		27,970.45		27,970.45	27,970.45	27,970.45		27,970.45				
NET OF REVENUES/EXPENDITURES - 2025						(27,970.25)				(27,970.25)		
END FUND BALANCE		0.20		27,970.45	27,970.45	0.20						

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 100 - CONTROL								
249-100-665.000	INTEREST EARNED	0.00	183.00	183.00	0.00	0.00	183.00	0.00
Total Dept 100 - CONTROL		0.00	183.00	183.00	0.00	0.00	183.00	0.00
Dept 441 - BUILDING CODES								
249-441-452.000	BUILDING PERMITS	612,935.43	600,000.00	600,000.00	133,966.34	47,682.63	466,033.66	22.33
249-441-665.000	INTEREST EARNED	4,300.97	3,591.00	3,591.00	1,392.16	414.67	2,198.84	38.77
Total Dept 441 - BUILDING CODES		617,236.40	603,591.00	603,591.00	135,358.50	48,097.30	468,232.50	22.43
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	135,358.50	48,097.30	468,415.50	22.42
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	585,636.74	600,000.00	600,000.00	82,042.59	40,238.42	517,957.41	13.67
Total Dept 441 - BUILDING CODES		585,636.74	600,000.00	600,000.00	82,042.59	40,238.42	517,957.41	13.67
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	82,042.59	40,238.42	517,957.41	13.67
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	135,358.50	48,097.30	468,415.50	22.42
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	82,042.59	40,238.42	517,957.41	13.67
NET OF REVENUES & EXPENDITURES		31,599.66	3,774.00	3,774.00	53,315.91	7,858.88	(49,541.91)	1,412.72
BEG. FUND BALANCE		100,153.25	100,153.25	100,153.25	100,153.25			
NET OF REVENUES/EXPENDITURES - 2025					31,599.66		31,599.66	
END FUND BALANCE		131,752.91	103,927.25	103,927.25	185,068.82			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 000 - CONTROL								
250-000-539.000	CDBG CHILL STATE GRANT	123,030.05	398,772.00	398,772.00	24,095.43	24,095.43	374,676.57	6.04
Total Dept 000 - CONTROL		123,030.05	398,772.00	398,772.00	24,095.43	24,095.43	374,676.57	6.04
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	11,916.32	0.00	0.00	52,522.00	24,860.00	(52,522.00)	100.00
Total Dept 100 - CONTROL		11,916.32	0.00	0.00	52,522.00	24,860.00	(52,522.00)	100.00
TOTAL REVENUES		134,946.37	398,772.00	398,772.00	76,617.43	48,955.43	322,154.57	19.21
Expenditures								
Dept 000 - CONTROL								
250-000-801.000	PROF. & CONTRACTUAL (ADM.)	123,030.05	398,772.00	398,772.00	19,762.59	19,762.59	379,009.41	4.96
Total Dept 000 - CONTROL		123,030.05	398,772.00	398,772.00	19,762.59	19,762.59	379,009.41	4.96
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	69,536.94	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 100 - CONTROL		69,536.94	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		192,566.99	433,772.00	433,772.00	19,762.59	19,762.59	414,009.41	4.56
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		134,946.37	398,772.00	398,772.00	76,617.43	48,955.43	322,154.57	19.21
TOTAL EXPENDITURES		192,566.99	433,772.00	433,772.00	19,762.59	19,762.59	414,009.41	4.56
NET OF REVENUES & EXPENDITURES		(57,620.62)	(35,000.00)	(35,000.00)	56,854.84	29,192.84	(91,854.84)	162.44
BEG. FUND BALANCE		104,698.73	104,698.73	104,698.73	104,698.73			
NET OF REVENUES/EXPENDITURES - 2025					(57,620.62)		(57,620.62)	
END FUND BALANCE		47,078.11	69,698.73	69,698.73	103,932.95			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION											
Revenues											
Dept 000 - CONTROL											
251-000-665.000	INTEREST EARNED	1,086.08		642.00	642.00	1,101.55		481.61	(459.55)		171.58
Total Dept 000 - CONTROL		1,086.08		642.00	642.00	1,101.55		481.61	(459.55)		171.58
Dept 100 - CONTROL											
251-100-401.000	SCHOOL OPERATING TAX	158,784.16		15,000.00	15,000.00	155,188.53		0.00	(140,188.53)		1,034.59
251-100-445.001	STATE INTEREST	32,500.85		2,000.00	2,000.00	23,764.73		0.00	(21,764.73)		1,188.24
251-100-445.002	COUNTY INTEREST	2,441.57		300.00	300.00	10,390.96		0.00	(10,090.96)		3,463.65
251-100-445.003	LOCAL INTEREST	3,460.15		600.00	600.00	13,224.66		0.00	(12,624.66)		2,204.11
251-100-448.000	ADM FEE/PENALTY	1,111.77		150.00	150.00	1,275.46		0.00	(1,125.46)		850.31
Total Dept 100 - CONTROL		198,298.50		18,050.00	18,050.00	203,844.34		0.00	(185,794.34)		1,129.33
TOTAL REVENUES		199,384.58		18,692.00	18,692.00	204,945.89		481.61	(186,253.89)		1,096.44
Expenditures											
Dept 100 - CONTROL											
251-100-700.000	EXPENDITURE CONTROL	167,413.33		7,590.00	7,590.00	39,146.91		39,146.91	(31,556.91)		515.77
251-100-999.101	TRANSFER OUT GENERAL FUND	10,500.00		1,896.00	1,896.00	948.00		474.00	948.00		50.00
Total Dept 100 - CONTROL		177,913.33		9,486.00	9,486.00	40,094.91		39,620.91	(30,608.91)		422.67
TOTAL EXPENDITURES		177,913.33		9,486.00	9,486.00	40,094.91		39,620.91	(30,608.91)		422.67
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:											
TOTAL REVENUES		199,384.58		18,692.00	18,692.00	204,945.89		481.61	(186,253.89)		1,096.44
TOTAL EXPENDITURES		177,913.33		9,486.00	9,486.00	40,094.91		39,620.91	(30,608.91)		422.67
NET OF REVENUES & EXPENDITURES		21,471.25		9,206.00	9,206.00	164,850.98		(39,139.30)	(155,644.98)		1,790.69
BEG. FUND BALANCE		4,489.86		4,489.86	4,489.86	4,489.86					
NET OF REVENUES/EXPENDITURES - 2025						21,471.25			21,471.25		
END FUND BALANCE		25,961.11		13,695.86	13,695.86	190,812.09					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 252 - STATE SURVEY GRANT FUND (REMON)								
Revenues								
Dept 245 - GRANT FUND								
252-245-575.000	STATE GRANT ACT 345	69,508.84	69,529.00	69,529.00	0.00	0.00	69,529.00	0.00
Total Dept 245 - GRANT FUND		69,508.84	69,529.00	69,529.00	0.00	0.00	69,529.00	0.00
TOTAL REVENUES		69,508.84	69,529.00	69,529.00	0.00	0.00	69,529.00	0.00
Expenditures								
Dept 245 - GRANT FUND								
252-245-707.000	PEER GROUP PER DIEMS	594.00	0.00	0.00	66.00	0.00	(66.00)	100.00
252-245-715.000	F.I.C.A.	45.45	0.00	0.00	5.05	0.00	(5.05)	100.00
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,198.17	2,280.00	2,280.00	0.00	0.00	2,280.00	0.00
252-245-801.000	CONTRACTUAL SURVEY	56,018.35	55,500.00	55,500.00	0.00	0.00	55,500.00	0.00
252-245-861.000	TRAVEL	223.52	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00
252-245-955.000	MISC./ADMINISTRATION	10,429.35	10,429.00	10,429.00	0.00	0.00	10,429.00	0.00
Total Dept 245 - GRANT FUND		69,508.84	69,529.00	69,529.00	71.05	0.00	69,457.95	0.10
TOTAL EXPENDITURES		69,508.84	69,529.00	69,529.00	71.05	0.00	69,457.95	0.10
Fund 252 - STATE SURVEY GRANT FUND (REMON):								
TOTAL REVENUES		69,508.84	69,529.00	69,529.00	0.00	0.00	69,529.00	0.00
TOTAL EXPENDITURES		69,508.84	69,529.00	69,529.00	71.05	0.00	69,457.95	0.10
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(71.05)	0.00	71.05	100.00
BEG. FUND BALANCE		0.39	0.39	0.39	0.39			
END FUND BALANCE		0.39	0.39	0.39	(70.66)			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	65,820.53	72,984.00	72,984.00	19,807.60	3,447.98	53,176.40	27.14	
Total Dept 100 - CONTROL		65,820.53	72,984.00	72,984.00	19,807.60	3,447.98	53,176.40	27.14	
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT									
255-306-539.000	CRIME VICTIM SUSTAINABILITY GR	26,375.81	19,720.00	19,720.00	3,408.27	3,408.27	16,311.73	17.28	
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		26,375.81	19,720.00	19,720.00	3,408.27	3,408.27	16,311.73	17.28	
TOTAL REVENUES		92,196.34	92,704.00	92,704.00	23,215.87	6,856.25	69,488.13	25.04	
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	51,867.42	46,582.00	46,582.00	12,968.64	3,412.80	33,613.36	27.84	
255-100-710.000	WORKERS COMPENSATION	2,775.41	932.00	932.00	295.75	68.25	636.25	31.73	
255-100-711.000	HEALTH & DENTAL INSURANCE	14,808.45	15,460.00	15,460.00	2,514.44	419.07	12,945.56	16.26	
255-100-715.000	F.I.C.A.	4,049.91	3,563.00	3,563.00	982.44	258.54	2,580.56	27.57	
255-100-717.000	LIFE INSURANCE	24.86	28.00	28.00	6.78	1.13	21.22	24.21	
255-100-718.000	RETIREMENT	4,601.00	5,469.00	5,469.00	2,330.88	638.50	3,138.12	42.62	
255-100-718.100	POB IN LIEU OF RETIREMENT	2,470.64	2,710.00	2,710.00	779.76	166.50	1,930.24	28.77	
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,361.86	427.00	427.00	0.00	0.00	427.00	0.00	
255-100-851.010	CELL PHONE SERVICE	676.44	480.00	480.00	120.45	39.71	359.55	25.09	
255-100-861.000	TRAVEL	0.00	600.00	600.00	0.00	0.00	600.00	0.00	
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	719.00	410.00	410.00	0.00	0.00	410.00	0.00	
Total Dept 100 - CONTROL		83,354.99	76,661.00	76,661.00	19,999.14	5,004.50	56,661.86	26.09	
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT									
255-306-704.000	SALARIES PERMANENT	6,799.15	12,759.00	12,759.00	5,688.00	3,412.80	7,071.00	44.58	
255-306-710.000	WORKERS COMPENSATION	135.04	255.00	255.00	113.75	68.25	141.25	44.61	
255-306-711.000	HEALTH & DENTAL INSURANCE	1,742.17	4,657.00	4,657.00	838.16	419.08	3,818.84	18.00	
255-306-715.000	F.I.C.A.	392.67	976.00	976.00	430.90	258.54	545.10	44.15	
255-306-717.000	LIFE INSURANCE	2.26	5.00	5.00	2.26	1.13	2.74	45.20	
255-306-718.000	RETIREMENT	410.44	476.00	476.00	476.00	104.50	0.00	100.00	
255-306-718.100	POB IN LIEU OF RETIREMENT	224.38	204.00	204.00	204.00	80.50	0.00	100.00	
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		9,706.11	19,332.00	19,332.00	7,753.07	4,344.80	11,578.93	40.10	
TOTAL EXPENDITURES		93,061.10	95,993.00	95,993.00	27,752.21	9,349.30	68,240.79	28.91	
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		92,196.34	92,704.00	92,704.00	23,215.87	6,856.25	69,488.13	25.04	
TOTAL EXPENDITURES		93,061.10	95,993.00	95,993.00	27,752.21	9,349.30	68,240.79	28.91	
NET OF REVENUES & EXPENDITURES		(864.76)	(3,289.00)	(3,289.00)	(4,536.34)	(2,493.05)	1,247.34	137.92	
BEG. FUND BALANCE		4,280.75	4,280.75	4,280.75	4,280.75				
NET OF REVENUES/EXPENDITURES - 2025					(864.76)		(864.76)		
END FUND BALANCE		3,415.99	991.75	991.75	(1,120.35)				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 256 - REG.OF DEEDS AUTOMATION FND								
Revenues								
Dept 100 - CONTROL								
256-100-613.236	TECHNOLOGY FUND REVENUE	47,830.00	52,000.00	52,000.00	18,965.00	7,525.00	33,035.00	36.47
256-100-665.253	INTEREST EARNED	2,072.05	1,773.00	1,773.00	1,473.09	609.39	299.91	83.08
Total Dept 100 - CONTROL		49,902.05	53,773.00	53,773.00	20,438.09	8,134.39	33,334.91	38.01
TOTAL REVENUES		49,902.05	53,773.00	53,773.00	20,438.09	8,134.39	33,334.91	38.01
Expenditures								
Dept 100 - CONTROL								
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	224.01	500.00	500.00	146.55	47.66	353.45	29.31
256-100-801.000	CONTRACTUAL	23,424.00	30,000.00	30,000.00	5,919.48	2,283.12	24,080.52	19.73
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
256-100-957.000	EMPLOYEE TRAINING	230.00	1,000.00	1,000.00	260.00	0.00	740.00	26.00
256-100-972.000	COMPUTER EQUIPMENT	0.00	500.00	500.00	0.00	0.00	500.00	0.00
256-100-973.000	RECEIPT PRINTERS	0.00	0.00	0.00	296.67	0.00	(296.67)	100.00
Total Dept 100 - CONTROL		23,878.01	33,350.00	33,350.00	6,622.70	2,330.78	26,727.30	19.86
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	6,622.70	2,330.78	26,727.30	19.86
Fund 256 - REG.OF DEEDS AUTOMATION FND:								
TOTAL REVENUES		49,902.05	53,773.00	53,773.00	20,438.09	8,134.39	33,334.91	38.01
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	6,622.70	2,330.78	26,727.30	19.86
NET OF REVENUES & EXPENDITURES		26,024.04	20,423.00	20,423.00	13,815.39	5,803.61	6,607.61	67.65
BEG. FUND BALANCE		73,187.04	73,187.04	73,187.04	73,187.04			
NET OF REVENUES/EXPENDITURES - 2025					26,024.04		26,024.04	
END FUND BALANCE		99,211.08	93,610.04	93,610.04	113,026.47			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	345.00	250.00	250.00	157.20	5.00	92.80	62.88
258-100-651.000	GIS SALES	23,481.65	20,000.00	20,000.00	9,800.05	5,075.05	10,199.95	49.00
258-100-652.000	FETCH ONLINE USER FEE	24,334.61	0.00	0.00	0.00	0.00	0.00	0.00
258-100-665.000	INTEREST EARNINGS	6,106.57	5,265.00	5,265.00	3,898.73	1,622.01	1,366.27	74.05
258-100-676.258	REIMB HURON CTY GIS CONTRACT	32,000.00	32,000.00	32,000.00	13,333.33	2,666.66	18,666.67	41.67
258-100-699.101	TRANSFERS IN-GENERAL	80,000.00	80,000.00	80,000.00	40,000.00	40,000.00	40,000.00	50.00
Total Dept 100 - CONTROL		166,267.83	137,515.00	137,515.00	67,189.31	49,368.72	70,325.69	48.86
TOTAL REVENUES		166,267.83	137,515.00	137,515.00	67,189.31	29,368.72	70,325.69	48.86
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	78,825.00	80,251.00	80,251.00	25,253.85	9,336.85	54,997.15	31.47
258-100-704.020	HEALTH INSURANCE INCENTIVE	36.92	0.00	0.00	378.43	138.45	(378.43)	100.00
258-100-704.030	DISABILITY PLAN	636.24	637.00	637.00	212.08	53.02	424.92	33.29
258-100-710.000	WORKERS COMPENSATION	1,568.74	1,606.00	1,606.00	561.77	189.50	1,044.23	34.98
258-100-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	332.54	101.18	19,784.46	1.65
258-100-715.000	F.I.C.A.	5,064.99	6,140.00	6,140.00	1,950.96	721.23	4,189.04	31.77
258-100-717.000	LIFE INSURANCE	27.12	28.00	28.00	9.04	2.26	18.96	32.29
258-100-718.000	RETIREMENT	3,921.89	4,013.00	4,013.00	1,383.74	466.85	2,629.26	34.48
258-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02	2,914.00	2,914.00	983.76	247.00	1,930.24	33.76
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,746.73	2,500.00	2,500.00	302.46	265.49	2,197.54	12.10
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	150.00	150.00	0.00	0.00	150.00	0.00
258-100-861.000	TRAVEL	330.38	400.00	400.00	116.32	40.41	283.68	29.08
258-100-935.000	EQUIPMENT MAINTENANCE	5,978.55	6,786.00	6,786.00	225.04	120.00	6,560.96	3.32
258-100-957.000	TRAINING	62.44	200.00	200.00	87.53	0.00	112.47	43.77
Total Dept 100 - CONTROL		122,048.30	125,742.00	125,742.00	31,797.52	11,682.24	93,944.48	25.29
TOTAL EXPENDITURES		122,048.30	125,742.00	125,742.00	31,797.52	11,682.24	93,944.48	25.29
Fund 258 - GIS:								
TOTAL REVENUES		166,267.83	137,515.00	137,515.00	67,189.31	29,368.72	70,325.69	48.86
TOTAL EXPENDITURES		122,048.30	125,742.00	125,742.00	31,797.52	11,682.24	93,944.48	25.29
NET OF REVENUES & EXPENDITURES		44,219.53	11,773.00	11,773.00	35,391.79	17,686.48	(23,618.79)	300.62
BEG. FUND BALANCE		221,513.02	221,513.02	221,513.02	221,513.02			
NET OF REVENUES/EXPENDITURES - 2025					44,219.53		44,219.53	
END FUND BALANCE		265,732.55	233,286.02	233,286.02	301,124.34			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,899,025.74	1,873,823.00	1,873,823.00	572,628.36	572,628.36	1,301,194.64	30.56
260-100-665.000	INTEREST EARNED	14,762.70	12,232.00	12,232.00	5,107.90	1,777.60	7,124.10	41.76
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	127,972.50	63,986.25	127,972.50	50.00
Total Dept 100 - CONTROL		2,169,733.44	2,142,000.00	2,142,000.00	705,708.76	638,392.21	1,436,291.24	32.95
TOTAL REVENUES		2,169,733.44	2,142,000.00	2,142,000.00	705,708.76	638,392.21	1,436,291.24	32.95
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	107,688.69	106,880.00	106,880.00	33,811.10	12,435.08	73,068.90	31.63
260-100-704.000	SALARIES PERMANENT	74,470.92	111,439.00	111,439.00	11,825.49	4,349.27	99,613.51	10.61
260-100-704.030	DISABILITY PLAN	1,450.47	1,126.00	1,126.00	375.04	93.76	750.96	33.31
260-100-710.000	WORKERS COMPENSATION	3,668.18	4,367.00	4,367.00	1,001.59	335.71	3,365.41	22.94
260-100-711.000	HEALTH & DENTAL INSURANCE	50,265.36	60,350.00	60,350.00	7,476.23	2,274.65	52,873.77	12.39
260-100-715.000	F.I.C.A.	14,111.53	16,702.00	16,702.00	3,540.00	1,270.73	13,162.00	21.20
260-100-717.000	LIFE INSURANCE	67.99	55.00	55.00	18.08	4.52	36.92	32.87
260-100-718.000	RETIREMENT	9,499.91	10,916.00	10,916.00	2,510.60	839.23	8,405.40	23.00
260-100-718.100	POB IN LIEU OF RETIREMENT	8,137.36	8,741.00	8,741.00	2,951.28	741.00	5,789.72	33.76
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,288.82	6,500.00	6,500.00	619.22	187.56	5,880.78	9.53
260-100-801.010	APPT COUNSEL FELONY	792,661.56	876,525.00	876,525.00	216,903.87	76,015.75	659,621.13	24.75
260-100-801.013	CAPITAL CASES	107,015.75	179,025.00	179,025.00	20,726.25	9,023.75	158,298.75	11.58
260-100-801.020	APPT COUNSEL MISDEMEANOR	445,163.75	520,000.00	520,000.00	109,740.00	45,576.25	410,260.00	21.10
260-100-801.030	APPT COUNSEL CAFA	9,552.50	7,998.00	7,998.00	445.00	227.50	7,553.00	5.56
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	12,350.00	12,350.00	0.00	0.00	12,350.00	0.00
260-100-802.000	INVESTIGATORS	48,375.79	50,000.00	50,000.00	7,771.31	5,983.81	42,228.69	15.54
260-100-802.200	INTERPRETERS	258.90	2,000.00	2,000.00	12.15	0.00	1,987.85	0.61
260-100-805.010	STENO TRANSCRIPTS	8,351.95	11,000.00	11,000.00	2,116.95	367.50	8,883.05	19.25
260-100-807.000	EXPERT SERVICES	14,062.50	50,000.00	50,000.00	7,825.00	0.00	42,175.00	15.65
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,517.04	2,325.00	2,325.00	647.96	0.00	1,677.04	27.87
260-100-851.000	TELEPHONE	837.08	700.00	700.00	300.00	60.00	400.00	42.86
260-100-940.000	SPACE RENT	18,000.00	18,000.00	18,000.00	6,000.00	1,500.00	12,000.00	33.33
260-100-957.000	TRAINING	7,873.09	18,662.00	18,662.00	2,294.91	1,294.91	16,367.09	12.30
Total Dept 100 - CONTROL		1,730,319.14	2,075,661.00	2,075,661.00	438,912.03	162,580.98	1,636,748.97	21.15
TOTAL EXPENDITURES		1,730,319.14	2,075,661.00	2,075,661.00	438,912.03	162,580.98	1,636,748.97	21.15
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		2,169,733.44	2,142,000.00	2,142,000.00	705,708.76	638,392.21	1,436,291.24	32.95
TOTAL EXPENDITURES		1,730,319.14	2,075,661.00	2,075,661.00	438,912.03	162,580.98	1,636,748.97	21.15
NET OF REVENUES & EXPENDITURES		439,414.30	66,339.00	66,339.00	266,796.73	475,811.23	(200,457.73)	402.17
BEG. FUND BALANCE		317,008.54	317,008.54	317,008.54	317,008.54			
NET OF REVENUES/EXPENDITURES - 2025					439,414.30		439,414.30	
END FUND BALANCE		756,422.84	383,347.54	383,347.54	1,023,219.57			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	61,793.45	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 100 - CONTROL		61,793.45	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		61,793.45	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
261-100-978.000	EQUIPMENT	69,950.95	70,000.00	70,000.00	658.57	0.00	69,341.43	0.94
Total Dept 100 - CONTROL		69,950.95	75,000.00	75,000.00	658.57	0.00	74,341.43	0.88
TOTAL EXPENDITURES		69,950.95	75,000.00	75,000.00	658.57	0.00	74,341.43	0.88
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		61,793.45	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL EXPENDITURES		69,950.95	75,000.00	75,000.00	658.57	0.00	74,341.43	0.88
NET OF REVENUES & EXPENDITURES		(8,157.50)	0.00	0.00	(658.57)	0.00	658.57	100.00
BEG. FUND BALANCE		64,572.46	64,572.46	64,572.46	64,572.46			
NET OF REVENUES/EXPENDITURES - 2025					(8,157.50)		(8,157.50)	
END FUND BALANCE		56,414.96	64,572.46	64,572.46	55,756.39			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	49,658.00	42,000.00	42,000.00	15,784.00	3,728.00	26,216.00	37.58
263-100-478.000	PISTOL PERMIT REPLACEMENT	290.00	300.00	300.00	100.00	50.00	200.00	33.33
Total Dept 100 - CONTROL		49,948.00	42,300.00	42,300.00	15,884.00	3,778.00	26,416.00	37.55
TOTAL REVENUES		49,948.00	42,300.00	42,300.00	15,884.00	3,778.00	26,416.00	37.55
Expenditures								
Dept 100 - CONTROL								
263-100-704.000	SALARIES PERMANENT	0.00	13,500.00	13,500.00	4,610.50	1,496.34	8,889.50	34.15
263-100-704.030	DISABILITY	0.00	108.00	108.00	33.47	7.51	74.53	30.99
263-100-710.000	WORKERS COMPENSATION	0.00	270.00	270.00	92.23	29.94	177.77	34.16
263-100-711.000	HEALTH & DENTAL INSURANCE	0.00	2,809.00	2,809.00	411.20	125.11	2,397.80	14.64
263-100-715.000	F.I.C.A.	0.00	1,033.00	1,033.00	319.64	103.89	713.36	30.94
263-100-717.000	LIFE INSURANCE	0.00	10.00	10.00	2.97	0.66	7.03	29.70
263-100-718.000	RETIREMENT	0.00	675.00	675.00	222.96	72.38	452.04	33.03
263-100-718.100	POB IN LIEU OF RETIREMENT	0.00	1,025.00	1,025.00	333.78	83.84	691.22	32.56
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,603.92	10,000.00	10,000.00	1,393.72	167.56	8,606.28	13.94
263-100-861.000	MILEAGE	340.20	2,000.00	2,000.00	70.33	70.33	1,929.67	3.52
263-100-957.000	TRAINING	880.20	2,500.00	2,500.00	270.50	95.50	2,229.50	10.82
263-100-965.000	TECHNOLOGY	3,946.60	10,000.00	10,000.00	2,683.40	1,050.00	7,316.60	26.83
Total Dept 100 - CONTROL		12,770.92	43,930.00	43,930.00	10,444.70	3,303.06	33,485.30	23.78
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	10,444.70	3,303.06	33,485.30	23.78
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		49,948.00	42,300.00	42,300.00	15,884.00	3,778.00	26,416.00	37.55
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	10,444.70	3,303.06	33,485.30	23.78
NET OF REVENUES & EXPENDITURES		37,177.08	(1,630.00)	(1,630.00)	5,439.30	474.94	(7,069.30)	333.70
BEG. FUND BALANCE		202,348.63	202,348.63	202,348.63	202,348.63			
NET OF REVENUES/EXPENDITURES - 2025					37,177.08		37,177.08	
END FUND BALANCE		239,525.71	200,718.63	200,718.63	244,965.01			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND									
Revenues									
Dept 100 - CONTROL									
264-100-601.000	SHERIFF BOOKING FEE	9,256.35	8,200.00	8,200.00	3,365.13	666.30	4,834.87		41.04
264-100-691.000	MISC REVENUE	3,045.73	0.00	0.00	200.00	200.00	(200.00)		100.00
Total Dept 100 - CONTROL		12,302.08	8,200.00	8,200.00	3,565.13	866.30	4,634.87		43.48
TOTAL REVENUES		12,302.08	8,200.00	8,200.00	3,565.13	866.30	4,634.87		43.48
Expenditures									
Dept 100 - CONTROL									
264-100-957.000	TRAINING	20,093.28	8,200.00	8,200.00	6,129.38	1,250.00	2,070.62		74.75
Total Dept 100 - CONTROL		20,093.28	8,200.00	8,200.00	6,129.38	1,250.00	2,070.62		74.75
TOTAL EXPENDITURES		20,093.28	8,200.00	8,200.00	6,129.38	1,250.00	2,070.62		74.75
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN									
TOTAL REVENUES		12,302.08	8,200.00	8,200.00	3,565.13	866.30	4,634.87		43.48
TOTAL EXPENDITURES		20,093.28	8,200.00	8,200.00	6,129.38	1,250.00	2,070.62		74.75
NET OF REVENUES & EXPENDITURES		(7,791.20)	0.00	0.00	(2,564.25)	(383.70)	2,564.25		100.00
BEG. FUND BALANCE			11,926.48	11,926.48	11,926.48				
NET OF REVENUES/EXPENDITURES - 2025					(7,791.20)		(7,791.20)		
FUND BALANCE ADJUSTMENTS		11,926.48							
END FUND BALANCE		4,135.28	11,926.48	11,926.48	1,571.03				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	3,047.60	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 229 - PROSECUTOR		<u>3,047.60</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>		<u>0.00</u>
TOTAL EXPENDITURES		<u>3,047.60</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>		<u>0.00</u>
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>3,047.60</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(3,047.60)	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)		0.00
BEG. FUND BALANCE		100,567.33	100,567.33	100,567.33	100,567.33				
NET OF REVENUES/EXPENDITURES - 2025					(3,047.60)		(3,047.60)		
END FUND BALANCE		97,519.73	97,567.33	97,567.33	97,519.73				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	6,056.55	5,320.00	5,320.00	3,185.03	1,369.51	2,134.97	59.87	
Total Dept 100 - CONTROL		6,056.55	5,320.00	5,320.00	3,185.03	1,369.51	2,134.97	59.87	
TOTAL EXPENDITURES		6,056.55	5,320.00	5,320.00	3,185.03	1,369.51	2,134.97	59.87	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		6,056.55	5,320.00	5,320.00	3,185.03	1,369.51	2,134.97	59.87	
NET OF REVENUES & EXPENDITURES		443.45	1,180.00	1,180.00	(3,185.03)	(1,369.51)	4,365.03	269.92	
BEG. FUND BALANCE		43,506.76	43,506.76	43,506.76	43,506.76				
NET OF REVENUES/EXPENDITURES - 2025					443.45		443.45		
END FUND BALANCE		43,950.21	44,686.76	44,686.76	40,765.18				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 279 - VOTED MSU								
Revenues								
Dept 100 - CONTROL								
279-100-402.000	CURRENT/DEL TAXES	195,825.57	215,443.00	215,443.00	234,411.68	1.33	(18,968.68)	108.80
279-100-402.891	CURRENT TAX WIND REVENUE	31,187.78	24,990.00	24,990.00	0.00	0.00	24,990.00	0.00
279-100-573.000	PPT REIMBURSEMENT	2,164.24	0.00	0.00	1,037.66	0.00	(1,037.66)	100.00
279-100-665.000	INTEREST REVENUE	4,860.70	4,053.00	4,053.00	1,879.14	721.32	2,173.86	46.36
Total Dept 100 - CONTROL		234,038.29	244,486.00	244,486.00	237,328.48	722.65	7,157.52	97.07
TOTAL REVENUES		234,038.29	244,486.00	244,486.00	237,328.48	722.65	7,157.52	97.07
Expenditures								
Dept 100 - CONTROL								
279-100-802.000	ASSESSMENT FEE	61,966.00	63,825.00	63,825.00	31,912.50	0.00	31,912.50	50.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	72,857.00	75,042.00	75,042.00	37,521.00	0.00	37,521.00	50.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	36,429.00	37,521.00	37,521.00	27,093.83	0.00	10,427.17	72.21
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	0.00	0.00	77,572.00	16,190.66	0.00	61,381.34	20.87
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	3,333.33	0.00	666.67	83.33
279-100-965.000	REFUNDS & REBATES	150.84	151.00	151.00	74.41	0.00	76.59	49.28
279-100-999.101	INDIRECT COST	5,736.00	5,510.00	5,510.00	2,755.18	1,377.59	2,754.82	50.00
Total Dept 100 - CONTROL		181,138.84	186,049.00	263,621.00	118,880.91	1,377.59	144,740.09	45.10
TOTAL EXPENDITURES		181,138.84	186,049.00	263,621.00	118,880.91	1,377.59	144,740.09	45.10
Fund 279 - VOTED MSU:								
TOTAL REVENUES		234,038.29	244,486.00	244,486.00	237,328.48	722.65	7,157.52	97.07
TOTAL EXPENDITURES		181,138.84	186,049.00	263,621.00	118,880.91	1,377.59	144,740.09	45.10
NET OF REVENUES & EXPENDITURES		52,899.45	58,437.00	(19,135.00)	118,447.57	(654.94)	(137,582.57)	619.01
BEG. FUND BALANCE		143,420.12	143,420.12	143,420.12	143,420.12			
NET OF REVENUES/EXPENDITURES - 2025					52,899.45		52,899.45	
END FUND BALANCE		196,319.57	201,857.12	124,285.12	314,767.14			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 283 - LAND BANK AUTHORITY									
Revenues									
Dept 000 - CONTROL									
283-000-665.000	INTEREST EARNED	547.63	0.00	0.00	167.89	43.02	(167.89)	100.00	
Total Dept 000 - CONTROL		547.63	0.00	0.00	167.89	43.02	(167.89)	100.00	
TOTAL REVENUES		547.63	0.00	0.00	167.89	43.02	(167.89)	100.00	
Expenditures									
Dept 733 - LAND BANK AUTHORITY									
283-733-801.000	PROFESSIONAL AND CONTRACTUAL S	0.00	0.00	0.00	4,850.00	1,950.00	(4,850.00)	100.00	
Total Dept 733 - LAND BANK AUTHORITY		0.00	0.00	0.00	4,850.00	1,950.00	(4,850.00)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	4,850.00	1,950.00	(4,850.00)	100.00	
Fund 283 - LAND BANK AUTHORITY:									
TOTAL REVENUES		547.63	0.00	0.00	167.89	43.02	(167.89)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	4,850.00	1,950.00	(4,850.00)	100.00	
NET OF REVENUES & EXPENDITURES		547.63	0.00	0.00	(4,682.11)	(1,906.98)	4,682.11	100.00	
BEG. FUND BALANCE		637,918.28	637,918.28	637,918.28	637,918.28				
NET OF REVENUES/EXPENDITURES - 2025					547.63		547.63		
END FUND BALANCE		638,465.91	637,918.28	637,918.28	633,783.80				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 284 - OPIOID SETTLEMENT FUND									
Revenues									
Dept 100 - CONTROL									
284-100-665.000	INTEREST EARNED	34,585.81	29,316.00	29,316.00	11,361.52	2,500.85	17,954.48		38.76
284-100-685.000	OPIOID SETTLEMENT REVENUE	186,190.30	300,000.00	300,000.00	20,686.20	20,686.20	279,313.80		6.90
Total Dept 100 - CONTROL		220,776.11	329,316.00	329,316.00	32,047.72	23,187.05	297,268.28		9.73
TOTAL REVENUES		220,776.11	329,316.00	329,316.00	32,047.72	23,187.05	297,268.28		9.73
Expenditures									
Dept 100 - CONTROL									
284-100-999.000	TRANSFER OUT	37,800.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		37,800.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		37,800.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 284 - OPIOID SETTLEMENT FUND:									
TOTAL REVENUES		220,776.11	329,316.00	329,316.00	32,047.72	23,187.05	297,268.28		9.73
TOTAL EXPENDITURES		37,800.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		182,976.11	329,316.00	329,316.00	32,047.72	23,187.05	297,268.28		9.73
BEG. FUND BALANCE		887,918.02	887,918.02	887,918.02	887,918.02				
NET OF REVENUES/EXPENDITURES - 2025					182,976.11		182,976.11		
END FUND BALANCE		1,070,894.13	1,217,234.02	1,217,234.02	1,102,941.85				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-611.000	DSS CLIENT PAYMENTS	17,280.25	100.00	100.00	433.80	433.80	(333.80)	433.80	
288-100-687.000	REFUNDS	1,134.46	600.00	600.00	1.30	1.30	598.70	0.22	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	75,000.00	37,500.00	75,000.00	50.00	
Total Dept 100 - CONTROL		168,414.71	150,700.00	150,700.00	75,435.10	37,935.10	75,264.90	50.06	
TOTAL REVENUES		168,414.71	150,700.00	150,700.00	75,435.10	37,935.10	75,264.90	50.06	
Expenditures									
Dept 100 - CONTROL									
288-100-840.100	ADMINSTRATIVE CHARGE	622.24	1,000.00	1,000.00	200.93	200.93	799.07	20.09	
288-100-841.000	IN HOME PROGRAM	23,557.00	72,820.00	72,820.00	3,140.31	1,335.28	69,679.69	4.31	
288-100-842.000	SUPER. FOSTER CARE PAY.	13,324.94	75,000.00	75,000.00	30.00	30.00	74,970.00	0.04	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	86,138.55	100,000.00	100,000.00	17,499.16	17,499.16	82,500.84	17.50	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,614.68	15,000.00	15,000.00	2,331.28	2,331.28	12,668.72	15.54	
Total Dept 100 - CONTROL		128,257.41	263,820.00	263,820.00	23,201.68	21,396.65	240,618.32	8.79	
TOTAL EXPENDITURES		128,257.41	263,820.00	263,820.00	23,201.68	21,396.65	240,618.32	8.79	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		168,414.71	150,700.00	150,700.00	75,435.10	37,935.10	75,264.90	50.06	
TOTAL EXPENDITURES		128,257.41	263,820.00	263,820.00	23,201.68	21,396.65	240,618.32	8.79	
NET OF REVENUES & EXPENDITURES		40,157.30	(113,120.00)	(113,120.00)	52,233.42	16,538.45	(165,353.42)	46.18	
BEG. FUND BALANCE		77,760.36	77,760.36	77,760.36	77,760.36				
NET OF REVENUES/EXPENDITURES - 2025					40,157.30		40,157.30		
END FUND BALANCE		117,917.66	(35,359.64)	(35,359.64)	170,151.08				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 291 - MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
291-100-400.000	REVENUE CONTROL	28,450,783.55	26,170,825.00	26,170,825.00	9,188,296.99	2,274,606.11	16,982,528.01	35.11
291-100-665.000	INTEREST EARNINGS INVESTMENT	50,998.46	22,819.00	22,819.00	58,358.35	14,649.37	(35,539.35)	255.74
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	622,653.37	428,000.00	428,000.00	217,684.84	0.00	210,315.16	50.86
Total Dept 100 - CONTROL		29,124,435.38	26,621,644.00	26,621,644.00	9,464,340.18	2,289,255.48	17,157,303.82	35.55
TOTAL REVENUES		29,124,435.38	26,621,644.00	26,621,644.00	9,464,340.18	2,289,255.48	17,157,303.82	35.55
Expenditures								
Dept 100 - CONTROL								
291-100-700.000	EXPENDITURE CONTROL	26,413,116.96	26,793,195.00	26,793,195.00	8,767,182.58	2,235,215.19	18,026,012.42	32.72
291-100-700.980	CAPITAL EXPENDITURES	0.00	428,000.00	428,000.00	0.00	0.00	428,000.00	0.00
Total Dept 100 - CONTROL		26,413,116.96	27,221,195.00	27,221,195.00	8,767,182.58	2,235,215.19	18,454,012.42	32.21
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	27,221,195.00	8,767,182.58	2,235,215.19	18,454,012.42	32.21
Fund 291 - MEDICAL CARE FACILITY:								
TOTAL REVENUES		29,124,435.38	26,621,644.00	26,621,644.00	9,464,340.18	2,289,255.48	17,157,303.82	35.55
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	27,221,195.00	8,767,182.58	2,235,215.19	18,454,012.42	32.21
NET OF REVENUES & EXPENDITURES		2,711,318.42	(599,551.00)	(599,551.00)	697,157.60	54,040.29	(1,296,708.60)	116.28
BEG. FUND BALANCE		8,679,712.24	8,679,712.24	8,679,712.24	8,679,712.24			
NET OF REVENUES/EXPENDITURES - 2025					2,711,318.42		2,711,318.42	
END FUND BALANCE		11,391,030.66	8,080,161.24	8,080,161.24	12,088,188.26			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	20,487.78	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	428,626.94	500,000.00	500,000.00	73,652.00	73,652.00	426,348.00	14.73
292-662-563.000	BASIC GRANT - STATE	13,886.84	56,520.00	56,520.00	9,327.69	5,147.46	47,192.31	16.50
292-662-660.000	MMRMA MEMBERSHIP CREDIT	258.69	0.00	0.00	0.00	0.00	0.00	0.00
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	250,000.00	250,000.00	250,000.00	125,000.00	62,500.00	125,000.00	50.00
Total Dept 662 - PROBATE		713,260.25	835,320.00	835,320.00	207,979.69	141,299.46	627,340.31	24.90
TOTAL REVENUES		713,260.25	835,320.00	835,320.00	207,979.69	141,299.46	627,340.31	24.90
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	244,052.94	228,588.00	228,588.00	70,404.14	25,875.86	158,183.86	30.80
292-662-704.030	DISABILITY	1,951.90	2,064.00	2,064.00	595.88	148.36	1,468.12	28.87
292-662-704.040	UNUSED SICK PAYOUT	1,597.72	0.00	0.00	0.00	0.00	0.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	5,025.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
292-662-706.000	SALARIES OVERTIME	7,829.94	6,090.00	6,090.00	2,460.04	900.00	3,629.96	40.39
292-662-710.000	WORKERS COMPENSATION	5,137.66	5,501.00	5,501.00	1,634.70	535.51	3,866.30	29.72
292-662-711.000	HEALTH & DENTAL INSURANCE	79,881.60	85,496.00	85,496.00	13,984.49	4,254.79	71,511.51	16.36
292-662-715.000	F.I.C.A.	18,974.66	21,630.00	21,630.00	5,339.87	1,962.52	16,290.13	24.69
292-662-717.000	LIFE INSURANCE	107.50	114.00	114.00	32.26	8.03	81.74	28.30
292-662-718.000	RETIREMENT	37,473.20	44,064.00	44,064.00	14,271.96	3,708.00	29,792.04	32.39
292-662-718.100	POB IN LIEU OF RETIREMENT	10,691.97	12,199.00	12,199.00	3,536.08	885.41	8,662.92	28.99
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	940.29	5,000.00	5,000.00	407.86	68.59	4,592.14	8.16
292-662-801.000	PROF & CONT SERVICES (BASIC GR	7,543.18	56,520.00	56,520.00	0.00	0.00	56,520.00	0.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	245.00	1,400.00	1,400.00	713.85	0.00	686.15	50.99
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-843.000	PRIVATE INSTITUTION	89,474.23	150,000.00	150,000.00	24,750.00	8,525.00	125,250.00	16.50
292-662-844.000	OTHER COUNTY-DETENTION	34,170.00	70,000.00	70,000.00	2,030.00	0.00	67,970.00	2.90
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	39,547.62	60,000.00	60,000.00	11,542.95	5,850.00	48,457.05	19.24
292-662-848.000	NON REIMB FOSTER CARE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	22,500.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,234.48	3,000.00	3,000.00	744.96	186.24	2,255.04	24.83
292-662-861.000	TRAVEL	8,588.27	15,000.00	15,000.00	2,713.54	877.03	12,286.46	18.09
292-662-910.000	INSURANCE & BONDS	744.33	758.00	758.00	676.03	0.00	81.97	89.19
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	135.28	1,500.00	1,500.00	198.71	0.00	1,301.29	13.25
292-662-957.000	EMPLOYEE TRAINING	3,450.00	9,000.00	9,000.00	1,925.00	1,300.00	7,075.00	21.39
Total Dept 662 - PROBATE		622,296.77	816,424.00	816,424.00	157,962.32	55,085.34	658,461.68	19.35
Dept 668 - CHILD CARE BASIC GRANT								
292-668-704.000	SALARIES PERMANENT	7,622.98	0.00	0.00	9,220.48	3,391.10	(9,220.48)	100.00
292-668-704.030	DISABILITY	57.13	0.00	0.00	75.36	19.45	(75.36)	100.00
292-668-710.000	WORKERS COMPENSATION	161.44	0.00	0.00	202.34	67.82	(202.34)	100.00
292-668-711.000	HEALTH & DENTAL INSURANCE	1,524.01	0.00	0.00	1,869.07	568.66	(1,869.07)	100.00
292-668-715.000	F.I.C.A.	643.28	0.00	0.00	662.00	243.73	(662.00)	100.00
292-668-717.000	LIFE INSURANCE	3.32	0.00	0.00	4.38	1.13	(4.38)	100.00
292-668-718.000	RETIREMENT	403.60	0.00	0.00	505.85	169.55	(505.85)	100.00
292-668-718.100	POB IN LIEU OF RETIREMENT	337.81	0.00	0.00	484.14	115.76	(484.14)	100.00
Total Dept 668 - CHILD CARE BASIC GRANT		10,753.57	0.00	0.00	13,023.62	4,577.20	(13,023.62)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE Expenditures								
TOTAL EXPENDITURES		633,050.34	816,424.00	816,424.00	170,985.94	59,662.54	645,438.06	20.94
Fund 292 - CHILD CARE:								
TOTAL REVENUES		713,260.25	835,320.00	835,320.00	207,979.69	141,299.46	627,340.31	24.90
TOTAL EXPENDITURES		633,050.34	816,424.00	816,424.00	170,985.94	59,662.54	645,438.06	20.94
NET OF REVENUES & EXPENDITURES		80,209.91	18,896.00	18,896.00	36,993.75	81,636.92	(18,097.75)	195.78
BEG. FUND BALANCE		222,787.16	222,787.16	222,787.16	222,787.16			
NET OF REVENUES/EXPENDITURES - 2025					80,209.91		80,209.91	
END FUND BALANCE		302,997.07	241,683.16	241,683.16	339,990.82			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	1,709.30	9,000.00	9,000.00	3,210.00	0.00	5,790.00		35.67
Total Dept 100 - CONTROL		<u>1,709.30</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>3,210.00</u>	<u>0.00</u>	<u>5,790.00</u>		<u>35.67</u>
TOTAL EXPENDITURES		<u>1,709.30</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>3,210.00</u>	<u>0.00</u>	<u>5,790.00</u>		<u>35.67</u>
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>1,709.30</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>3,210.00</u>	<u>0.00</u>	<u>5,790.00</u>		<u>35.67</u>
NET OF REVENUES & EXPENDITURES		(1,709.30)	(9,000.00)	(9,000.00)	(3,210.00)	0.00	(5,790.00)		35.67
BEG. FUND BALANCE		32,321.55	32,321.55	32,321.55	32,321.55				
NET OF REVENUES/EXPENDITURES - 2025					(1,709.30)		(1,709.30)		
END FUND BALANCE		30,612.25	23,321.55	23,321.55	27,402.25				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	333,005.21	366,174.00	366,174.00	398,588.99	2.26	(32,414.99)	108.85
295-100-402.891	CURRENT TAX WIND REVENUE	53,018.09	42,483.00	42,483.00	0.00	0.00	42,483.00	0.00
295-100-573.000	PPT REIMBURSEMENT	3,679.21	5,800.00	5,800.00	1,764.03	0.00	4,035.97	30.41
295-100-665.000	INTEREST REVENUE	4,715.97	4,128.00	4,128.00	3,023.86	1,563.71	1,104.14	73.25
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONA	2,750.00	10,000.00	10,000.00	1,395.00	0.00	8,605.00	13.95
Total Dept 100 - CONTROL		397,168.48	428,585.00	428,585.00	404,771.88	1,565.97	23,813.12	94.44
TOTAL REVENUES		397,168.48	428,585.00	428,585.00	404,771.88	1,565.97	23,813.12	94.44
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	239,758.74	273,409.00	273,409.00	41,207.35	41,207.35	232,201.65	15.07
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	409.97	1,671.00	1,671.00	92.39	92.39	1,578.61	5.53
295-100-801.000	COMPUTER/CONTRACTUAL	1,413.76	1,553.00	1,553.00	352.56	352.56	1,200.44	22.70
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	200.00	320.00	320.00	0.00	0.00	320.00	0.00
295-100-833.000	VETERANS BURIAL	1,200.00	9,000.00	9,000.00	900.00	0.00	8,100.00	10.00
295-100-851.000	PHONE	753.98	400.00	400.00	177.23	177.23	222.77	44.31
295-100-861.000	MILEAGE	307.55	568.00	568.00	79.03	79.03	488.97	13.91
295-100-865.910	LIABILITY INSURANCE	998.25	1,673.00	1,673.00	434.61	434.61	1,238.39	25.98
295-100-901.000	ADVERTISING	180.00	300.00	300.00	0.00	0.00	300.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	625.75	515.00	515.00	118.04	118.04	396.96	22.92
295-100-940.000	SPACE RENT	13,646.40	13,344.00	13,344.00	3,336.00	3,336.00	10,008.00	25.00
295-100-955.000	MISC EXPENSE	2,920.00	0.00	0.00	0.00	0.00	0.00	0.00
295-100-957.000	TRAINING	1,056.54	3,474.00	3,474.00	300.00	300.00	3,174.00	8.64
295-100-964.000	REFUNDS & REBATES	256.48	0.00	0.00	126.53	0.00	(126.53)	100.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	2,817.00	3,131.00	3,131.00	1,565.50	782.75	1,565.50	50.00
295-100-999.221	INDIRECT COST HEALTH DEPT	67,977.04	72,291.00	72,291.00	15,905.43	15,905.43	56,385.57	22.00
Total Dept 100 - CONTROL		334,521.46	381,649.00	381,649.00	64,594.67	62,785.39	317,054.33	16.93
TOTAL EXPENDITURES		334,521.46	381,649.00	381,649.00	64,594.67	62,785.39	317,054.33	16.93
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		397,168.48	428,585.00	428,585.00	404,771.88	1,565.97	23,813.12	94.44
TOTAL EXPENDITURES		334,521.46	381,649.00	381,649.00	64,594.67	62,785.39	317,054.33	16.93
NET OF REVENUES & EXPENDITURES		62,647.02	46,936.00	46,936.00	340,177.21	(61,219.42)	(293,241.21)	724.77
BEG. FUND BALANCE		41,542.07	41,542.07	41,542.07	41,542.07			
NET OF REVENUES/EXPENDITURES - 2025					62,647.02		62,647.02	
END FUND BALANCE		104,189.09	88,478.07	88,478.07	444,366.30			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025		ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE											
Revenues											
Dept 100 - CONTROL											
296-100-402.000	CURRENT/DELINQUENT TAXES	941,919.43	1,035,410.00	1,035,410.00		1,127,377.98		6.38	(91,967.98)		108.88
296-100-402.891	CURRENT TAX WIND REVENUE	149,918.54	120,126.00	120,126.00		0.00		0.00	120,126.00		0.00
296-100-573.000	PPT REIMBURSEMENT	10,403.48	0.00	0.00		4,988.05		0.00	(4,988.05)		100.00
296-100-665.000	INTEREST REVENUE	25,957.63	24,187.00	24,187.00		6,182.52		2,956.90	18,004.48		25.56
296-100-693.000	UNREALIZED GAIN/LOSS	7,331.50	0.00	0.00		1,296.00		433.96	(1,296.00)		100.00
Total Dept 100 - CONTROL		1,135,530.58	1,179,723.00	1,179,723.00		1,139,844.55		3,397.24	39,878.45		96.62
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,179,723.00		1,139,844.55		3,397.24	39,878.45		96.62
Expenditures											
Dept 100 - CONTROL											
296-100-964.000	REFUNDS & REBATES	725.21	0.00	0.00		357.91		0.00	(357.91)		100.00
296-100-999.000	TRANSFER OUT - VILLAGES	155,978.01	157,000.00	157,000.00		163,087.86		0.00	(6,087.86)		103.88
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	1,308,056.72	1,300,000.00	1,300,000.00		0.00		0.00	1,300,000.00		0.00
Total Dept 100 - CONTROL		1,464,759.94	1,457,000.00	1,457,000.00		163,445.77		0.00	1,293,554.23		11.22
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,457,000.00		163,445.77		0.00	1,293,554.23		11.22
Fund 296 - VOTED BRIDGE:											
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,179,723.00		1,139,844.55		3,397.24	39,878.45		96.62
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,457,000.00		163,445.77		0.00	1,293,554.23		11.22
NET OF REVENUES & EXPENDITURES		(329,229.36)	(277,277.00)	(277,277.00)		976,398.78		3,397.24	(1,253,675.78)		352.14
BEG. FUND BALANCE		708,892.02	708,892.02	708,892.02		708,892.02					
NET OF REVENUES/EXPENDITURES - 2025						(329,229.36)			(329,229.36)		
END FUND BALANCE		379,662.66	431,615.02	431,615.02		1,356,061.44					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	626,938.04	689,267.00	689,267.00	750,397.11	4.26	(61,130.11)		108.87
297-672-402.891	CURRENT TAX WIND REVENUE	99,799.99	79,968.00	79,968.00	0.00	0.00	79,968.00		0.00
297-672-573.000	PPT REIMBURSEMENT	6,925.55	0.00	0.00	3,320.52	0.00	(3,320.52)		100.00
297-672-665.000	INTEREST REVENUE	3,531.08	3,516.00	3,516.00	1,398.27	934.49	2,117.73		39.77
297-672-699.000	OPERATING TRANSFERS IN	1,076.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 672 - HUMAN DEV COMM		738,270.66	772,751.00	772,751.00	755,115.90	938.75	17,635.10		97.72
TOTAL REVENUES		738,270.66	772,751.00	772,751.00	755,115.90	938.75	17,635.10		97.72
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	675,466.00	675,466.00	675,466.00	337,733.00	0.00	337,733.00		50.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	160,000.00	0.00	0.00	0.00	0.00	0.00		0.00
297-672-964.000	REFUNDS & REBATES	482.75	483.00	483.00	238.27	0.00	244.73		49.33
Total Dept 672 - HUMAN DEV COMM		835,948.75	675,949.00	675,949.00	337,971.27	0.00	337,977.73		50.00
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	300.00	300.00	0.00	0.00	300.00		0.00
297-673-700.080	GERIATRIC PROGRAM	31,299.15	28,293.00	28,293.00	2,344.38	2,344.38	25,948.62		8.29
Total Dept 673 - HEALTH DEPT		31,299.15	28,593.00	28,593.00	2,344.38	2,344.38	26,248.62		8.20
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	0.00		100.00
297-674-707.000	SALARIES - PER DIEM	2,850.00	0.00	0.00	750.00	250.00	(750.00)		100.00
297-674-715.000	F.I.C.A.	218.00	0.00	0.00	57.37	19.12	(57.37)		100.00
297-674-861.000	TRAVEL	1,251.60	0.00	0.00	313.50	63.80	(313.50)		100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00		100.00
297-674-999.101	INDIRECT COSTS	4,622.00	5,511.00	5,511.00	2,755.50	1,377.75	2,755.50		50.00
Total Dept 674 - SENIOR CITIZENS OTHER		14,976.60	11,546.00	11,546.00	9,911.37	5,245.67	1,634.63		85.84
TOTAL EXPENDITURES		882,224.50	716,088.00	716,088.00	350,227.02	7,590.05	365,860.98		48.91
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		738,270.66	772,751.00	772,751.00	755,115.90	938.75	17,635.10		97.72
TOTAL EXPENDITURES		882,224.50	716,088.00	716,088.00	350,227.02	7,590.05	365,860.98		48.91
NET OF REVENUES & EXPENDITURES		(143,953.84)	56,663.00	56,663.00	404,888.88	(6,651.30)	(348,225.88)		714.56
BEG. FUND BALANCE		143,954.14	143,954.14	143,954.14	143,954.14				
NET OF REVENUES/EXPENDITURES - 2025					(143,953.84)		(143,953.84)		
END FUND BALANCE		0.30	200,617.14	200,617.14	404,889.18				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY											
Revenues											
Dept 100 - CONTROL											
298-100-402.000	CURRENT/DELINQUENT TAXES	489,798.54	538,491.00	538,491.00	538,491.00	586,252.17		3.33	(47,761.17)		108.87
298-100-402.891	CURRENT TAX WIND REVENUE	77,969.05	62,475.00	62,475.00	62,475.00	0.00		0.00	62,475.00		0.00
298-100-665.000	INTEREST REVENUE	50,564.08	47,966.00	47,966.00	47,966.00	16,423.29		6,645.10	31,542.71		34.24
Total Dept 100 - CONTROL		618,331.67	648,932.00	648,932.00	648,932.00	602,675.46		6,648.43	46,256.54		92.87
TOTAL REVENUES		618,331.67	648,932.00	648,932.00	648,932.00	602,675.46		6,648.43	46,256.54		92.87
Expenditures											
Dept 100 - CONTROL											
298-100-835.000	HEALTH SERVICES	179,538.56	175,000.00	175,000.00	175,000.00	42,692.56		12,987.12	132,307.44		24.40
298-100-964.000	REFUNDS & REBATES	377.13	0.00	0.00	0.00	186.13		0.00	(186.13)		100.00
298-100-999.101	INDIRECT COSTS - MCF	1,287.00	1,649.00	1,649.00	1,649.00	824.50		412.25	824.50		50.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	622,653.37	0.00	0.00	0.00	217,684.84		0.00	(217,684.84)		100.00
Total Dept 100 - CONTROL		803,856.06	176,649.00	176,649.00	176,649.00	261,388.03		13,399.37	(84,739.03)		147.97
TOTAL EXPENDITURES		803,856.06	176,649.00	176,649.00	176,649.00	261,388.03		13,399.37	(84,739.03)		147.97
Fund 298 - VOTED MEDICAL CARE FACILITY:											
TOTAL REVENUES		618,331.67	648,932.00	648,932.00	648,932.00	602,675.46		6,648.43	46,256.54		92.87
TOTAL EXPENDITURES		803,856.06	176,649.00	176,649.00	176,649.00	261,388.03		13,399.37	(84,739.03)		147.97
NET OF REVENUES & EXPENDITURES		(185,524.39)	472,283.00	472,283.00	472,283.00	341,287.43		(6,750.94)	130,995.57		72.26
BEG. FUND BALANCE		1,286,229.17	1,286,229.17	1,286,229.17	1,286,229.17	1,286,229.17					
NET OF REVENUES/EXPENDITURES - 2025						(185,524.39)			(185,524.39)		
END FUND BALANCE		1,100,704.78	1,758,512.17	1,758,512.17	1,758,512.17	1,441,992.21					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 352 - PENSION OBLIGATION BOND DEBT								
Revenues								
Dept 100 - CONTROL								
352-100-665.000	INTEREST EARNED	1,348.03	1,340.00	1,340.00	582.19	266.00	757.81	43.45
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	492,961.82	513,280.00	513,280.00	170,924.42	42,731.00	342,355.58	33.30
Total Dept 100 - CONTROL		494,309.85	514,620.00	514,620.00	171,506.61	42,997.00	343,113.39	33.33
TOTAL REVENUES		494,309.85	514,620.00	514,620.00	171,506.61	42,997.00	343,113.39	33.33
Expenditures								
Dept 100 - CONTROL								
352-100-991.000	DEBT SERVICE - PRINCIPAL	405,000.00	430,000.00	430,000.00	0.00	0.00	430,000.00	0.00
352-100-995.000	INTEREST EXPENDITURES	87,235.00	82,780.00	82,780.00	41,390.00	0.00	41,390.00	50.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		492,735.00	513,280.00	513,280.00	41,390.00	0.00	471,890.00	8.06
TOTAL EXPENDITURES		492,735.00	513,280.00	513,280.00	41,390.00	0.00	471,890.00	8.06
Fund 352 - PENSION OBLIGATION BOND DEBT:								
TOTAL REVENUES		494,309.85	514,620.00	514,620.00	171,506.61	42,997.00	343,113.39	33.33
TOTAL EXPENDITURES		492,735.00	513,280.00	513,280.00	41,390.00	0.00	471,890.00	8.06
NET OF REVENUES & EXPENDITURES		1,574.85	1,340.00	1,340.00	130,116.61	42,997.00	(128,776.61)	9,710.19
BEG. FUND BALANCE		6,003.90	6,003.90	6,003.90	6,003.90			
NET OF REVENUES/EXPENDITURES - 2025					1,574.85		1,574.85	
END FUND BALANCE		7,578.75	7,343.90	7,343.90	137,695.36			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	1,890.34	1,398.00	1,398.00	296.37	135.20	1,101.63	21.20	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	196,244.96	198,175.00	198,175.00	66,391.68	16,972.92	131,783.32	33.50	
Total Dept 100 - CONTROL		198,135.30	199,573.00	199,573.00	66,688.05	17,108.12	132,884.95	33.42	
TOTAL REVENUES		198,135.30	199,573.00	199,573.00	66,688.05	17,108.12	132,884.95	33.42	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	DEBT SERVICE - PRINCIPAL	140,000.00	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	56,875.00	52,675.00	52,675.00	0.00	0.00	52,675.00	0.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	335.62	335.62	164.38	67.12	
Total Dept 100 - CONTROL		197,375.00	198,175.00	198,175.00	335.62	335.62	197,839.38	0.17	
TOTAL EXPENDITURES		197,375.00	198,175.00	198,175.00	335.62	335.62	197,839.38	0.17	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		198,135.30	199,573.00	199,573.00	66,688.05	17,108.12	132,884.95	33.42	
TOTAL EXPENDITURES		197,375.00	198,175.00	198,175.00	335.62	335.62	197,839.38	0.17	
NET OF REVENUES & EXPENDITURES		760.30	1,398.00	1,398.00	66,352.43	16,772.50	(64,954.43)	4,746.24	
BEG. FUND BALANCE		416.38	416.38	416.38	416.38				
NET OF REVENUES/EXPENDITURES - 2025					760.30		760.30		
END FUND BALANCE		1,176.68	1,814.38	1,814.38	67,529.11				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT								
Revenues								
Dept 100 - CONTROL								
374-100-665.000	INTEREST EARNED	175.66	145.00	145.00	84.91	22.59	60.09	58.56
374-100-699.101	TRANSFER IN GENERAL FUND	75,178.00	77,645.00	77,645.00	38,822.50	19,411.25	38,822.50	50.00
Total Dept 100 - CONTROL		<u>75,353.66</u>	<u>77,790.00</u>	<u>77,790.00</u>	<u>38,907.41</u>	<u>19,433.84</u>	<u>38,882.59</u>	<u>50.02</u>
TOTAL REVENUES		<u>75,353.66</u>	<u>77,790.00</u>	<u>77,790.00</u>	<u>38,907.41</u>	<u>19,433.84</u>	<u>38,882.59</u>	<u>50.02</u>
Expenditures								
Dept 100 - CONTROL								
374-100-991.000	DEBT SERVICE - PRINCIPAL	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	100.00
374-100-995.000	INTEREST EXPENDITURES	20,177.50	17,645.00	17,645.00	9,497.50	9,497.50	8,147.50	53.83
Total Dept 100 - CONTROL		<u>75,177.50</u>	<u>77,645.00</u>	<u>77,645.00</u>	<u>69,497.50</u>	<u>69,497.50</u>	<u>8,147.50</u>	<u>89.51</u>
TOTAL EXPENDITURES		<u>75,177.50</u>	<u>77,645.00</u>	<u>77,645.00</u>	<u>69,497.50</u>	<u>69,497.50</u>	<u>8,147.50</u>	<u>89.51</u>
Fund 374 - PURDY BLDG DEBT:								
TOTAL REVENUES		75,353.66	77,790.00	77,790.00	38,907.41	19,433.84	38,882.59	50.02
TOTAL EXPENDITURES		75,177.50	77,645.00	77,645.00	69,497.50	69,497.50	8,147.50	89.51
NET OF REVENUES & EXPENDITURES		176.16	145.00	145.00	(30,590.09)	(50,063.66)	30,735.09	1,096.61
BEG. FUND BALANCE		65.23	65.23	65.23	65.23			
NET OF REVENUES/EXPENDITURES - 2025					176.16		176.16	
END FUND BALANCE		241.39	210.23	210.23	(30,348.70)			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	428,718.73	427,097.00	427,097.00	420,214.05	0.00	6,882.95	98.39	
Total Dept 100 - CONTROL		428,718.73	427,097.00	427,097.00	420,214.05	0.00	6,882.95	98.39	
TOTAL REVENUES		428,718.73	427,097.00	427,097.00	420,214.05	0.00	6,882.95	98.39	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	DEBT SERVICE - PRINCIPAL	405,000.00	410,000.00	410,000.00	410,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	23,718.73	17,097.00	17,097.00	10,214.05	0.00	6,882.95	59.74	
Total Dept 100 - CONTROL		428,718.73	427,097.00	427,097.00	420,214.05	0.00	6,882.95	98.39	
TOTAL EXPENDITURES		428,718.73	427,097.00	427,097.00	420,214.05	0.00	6,882.95	98.39	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		428,718.73	427,097.00	427,097.00	420,214.05	0.00	6,882.95	98.39	
TOTAL EXPENDITURES		428,718.73	427,097.00	427,097.00	420,214.05	0.00	6,882.95	98.39	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 379 - MAYVILLE STORM SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,850.00	78,650.00	78,650.00	16,325.00	0.00	62,325.00	20.76
Total Dept 100 - CONTROL		78,850.00	78,650.00	78,650.00	16,325.00	0.00	62,325.00	20.76
TOTAL REVENUES		78,850.00	78,650.00	78,650.00	16,325.00	0.00	62,325.00	20.76
Expenditures								
Dept 100 - CONTROL								
379-100-991.000	DEBT SERVICE - PRINCIPAL	44,000.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00
379-100-995.000	INTEREST EXPENSE	34,850.00	32,650.00	32,650.00	16,325.00	0.00	16,325.00	50.00
Total Dept 100 - CONTROL		78,850.00	78,650.00	78,650.00	16,325.00	0.00	62,325.00	20.76
TOTAL EXPENDITURES		78,850.00	78,650.00	78,650.00	16,325.00	0.00	62,325.00	20.76
Fund 379 - MAYVILLE STORM SEWER DEBT:								
TOTAL REVENUES		78,850.00	78,650.00	78,650.00	16,325.00	0.00	62,325.00	20.76
TOTAL EXPENDITURES		78,850.00	78,650.00	78,650.00	16,325.00	0.00	62,325.00	20.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,933.62	103,037.00	103,037.00	27,518.06	0.00	75,518.94	26.71
Total Dept 100 - CONTROL		102,933.62	103,037.00	103,037.00	27,518.06	0.00	75,518.94	26.71
TOTAL REVENUES		102,933.62	103,037.00	103,037.00	27,518.06	0.00	75,518.94	26.71
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	DEBT SERVICE - PRINCIPAL	46,000.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
385-100-995.000	INTEREST EXPENSE	56,933.62	55,037.00	55,037.00	27,518.06	27,518.06	27,518.94	50.00
Total Dept 100 - CONTROL		102,933.62	103,037.00	103,037.00	27,518.06	27,518.06	75,518.94	26.71
TOTAL EXPENDITURES		102,933.62	103,037.00	103,037.00	27,518.06	27,518.06	75,518.94	26.71
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		102,933.62	103,037.00	103,037.00	27,518.06	0.00	75,518.94	26.71
TOTAL EXPENDITURES		102,933.62	103,037.00	103,037.00	27,518.06	27,518.06	75,518.94	26.71
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(27,518.06)	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	147,631.25	145,294.00	145,294.00	116,731.25	115,731.25	28,562.75	80.34
Total Dept 100 - CONTROL		147,631.25	145,294.00	145,294.00	116,731.25	115,731.25	28,562.75	80.34
TOTAL REVENUES		147,631.25	145,294.00	145,294.00	116,731.25	115,731.25	28,562.75	80.34
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	62,631.25	60,294.00	60,294.00	30,731.25	0.00	29,562.75	50.97
Total Dept 100 - CONTROL		147,631.25	145,294.00	145,294.00	115,731.25	0.00	29,562.75	79.65
TOTAL EXPENDITURES		147,631.25	145,294.00	145,294.00	115,731.25	0.00	29,562.75	79.65
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		147,631.25	145,294.00	145,294.00	116,731.25	115,731.25	28,562.75	80.34
TOTAL EXPENDITURES		147,631.25	145,294.00	145,294.00	115,731.25	0.00	29,562.75	79.65
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,000.00	115,731.25	(1,000.00)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					1,000.00			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	7,206.11	6,288.00	6,288.00	4,094.86	1,662.51	2,193.14	65.12	
470-100-667.000	RENT	52,821.96	51,000.00	51,000.00	17,607.32	4,401.83	33,392.68	34.52	
Total Dept 100 - CONTROL		60,028.07	57,288.00	57,288.00	21,702.18	6,064.34	35,585.82	37.88	
TOTAL REVENUES		60,028.07	57,288.00	57,288.00	21,702.18	6,064.34	35,585.82	37.88	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	5,257.36	1,500.00	1,500.00	1,688.00	80.00	(188.00)	112.53	
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	19,536.34	15,000.00	15,000.00	499.00	0.00	14,501.00	3.33	
470-100-936.000	GROUNDS CARE & MAINT	62.95	1,000.00	1,000.00	80.00	0.00	920.00	8.00	
470-100-992.000	PARKING LOT RESURFACING	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	
470-100-993.000	REMODEL	5,500.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Total Dept 100 - CONTROL		53,126.65	77,500.00	77,500.00	2,267.00	80.00	75,233.00	2.93	
TOTAL EXPENDITURES		53,126.65	77,500.00	77,500.00	2,267.00	80.00	75,233.00	2.93	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		60,028.07	57,288.00	57,288.00	21,702.18	6,064.34	35,585.82	37.88	
TOTAL EXPENDITURES		53,126.65	77,500.00	77,500.00	2,267.00	80.00	75,233.00	2.93	
NET OF REVENUES & EXPENDITURES		6,901.42	(20,212.00)	(20,212.00)	19,435.18	5,984.34	(39,647.18)	96.16	
BEG. FUND BALANCE		286,693.35	286,693.35	286,693.35	286,693.35				
NET OF REVENUES/EXPENDITURES - 2025					6,901.42		6,901.42		
END FUND BALANCE		293,594.77	266,481.35	266,481.35	313,029.95				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	59,247.44	53,713.00	53,713.00	25,919.80	9,890.98	27,793.20	48.26
Total Dept 000 - CONTROL		59,247.44	53,713.00	53,713.00	25,919.80	9,890.98	27,793.20	48.26
Dept 359 - MISCELLANEOUS								
483-359-674.010	INSURANCE CLAIMS	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-693.000	UNREALIZED GAIN/LOSS	4,116.04	0.00	0.00	(1,262.57)	(201.21)	1,262.57	100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		130,616.04	0.00	0.00	(1,262.57)	(201.21)	1,262.57	100.00
TOTAL REVENUES		189,863.48	53,713.00	53,713.00	24,657.23	9,689.77	29,055.77	45.91
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
483-359-955.000	MISC EXPENSE	0.00	0.00	0.00	12,483.91	0.00	(12,483.91)	100.00
483-359-981.000	POLE BLDG PARKING LOT RESURFAC	36,968.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-983.023	FIRE SUPPRESSION STORAGE BUILDI	14,176.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		51,144.00	9,500.00	9,500.00	12,483.91	0.00	(2,983.91)	131.41
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	17,496.00	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	211,356.53	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.004	PEOPLE'S (PSB) BLDG FURNITURE	9,775.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		238,627.53	0.00	0.00	0.00	0.00	0.00	0.00
Dept 931 - COURTHOUSE								
483-931-000.000	2024 EQUIPMENT CAPITOL REQUEST	15,798.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-019.001	COURTHOUSE SIDEWALKS	26,160.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - COURTHOUSE		41,958.50	0.00	0.00	0.00	0.00	0.00	0.00
Dept 938 - ADULT PROBATION BUILDING								
483-938-971.025	HVAC	26,396.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		26,396.46	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		358,126.49	9,500.00	9,500.00	12,483.91	0.00	(2,983.91)	131.41
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		189,863.48	53,713.00	53,713.00	24,657.23	9,689.77	29,055.77	45.91
TOTAL EXPENDITURES		358,126.49	9,500.00	9,500.00	12,483.91	0.00	(2,983.91)	131.41
NET OF REVENUES & EXPENDITURES		(168,263.01)	44,213.00	44,213.00	12,173.32	9,689.77	32,039.68	27.53

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025		2026		YTD BALANCE 04/30/2026		ACTIVITY FOR	AVAILABLE		% BDT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	NORM	(ABNORM)	MONTH 04/30/26 INCR (DECR)	NORM	(ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND											
BEG. FUND BALANCE		1,948,135.89		1,948,135.89	1,948,135.89	1,948,135.89					
NET OF REVENUES/EXPENDITURES - 2025						(168,263.01)				(168,263.01)	
END FUND BALANCE		1,779,872.88		1,992,348.89	1,992,348.89	1,792,046.20					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	32,088.32	28,258.00	28,258.00	12,821.87	3,989.42	15,436.13	45.37
488-100-693.000	UNREALIZED GAIN/LOSS	1,266.50	0.00	0.00	(856.00)	(16.00)	856.00	100.00
Total Dept 100 - CONTROL		33,354.82	28,258.00	28,258.00	11,965.87	3,973.42	16,292.13	42.35
TOTAL REVENUES		33,354.82	28,258.00	28,258.00	11,965.87	3,973.42	16,292.13	42.35
Expenditures								
Dept 100 - CONTROL								
488-100-999.000	TRANSFER OUT	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 100 - CONTROL		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		33,354.82	28,258.00	28,258.00	11,965.87	3,973.42	16,292.13	42.35
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
NET OF REVENUES & EXPENDITURES		33,354.82	(221,742.00)	(221,742.00)	11,965.87	3,973.42	(233,707.87)	5.40
BEG. FUND BALANCE		970,194.41	970,194.41	970,194.41	970,194.41			
NET OF REVENUES/EXPENDITURES - 2025					33,354.82		33,354.82	
END FUND BALANCE		1,003,549.23	748,452.41	748,452.41	1,015,515.10			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,263.00	30,000.00	30,000.00	11,069.00	0.00	18,931.00	36.90
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	31,562.88	25,000.00	25,000.00	18,298.78	509.78	6,701.22	73.20
532-100-622.000	FILING FEE	14,248.12	20,000.00	20,000.00	355.02	0.00	19,644.98	1.78
532-100-624.000	NOTICE FEE	2,042.00	35,000.00	35,000.00	3,639.35	98.00	31,360.65	10.40
532-100-639.005	TITLE SEARCH FEE \$175	131,067.92	120,000.00	120,000.00	70,359.83	6,388.82	49,640.17	58.63
532-100-645.005	PERSONAL VISIT FEE	11,271.00	30,000.00	30,000.00	7,871.00	(45.00)	22,129.00	26.24
532-100-646.022	DELINQUENT TAX PRPTY SALES PRC	492,491.29	0.00	0.00	0.00	0.00	0.00	0.00
532-100-646.023	DELINQUENT TAX PRPTY SALES PRC	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
532-100-665.000	INTEREST EARNED	103,854.33	94,647.00	94,647.00	38,563.40	13,346.04	56,083.60	40.74
532-100-693.000	UNREALIZED GAIN/LOSS	3,871.27	0.00	0.00	(2,091.55)	(152.92)	2,091.55	100.00
Total Dept 100 - CONTROL		799,671.81	754,647.00	754,647.00	148,064.83	20,144.72	606,582.17	19.62
TOTAL REVENUES		799,671.81	754,647.00	754,647.00	148,064.83	20,144.72	606,582.17	19.62
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	151,535.53	158,980.00	158,980.00	51,323.53	18,968.29	107,656.47	32.28
532-100-704.020	HEALTH INSURANCE INCENTIVE	3,700.65	4,000.00	4,000.00	779.99	124.62	3,220.01	19.50
532-100-704.030	DISABILITY	1,176.13	1,283.00	1,283.00	427.52	106.88	855.48	33.32
532-100-710.000	WORKERS COMPENSATION	3,054.52	3,180.00	3,180.00	1,141.92	381.86	2,038.08	35.91
532-100-711.000	HEALTH & DENTAL INSURANCE	25,086.13	24,039.00	24,039.00	6,575.36	2,000.56	17,463.64	27.35
532-100-715.000	F.I.C.A.	11,414.70	12,162.00	12,162.00	3,856.26	1,413.16	8,305.74	31.71
532-100-717.000	LIFE INSURANCE	89.33	98.00	98.00	32.60	8.15	65.40	33.27
532-100-718.000	RETIREMENT	7,123.89	7,587.00	7,587.00	2,660.50	889.82	4,926.50	35.07
532-100-718.100	POB IN LIEU OF RETIREMENT	9,387.43	10,489.00	10,489.00	3,512.64	882.07	6,976.36	33.49
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,596.56	20,000.00	20,000.00	337.50	0.00	19,662.50	1.69
532-100-801.000	CONTRACTED SERVICES	86,687.50	120,000.00	120,000.00	38,122.50	7,650.00	81,877.50	31.77
532-100-801.010	TITLE CHECK FEES	104,396.92	100,000.00	100,000.00	37,696.97	3,395.00	62,303.03	37.70
532-100-801.020	ATTORNEY FEES	42,709.52	45,000.00	45,000.00	18,412.50	500.00	26,587.50	40.92
532-100-801.030	MAINTENANCE FEES	3,300.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	8,000.00	10,000.00	10,000.00	8,000.00	8,000.00	2,000.00	80.00
532-100-964.000	REFUNDS & REBATES	112,259.48	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX Y	96,672.64	667,000.00	667,000.00	165,954.78	0.00	501,045.22	24.88
532-100-964.018	PAYBACK AUCTION PROCEEDS TAX Y	88,634.98	18,000.00	18,000.00	10,559.91	0.00	7,440.09	58.67
532-100-964.019	PAYBACK AUCTION PROCEEDS TAX Y	60,881.32	25,000.00	25,000.00	13,467.26	0.00	11,532.74	53.87
532-100-964.020	PAYBACK AUCTION PROCEEDS TAX Y	40,865.13	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
532-100-964.021	PAYBACK AUCTION PROCEEDS TAX Y	104,402.76	0.00	0.00	0.00	0.00	0.00	0.00
532-100-964.022	PAYBACK AUCTION PROCEEDS TAX Y	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 100 - CONTROL		964,975.12	1,451,818.00	1,451,818.00	362,861.74	44,320.41	1,088,956.26	24.99
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	362,861.74	44,320.41	1,088,956.26	24.99
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		799,671.81	754,647.00	754,647.00	148,064.83	20,144.72	606,582.17	19.62
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	362,861.74	44,320.41	1,088,956.26	24.99
NET OF REVENUES & EXPENDITURES		(165,303.31)	(697,171.00)	(697,171.00)	(214,796.91)	(24,175.69)	(482,374.09)	30.81
BEG. FUND BALANCE		2,843,112.52	2,843,112.52	2,843,112.52	2,843,112.52			
NET OF REVENUES/EXPENDITURES - 2025					(165,303.31)		(165,303.31)	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025		ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND											
END FUND BALANCE		2,677,809.21		2,145,941.52	2,145,941.52		2,463,012.30				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 595 - COMMISSARY/CONCESSION FUND								
Revenues								
Dept 100 - CONTROL								
595-100-635.301	INMATE TV REVENUES	2,445.00	5,000.00	5,000.00	920.00	205.00	4,080.00	18.40
595-100-647.301	CANTEEN SNACK BAG	37,737.19	40,000.00	40,000.00	16,169.50	3,874.00	23,830.50	40.42
595-100-648.301	CANTEEN COMMISSARY	15,736.78	15,000.00	15,000.00	5,554.31	1,759.69	9,445.69	37.03
Total Dept 100 - CONTROL		55,918.97	60,000.00	60,000.00	22,643.81	5,838.69	37,356.19	37.74
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	22,643.81	5,838.69	37,356.19	37.74
Expenditures								
Dept 100 - CONTROL								
595-100-741.010	SNACKS/MEALS INMATES	29,323.80	35,000.00	35,000.00	11,673.50	4,342.50	23,326.50	33.35
Total Dept 100 - CONTROL		29,323.80	35,000.00	35,000.00	11,673.50	4,342.50	23,326.50	33.35
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	11,673.50	4,342.50	23,326.50	33.35
Fund 595 - COMMISSARY/CONCESSION FUND:								
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	22,643.81	5,838.69	37,356.19	37.74
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	11,673.50	4,342.50	23,326.50	33.35
NET OF REVENUES & EXPENDITURES		26,595.17	25,000.00	25,000.00	10,970.31	1,496.19	14,029.69	43.88
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2025					26,595.17		26,595.17	
END FUND BALANCE		26,595.17	25,000.00	25,000.00	37,565.48			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND											
Revenues											
Dept 100 - CONTROL											
626-100-445.000	PENALTIES & INTEREST ON TAXES	670,706.84		400,000.00	400,000.00	373,133.67		27,139.29		26,866.33	93.28
626-100-448.000	COLLECTION FEES	259,492.65		180,000.00	180,000.00	136,750.40		30,987.48		43,249.60	75.97
626-100-665.000	INTEREST EARNED	116,125.92		103,276.00	103,276.00	45,588.84		4,152.94		57,687.16	44.14
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,694.95		0.00	0.00	5,041.17		0.00		(5,041.17)	100.00
626-100-693.000	UNREALIZED GAIN/LOSS	2,780.38		0.00	0.00	(826.16)		(183.31)		826.16	100.00
Total Dept 100 - CONTROL		1,050,800.74		683,276.00	683,276.00	559,687.92		62,096.40		123,588.08	81.91
TOTAL REVENUES		1,050,800.74		683,276.00	683,276.00	559,687.92		62,096.40		123,588.08	81.91
Expenditures											
Dept 100 - CONTROL											
626-100-955.000	MISCELLANEOUS EXPENSE	69.10		500.00	500.00	35.90		0.00		464.10	7.18
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	682,000.00		682,000.00	682,000.00	0.00		0.00		682,000.00	0.00
Total Dept 100 - CONTROL		682,069.10		682,500.00	682,500.00	35.90		0.00		682,464.10	0.01
TOTAL EXPENDITURES		682,069.10		682,500.00	682,500.00	35.90		0.00		682,464.10	0.01
Fund 626 - COMBINED REVOLVING TAX FUND:											
TOTAL REVENUES		1,050,800.74		683,276.00	683,276.00	559,687.92		62,096.40		123,588.08	81.91
TOTAL EXPENDITURES		682,069.10		682,500.00	682,500.00	35.90		0.00		682,464.10	0.01
NET OF REVENUES & EXPENDITURES		368,731.64		776.00	776.00	559,652.02		62,096.40		(558,876.02)	2,120.11
BEG. FUND BALANCE		6,329,738.93		6,329,738.93	6,329,738.93	6,329,738.93					
NET OF REVENUES/EXPENDITURES - 2025						368,731.64				368,731.64	
END FUND BALANCE		6,698,470.57		6,330,514.93	6,330,514.93	7,258,122.59					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	5,816.30	0.00	0.00	2,207.75	627.13	(2,207.75)	100.00	
Total Dept 292 - CHILD CARE		5,816.30	0.00	0.00	2,207.75	627.13	(2,207.75)	100.00	
TOTAL REVENUES		5,816.30	0.00	0.00	2,207.75	627.13	(2,207.75)	100.00	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	2,039.84	0.00	0.00	311.12	92.70	(311.12)	100.00	
Total Dept 292 - CHILD CARE		2,039.84	0.00	0.00	311.12	92.70	(311.12)	100.00	
TOTAL EXPENDITURES		2,039.84	0.00	0.00	311.12	92.70	(311.12)	100.00	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		5,816.30	0.00	0.00	2,207.75	627.13	(2,207.75)	100.00	
TOTAL EXPENDITURES		2,039.84	0.00	0.00	311.12	92.70	(311.12)	100.00	
NET OF REVENUES & EXPENDITURES		3,776.46	0.00	0.00	1,896.63	534.43	(1,896.63)	100.00	
BEG. FUND BALANCE		33,922.28	33,922.28	33,922.28	33,922.28				
NET OF REVENUES/EXPENDITURES - 2025					3,776.46		3,776.46		
END FUND BALANCE		37,698.74	33,922.28	33,922.28	39,595.37				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	104,874.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	214,405.46	0.00	0.00	74,806.60	25,137.82	(74,806.60)	100.00	
Total Dept 100 - CONTROL		319,280.35	0.00	0.00	74,806.60	25,137.82	(74,806.60)	100.00	
TOTAL REVENUES		319,280.35	0.00	0.00	74,806.60	25,137.82	(74,806.60)	100.00	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	145,558.14	0.00	0.00	83,377.68	0.00	(83,377.68)	100.00	
677-100-914.000	SETTLEMENT & CLAIMS	79.41	0.00	0.00	85.59	85.59	(85.59)	100.00	
Total Dept 100 - CONTROL		145,637.55	0.00	0.00	83,463.27	85.59	(83,463.27)	100.00	
TOTAL EXPENDITURES		145,637.55	0.00	0.00	83,463.27	85.59	(83,463.27)	100.00	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		319,280.35	0.00	0.00	74,806.60	25,137.82	(74,806.60)	100.00	
TOTAL EXPENDITURES		145,637.55	0.00	0.00	83,463.27	85.59	(83,463.27)	100.00	
NET OF REVENUES & EXPENDITURES		173,642.80	0.00	0.00	(8,656.67)	25,052.23	8,656.67	100.00	
BEG. FUND BALANCE		29,496.56	29,496.56	29,496.56	29,496.56				
NET OF REVENUES/EXPENDITURES - 2025					173,642.80		173,642.80		
END FUND BALANCE		203,139.36	29,496.56	29,496.56	194,482.69				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	267.16	0.00	0.00	91.06	22.91	(91.06)	100.00
678-000-699.101	OPERATING TRANSFERS IN	2,739,304.89	0.00	0.00	534,372.83	153,816.08	(534,372.83)	100.00
Total Dept 000 - CONTROL		2,739,572.05	0.00	0.00	534,463.89	153,838.99	(534,463.89)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	170,646.87	0.00	0.00	45,119.04	13,748.50	(45,119.04)	100.00
Total Dept 100 - CONTROL		170,646.87	0.00	0.00	45,119.04	13,748.50	(45,119.04)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	461,767.70	0.00	0.00	184,378.57	46,945.69	(184,378.57)	100.00
Total Dept 221 - HEALTH DEPARTMENT		461,767.70	0.00	0.00	184,378.57	46,945.69	(184,378.57)	100.00
TOTAL REVENUES		3,371,986.62	0.00	0.00	763,961.50	214,533.18	(763,961.50)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	PREMIUM BC/BS	3,266,845.20	0.00	0.00	637,795.07	177,881.01	(637,795.07)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	170,017.74	0.00	0.00	45,136.99	13,837.99	(45,136.99)	100.00
678-100-700.002	HD SHARE OF ALL FEES	209.37	0.00	0.00	0.00	0.00	0.00	0.00
678-100-700.006	STOP LOSS COVERAGE	0.00	0.00	0.00	238,119.82	79,593.64	(238,119.82)	100.00
678-100-700.008	PRESCRIPTION	0.00	0.00	0.00	137,237.78	62,180.29	(137,237.78)	100.00
678-100-700.009	HEALING TOGETHER	0.00	0.00	0.00	250,000.00	0.00	(250,000.00)	100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,110.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,438,183.01	0.00	0.00	1,308,289.66	333,492.93	(1,308,289.66)	100.00
TOTAL EXPENDITURES		3,438,183.01	0.00	0.00	1,308,289.66	333,492.93	(1,308,289.66)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,371,986.62	0.00	0.00	763,961.50	214,533.18	(763,961.50)	100.00
TOTAL EXPENDITURES		3,438,183.01	0.00	0.00	1,308,289.66	333,492.93	(1,308,289.66)	100.00
NET OF REVENUES & EXPENDITURES		(66,196.39)	0.00	0.00	(544,328.16)	(118,959.75)	544,328.16	100.00
BEG. FUND BALANCE		1,890,075.35	1,890,075.35	1,890,075.35	1,890,075.35			
NET OF REVENUES/EXPENDITURES - 2025					(66,196.39)		(66,196.39)	
END FUND BALANCE		1,823,878.96	1,890,075.35	1,890,075.35	1,279,550.80			

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	233,135.43	0.00	0.00	40,326.50	4,000.00	(40,326.50)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,562,243.74	0.00	0.00	1,408,472.01	490.73	(1,408,472.01)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	57,938.64	0.00	0.00	54,455.08	0.87	(54,455.08)		100.00
801-275-665.000	INTEREST REVENUE	188,827.62	0.00	0.00	66,678.85	23,902.82	(66,678.85)		100.00
801-275-699.000	TRANSFER IN	345,174.07	0.00	0.00	101,493.07	83.56	(101,493.07)		100.00
801-275-699.825	TRANSFER IN ALDER CREEK CONST.	100,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,487,319.50	0.00	0.00	1,671,425.51	28,477.98	(1,671,425.51)		100.00
TOTAL REVENUES		2,487,319.50	0.00	0.00	1,671,425.51	28,477.98	(1,671,425.51)		100.00
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	2,466,673.07	0.00	0.00	320,604.57	115,261.08	(320,604.57)		100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	64,980.00	0.00	0.00	0.00	0.00	0.00		0.00
801-275-995.000	INTEREST EXPENSE	774.80	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,532,427.87	0.00	0.00	320,604.57	115,261.08	(320,604.57)		100.00
TOTAL EXPENDITURES		2,532,427.87	0.00	0.00	320,604.57	115,261.08	(320,604.57)		100.00
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,487,319.50	0.00	0.00	1,671,425.51	28,477.98	(1,671,425.51)		100.00
TOTAL EXPENDITURES		2,532,427.87	0.00	0.00	320,604.57	115,261.08	(320,604.57)		100.00
NET OF REVENUES & EXPENDITURES		(45,108.37)	0.00	0.00	1,350,820.94	(86,783.10)	(1,350,820.94)		100.00
BEG. FUND BALANCE		3,891,202.70	3,891,202.70	3,891,202.70	3,891,202.70				
NET OF REVENUES/EXPENDITURES - 2025					(45,108.37)		(45,108.37)		
END FUND BALANCE		3,846,094.33	3,891,202.70	3,891,202.70	5,196,915.27				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(68,480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		280,980.01	280,980.01	280,980.01	280,980.01				
NET OF REVENUES/EXPENDITURES - 2025					(68,480.00)			(68,480.00)	
END FUND BALANCE		212,500.01	280,980.01	280,980.01	212,500.01				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 825 - ALDER CREEK CONSTRUCTION									
Expenditures									
Dept 100 - CONTROL									
825-100-999.000	TRANSFER OUT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 825 - ALDER CREEK CONSTRUCTION:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		150,000.00	150,000.00	150,000.00	150,000.00				
NET OF REVENUES/EXPENDITURES - 2025					(100,000.00)			(100,000.00)	
END FUND BALANCE		50,000.00	150,000.00	150,000.00	50,000.00				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
832-100-999.860	TRANSFER OUT DEBT	68,271.17	0.00	0.00	70.39	70.39	(70.39)	100.00	
Total Dept 100 - CONTROL		68,271.17	0.00	0.00	70.39	70.39	(70.39)	100.00	
TOTAL EXPENDITURES		68,271.17	0.00	0.00	70.39	70.39	(70.39)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		68,271.17	0.00	0.00	70.39	70.39	(70.39)	100.00	
NET OF REVENUES & EXPENDITURES		(66,798.74)	0.00	0.00	(70.39)	(70.39)	70.39	100.00	
BEG. FUND BALANCE		66,869.13	66,869.13	66,869.13	66,869.13				
NET OF REVENUES/EXPENDITURES - 2025					(66,798.74)		(66,798.74)		
END FUND BALANCE		70.39	66,869.13	66,869.13					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 834 - SMITH DRAIN CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
834-100-665.000	INTEREST EARNED	2,624.13	0.00	0.00	496.62	0.00	(496.62)	100.00	
Total Dept 100 - CONTROL		2,624.13	0.00	0.00	496.62	0.00	(496.62)	100.00	
TOTAL REVENUES		2,624.13	0.00	0.00	496.62	0.00	(496.62)	100.00	
Expenditures									
Dept 100 - CONTROL									
834-100-700.000	EXPENDITURE CONTROL	5,509.30	0.00	0.00	0.00	0.00	0.00	0.00	
834-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	101,409.51	0.00	(101,409.51)	100.00	
Total Dept 100 - CONTROL		5,509.30	0.00	0.00	101,409.51	0.00	(101,409.51)	100.00	
TOTAL EXPENDITURES		5,509.30	0.00	0.00	101,409.51	0.00	(101,409.51)	100.00	
Fund 834 - SMITH DRAIN CONSTRUCTION:									
TOTAL REVENUES		2,624.13	0.00	0.00	496.62	0.00	(496.62)	100.00	
TOTAL EXPENDITURES		5,509.30	0.00	0.00	101,409.51	0.00	(101,409.51)	100.00	
NET OF REVENUES & EXPENDITURES		(2,885.17)	0.00	0.00	(100,912.89)	0.00	100,912.89	100.00	
BEG. FUND BALANCE		103,798.06	103,798.06	103,798.06	103,798.06				
NET OF REVENUES/EXPENDITURES - 2025					(2,885.17)		(2,885.17)		
END FUND BALANCE		100,912.89	103,798.06	103,798.06					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	434.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-699.801	TRANSFER IN SPECIAL	(207,328.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		206,893.71	206,893.71	206,893.71	206,893.71				
NET OF REVENUES/EXPENDITURES - 2025					(206,893.71)			(206,893.71)	
END FUND BALANCE			206,893.71	206,893.71					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
Fund 861 - MOORE DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	115,043.26		0.00	0.00	148,713.00		0.00	(148,713.00)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	9,782.87		0.00	0.00	0.00		0.00	0.00		0.00
861-100-665.000	INTEREST EARNED	7,721.56		0.00	0.00	3,101.93		861.65	(3,101.93)		100.00
Total Dept 100 - CONTROL		132,547.69		0.00	0.00	151,814.93		861.65	(151,814.93)		100.00
TOTAL REVENUES		132,547.69		0.00	0.00	151,814.93		861.65	(151,814.93)		100.00
Expenditures											
Dept 100 - CONTROL											
861-100-991.000	DEBT SERVICE - PRINCIPAL	225,000.00		0.00	0.00	0.00		0.00	0.00		0.00
861-100-995.000	INTEREST EXPENSE	3,656.25		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 100 - CONTROL		228,656.25		0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		228,656.25		0.00	0.00	0.00		0.00	0.00		0.00
Fund 861 - MOORE DEBT RETIREMENT:											
TOTAL REVENUES		132,547.69		0.00	0.00	151,814.93		861.65	(151,814.93)		100.00
TOTAL EXPENDITURES		228,656.25		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(96,108.56)		0.00	0.00	151,814.93		861.65	(151,814.93)		100.00
BEG. FUND BALANCE		321,121.55		321,121.55	321,121.55	321,121.55					
NET OF REVENUES/EXPENDITURES - 2025						(96,108.56)			(96,108.56)		
END FUND BALANCE		225,012.99		321,121.55	321,121.55	376,827.92					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-665.000	INTEREST EARNED	275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
862-100-700.000	EXPENSE	12,778.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862-100-999.825	TRANSFER OUT CONSTRUCTION	0.00	0.00	0.00	13.17	13.17	(13.17)	100.00	
Total Dept 100 - CONTROL		12,778.47	0.00	0.00	13.17	13.17	(13.17)	100.00	
TOTAL EXPENDITURES		12,778.47	0.00	0.00	13.17	13.17	(13.17)	100.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,778.47	0.00	0.00	13.17	13.17	(13.17)	100.00	
NET OF REVENUES & EXPENDITURES		(12,502.86)	0.00	0.00	(13.17)	(13.17)	13.17	100.00	
BEG. FUND BALANCE		12,516.03	12,516.03	12,516.03	12,516.03				
NET OF REVENUES/EXPENDITURES - 2025					(12,502.86)		(12,502.86)		
END FUND BALANCE		13.17	12,516.03	12,516.03					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,635.70	0.00	0.00	6,208.71	0.00	(6,208.71)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,040.65	0.00	0.00	3,725.22	0.00	(3,725.22)	100.00	
863-100-665.000	INTEREST EARNED	505.20	0.00	0.00	237.41	57.13	(237.41)	100.00	
Total Dept 100 - CONTROL		16,181.55	0.00	0.00	10,171.34	57.13	(10,171.34)	100.00	
TOTAL REVENUES		16,181.55	0.00	0.00	10,171.34	57.13	(10,171.34)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	DEBT SERVICE - PRINCIPAL	8,000.00	0.00	0.00	12,000.00	12,000.00	(12,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	3,689.97	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		11,689.97	0.00	0.00	12,000.00	12,000.00	(12,000.00)	100.00	
TOTAL EXPENDITURES		11,689.97	0.00	0.00	12,000.00	12,000.00	(12,000.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		16,181.55	0.00	0.00	10,171.34	57.13	(10,171.34)	100.00	
TOTAL EXPENDITURES		11,689.97	0.00	0.00	12,000.00	12,000.00	(12,000.00)	100.00	
NET OF REVENUES & EXPENDITURES		4,491.58	0.00	0.00	(1,828.66)	(11,942.87)	1,828.66	100.00	
BEG. FUND BALANCE		16,322.93	16,322.93	16,322.93	16,322.93				
NET OF REVENUES/EXPENDITURES - 2025					4,491.58		4,491.58		
END FUND BALANCE		20,814.51	16,322.93	16,322.93	18,985.85				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.33	0.00	0.00	14,221.71	0.00	(14,221.71)		100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	1,283.36	0.00	0.00	853.33	0.00	(853.33)		100.00
864-100-665.000	INTEREST EARNED	347.31	0.00	0.00	183.27	60.90	(183.27)		100.00
Total Dept 100 - CONTROL		15,852.00	0.00	0.00	15,258.31	60.90	(15,258.31)		100.00
TOTAL REVENUES		15,852.00	0.00	0.00	15,258.31	60.90	(15,258.31)		100.00
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	0.00	0.00	0.00		0.00
864-100-995.000	INTEREST EXPENSE	944.29	0.00	0.00	0.00	0.00	0.00		0.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		15,370.66	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		15,370.66	0.00	0.00	0.00	0.00	0.00		0.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		15,852.00	0.00	0.00	15,258.31	60.90	(15,258.31)		100.00
TOTAL EXPENDITURES		15,370.66	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		481.34	0.00	0.00	15,258.31	60.90	(15,258.31)		100.00
BEG. FUND BALANCE		10,895.59	10,895.59	10,895.59	10,895.59				
NET OF REVENUES/EXPENDITURES - 2025					481.34		481.34		
END FUND BALANCE		11,376.93	10,895.59	10,895.59	26,635.24				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	49,696.18	0.00	0.00	39,395.37	0.00	(39,395.37)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	11,112.00	0.00	0.00	7,578.28	0.00	(7,578.28)	100.00	
865-100-665.000	INTEREST EARNED	2,526.17	0.00	0.00	1,153.42	322.31	(1,153.42)	100.00	
Total Dept 100 - CONTROL		63,334.35	0.00	0.00	48,127.07	322.31	(48,127.07)	100.00	
TOTAL REVENUES		63,334.35	0.00	0.00	48,127.07	322.31	(48,127.07)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
865-100-995.000	INTEREST EXPENSE	8,306.25	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		53,306.25	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		53,306.25	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		63,334.35	0.00	0.00	48,127.07	322.31	(48,127.07)	100.00	
TOTAL EXPENDITURES		53,306.25	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		10,028.10	0.00	0.00	48,127.07	322.31	(48,127.07)	100.00	
BEG. FUND BALANCE		82,801.71	82,801.71	82,801.71	82,801.71				
NET OF REVENUES/EXPENDITURES - 2025					10,028.10		10,028.10		
END FUND BALANCE		92,829.81	82,801.71	82,801.71	140,956.88				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
Fund 867 - INDIAN CREEK I/C											
Revenues											
Dept 100 - CONTROL											
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,985.46		0.00	0.00	25,550.40		0.00	(25,550.40)		100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	7,126.36		0.00	0.00	6,194.71		0.00	(6,194.71)		100.00
867-100-665.000	INTEREST EARNED	1,093.97		0.00	0.00	498.79	127.43		(498.79)		100.00
Total Dept 100 - CONTROL		33,205.79		0.00	0.00	32,243.90	127.43		(32,243.90)		100.00
TOTAL REVENUES		33,205.79		0.00	0.00	32,243.90	127.43		(32,243.90)		100.00
Expenditures											
Dept 100 - CONTROL											
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00		0.00	0.00	26,010.00	26,010.00		(26,010.00)		100.00
867-100-995.000	INTEREST EXPENSE	5,840.77		0.00	0.00	5,060.47	5,060.47		(5,060.47)		100.00
Total Dept 100 - CONTROL		31,850.77		0.00	0.00	31,070.47	31,070.47		(31,070.47)		100.00
TOTAL EXPENDITURES		31,850.77		0.00	0.00	31,070.47	31,070.47		(31,070.47)		100.00
Fund 867 - INDIAN CREEK I/C:											
TOTAL REVENUES		33,205.79		0.00	0.00	32,243.90	127.43		(32,243.90)		100.00
TOTAL EXPENDITURES		31,850.77		0.00	0.00	31,070.47	31,070.47		(31,070.47)		100.00
NET OF REVENUES & EXPENDITURES		1,355.02		0.00	0.00	1,173.43	(30,943.04)		(1,173.43)		100.00
BEG. FUND BALANCE		37,666.20		37,666.20	37,666.20	37,666.20					
NET OF REVENUES/EXPENDITURES - 2025						1,355.02			1,355.02		
END FUND BALANCE		39,021.22		37,666.20	37,666.20	40,194.65					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	17,781.27	0.00	0.00	28,613.56	0.00	(28,613.56)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	5,221.06	0.00	0.00	7,551.06	0.00	(7,551.06)	100.00	
868-100-665.000	INTEREST EARNED	2,280.98	0.00	0.00	984.87	260.20	(984.87)	100.00	
Total Dept 100 - CONTROL		25,283.31	0.00	0.00	37,149.49	260.20	(37,149.49)	100.00	
TOTAL REVENUES		25,283.31	0.00	0.00	37,149.49	260.20	(37,149.49)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-991.000	DEBT SERVICE - PRINCIPAL	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
868-100-995.000	INTEREST EXPENSE	7,691.25	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		42,691.25	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		42,691.25	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		25,283.31	0.00	0.00	37,149.49	260.20	(37,149.49)	100.00	
TOTAL EXPENDITURES		42,691.25	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(17,407.94)	0.00	0.00	37,149.49	260.20	(37,149.49)	100.00	
BEG. FUND BALANCE		94,050.68	94,050.68	94,050.68	94,050.68				
NET OF REVENUES/EXPENDITURES - 2025					(17,407.94)		(17,407.94)		
END FUND BALANCE		76,642.74	94,050.68	94,050.68	113,792.23				

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 869 - MURPHY LAKE DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	34,679.14		0.00	0.00	34,566.32	0.00	(34,566.32)		100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	11,493.09		0.00	0.00	10,472.35	0.00	(10,472.35)		100.00	
869-100-665.000	INTEREST EARNED	884.07		0.00	0.00	409.51	129.10	(409.51)		100.00	
Total Dept 100 - CONTROL		47,056.30		0.00	0.00	45,448.18	129.10	(45,448.18)		100.00	
TOTAL REVENUES		47,056.30		0.00	0.00	45,448.18	129.10	(45,448.18)		100.00	
Expenditures											
Dept 100 - CONTROL											
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00		0.00	0.00	36,000.00	36,000.00	(36,000.00)		100.00	
869-100-995.000	INTEREST EXPENSE	7,091.27		0.00	0.00	3,399.45	3,399.45	(3,399.45)		100.00	
Total Dept 100 - CONTROL		43,091.27		0.00	0.00	39,399.45	39,399.45	(39,399.45)		100.00	
TOTAL EXPENDITURES		43,091.27		0.00	0.00	39,399.45	39,399.45	(39,399.45)		100.00	
Fund 869 - MURPHY LAKE DEBT RETIREMENT:											
TOTAL REVENUES		47,056.30		0.00	0.00	45,448.18	129.10	(45,448.18)		100.00	
TOTAL EXPENDITURES		43,091.27		0.00	0.00	39,399.45	39,399.45	(39,399.45)		100.00	
NET OF REVENUES & EXPENDITURES		3,965.03		0.00	0.00	6,048.73	(39,270.35)	(6,048.73)		100.00	
BEG. FUND BALANCE		26,745.19		26,745.19	26,745.19	26,745.19					
NET OF REVENUES/EXPENDITURES - 2025						3,965.03		3,965.03			
END FUND BALANCE		30,710.22		26,745.19	26,745.19	36,758.95					

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 870 - SMITH DRAIN DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	17,448.81	0.00	0.00	18,034.71	0.00	(18,034.71)	100.00
870-100-403.000	ASSESSMENTS RCVB INTEREST	14,181.15	0.00	0.00	13,070.77	0.00	(13,070.77)	100.00
870-100-665.000	INTEREST EARNED	2,462.94	0.00	0.00	992.54	242.23	(992.54)	100.00
Total Dept 100 - CONTROL		34,092.90	0.00	0.00	32,098.02	242.23	(32,098.02)	100.00
TOTAL REVENUES		34,092.90	0.00	0.00	32,098.02	242.23	(32,098.02)	100.00
Expenditures								
Dept 100 - CONTROL								
870-100-991.000	DEBT SERVICE - PRINCIPAL	22,000.00	0.00	0.00	22,000.00	22,000.00	(22,000.00)	100.00
870-100-995.000	INTEREST EXPENSE	15,453.05	0.00	0.00	14,342.04	14,342.04	(14,342.04)	100.00
Total Dept 100 - CONTROL		37,453.05	0.00	0.00	36,342.04	36,342.04	(36,342.04)	100.00
TOTAL EXPENDITURES		37,453.05	0.00	0.00	36,342.04	36,342.04	(36,342.04)	100.00
Fund 870 - SMITH DRAIN DEBT RETIREMENT:								
TOTAL REVENUES		34,092.90	0.00	0.00	32,098.02	242.23	(32,098.02)	100.00
TOTAL EXPENDITURES		37,453.05	0.00	0.00	36,342.04	36,342.04	(36,342.04)	100.00
NET OF REVENUES & EXPENDITURES		(3,360.15)	0.00	0.00	(4,244.02)	(36,099.81)	4,244.02	100.00
BEG. FUND BALANCE		95,368.06	95,368.06	95,368.06	95,368.06			
NET OF REVENUES/EXPENDITURES - 2025					(3,360.15)		(3,360.15)	
END FUND BALANCE		92,007.91	95,368.06	95,368.06	87,763.89			
TOTAL REVENUES - ALL FUNDS		85,992,777.03	54,416,547.00	54,425,010.63	36,172,061.74	8,068,427.70	18,252,948.89	66.46
TOTAL EXPENDITURES - ALL FUNDS		88,448,677.14	55,900,092.00	55,970,269.38	22,422,775.23	5,826,031.01	33,547,494.15	40.06
NET OF REVENUES & EXPENDITURES		(2,455,900.11)	(1,483,545.00)	(1,545,258.75)	13,749,286.51	2,242,396.69	(15,294,545.26)	889.77
BEG. FUND BALANCE - ALL FUNDS		54,720,404.90	54,732,331.38	54,732,331.38	54,732,331.38			
FUND BALANCE ADJ - ALL FUNDS		11,926.48						
END FUND BALANCE - ALL FUNDS		52,276,431.27	53,248,786.38	53,187,072.63	66,025,717.78			