

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	9,090,418.34	1,686,102.38	(9,090,418.34)	100.00	
201-100-665.000	INTEREST EARNED	234,545.79	0.00	0.00	108,586.73	6,047.94	(108,586.73)	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	9,199,005.07	1,692,150.32	(9,199,005.07)	100.00	
TOTAL REVENUES		23,094,048.94	0.00	0.00	9,199,005.07	1,692,150.32	(9,199,005.07)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	28,810,465.55	0.00	0.00	5,131,731.62	882,871.17	(5,131,731.62)	100.00	
Total Dept 100 - CONTROL		28,810,465.55	0.00	0.00	5,131,731.62	882,871.17	(5,131,731.62)	100.00	
TOTAL EXPENDITURES		28,810,465.55	0.00	0.00	5,131,731.62	882,871.17	(5,131,731.62)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		23,094,048.94	0.00	0.00	9,199,005.07	1,692,150.32	(9,199,005.07)	100.00	
TOTAL EXPENDITURES		28,810,465.55	0.00	0.00	5,131,731.62	882,871.17	(5,131,731.62)	100.00	
NET OF REVENUES & EXPENDITURES		(5,716,416.61)	0.00	0.00	4,067,273.45	809,279.15	(4,067,273.45)	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	10,811,947.05				

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026	MONTH 05/31/26 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	3,120,520.00	3,110,552.22	(8,834.74)	9,967.78	99.68
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	2,868.41	5,795.38	2,926.97	(2,926.97)	202.04
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	41,788.03	6,516.28	60,601.97	40.81
207-309-674.000	K-9 DONATIONS	2,908.13	100.00	189.48	189.48	15.00	0.00	100.00
207-309-676.000	REIMBURSEMENTS	33,769.72	25,000.00	65,455.30	65,633.12	1,180.27	(177.82)	100.27
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	11,801.30	25,000.00	25,000.00	3,996.97	1,128.49	21,003.03	15.99
Total Dept 309 - ROAD PATROL		3,252,537.27	3,369,767.00	3,668,930.19	3,228,018.46	2,932.27	440,911.73	87.98
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	3,676,230.19	3,228,197.21	2,932.27	448,032.98	87.81
Expenditures								
Dept 309 - ROAD PATROL								
207-309-703.000	SALARIES SUPERVISION	52,004.85	60,956.00	60,956.00	26,730.53	5,241.29	34,225.47	43.85
207-309-704.000	SALARIES PERMANENT	1,288,602.30	1,466,291.00	1,466,291.00	576,649.13	98,487.85	889,641.87	39.33
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,251.47	5,005.00	5,005.00	2,387.91	458.88	2,617.09	47.71
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,707.54	4,000.00	4,000.00	1,569.16	307.68	2,430.84	39.23
207-309-704.030	DISABILITY PLAN	9,308.91	11,126.00	11,126.00	4,333.71	827.46	6,792.29	38.95
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	50,031.69	50,031.69	0.00	0.00	100.00
207-309-705.000	SALARIES - PT/TEMP	969.99	10,833.00	10,833.00	220.32	0.00	10,612.68	2.03
207-309-706.000	SALARIES OVERTIME	156,030.70	151,344.00	151,344.00	60,844.64	11,025.93	90,499.36	40.20
207-309-706.300	OVERTIME - WATERTOWN TWP	12,716.06	25,000.00	25,000.00	4,906.65	792.56	20,093.35	19.63
207-309-710.000	WORKERS COMPENSATION	30,313.69	30,142.00	30,142.00	14,222.35	2,184.50	15,919.65	47.18
207-309-711.000	HEALTH & DENTAL INSURANCE	317,182.24	405,418.00	405,418.00	81,803.45	16,360.69	323,614.55	20.18
207-309-712.000	DISABILITY INSURANCE	0.00	0.00	42.89	42.89	0.00	0.00	100.00
207-309-715.000	F.I.C.A.	116,400.92	117,533.00	117,533.00	55,095.90	8,855.04	62,437.10	46.88
207-309-717.000	LIFE INSURANCE	655.88	757.00	757.00	306.13	60.70	450.87	40.44
207-309-718.000	RETIREMENT	349,520.67	430,941.00	430,941.00	166,941.79	20,206.61	264,522.21	38.62
207-309-718.100	POB IN LIEU OF RETIREMENT	84,540.94	67,922.00	67,922.00	29,389.25	5,830.48	38,532.75	43.27
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	30,390.10	30,966.00	30,966.00	13,438.78	2,394.60	17,527.22	43.40
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	3,986.92	677.26	6,013.08	39.87
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	7,883.96	1,468.88	26,872.04	22.68
207-309-747.000	GAS,OIL, GREASE, ETC.	44,003.14	55,000.00	55,000.00	18,865.54	6,475.65	36,134.46	34.30
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,300.00	1,300.00	400.00	100.00	900.00	30.77
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	24,169.01	(430.33)	18,968.99	56.03
207-309-814.000	LAUNDRY - EMPLOYEE	4,680.45	6,000.00	6,000.00	1,355.41	492.76	4,644.59	22.59
207-309-818.000	IMPOUNDING COSTS	458.00	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50
207-309-835.000	HEALTH SERVICES	2,340.00	2,500.00	2,500.00	1,750.00	1,250.00	750.00	70.00

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		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026	MONTH 05/31/26 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	0.00	2,984.20	0.53
207-309-851.000	TELEPHONE	624.48	700.00	700.00	255.46	0.00	444.54	36.49
207-309-851.010	CELLULAR PHONES/AIRCARDS	9,667.91	10,000.00	10,000.00	(260.22)	(260.22)	10,260.22	(2.60)
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	76,236.04	76,236.04	0.00	0.00	100.00
207-309-931.000	K-9 COST	26,412.83	25,000.00	25,000.00	6,280.18	3,612.23	18,719.82	25.12
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	96,065.14	16,877.00	16,877.00	15,730.00	687.25	1,147.00	93.20
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	28,105.32	25,000.00	25,000.00	10,590.31	110.47	14,409.69	42.36
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	1,156.94	257.26	5,343.06	17.80
207-309-957.000	EMPLOYEE TRAINING	29,426.11	30,000.00	30,000.00	6,868.96	2,807.20	23,131.04	22.90
207-309-957.100	ACADEMY TRAINING	28,044.00	26,500.00	28,329.00	28,413.00	84.00	(84.00)	100.30
207-309-964.000	REFUNDS & REBATES	2,006.47	0.00	990.47	990.47	0.00	0.00	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	3,923.71	2,209.05	11,076.29	26.16
207-309-981.000	VEHICLES	160,308.88	160,300.00	160,300.00	23,572.60	5,043.60	136,727.40	14.71
207-309-999.101	INDIRECT COST GF	66,768.00	72,821.00	72,821.00	36,410.32	0.00	36,410.68	50.00
Total Dept 309 - ROAD PATROL		3,368,949.93	3,512,174.00	3,558,556.09	1,364,943.28	197,769.33	2,193,612.81	38.36
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	3,565,846.09	1,364,943.28	197,769.33	2,200,902.81	38.28
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		3,259,480.47	3,377,067.00	3,676,230.19	3,228,197.21	2,932.27	448,032.98	87.81
TOTAL EXPENDITURES		3,372,562.08	3,519,464.00	3,565,846.09	1,364,943.28	197,769.33	2,200,902.81	38.28
NET OF REVENUES & EXPENDITURES		(113,081.61)	(142,397.00)	110,384.10	1,863,253.93	(194,837.06)	(1,752,869.83)	1,687.97
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	2,298,382.48	3,938,170.70			

PERIOD ENDING 05/31/2026

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		12/31/2025	NORM (ABNORM)	ORIGINAL	2026 AMENDED BUDGET	05/31/2026	NORM (ABNORM)	MONTH 05/31/26	INCR (DECR)	BALANCE	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION													
Revenues													
Dept 000 - CONTROL													
208-000-642.100	VANDERBILT PARK - WOOD SALES	0.00		0.00		0.00		50.00		50.00		(50.00)	100.00
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		5,965.75		3,218.00		16,034.25	27.12
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		8,365.75		3,268.00		18,859.25	30.73
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		8,365.75		3,268.00		18,859.25	30.73
Expenditures													
Dept 000 - CONTROL													
208-000-707.000	PARKS COMMISSION PER DIEMS	2,105.00		4,500.00		4,500.00		950.00		300.00		3,550.00	21.11
208-000-715.000	F.I.C.A.	160.76		345.00		345.00		72.64		22.95		272.36	21.06
208-000-718.000	RETIREMENT	14.00		25.00		25.00		6.00		2.00		19.00	24.00
208-000-718.100	POB IN LIEU OF RETIREMENT	114.24		200.00		200.00		38.94		11.79		161.06	19.47
208-000-727.100	VANDERBILT PARK - SUPPLIES	979.49		1,000.00		1,000.00		107.63		97.48		892.37	10.76
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		504.66		229.13		495.34	50.47
208-000-920.100	UTILITIES VANDERBILT PARK	11,991.62		12,000.00		12,000.00		2,719.12		712.36		9,280.88	22.66
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,074.02		1,500.00		1,500.00		740.12		400.00		759.88	49.34
208-000-961.000	HISTORICAL SIGN	4,100.00		3,625.00		3,625.00		490.00		0.00		3,135.00	13.52
208-000-970.100	VANDERBILT PARK RENOVATIONS	0.00		4,000.00		8,000.00		1,840.00		920.00		6,160.00	23.00
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		8,112.30		2,695.71		38,682.70	17.34
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		8,112.30		2,695.71		41,254.45	16.43
Fund 208 - COUNTY PARKS & RECREATION:													
TOTAL REVENUES		31,730.00		29,100.00		27,225.00		8,365.75		3,268.00		18,859.25	30.73
TOTAL EXPENDITURES		33,443.14		49,195.00		49,366.75		8,112.30		2,695.71		41,254.45	16.43
NET OF REVENUES & EXPENDITURES		(1,713.14)		(20,095.00)		(22,141.75)		253.45		572.29		(22,395.20)	1.14
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)	

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		12/31/2025		ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION											
END FUND BALANCE		27,860.35		9,478.49	7,431.74		28,113.80				

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		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	17,836.89	13,174.57	89,970.11		16.55
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	17,836.89	13,174.57	89,970.11		16.55
TOTAL REVENUES		102,608.39	107,807.00	107,807.00	17,836.89	13,174.57	89,970.11		16.55
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	60,240.21	60,642.00	60,642.00	23,869.69	4,808.94	36,772.31		39.36
213-100-704.010	SHIFT PREMIUM	177.40	250.00	250.00	53.60	13.00	196.40		21.44
213-100-704.030	DISABILITY PLAN	408.20	349.00	349.00	145.99	34.86	203.01		41.83
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	2,183.81	2,271.15	87.34	(87.34)		104.00
213-100-710.000	WORKERS COMPENSATION	1,280.63	1,213.00	1,213.00	561.84	91.96	651.16		46.32
213-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	19,383.19	4,190.75	838.15	15,192.44		21.62
213-100-715.000	F.I.C.A.	4,963.17	4,640.00	4,640.00	2,003.67	375.55	2,636.33		43.18
213-100-717.000	LIFE INSURANCE	21.51	22.00	22.00	8.72	1.84	13.28		39.64
213-100-718.000	RETIREMENT	3,201.59	3,033.00	3,033.00	1,791.87	245.46	1,241.13		59.08
213-100-718.100	POB IN LIEU OF RETIREMENT	2,650.80	2,914.00	2,914.00	1,218.35	215.88	1,695.65		41.81
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	1,921.76	1,900.00	1,900.00	70.59	41.14	1,829.41		3.72
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	788.84	394.42	2,573.16		23.46
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	36,975.06	7,148.54	67,116.94		35.52
TOTAL EXPENDITURES		101,376.85	104,092.00	104,092.00	36,975.06	7,148.54	67,116.94		35.52
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		102,608.39	107,807.00	107,807.00	17,836.89	13,174.57	89,970.11		16.55
TOTAL EXPENDITURES		101,376.85	104,092.00	104,092.00	36,975.06	7,148.54	67,116.94		35.52
NET OF REVENUES & EXPENDITURES		1,231.54	3,715.00	3,715.00	(19,138.17)	6,026.03	22,853.17		515.16
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	(8,810.40)				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE 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	2,265,017.33	2,258,602.41	(6,414.92)	6,414.92	99.72
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	11,566.15	4,633.85	14,513.85	44.35
Total Dept 100 - CONTROL		2,221,788.86	2,347,489.00	2,532,424.33	2,270,168.56	(1,781.07)	262,255.77	89.64
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,532,424.33	2,270,168.56	(1,781.07)	262,255.77	89.64
Expenditures								
Dept 100 - CONTROL								
214-100-964.000	REFUNDS & REBATES	1,456.92	0.00	719.16	719.16	0.00	0.00	100.00
214-100-999.000	TRANSFER OUT - VILLAGES	313,351.30	315,000.00	327,634.56	327,634.56	0.00	0.00	100.00
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	2,230,542.72	328,353.72	0.00	1,902,189.00	14.72
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,230,542.72	328,353.72	0.00	1,902,189.00	14.72
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:								
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,532,424.33	2,270,168.56	(1,781.07)	262,255.77	89.64
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,230,542.72	328,353.72	0.00	1,902,189.00	14.72
NET OF REVENUES & EXPENDITURES		20,009.82	130,300.00	301,881.61	1,941,814.84	(1,781.07)	(1,639,933.23)	643.24
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	319,820.85	1,979,763.90			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	0.00	6,627.48	44.77	
215-100-563.000	ARREST AND TRANSPORT FEES	3,384.99	2,000.00	2,000.00	1,695.93	315.01	304.07	84.80	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	459,491.93	450,000.00	450,000.00	110,329.76	32,290.39	339,670.24	24.52	
215-100-564.001	GF/GP PAYMENTS (STATE)	44,805.42	40,000.00	40,000.00	12,351.24	12,351.24	27,648.76	30.88	
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	14,781.93	2,333.24	18,218.07	44.79	
215-100-650.000	NON IV-D ORDER ENTRY FEES	13,360.00	15,000.00	15,000.00	4,800.00	1,440.00	10,200.00	32.00	
215-100-651.000	IV-D ORDER ENTRY FEES	1,521.50	1,200.00	1,200.00	400.00	120.00	800.00	33.33	
215-100-665.000	INTEREST EARNED	2,376.52	1,630.00	1,630.00	2,467.49	657.70	(837.49)	151.38	
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	0.00	216,485.00	50.00	
Total Dept 100 - CONTROL		1,073,884.71	1,047,800.00	1,047,800.00	387,397.87	49,507.58	660,402.13	36.97	
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,047,800.00	387,397.87	49,507.58	660,402.13	36.97	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	92,120.50	91,790.00	91,790.00	36,909.85	7,872.68	54,880.15	40.21	
215-100-704.000	SALARIES PERMANENT	309,808.31	391,444.00	391,444.00	127,063.39	22,729.60	264,380.61	32.46	
215-100-704.020	HEALTH INSURANCE INCENTIVE	2,161.43	2,000.00	2,000.00	784.60	153.84	1,215.40	39.23	
215-100-704.030	DISABILITY PLAN	3,131.25	3,721.00	3,721.00	1,381.65	227.57	2,339.35	37.13	
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	3,529.76	581.22	5,717.24	38.17	
215-100-711.000	HEALTH & DENTAL INSURANCE	122,999.12	151,810.00	151,810.00	34,203.56	6,899.46	117,606.44	22.53	
215-100-715.000	F.I.C.A.	30,058.26	36,968.00	36,968.00	12,306.50	2,325.31	24,661.50	33.29	
215-100-717.000	LIFE INSURANCE	205.66	245.00	245.00	85.88	13.56	159.12	35.05	
215-100-718.000	RETIREMENT	70,855.50	98,920.00	98,920.00	36,607.38	3,853.90	62,312.62	37.01	
215-100-718.100	POB IN LIEU OF RETIREMENT	24,444.90	26,223.00	26,223.00	11,572.24	2,223.00	14,650.76	44.13	
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,462.58	12,000.00	12,000.00	8,415.22	1,262.12	3,584.78	70.13	
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,033.60	10,000.00	10,000.00	2,308.00	66.00	7,692.00	23.08	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	395.09	1,000.00	1,000.00	592.42	0.00	407.58	59.24	
215-100-851.000	TELEPHONE	477.20	600.00	600.00	197.12	40.13	402.88	32.85	
215-100-861.000	TRAVEL	1,494.21	4,000.00	4,000.00	254.83	85.55	3,745.17	6.37	
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	0.00	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	0.00	776.71	22.33	
215-100-999.101	INDIRECT COSTS - FOC	163,079.00	163,079.00	163,079.00	81,539.50	0.00	81,539.50	50.00	
Total Dept 100 - CONTROL		847,807.66	1,008,572.00	1,008,572.00	358,045.19	48,333.94	650,526.81	35.50	
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,008,572.00	358,045.19	48,333.94	650,526.81	35.50	
Fund 215 - FRIEND OF THE COURT:									
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,047,800.00	387,397.87	49,507.58	660,402.13	36.97	
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,008,572.00	358,045.19	48,333.94	650,526.81	35.50	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	29,352.68		1,173.64	9,875.32		74.83
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	276,356.33					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	1,185.00	345.00	3,815.00		23.70
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	10.00	500.00	500.00	211.31	80.00	288.69		42.26
Total Dept 100 - CONTROL		4,585.00	5,500.00	5,500.00	1,396.31	425.00	4,103.69		25.39
TOTAL REVENUES		4,585.00	5,500.00	5,500.00	1,396.31	425.00	4,103.69		25.39
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	1,396.31	425.00	4,103.69		25.39
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	1,396.31	425.00	(896.31)		279.26
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	80,580.29				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	264,537.10	117,552.78	735,462.90	26.45
218-334-545.000	911 PSAP PAYMENTS	5,477.00	13,000.00	13,000.00	5,613.00	5,613.00	7,387.00	43.18
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	9,131.59	1,294.29	8,882.41	50.69
218-334-667.000	TOWER RENT	4,400.00	4,800.00	4,800.00	1,200.00	0.00	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	1,000.00	200.00	(200.00)	125.00
218-334-676.000	MISCELLANEOUS REVENUE	530.00	530.00	530.00	844.25	844.25	(314.25)	159.29
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	1,041,544.00	282,325.94	125,504.32	759,218.06	27.11
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	0.00	113,948.00	28.78
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		203,249.00	160,000.00	160,000.00	46,052.00	0.00	113,948.00	28.78
TOTAL REVENUES		1,400,329.56	1,201,344.00	1,201,544.00	328,377.94	125,504.32	873,166.06	27.33
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	166,049.36	33,225.35	394,702.64	29.61
218-334-704.010	SHIFT PREMIUM	4,740.05	6,000.00	6,000.00	1,798.07	341.88	4,201.93	29.97
218-334-704.020	HEALTH INSURANCE INCENTIVE	612.20	0.00	756.94	941.54	184.60	(184.60)	124.39
218-334-704.030	DISABILITY PLAN	4,096.24	4,840.00	4,840.00	1,295.03	240.31	3,544.97	26.76
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	79,843.76	16,121.79	156.24	99.80
218-334-710.000	WORKERS COMPENSATION	14,446.89	12,230.00	12,230.00	5,828.05	961.66	6,401.95	47.65
218-334-711.000	HEALTH & DENTAL INSURANCE	192,965.34	231,342.00	230,585.06	28,958.72	6,480.79	201,626.34	12.56
218-334-713.000	HOLIDAY PAY	39,222.98	30,000.00	30,000.00	15,928.19	1,336.68	14,071.81	53.09
218-334-715.000	F.I.C.A.	51,825.31	48,938.00	48,938.00	18,880.80	3,658.78	30,057.20	38.58
218-334-717.000	LIFE INSURANCE	271.40	339.00	339.00	79.30	14.69	259.70	23.39
218-334-718.000	RETIREMENT	65,219.84	69,811.00	69,811.00	24,054.52	5,201.24	45,756.48	34.46
218-334-718.100	POB IN LIEU OF RETIREMENT	33,468.00	36,420.00	36,420.00	16,294.63	3,087.50	20,125.37	44.74
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	1,934.76	2,500.00	2,500.00	642.89	36.50	1,857.11	25.72
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	107.62	67.62	1,092.38	8.97
218-334-803.000	LEGAL	0.00	2,000.00	1,000.00	0.00	0.00	1,000.00	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	605.94	3.87	3,894.06	13.47
218-334-851.010	CELLULAR PHONES	1,620.75	1,600.00	1,600.00	428.45	98.06	1,171.55	26.78
218-334-861.000	TRAVEL	1,173.98	500.00	500.00	107.54	54.46	392.46	21.51
218-334-910.000	INSURANCE & BONDS	5,036.89	5,000.00	5,364.00	5,364.00	0.00	0.00	100.00
218-334-920.000	UTILITIES	12,565.80	12,000.00	12,000.00	5,404.32	854.31	6,595.68	45.04
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	1,245.00	1,500.00	1,500.00	595.00	335.00	905.00	39.67
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,698.73	90,000.00	90,000.00	71,746.33	11,158.00	18,253.67	79.72
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	0.00	(3,445.64)	250.00	0.00
218-334-942.000	EQUIPMENT RENTAL	288.00	400.00	400.00	175.62	79.62	224.38	43.91

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-955.000	MISCELLANEOUS EXPENDITURES	775.00	0.00	1,000.00	50.00	50.00	950.00	5.00
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	0.00	(3,901.81)	0.00	0.00
218-334-999.101	INDIRECT COSTS - DISPATCH	32,225.00	29,296.00	29,296.00	14,647.74	0.00	14,648.26	50.00
Total Dept 334 - DISPATCH		1,257,603.60	1,325,578.00	1,325,942.00	460,291.77	76,245.26	865,650.23	34.71
TOTAL EXPENDITURES		1,257,603.60	1,325,578.00	1,325,942.00	460,291.77	76,245.26	865,650.23	34.71
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,400,329.56	1,201,344.00	1,201,544.00	328,377.94	125,504.32	873,166.06	27.33
TOTAL EXPENDITURES		1,257,603.60	1,325,578.00	1,325,942.00	460,291.77	76,245.26	865,650.23	34.71
NET OF REVENUES & EXPENDITURES		142,725.96	(124,234.00)	(124,398.00)	(131,913.83)	49,259.06	7,515.83	106.04
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	550,879.26	686,089.39			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	1,817,148.72	315,793.58	2,700,934.28	40.22
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	29,718.68	28,593.00	28,593.00	6,894.37	0.00	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	0.00	215,000.00	50.00
Total Dept 100 - CONTROL		4,527,102.39	4,976,676.00	4,976,676.00	2,039,043.09	315,793.58	2,937,632.91	40.97
TOTAL REVENUES		4,527,102.39	4,976,676.00	4,976,676.00	2,039,043.09	315,793.58	2,937,632.91	40.97
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,433,173.40	5,329,994.00	5,329,994.00	1,608,952.24	349,481.61	3,721,041.76	30.19
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	17,864.00	21,927.00	21,927.00	10,963.50	0.00	10,963.50	50.00
Total Dept 100 - CONTROL		4,451,037.40	5,351,921.00	5,351,921.00	1,619,915.74	349,481.61	3,732,005.26	30.27
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	1,619,915.74	349,481.61	3,732,005.26	30.27
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,527,102.39	4,976,676.00	4,976,676.00	2,039,043.09	315,793.58	2,937,632.91	40.97
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	1,619,915.74	349,481.61	3,732,005.26	30.27
NET OF REVENUES & EXPENDITURES		76,064.99	(375,245.00)	(375,245.00)	419,127.35	(33,688.03)	(794,372.35)	111.69
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	3,699,820.24			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	0.00
Total Dept 100 - CONTROL		37,800.00	0.00	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	40,440.87	40,440.87	99,559.13	28.89	
Total Dept 138 - DWI COURT GRANT		187,981.07	140,000.00	140,000.00	40,440.87	40,440.87	99,559.13	28.89	
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	21,196.00	10,000.00	10,000.00	7,760.00	580.00	2,240.00	77.60	
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	7,840.97	580.00	2,159.03	78.41	
Dept 140 - OHSP COURT GRANT									
224-140-501.000	TRSC OHSP GRANT	91,412.94	90,000.00	90,000.00	34,423.81	0.00	55,576.19	38.25	
Total Dept 140 - OHSP COURT GRANT		91,412.94	90,000.00	90,000.00	34,423.81	0.00	55,576.19	38.25	
TOTAL REVENUES		338,390.01	240,000.00	240,000.00	82,705.65	41,020.87	157,294.35	34.46	
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	91,289.75	107,670.00	107,670.00	41,328.18	9,008.19	66,341.82	38.38	
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	372.80	74.56	522.20	41.65	
224-138-710.000	WORKERS COMPENSATION	1,820.64	2,153.00	2,153.00	880.98	169.78	1,272.02	40.92	
224-138-711.000	HEALTH & DENTAL INSURANCE	17,431.69	40,233.00	40,233.00	8,381.50	1,676.30	31,851.50	20.83	
224-138-715.000	F.I.C.A.	6,978.34	8,237.00	8,237.00	2,889.54	635.75	5,347.46	35.08	
224-138-717.000	LIFE INSURANCE	31.62	55.00	55.00	22.60	4.52	32.40	41.09	
224-138-718.000	RETIREMENT	4,010.34	4,739.00	4,739.00	2,000.47	405.24	2,738.53	42.21	
224-138-718.100	POB IN LIEU OF RETIREMENT	5,087.13	5,828.00	5,828.00	2,461.52	494.00	3,366.48	42.24	
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	4,105.38	5,000.00	5,000.00	754.88	60.00	4,245.12	15.10	
224-138-801.400	CONT DRUG TEST	9,982.00	13,050.00	13,050.00	3,320.00	847.00	9,730.00	25.44	
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	11,363.75	27,240.00	27,240.00	7,816.25	1,988.75	19,423.75	28.69	
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	70,228.72	15,364.09	159,791.28	30.53	
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	2,718.69	546.00	4,781.31	36.25	
224-139-851.000	NON GRANT PHONE	379.36	500.00	500.00	149.05	32.26	350.95	29.81	
224-139-957.000	TRAINING	3,635.49	3,702.00	3,702.00	4,818.35	1,911.36	(1,116.35)	130.16	
Total Dept 139 - NON GRANT DIVISION		15,085.42	16,302.00	16,302.00	7,686.09	2,489.62	8,615.91	47.15	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	35,592.31	6,643.75	22,907.69	60.84
224-140-801.503	CONTRACTUAL DRUG TESTING	39,043.42	29,000.00	29,000.00	21,224.00	3,402.00	7,776.00	73.19
224-140-861.000	TRAVEL	2,913.80	2,500.00	2,500.00	382.08	263.18	2,117.92	15.28
Total Dept 140 - OHSP COURT GRANT		92,595.86	90,000.00	90,000.00	57,198.39	10,308.93	32,801.61	63.55
TOTAL EXPENDITURES		262,748.64	336,322.00	336,322.00	135,113.20	28,162.64	201,208.80	40.17
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		338,390.01	240,000.00	240,000.00	82,705.65	41,020.87	157,294.35	34.46
TOTAL EXPENDITURES		262,748.64	336,322.00	336,322.00	135,113.20	28,162.64	201,208.80	40.17
NET OF REVENUES & EXPENDITURES		75,641.37	(96,322.00)	(96,322.00)	(52,407.55)	12,858.23	(43,914.45)	54.41
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)	114,479.67			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	293,810.28	323,095.00	351,684.17	350,687.77	(996.40)	996.40	99.72	
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	1,556.50	4,847.53	3,291.03	(3,291.03)	311.44	
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	865.00	1,210.00	365.00	(345.00)	139.88	
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	15,378.54	4,189.51	24,621.46	38.45	
230-402-645.000	PAPER SHREDDING SERVICE	2,861.10	2,500.00	2,500.00	930.40	119.50	1,569.60	37.22	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,794.75	3,500.00	3,500.00	936.75	728.00	2,563.25	26.76	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	5,407.70	3,500.00	3,500.00	1,820.00	490.00	1,680.00	52.00	
230-402-648.000	TIRE DRIVE	1,937.00	2,500.00	2,500.00	1,016.50	448.00	1,483.50	40.66	
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	4,851.53	769.42	1,868.47	72.20	
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	11.30	1.50	38.70	22.60	
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	502,210.67	382,490.33	9,405.56	119,720.34	76.16	
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	420.60	420.60	0.00	0.00	100.00	
Total Dept 403 - EGLE/DEQ GRANT		29,910.03	25,000.00	25,420.60	420.60	0.00	25,000.00	1.65	
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	537,293.27	382,910.93	9,405.56	154,382.34	71.27	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	167,192.11	174,303.00	174,303.00	69,608.17	13,704.80	104,694.83	39.94	
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.55	2,000.00	2,000.00	784.64	153.84	1,215.36	39.23	
230-402-704.030	DISABILITY PLAN	1,267.80	1,256.00	1,256.00	528.77	103.01	727.23	42.10	
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	20,926.37	4,279.08	32,581.63	39.11	
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	349.84	150.00	1,750.16	16.66	
230-402-710.000	WORKERS COMPENSATION	4,408.92	4,317.00	4,317.00	1,968.66	340.08	2,348.34	45.60	
230-402-711.000	HEALTH & DENTAL INSURANCE	26,816.00	30,175.00	30,175.00	7,332.05	1,724.87	22,842.95	24.30	
230-402-715.000	F.I.C.A.	16,905.05	16,510.00	16,510.00	6,946.17	1,387.12	9,563.83	42.07	
230-402-717.000	LIFE INSURANCE	95.40	96.00	96.00	39.78	7.84	56.22	41.44	
230-402-718.000	RETIREMENT	42,191.94	40,736.00	40,736.00	18,911.63	4,123.30	21,824.37	46.42	
230-402-718.100	POB IN LIEU OF RETIREMENT	9,488.74	10,198.00	10,198.00	4,385.37	857.32	5,812.63	43.00	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,833.74	5,000.00	5,000.00	646.64	250.69	4,353.36	12.93	
230-402-746.000	UNIFORMS	150.75	500.00	500.00	0.00	0.00	500.00	0.00	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-747.000	GAS, OIL, GREASE & ETC	5,912.77	6,000.00	6,000.00	3,106.98	643.58	2,893.02	51.78
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	168.49	300.00	417.13	417.13	0.00	0.00	100.00
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	1,456.00	520.00	2,044.00	41.60
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	3,012.58	289.22	4,487.42	40.17
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	18,236.06	9,000.00	9,000.00	2,726.28	2,211.29	6,273.72	30.29
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	315.72	315.72	1,184.28	21.05
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	2,040.00	855.00	(40.00)	102.00
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	111.64	111.64	0.00	0.00	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	0.00	4,133.32	50.00
Total Dept 402 - RECYCLING		449,707.10	460,466.00	460,694.77	155,667.09	31,916.76	305,027.68	33.79
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	250.00	100.00	6,550.00	3.68
230-405-715.000	F.I.C.A.	30.61	0.00	23.00	19.12	7.65	3.88	83.13
230-405-861.000	TRAVEL	729.40	0.00	1,626.00	147.91	0.00	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	417.03	107.65	9,031.97	4.41
TOTAL EXPENDITURES		480,954.30	470,981.00	480,658.77	156,084.12	32,024.41	324,574.65	32.47
Fund 230 - RECYCLING:								
TOTAL REVENUES		465,727.19	497,800.00	537,293.27	382,910.93	9,405.56	154,382.34	71.27
TOTAL EXPENDITURES		480,954.30	470,981.00	480,658.77	156,084.12	32,024.41	324,574.65	32.47
NET OF REVENUES & EXPENDITURES		(15,227.11)	26,819.00	56,634.50	226,826.81	(22,618.85)	(170,192.31)	400.51
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	317,810.73	472,775.93			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	38,799.45		29,574.86	178,832.55		17.83
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	38,799.45		29,574.86	178,832.55		17.83
TOTAL REVENUES		211,780.72		217,632.00	217,632.00	38,799.45		29,574.86	178,832.55		17.83
Expenditures											
Dept 100 - CONTROL											
232-100-704.000	SALARIES PERMANENT	129,029.83		125,404.00	125,404.00	47,692.94		9,235.20	77,711.06		38.03
232-100-704.010	SHIFT PREMIUM	520.99		600.00	600.00	181.40		44.13	418.60		30.23
232-100-704.030	DISABILITY PLAN	944.64		977.00	977.00	358.33		74.49	618.67		36.68
232-100-706.000	SALARIES OVERTIME	14,541.55		9,232.00	9,232.00	8,163.41		686.38	1,068.59		88.43
232-100-710.000	WORKERS COMPENSATION	2,786.66		2,509.00	2,509.00	1,198.52		186.22	1,310.48		47.77
232-100-711.000	HEALTH & DENTAL INSURANCE	30,303.47		40,233.00	40,233.00	9,776.05		2,299.82	30,456.95		24.30
232-100-715.000	F.I.C.A.	10,977.30		9,594.00	9,594.00	4,066.76		701.55	5,527.24		42.39
232-100-717.000	LIFE INSURANCE	45.01		44.00	44.00	17.63		3.60	26.37		40.07
232-100-718.000	RETIREMENT	6,866.03		5,958.00	5,958.00	2,895.31		422.37	3,062.69		48.60
232-100-718.100	POB IN LIEU OF RETIREMENT	5,329.13		5,828.00	5,828.00	2,387.48		494.00	3,440.52		40.97
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	4,962.85		2,498.00	2,498.00	1,188.95		199.80	1,309.05		47.60
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	788.84		394.42	5,935.16		11.73
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	871.00		871.00	(871.00)		100.00
Total Dept 100 - CONTROL		210,549.18		210,201.00	210,201.00	79,586.62		15,612.98	130,614.38		37.86
TOTAL EXPENDITURES		210,549.18		210,201.00	210,201.00	79,586.62		15,612.98	130,614.38		37.86
Fund 232 - MILLINGTON TWP POLICE CONTRACT:											
TOTAL REVENUES		211,780.72		217,632.00	217,632.00	38,799.45		29,574.86	178,832.55		17.83
TOTAL EXPENDITURES		210,549.18		210,201.00	210,201.00	79,586.62		15,612.98	130,614.38		37.86
NET OF REVENUES & EXPENDITURES		1,231.54		7,431.00	7,431.00	(40,787.17)		13,961.88	48,218.17		548.88
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	(39,555.63)					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE 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	0.00	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	20,250.00	4,500.00	39,250.00	34.03
233-100-801.602	MENTAL HEALTH - DRUG TESTING	12,657.50	20,000.00	20,000.00	6,099.00	1,089.00	13,901.00	30.50
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	26,418.54	5,589.00	58,409.46	31.14
TOTAL EXPENDITURES		34,954.28	84,828.00	84,828.00	26,418.54	5,589.00	58,409.46	31.14
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	26,418.54	5,589.00	58,409.46	31.14
NET OF REVENUES & EXPENDITURES		(0.17)	0.00	0.00	(26,418.54)	(5,589.00)	26,418.54	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	(26,418.36)			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	36,237.12	20,283.80	86,378.88	29.55
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	36,237.12	20,283.80	86,378.88	29.55
TOTAL REVENUES		117,706.13	122,616.00	122,616.00	36,237.12	20,283.80	86,378.88	29.55
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	55,414.18	55,202.00	55,202.00	21,656.17	4,246.30	33,545.83	39.23
236-100-710.000	WORKERS COMPENSATION	1,103.96	1,105.00	1,105.00	461.76	79.62	643.24	41.79
236-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	4,190.75	838.15	15,926.25	20.83
236-100-715.000	F.I.C.A.	4,222.55	4,223.00	4,223.00	1,650.23	323.56	2,572.77	39.08
236-100-717.000	LIFE INSURANCE	27.12	28.00	28.00	11.30	2.26	16.70	40.36
236-100-718.000	RETIREMENT	34,618.76	36,192.00	36,192.00	16,085.33	4,021.33	20,106.67	44.44
236-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02	2,914.00	2,914.00	1,230.76	247.00	1,683.24	42.24
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	45,995.34	9,758.22	76,620.66	37.51
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	45,995.34	9,758.22	76,620.66	37.51
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		117,706.13	122,616.00	122,616.00	36,237.12	20,283.80	86,378.88	29.55
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	45,995.34	9,758.22	76,620.66	37.51
NET OF REVENUES & EXPENDITURES		(1.01)	0.00	0.00	(9,758.22)	10,525.58	9,758.22	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	(9,758.88)			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	35,435.25	8,565.50	64,564.75	35.44
239-100-640.000	ANIMAL BOARDING	2,098.00	2,000.00	2,000.00	709.00	288.00	1,291.00	35.45
239-100-643.000	ADOPTIONS	19,654.00	16,000.00	16,000.00	7,270.00	1,815.00	8,730.00	45.44
239-100-644.000	DELINQUENT FEES	1,380.00	1,500.00	1,500.00	795.00	220.00	705.00	53.00
239-100-649.000	PICK UP/RECLAIM FEE	2,136.00	2,000.00	2,000.00	840.00	280.00	1,160.00	42.00
239-100-650.000	SURRENDER FEE	1,120.00	1,000.00	1,000.00	600.00	0.00	400.00	60.00
239-100-651.000	EUTH/DISPOSAL	390.00	300.00	300.00	100.00	0.00	200.00	33.33
239-100-657.100	DOG ORDINANCE FINES	4,000.00	5,000.00	5,000.00	1,950.00	700.00	3,050.00	39.00
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	5,777.99	2,653.00	14,222.01	28.89
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	0.00	694.00	30.60
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	2,328.50	3,000.00	3,000.00	1,144.39	175.00	1,855.61	38.15
239-100-699.101	TRANS IN GENERAL FUND	264,000.00	224,000.00	224,000.00	112,000.00	0.00	112,000.00	50.00
Total Dept 100 - CONTROL		387,921.25	375,850.00	393,050.00	184,127.63	14,696.50	208,922.37	46.85
TOTAL REVENUES		387,921.25	375,850.00	393,050.00	184,127.63	14,696.50	208,922.37	46.85
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	64,232.56	65,432.00	65,432.00	25,857.90	5,159.00	39,574.10	39.52
239-100-704.000	SALARIES PERMANENT	114,253.39	93,386.00	93,386.00	34,792.37	7,245.60	58,593.63	37.26
239-100-704.030	DISABILITY	1,393.50	1,135.00	1,135.00	472.70	94.54	662.30	41.65
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	19,166.01	3,945.59	34,107.99	35.98
239-100-706.000	SALARIES OVERTIME	10,220.00	5,000.00	5,000.00	3,236.11	590.58	1,763.89	64.72
239-100-710.000	WORKERS COMPENSATION	4,028.15	4,242.00	4,242.00	1,801.49	318.01	2,440.51	42.47
239-100-711.000	HEALTH & DENTAL INSURANCE	73,596.23	60,350.00	60,350.00	14,664.07	3,449.73	45,685.93	24.30
239-100-715.000	F.I.C.A.	15,301.84	16,225.00	16,225.00	6,339.93	1,293.31	9,885.07	39.08
239-100-717.000	LIFE INSURANCE	101.70	82.00	82.00	33.90	6.78	48.10	41.34
239-100-718.000	RETIREMENT	9,226.84	7,459.00	7,459.00	1,817.30	613.73	5,641.70	24.36
239-100-718.100	POB IN LIEU OF RETIREMENT	10,104.48	8,741.00	8,741.00	3,692.28	741.00	5,048.72	42.24
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,894.11	3,000.00	3,000.00	1,401.93	372.22	1,598.07	46.73
239-100-727.021	PROMOTIONAL ITEMS	750.36	600.00	600.00	280.72	280.72	319.28	46.79
239-100-746.000	UNIFORMS & ACCESSORIES	1,437.40	1,000.00	1,000.00	86.28	86.28	913.72	8.63
239-100-747.000	GASOLINE	6,070.75	5,000.00	5,000.00	3,652.24	1,063.81	1,347.76	73.04
239-100-776.000	JANITORIAL SUPPLIES	2,078.00	2,500.00	2,500.00	1,086.66	0.00	1,413.34	43.47
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,440.65	3,500.00	3,500.00	2,301.63	742.19	1,198.37	65.76
239-100-851.000	PHONE	375.83	450.00	450.00	306.85	33.80	143.15	68.19
239-100-851.010	CELLULAR PHONE	1,455.72	1,142.00	1,142.00	527.94	131.94	614.06	46.23
239-100-878.000	ANIMAL DISPOSAL	1,105.00	500.00	500.00	247.50	0.00	252.50	49.50
239-100-879.000	VETERINARIAN SERVICES	26,988.64	23,000.00	23,000.00	8,723.51	1,672.14	14,276.49	37.93
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	401.97	10.46	98.03	80.39
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	134,528.52	27,851.43	228,489.48	37.06
TOTAL EXPENDITURES		372,817.78	363,018.00	363,018.00	134,528.52	27,851.43	228,489.48	37.06

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Fund 239 - ANIMAL SHELTER:								
	TOTAL REVENUES	387,921.25	375,850.00	393,050.00	184,127.63	14,696.50	208,922.37	46.85
	TOTAL EXPENDITURES	372,817.78	363,018.00	363,018.00	134,528.52	27,851.43	228,489.48	37.06
	NET OF REVENUES & EXPENDITURES	15,103.47	12,832.00	30,032.00	49,599.11	(13,154.93)	(19,567.11)	165.15
	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	64,701.63			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	1,481,336.55	1,477,140.93	(4,195.62)	4,195.62	99.72
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	6,553.88	20,411.30	13,857.42	(13,857.42)	311.44
240-100-660.000	MRRMA 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	38,570.50	5,043.07	29,999.50	56.25
240-100-673.100	SALE OF EQUIPMENT	33.80	0.00	0.00	212.40	212.40	(212.40)	100.00
Total Dept 100 - CONTROL		1,528,836.94	1,586,849.00	1,714,296.43	1,536,335.13	14,917.27	177,961.30	89.62
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,714,296.43	1,536,335.13	14,917.27	177,961.30	89.62
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	65,667.58	65,432.00	65,432.00	26,310.93	5,611.99	39,121.07	40.21
240-100-704.000	SALARIES PERMANENT	131,913.27	139,485.00	139,485.00	53,626.21	11,625.99	85,858.79	38.45
240-100-704.030	DISABILITY PLAN	1,499.52	1,500.00	1,500.00	624.80	124.96	875.20	41.65
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	107,531.91	51,169.72	442,538.09	19.55
240-100-705.010	SEASONAL/SHIFT PREM.	2,142.48	2,500.00	2,500.00	222.00	158.75	2,278.00	8.88
240-100-706.000	SALARIES-OVERTIME	19,870.12	13,500.00	13,500.00	1,288.08	1,240.59	12,211.92	9.54
240-100-710.000	WORKERS COMPENSATION	10,778.28	11,831.00	11,831.00	3,812.82	1,306.90	8,018.18	32.23
240-100-711.000	HEALTH & DENTAL INSURANCE	78,728.23	80,467.00	80,467.00	16,763.00	3,352.60	63,704.00	20.83
240-100-715.000	F.I.C.A.	40,894.03	57,757.00	57,757.00	14,271.67	5,303.95	43,485.33	24.71
240-100-717.000	LIFE INSURANCE	108.48	109.00	109.00	45.20	9.04	63.80	41.47
240-100-718.000	RETIREMENT	5,725.57	14,900.00	14,900.00	6,558.59	1,448.87	8,341.41	44.02
240-100-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	4,923.04	988.00	6,731.96	42.24
240-100-719.000	UNEMPLOYMENT	94,381.04	51,000.00	144,909.23	144,909.23	0.00	0.00	100.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,816.17	4,500.00	4,500.00	1,473.68	122.16	3,026.32	32.75
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	3,435.56	528.06	64.44	98.16
240-100-747.000	GAS, OIL, GREASE	29,712.69	48,000.00	48,000.00	9,296.57	5,370.11	38,703.43	19.37
240-100-750.000	ABATEMENT MATERIALS	199,811.22	185,000.00	185,000.00	109,890.30	16,460.80	75,109.70	59.40
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	81.98	52.00	618.02	11.71
240-100-811.000	JANITORIAL SUPPLIES	1,379.09	2,000.00	2,000.00	192.09	0.00	1,807.91	9.60
240-100-835.000	HEALTH SERVICES	2,830.00	3,000.00	3,000.00	2,490.00	115.00	510.00	83.00
240-100-851.000	TELEPHONE	1,514.59	2,000.00	2,000.00	269.97	0.00	1,730.03	13.50
240-100-861.000	TRAVEL	828.56	1,500.00	1,500.00	824.20	50.75	675.80	54.95
240-100-901.000	ADVERTISING	3,992.67	4,000.00	4,000.00	700.00	0.00	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	4,983.65	761.75	8,016.35	38.34
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	33,211.74	40,000.00	40,000.00	13,274.06	1,857.18	26,725.94	33.19
240-100-957.000	TRAINING	2,310.49	3,500.00	3,500.00	905.00	165.00	2,595.00	25.86
240-100-964.000	REFUNDS & REBATES	952.88	0.00	470.34	470.34	0.00	0.00	100.00
240-100-970.010	TRUCKS	0.00	125,000.00	125,000.00	34,338.50	0.00	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	0.00	4,203.63	15.93
240-100-970.060	RADIOS	14,703.46	13,296.00	13,296.00	5,587.31	1,108.00	7,708.69	42.02
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	5,663.24	75.00	336.76	94.39
240-100-970.100	FIRE FIGHTING SUPPLIES	334.81	900.00	900.00	314.00	0.00	586.00	34.89

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	438.62	225.51	1,061.38	29.24
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	0.00	17,411.28	50.00
Total Dept 100 - CONTROL		1,238,490.00	1,718,925.00	1,813,304.57	719,559.77	109,232.68	1,093,744.80	39.68
TOTAL EXPENDITURES		1,238,490.00	1,718,925.00	1,813,304.57	719,559.77	109,232.68	1,093,744.80	39.68
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,714,296.43	1,536,335.13	14,917.27	177,961.30	89.62
TOTAL EXPENDITURES		1,238,490.00	1,718,925.00	1,813,304.57	719,559.77	109,232.68	1,093,744.80	39.68
NET OF REVENUES & EXPENDITURES		290,346.94	(132,076.00)	(99,008.14)	816,775.36	(94,315.41)	(915,783.50)	824.96
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	1,533,189.75	2,739,320.19			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	0.00	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	0.00	44,250.00		50.00
TOTAL REVENUES		140,000.00	88,500.00	88,500.00	44,250.00	0.00	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	0.00	1,102.23		16.50
Total Dept 130 - UNIFIED COURT		0.00	1,320.00	1,320.00	217.77	0.00	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	0.00	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	0.00	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	0.00	81,807.20		8.92
Fund 244 - EQUIPMENT/TECHNOLOGY FUND:									
TOTAL REVENUES		140,000.00	88,500.00	88,500.00	44,250.00	0.00	44,250.00		50.00
TOTAL EXPENDITURES		184,240.95	89,820.00	89,820.00	8,012.80	0.00	81,807.20		8.92
NET OF REVENUES & EXPENDITURES		(44,240.95)	(1,320.00)	(1,320.00)	36,237.20	0.00	(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				

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GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED	
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	NORM (ABNORM)	MONTH 05/31/26	INCR (DECR)	BALANCE	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	
Total Dept 100 - CONTROL		107.00		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		0.00		35,672.38	27.20
Total Dept 446 - CONTROL		3,597.00		56,568.00		49,001.63		13,329.25		0.00		35,672.38	27.20
TOTAL REVENUES		3,704.00		56,568.00		49,001.63		13,329.25		0.00		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		0.00		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		0.00		35,672.38	27.20
TOTAL EXPENDITURES		31,674.25		56,568.00		49,001.63		13,329.25		0.00		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		0.00		35,672.38	27.20
TOTAL EXPENDITURES		31,674.25		56,568.00		49,001.63		13,329.25		0.00		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					
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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	188,093.38	54,127.04	411,906.62	31.35
249-441-665.000	INTEREST EARNED	4,300.97	3,591.00	3,591.00	1,828.80	436.64	1,762.20	50.93
Total Dept 441 - BUILDING CODES		617,236.40	603,591.00	603,591.00	189,922.18	54,563.68	413,668.82	31.47
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	189,922.18	54,563.68	413,851.82	31.46
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	585,636.74	600,000.00	600,000.00	133,491.46	51,448.87	466,508.54	22.25
Total Dept 441 - BUILDING CODES		585,636.74	600,000.00	600,000.00	133,491.46	51,448.87	466,508.54	22.25
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	133,491.46	51,448.87	466,508.54	22.25
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	189,922.18	54,563.68	413,851.82	31.46
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	133,491.46	51,448.87	466,508.54	22.25
NET OF REVENUES & EXPENDITURES		31,599.66	3,774.00	3,774.00	56,430.72	3,114.81	(52,656.72)	1,495.25
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	188,183.63			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025		ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	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		0.00	374,676.57		6.04
Total Dept 000 - CONTROL		123,030.05		398,772.00	398,772.00	24,095.43		0.00	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		0.00	(52,522.00)		100.00
Total Dept 100 - CONTROL		11,916.32		0.00	0.00	52,522.00		0.00	(52,522.00)		100.00
TOTAL REVENUES		134,946.37		398,772.00	398,772.00	76,617.43		0.00	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	24,095.43		4,332.84	374,676.57		6.04
Total Dept 000 - CONTROL		123,030.05		398,772.00	398,772.00	24,095.43		4,332.84	374,676.57		6.04
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	24,095.43		4,332.84	409,676.57		5.55
Fund 250 - CDBG HOUSING GRANT FUND:											
TOTAL REVENUES		134,946.37		398,772.00	398,772.00	76,617.43		0.00	322,154.57		19.21
TOTAL EXPENDITURES		192,566.99		433,772.00	433,772.00	24,095.43		4,332.84	409,676.57		5.55
NET OF REVENUES & EXPENDITURES		(57,620.62)		(35,000.00)	(35,000.00)	52,522.00		(4,332.84)	(87,522.00)		150.06
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	99,600.11					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	1,549.45		447.90	(907.45)		241.35
Total Dept 000 - CONTROL		1,086.08		642.00	642.00	1,549.45		447.90	(907.45)		241.35
Dept 100 - CONTROL											
251-100-401.000	SCHOOL OPERATING TAX	158,784.16		15,000.00	155,188.53	155,952.42		763.89	(763.89)		100.49
251-100-445.001	STATE INTEREST	32,500.85		2,000.00	23,764.73	23,855.18		90.45	(90.45)		100.38
251-100-445.002	COUNTY INTEREST	2,441.57		300.00	10,390.96	10,390.96		0.00	0.00		100.00
251-100-445.003	LOCAL INTEREST	3,460.15		600.00	13,224.66	13,224.66		0.00	0.00		100.00
251-100-448.000	ADM FEE/PENALTY	1,111.77		150.00	1,275.46	1,283.09		7.63	(7.63)		100.60
Total Dept 100 - CONTROL		198,298.50		18,050.00	203,844.34	204,706.31		861.97	(861.97)		100.42
TOTAL REVENUES		199,384.58		18,692.00	204,486.34	206,255.76		1,309.87	(1,769.42)		100.87
Expenditures											
Dept 100 - CONTROL											
251-100-700.000	EXPENDITURE CONTROL	167,413.33		7,590.00	39,146.91	39,146.91		0.00	0.00		100.00
251-100-999.101	TRANSFER OUT GENERAL FUND	10,500.00		1,896.00	1,896.00	948.00		0.00	948.00		50.00
Total Dept 100 - CONTROL		177,913.33		9,486.00	41,042.91	40,094.91		0.00	948.00		97.69
TOTAL EXPENDITURES		177,913.33		9,486.00	41,042.91	40,094.91		0.00	948.00		97.69
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:											
TOTAL REVENUES		199,384.58		18,692.00	204,486.34	206,255.76		1,309.87	(1,769.42)		100.87
TOTAL EXPENDITURES		177,913.33		9,486.00	41,042.91	40,094.91		0.00	948.00		97.69
NET OF REVENUES & EXPENDITURES		21,471.25		9,206.00	163,443.43	166,160.85		1,309.87	(2,717.42)		101.66
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	167,933.29	192,121.96					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE 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	66.00	66.00	0.00	0.00	100.00
252-245-715.000	F.I.C.A.	45.45	0.00	5.05	5.05	0.00	0.00	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	10,357.95	0.00	0.00	10,357.95	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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	24,812.10	5,004.50	48,171.90		34.00
Total Dept 100 - CONTROL		65,820.53	72,984.00	72,984.00	24,812.10	5,004.50	48,171.90		34.00
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT									
255-306-539.000	CRIME VICTIM SUSTAINABILITY GR	26,375.81	19,720.00	19,720.00	7,753.07	4,344.80	11,966.93		39.32
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		26,375.81	19,720.00	19,720.00	7,753.07	4,344.80	11,966.93		39.32
TOTAL REVENUES		92,196.34	92,704.00	92,704.00	32,565.17	9,349.30	60,138.83		35.13
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	51,867.42	46,582.00	46,582.00	15,243.84	2,275.20	31,338.16		32.72
255-100-710.000	WORKERS COMPENSATION	2,775.41	932.00	932.00	338.41	42.66	593.59		36.31
255-100-711.000	HEALTH & DENTAL INSURANCE	14,808.45	15,460.00	15,460.00	2,933.51	419.07	12,526.49		18.97
255-100-715.000	F.I.C.A.	4,049.91	3,563.00	3,563.00	1,154.79	172.35	2,408.21		32.41
255-100-717.000	LIFE INSURANCE	24.86	28.00	28.00	7.91	1.13	20.09		28.25
255-100-718.000	RETIREMENT	4,601.00	5,469.00	5,469.00	2,755.45	424.57	2,713.55		50.38
255-100-718.100	POB IN LIEU OF RETIREMENT	2,470.64	2,710.00	2,710.00	903.26	123.50	1,806.74		33.33
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	160.17	39.72	319.83		33.37
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	23,497.34	3,498.20	53,163.66		30.65
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT									
255-306-704.000	SALARIES PERMANENT	6,799.15	12,759.00	12,759.00	7,963.20	2,275.20	4,795.80		62.41
255-306-710.000	WORKERS COMPENSATION	135.04	255.00	255.00	156.41	42.66	98.59		61.34
255-306-711.000	HEALTH & DENTAL INSURANCE	1,742.17	4,657.00	4,657.00	1,257.24	419.08	3,399.76		27.00
255-306-715.000	F.I.C.A.	392.67	976.00	976.00	603.26	172.36	372.74		61.81
255-306-717.000	LIFE INSURANCE	2.26	5.00	5.00	3.39	1.13	1.61		67.80
255-306-718.000	RETIREMENT	410.44	476.00	476.00	900.57	424.57	(424.57)		189.20
255-306-718.100	POB IN LIEU OF RETIREMENT	224.38	204.00	204.00	327.50	123.50	(123.50)		160.54
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		9,706.11	19,332.00	19,332.00	11,211.57	3,458.50	8,120.43		57.99
TOTAL EXPENDITURES		93,061.10	95,993.00	95,993.00	34,708.91	6,956.70	61,284.09		36.16
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		92,196.34	92,704.00	92,704.00	32,565.17	9,349.30	60,138.83		35.13
TOTAL EXPENDITURES		93,061.10	95,993.00	95,993.00	34,708.91	6,956.70	61,284.09		36.16
NET OF REVENUES & EXPENDITURES		(864.76)	(3,289.00)	(3,289.00)	(2,143.74)	2,392.60	(1,145.26)		65.18
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	1,272.25				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	22,835.00	3,870.00	29,165.00	43.91
256-100-665.253	INTEREST EARNED	2,072.05	1,773.00	1,773.00	1,705.90	232.81	67.10	96.22
Total Dept 100 - CONTROL		49,902.05	53,773.00	53,773.00	24,540.90	4,102.81	29,232.10	45.64
TOTAL REVENUES		49,902.05	53,773.00	53,773.00	24,540.90	4,102.81	29,232.10	45.64
Expenditures								
Dept 100 - CONTROL								
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	224.01	500.00	500.00	146.55	0.00	353.45	29.31
256-100-801.000	CONTRACTUAL	23,424.00	30,000.00	30,000.00	5,919.48	0.00	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	203.33	0.00	0.00	203.33	0.00
256-100-973.000	RECEIPT PRINTERS	0.00	0.00	296.67	296.67	0.00	0.00	100.00
Total Dept 100 - CONTROL		23,878.01	33,350.00	33,350.00	6,622.70	0.00	26,727.30	19.86
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	6,622.70	0.00	26,727.30	19.86
Fund 256 - REG.OF DEEDS AUTOMATION FND:								
TOTAL REVENUES		49,902.05	53,773.00	53,773.00	24,540.90	4,102.81	29,232.10	45.64
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	6,622.70	0.00	26,727.30	19.86
NET OF REVENUES & EXPENDITURES		26,024.04	20,423.00	20,423.00	17,918.20	4,102.81	2,504.80	87.74
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	117,129.28			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	345.00	250.00	250.00	157.20	0.00	92.80	62.88
258-100-651.000	GIS SALES	23,481.65	20,000.00	20,000.00	18,822.20	9,022.15	1,177.80	94.11
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	4,444.88	546.15	820.12	84.42
258-100-676.258	REIMB HURON CTY GIS CONTRACT	32,000.00	32,000.00	32,000.00	16,000.00	2,666.67	16,000.00	50.00
258-100-699.101	TRANSFERS IN-GENERAL	80,000.00	80,000.00	80,000.00	40,000.00	0.00	40,000.00	50.00
Total Dept 100 - CONTROL		166,267.83	137,515.00	137,515.00	79,424.28	12,234.97	58,090.72	57.76
TOTAL REVENUES		166,267.83	137,515.00	137,515.00	79,424.28	12,234.97	58,090.72	57.76
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	78,825.00	80,251.00	80,251.00	32,136.89	6,883.04	48,114.11	40.05
258-100-704.020	HEALTH INSURANCE INCENTIVE	36.92	0.00	378.43	470.73	92.30	(92.30)	124.39
258-100-704.030	DISABILITY PLAN	636.24	637.00	637.00	265.10	53.02	371.90	41.62
258-100-710.000	WORKERS COMPENSATION	1,568.74	1,606.00	1,606.00	693.25	131.48	912.75	43.17
258-100-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	19,738.57	434.84	102.30	19,303.73	2.20
258-100-715.000	F.I.C.A.	5,064.99	6,140.00	6,140.00	2,482.16	531.20	3,657.84	40.43
258-100-717.000	LIFE INSURANCE	27.12	28.00	28.00	11.30	2.26	16.70	40.36
258-100-718.000	RETIREMENT	3,921.89	4,013.00	4,013.00	1,727.90	344.16	2,285.10	43.06
258-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02	2,914.00	2,914.00	1,230.76	247.00	1,683.24	42.24
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,746.73	2,500.00	2,500.00	302.46	0.00	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	157.80	41.48	242.20	39.45
258-100-935.000	EQUIPMENT MAINTENANCE	5,978.55	6,786.00	6,786.00	2,836.94	2,611.90	3,949.06	41.81
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	42,837.66	11,040.14	82,904.34	34.07
TOTAL EXPENDITURES		122,048.30	125,742.00	125,742.00	42,837.66	11,040.14	82,904.34	34.07
Fund 258 - GIS:								
TOTAL REVENUES		166,267.83	137,515.00	137,515.00	79,424.28	12,234.97	58,090.72	57.76
TOTAL EXPENDITURES		122,048.30	125,742.00	125,742.00	42,837.66	11,040.14	82,904.34	34.07
NET OF REVENUES & EXPENDITURES		44,219.53	11,773.00	11,773.00	36,586.62	1,194.83	(24,813.62)	310.77
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	302,319.17			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026	MONTH 05/31/26 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		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	0.00	1,301,194.64		30.56
260-100-665.000	INTEREST EARNED	14,762.70	12,232.00	12,232.00	6,771.92	1,664.02	5,460.08		55.36
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	127,972.50	0.00	127,972.50		50.00
Total Dept 100 - CONTROL		2,169,733.44	2,142,000.00	2,142,000.00	707,372.78	1,664.02	1,434,627.22		33.02
TOTAL REVENUES		2,169,733.44	2,142,000.00	2,142,000.00	707,372.78	1,664.02	1,434,627.22		33.02
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	107,688.69	106,880.00	106,880.00	42,978.12	9,167.02	63,901.88		40.21
260-100-704.000	SALARIES PERMANENT	74,470.92	111,439.00	111,439.00	16,553.33	4,727.84	94,885.67		14.85
260-100-704.030	DISABILITY PLAN	1,450.47	1,126.00	1,126.00	468.80	93.76	657.20		41.63
260-100-710.000	WORKERS COMPENSATION	3,668.18	4,367.00	4,367.00	1,261.48	259.89	3,105.52		28.89
260-100-711.000	HEALTH & DENTAL INSURANCE	50,265.36	60,350.00	60,350.00	9,776.05	2,299.82	50,573.95		16.20
260-100-715.000	F.I.C.A.	14,111.53	16,702.00	16,702.00	4,782.14	1,242.14	11,919.86		28.63
260-100-717.000	LIFE INSURANCE	67.99	55.00	55.00	22.60	4.52	32.40		41.09
260-100-718.000	RETIREMENT	9,499.91	10,916.00	10,916.00	3,248.61	738.01	7,667.39		29.76
260-100-718.100	POB IN LIEU OF RETIREMENT	8,137.36	8,741.00	8,741.00	3,692.28	741.00	5,048.72		42.24
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,288.82	6,500.00	6,500.00	823.26	204.04	5,676.74		12.67
260-100-801.010	APPT COUNSEL FELONY	792,661.56	876,525.00	876,525.00	279,650.12	62,746.25	596,874.88		31.90
260-100-801.013	CAPITAL CASES	107,015.75	179,025.00	179,025.00	39,573.75	18,847.50	139,451.25		22.11
260-100-801.020	APPT COUNSEL MISDEMEANOR	445,163.75	520,000.00	520,000.00	132,945.00	23,205.00	387,055.00		25.57
260-100-801.030	APPT COUNSEL CAFA	9,552.50	7,998.00	7,998.00	445.00	0.00	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	10,574.42	2,803.11	39,425.58		21.15
260-100-802.200	INTERPRETERS	258.90	2,000.00	2,000.00	18.90	6.75	1,981.10		0.95
260-100-805.010	STENO TRANSCRIPTS	8,351.95	11,000.00	11,000.00	4,819.80	2,702.85	6,180.20		43.82
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	671.76	23.80	1,653.24		28.89
260-100-851.000	TELEPHONE	837.08	700.00	700.00	360.00	60.00	340.00		51.43
260-100-940.000	SPACE RENT	18,000.00	18,000.00	18,000.00	7,500.00	1,500.00	10,500.00		41.67
260-100-957.000	TRAINING	7,873.09	18,662.00	18,662.00	2,294.91	0.00	16,367.09		12.30
Total Dept 100 - CONTROL		1,730,319.14	2,075,661.00	2,075,661.00	570,285.33	131,373.30	1,505,375.67		27.47
TOTAL EXPENDITURES		1,730,319.14	2,075,661.00	2,075,661.00	570,285.33	131,373.30	1,505,375.67		27.47
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:									
TOTAL REVENUES		2,169,733.44	2,142,000.00	2,142,000.00	707,372.78	1,664.02	1,434,627.22		33.02
TOTAL EXPENDITURES		1,730,319.14	2,075,661.00	2,075,661.00	570,285.33	131,373.30	1,505,375.67		27.47
NET OF REVENUES & EXPENDITURES		439,414.30	66,339.00	66,339.00	137,087.45	(129,709.28)	(70,748.45)		206.65
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	893,510.29				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	701.99	701.99	74,298.01	0.94
Total Dept 100 - CONTROL		61,793.45	75,000.00	75,000.00	701.99	701.99	74,298.01	0.94
TOTAL REVENUES		61,793.45	75,000.00	75,000.00	701.99	701.99	74,298.01	0.94
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	701.99	701.99	74,298.01	0.94
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	43.42	701.99	(43.42)	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	56,458.38			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	18,556.00	2,772.00	23,444.00	44.18
263-100-478.000	PISTOL PERMIT REPLACEMENT	290.00	300.00	300.00	130.00	30.00	170.00	43.33
Total Dept 100 - CONTROL		49,948.00	42,300.00	42,300.00	18,686.00	2,802.00	23,614.00	44.17
TOTAL REVENUES		49,948.00	42,300.00	42,300.00	18,686.00	2,802.00	23,614.00	44.17
Expenditures								
Dept 100 - CONTROL								
263-100-704.000	SALARIES PERMANENT	0.00	13,500.00	13,500.00	5,481.78	871.28	8,018.22	40.61
263-100-704.030	DISABILITY	0.00	108.00	108.00	39.41	5.94	68.59	36.49
263-100-710.000	WORKERS COMPENSATION	0.00	270.00	270.00	108.79	16.56	161.21	40.29
263-100-711.000	HEALTH & DENTAL INSURANCE	0.00	2,809.00	2,809.00	537.69	126.49	2,271.31	19.14
263-100-715.000	F.I.C.A.	0.00	1,033.00	1,033.00	379.82	60.18	653.18	36.77
263-100-717.000	LIFE INSURANCE	0.00	10.00	10.00	3.49	0.52	6.51	34.90
263-100-718.000	RETIREMENT	0.00	675.00	675.00	264.81	41.85	410.19	39.23
263-100-718.100	POB IN LIEU OF RETIREMENT	0.00	1,025.00	1,025.00	397.41	63.63	627.59	38.77
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,603.92	10,000.00	10,000.00	1,782.96	389.24	8,217.04	17.83
263-100-861.000	MILEAGE	340.20	2,000.00	2,000.00	70.33	0.00	1,929.67	3.52
263-100-957.000	TRAINING	880.20	2,500.00	2,500.00	496.28	225.78	2,003.72	19.85
263-100-965.000	TECHNOLOGY	3,946.60	10,000.00	10,000.00	2,683.40	0.00	7,316.60	26.83
Total Dept 100 - CONTROL		12,770.92	43,930.00	43,930.00	12,246.17	1,801.47	31,683.83	27.88
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	12,246.17	1,801.47	31,683.83	27.88
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		49,948.00	42,300.00	42,300.00	18,686.00	2,802.00	23,614.00	44.17
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	12,246.17	1,801.47	31,683.83	27.88
NET OF REVENUES & EXPENDITURES		37,177.08	(1,630.00)	(1,630.00)	6,439.83	1,000.53	(8,069.83)	395.08
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	245,965.54			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	4,235.12	869.99	3,964.88	51.65
264-100-691.000	MISC REVENUE	3,045.73	0.00	0.00	1,700.00	1,500.00	(1,700.00)	100.00
Total Dept 100 - CONTROL		12,302.08	8,200.00	8,200.00	5,935.12	2,369.99	2,264.88	72.38
TOTAL REVENUES		12,302.08	8,200.00	8,200.00	5,935.12	2,369.99	2,264.88	72.38
Expenditures								
Dept 100 - CONTROL								
264-100-727.010	SUPPLIES - MISC.	0.00	0.00	0.00	8.19	8.19	(8.19)	100.00
264-100-957.000	TRAINING	20,093.28	8,200.00	8,200.00	6,424.73	295.35	1,775.27	78.35
Total Dept 100 - CONTROL		20,093.28	8,200.00	8,200.00	6,432.92	303.54	1,767.08	78.45
TOTAL EXPENDITURES		20,093.28	8,200.00	8,200.00	6,432.92	303.54	1,767.08	78.45
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN								
TOTAL REVENUES		12,302.08	8,200.00	8,200.00	5,935.12	2,369.99	2,264.88	72.38
TOTAL EXPENDITURES		20,093.28	8,200.00	8,200.00	6,432.92	303.54	1,767.08	78.45
NET OF REVENUES & EXPENDITURES		(7,791.20)	0.00	0.00	(497.80)	2,066.45	497.80	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	3,637.48			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	NORM (ABNORM)	MONTH 05/31/26	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		3,047.60		3,000.00	3,000.00	0.00		0.00		3,000.00		0.00
TOTAL EXPENDITURES		3,047.60		3,000.00	3,000.00	0.00		0.00		3,000.00		0.00
Fund 266 - DRUG FORFEITURE FUND:												
TOTAL REVENUES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		3,047.60		3,000.00	3,000.00	0.00		0.00		3,000.00		0.00
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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	3,695.54	510.51	1,624.46	69.47	
Total Dept 100 - CONTROL		6,056.55	5,320.00	5,320.00	3,695.54	510.51	1,624.46	69.47	
TOTAL EXPENDITURES		6,056.55	5,320.00	5,320.00	3,695.54	510.51	1,624.46	69.47	
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	3,695.54	510.51	1,624.46	69.47	
NET OF REVENUES & EXPENDITURES		443.45	1,180.00	1,180.00	(3,695.54)	(510.51)	4,875.54	313.18	
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	40,254.67				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	234,411.68	233,747.36	(664.32)	664.32	99.72
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	1,037.66	3,231.68	2,194.02	(2,194.02)	311.44
279-100-665.000	INTEREST REVENUE	4,860.70	4,053.00	4,053.00	2,618.21	739.07	1,434.79	64.60
Total Dept 100 - CONTROL		234,038.29	244,486.00	264,492.34	239,597.25	2,268.77	24,895.09	90.59
TOTAL REVENUES		234,038.29	244,486.00	264,492.34	239,597.25	2,268.77	24,895.09	90.59
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	0.00	2,754.82	50.00
Total Dept 100 - CONTROL		181,138.84	186,049.00	263,621.00	118,880.91	0.00	144,740.09	45.10
TOTAL EXPENDITURES		181,138.84	186,049.00	263,621.00	118,880.91	0.00	144,740.09	45.10
Fund 279 - VOTED MSU:								
TOTAL REVENUES		234,038.29	244,486.00	264,492.34	239,597.25	2,268.77	24,895.09	90.59
TOTAL EXPENDITURES		181,138.84	186,049.00	263,621.00	118,880.91	0.00	144,740.09	45.10
NET OF REVENUES & EXPENDITURES		52,899.45	58,437.00	871.34	120,716.34	2,268.77	(119,845.00)	3,854.10
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	144,291.46	317,035.91			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	NORM (ABNORM)	MONTH 05/31/26	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	209.53		41.64		(209.53)		100.00
Total Dept 000 - CONTROL		547.63		0.00	0.00	209.53		41.64		(209.53)		100.00
TOTAL REVENUES		547.63		0.00	0.00	209.53		41.64		(209.53)		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		0.00		(4,850.00)		100.00
Total Dept 733 - LAND BANK AUTHORITY		0.00		0.00	0.00	4,850.00		0.00		(4,850.00)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	4,850.00		0.00		(4,850.00)		100.00
Fund 283 - LAND BANK AUTHORITY:												
TOTAL REVENUES		547.63		0.00	0.00	209.53		41.64		(209.53)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	4,850.00		0.00		(4,850.00)		100.00
NET OF REVENUES & EXPENDITURES		547.63		0.00	0.00	(4,640.47)		41.64		4,640.47		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	633,825.44						

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	13,737.00	2,375.48	15,579.00		46.86
284-100-685.000	OPIOID SETTLEMENT REVENUE	186,190.30	300,000.00	300,000.00	20,686.20	0.00	279,313.80		6.90
Total Dept 100 - CONTROL		220,776.11	329,316.00	329,316.00	34,423.20	2,375.48	294,892.80		10.45
TOTAL REVENUES		220,776.11	329,316.00	329,316.00	34,423.20	2,375.48	294,892.80		10.45
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	34,423.20	2,375.48	294,892.80		10.45
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	34,423.20	2,375.48	294,892.80		10.45
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	1,105,317.33				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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	433.80	433.80	0.00	0.00		100.00
288-100-687.000	REFUNDS	1,134.46	600.00	600.00	1.98	0.68	598.02		0.33
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	75,000.00	0.00	75,000.00		50.00
Total Dept 100 - CONTROL		168,414.71	150,700.00	151,033.80	75,435.78	0.68	75,598.02		49.95
TOTAL REVENUES		168,414.71	150,700.00	151,033.80	75,435.78	0.68	75,598.02		49.95
Expenditures									
Dept 100 - CONTROL									
288-100-840.100	ADMINSTRATIVE CHARGE	622.24	1,000.00	1,000.00	200.93	0.00	799.07		20.09
288-100-841.000	IN HOME PROGRAM	23,557.00	72,820.00	72,820.00	5,050.04	1,909.73	67,769.96		6.93
288-100-842.000	SUPER. FOSTER CARE PAY.	13,324.94	75,000.00	75,000.00	107.00	77.00	74,893.00		0.14
288-100-843.000	PURCHASED INSTITUTIONAL CARE	86,138.55	100,000.00	100,000.00	30,623.53	13,124.37	69,376.47		30.62
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,614.68	15,000.00	15,000.00	3,809.68	1,478.40	11,190.32		25.40
Total Dept 100 - CONTROL		128,257.41	263,820.00	263,820.00	39,791.18	16,589.50	224,028.82		15.08
TOTAL EXPENDITURES		128,257.41	263,820.00	263,820.00	39,791.18	16,589.50	224,028.82		15.08
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		168,414.71	150,700.00	151,033.80	75,435.78	0.68	75,598.02		49.95
TOTAL EXPENDITURES		128,257.41	263,820.00	263,820.00	39,791.18	16,589.50	224,028.82		15.08
NET OF REVENUES & EXPENDITURES		40,157.30	(113,120.00)	(112,786.20)	35,644.60	(16,588.82)	(148,430.80)		31.60
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)	(35,025.84)	153,562.26				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025		ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	26,170,825.00	11,316,569.05	2,128,272.06	14,854,255.95		43.24	
291-100-665.000	INTEREST EARNINGS INVESTMENT	50,998.46	22,819.00	22,819.00	22,819.00	75,245.30	16,886.95	(52,426.30)		329.75	
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	622,653.37	428,000.00	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	26,621,644.00	11,609,499.19	2,145,159.01	15,012,144.81		43.61	
TOTAL REVENUES		29,124,435.38	26,621,644.00	26,621,644.00	26,621,644.00	11,609,499.19	2,145,159.01	15,012,144.81		43.61	
Expenditures											
Dept 100 - CONTROL											
291-100-700.000	EXPENDITURE CONTROL	26,413,116.96	26,793,195.00	26,793,195.00	26,793,195.00	10,811,784.22	2,044,601.64	15,981,410.78		40.35	
291-100-700.980	CAPITAL EXPENDITURES	0.00	428,000.00	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	27,221,195.00	10,811,784.22	2,044,601.64	16,409,410.78		39.72	
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	27,221,195.00	27,221,195.00	10,811,784.22	2,044,601.64	16,409,410.78		39.72	
Fund 291 - MEDICAL CARE FACILITY:											
TOTAL REVENUES		29,124,435.38	26,621,644.00	26,621,644.00	26,621,644.00	11,609,499.19	2,145,159.01	15,012,144.81		43.61	
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	27,221,195.00	27,221,195.00	10,811,784.22	2,044,601.64	16,409,410.78		39.72	
NET OF REVENUES & EXPENDITURES		2,711,318.42	(599,551.00)	(599,551.00)	(599,551.00)	797,714.97	100,557.37	(1,397,265.97)		133.05	
BEG. FUND BALANCE		8,679,712.24	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	8,080,161.24	12,188,745.63					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	13,658.52	13,658.52	14,141.48	49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	428,626.94	500,000.00	500,000.00	88,331.09	14,679.09	411,668.91	17.67
292-662-563.000	BASIC GRANT - STATE	13,886.84	56,520.00	56,520.00	9,327.69	0.00	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	0.00	125,000.00	50.00
Total Dept 662 - PROBATE		713,260.25	835,320.00	835,320.00	236,317.30	28,337.61	599,002.70	28.29
TOTAL REVENUES		713,260.25	835,320.00	835,320.00	236,317.30	28,337.61	599,002.70	28.29
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	244,052.94	228,588.00	198,684.80	89,643.85	19,239.71	109,040.95	45.12
292-662-704.030	DISABILITY	1,951.90	2,064.00	1,969.19	745.43	149.55	1,223.76	37.85
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	3,060.04	600.00	3,029.96	50.25
292-662-710.000	WORKERS COMPENSATION	5,137.66	5,501.00	4,885.02	2,008.82	374.12	2,876.20	41.12
292-662-711.000	HEALTH & DENTAL INSURANCE	79,881.60	85,496.00	78,838.16	18,286.37	4,301.88	60,551.79	23.19
292-662-715.000	F.I.C.A.	18,974.66	21,630.00	19,477.96	6,800.50	1,460.63	12,677.46	34.91
292-662-717.000	LIFE INSURANCE	107.50	114.00	100.58	40.36	8.10	60.22	40.13
292-662-718.000	RETIREMENT	37,473.20	44,064.00	42,524.05	17,848.87	3,576.91	24,675.18	41.97
292-662-718.100	POB IN LIEU OF RETIREMENT	10,691.97	12,199.00	10,788.78	4,413.75	877.67	6,375.03	40.91
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	940.29	5,000.00	5,000.00	407.86	0.00	4,592.14	8.16
292-662-801.000	PROF & CONT SERVICES (BASIC GR	7,543.18	56,520.00	56,520.00	48.89	48.89	56,471.11	0.09
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	33,000.00	8,250.00	117,000.00	22.00
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	16,787.21	5,244.26	43,212.79	27.98
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	931.20	186.24	2,068.80	31.04
292-662-861.000	TRAVEL	8,588.27	15,000.00	15,000.00	2,788.54	75.00	12,211.46	18.59
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	0.00	7,075.00	21.39
Total Dept 662 - PROBATE		622,296.77	816,424.00	774,036.54	202,355.28	44,392.96	571,681.26	26.14
Dept 668 - CHILD CARE BASIC GRANT								
292-668-704.000	SALARIES PERMANENT	7,622.98	0.00	29,903.20	11,518.58	2,298.10	18,384.62	38.52
292-668-704.030	DISABILITY	57.13	0.00	94.81	93.62	18.26	1.19	98.74
292-668-710.000	WORKERS COMPENSATION	161.44	0.00	615.98	245.43	43.09	370.55	39.84
292-668-711.000	HEALTH & DENTAL INSURANCE	1,524.01	0.00	6,657.84	2,444.03	574.96	4,213.81	36.71
292-668-715.000	F.I.C.A.	643.28	0.00	2,152.04	827.24	165.24	1,324.80	38.44
292-668-717.000	LIFE INSURANCE	3.32	0.00	13.42	5.44	1.06	7.98	40.54
292-668-718.000	RETIREMENT	403.60	0.00	1,539.95	620.75	114.90	919.20	40.31
292-668-718.100	POB IN LIEU OF RETIREMENT	337.81	0.00	1,410.22	607.64	123.50	802.58	43.09
Total Dept 668 - CHILD CARE BASIC GRANT		10,753.57	0.00	42,387.46	16,362.73	3,339.11	26,024.73	38.60

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED		
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026	BUDGET	05/31/2026	NORM (ABNORM)	MONTH 05/31/26		INCR (DECR)	NORM (ABNORM)
Fund 292 - CHILD CARE													
Expenditures													
TOTAL EXPENDITURES		633,050.34		816,424.00		816,424.00		218,718.01		47,732.07		597,705.99	26.79
Fund 292 - CHILD CARE:													
TOTAL REVENUES		713,260.25		835,320.00		835,320.00		236,317.30		28,337.61		599,002.70	28.29
TOTAL EXPENDITURES		633,050.34		816,424.00		816,424.00		218,718.01		47,732.07		597,705.99	26.79
NET OF REVENUES & EXPENDITURES		80,209.91		18,896.00		18,896.00		17,599.29		(19,394.46)		1,296.71	93.14
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		320,596.36					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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		1,709.30	9,000.00	9,000.00	3,210.00	0.00	5,790.00		35.67
TOTAL EXPENDITURES		1,709.30	9,000.00	9,000.00	3,210.00	0.00	5,790.00		35.67
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,709.30	9,000.00	9,000.00	3,210.00	0.00	5,790.00		35.67
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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	333,005.21	366,174.00	398,588.99	397,459.67	(1,129.32)	1,129.32	99.72
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	5,493.86	3,729.83	306.14	94.72
295-100-665.000	INTEREST REVENUE	4,715.97	4,128.00	4,128.00	4,071.37	1,047.51	56.63	98.63
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONA	2,750.00	10,000.00	10,000.00	1,895.00	500.00	8,105.00	18.95
Total Dept 100 - CONTROL		397,168.48	428,585.00	460,999.99	408,919.90	4,148.02	52,080.09	88.70
TOTAL REVENUES		397,168.48	428,585.00	460,999.99	408,919.90	4,148.02	52,080.09	88.70
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	239,758.74	273,409.00	273,409.00	41,207.35	0.00	232,201.65	15.07
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	409.97	1,671.00	1,671.00	92.39	0.00	1,578.61	5.53
295-100-801.000	COMPUTER/CONTRACTUAL	1,413.76	1,553.00	1,553.00	352.56	0.00	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	1,200.00	300.00	7,800.00	13.33
295-100-851.000	PHONE	753.98	400.00	400.00	177.23	0.00	222.77	44.31
295-100-861.000	MILEAGE	307.55	568.00	568.00	79.03	0.00	488.97	13.91
295-100-865.910	LIABILITY INSURANCE	998.25	1,673.00	1,673.00	434.61	0.00	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	0.00	396.96	22.92
295-100-940.000	SPACE RENT	13,646.40	13,344.00	13,344.00	3,336.00	0.00	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	0.00	3,174.00	8.64
295-100-964.000	REFUNDS & REBATES	256.48	0.00	126.53	126.53	0.00	0.00	100.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	2,817.00	3,131.00	3,131.00	1,565.50	0.00	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	0.00	56,385.57	22.00
Total Dept 100 - CONTROL		334,521.46	381,649.00	381,775.53	64,894.67	300.00	316,880.86	17.00
TOTAL EXPENDITURES		334,521.46	381,649.00	381,775.53	64,894.67	300.00	316,880.86	17.00
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		397,168.48	428,585.00	460,999.99	408,919.90	4,148.02	52,080.09	88.70
TOTAL EXPENDITURES		334,521.46	381,649.00	381,775.53	64,894.67	300.00	316,880.86	17.00
NET OF REVENUES & EXPENDITURES		62,647.02	46,936.00	79,224.46	344,025.23	3,848.02	(264,800.77)	434.24
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	120,766.53	448,214.32			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025		ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	1,127,377.98	1,124,184.87	(3,193.11)	3,193.11	99.72			
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	4,988.05	15,534.70	10,546.65	(10,546.65)	311.44			
296-100-665.000	INTEREST REVENUE	25,957.63	24,187.00	24,187.00	9,221.80	3,039.28	14,965.20	38.13			
296-100-693.000	UNREALIZED GAIN/LOSS	7,331.50	0.00	0.00	1,661.86	365.86	(1,661.86)	100.00			
Total Dept 100 - CONTROL		1,135,530.58	1,179,723.00	1,276,679.03	1,150,603.23	10,758.68	126,075.80	90.12			
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,276,679.03	1,150,603.23	10,758.68	126,075.80	90.12			
Expenditures											
Dept 100 - CONTROL											
296-100-964.000	REFUNDS & REBATES	725.21	0.00	357.91	357.91	0.00	0.00	100.00			
296-100-999.000	TRANSFER OUT - VILLAGES	155,978.01	157,000.00	163,087.86	163,087.86	0.00	0.00	100.00			
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	1,463,445.77	163,445.77	0.00	1,300,000.00	11.17			
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,463,445.77	163,445.77	0.00	1,300,000.00	11.17			
Fund 296 - VOTED BRIDGE:											
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,276,679.03	1,150,603.23	10,758.68	126,075.80	90.12			
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,463,445.77	163,445.77	0.00	1,300,000.00	11.17			
NET OF REVENUES & EXPENDITURES		(329,229.36)	(277,277.00)	(186,766.74)	987,157.46	10,758.68	(1,173,924.20)	528.55			
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	522,125.28	1,366,820.12						

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	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	750,397.11	748,271.33	(2,125.78)	2,125.78	99.72	
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	3,320.52	10,341.38	7,020.86	(7,020.86)	311.44	
297-672-665.000	INTEREST REVENUE	3,531.08	3,516.00	3,516.00	2,351.94	953.67	1,164.06	66.89	
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	837,201.63	760,964.65	5,848.75	76,236.98	90.89	
TOTAL REVENUES		738,270.66	772,751.00	837,201.63	760,964.65	5,848.75	76,236.98	90.89	
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	0.00	25,948.62	8.29	
Total Dept 673 - HEALTH DEPT		31,299.15	28,593.00	28,593.00	2,344.38	0.00	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	0.00	0.00	100.00	
297-674-707.000	SALARIES - PER DIEM	2,850.00	0.00	750.00	1,000.00	250.00	(250.00)	133.33	
297-674-715.000	F.I.C.A.	218.00	0.00	57.37	76.49	19.12	(19.12)	133.33	
297-674-861.000	TRAVEL	1,251.60	0.00	313.50	410.65	97.15	(97.15)	130.99	
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	0.00	2,755.50	50.00	
Total Dept 674 - SENIOR CITIZENS OTHER		14,976.60	11,546.00	12,666.87	10,277.64	366.27	2,389.23	81.14	
TOTAL EXPENDITURES		882,224.50	716,088.00	717,208.87	350,593.29	366.27	366,615.58	48.88	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		738,270.66	772,751.00	837,201.63	760,964.65	5,848.75	76,236.98	90.89	
TOTAL EXPENDITURES		882,224.50	716,088.00	717,208.87	350,593.29	366.27	366,615.58	48.88	
NET OF REVENUES & EXPENDITURES		(143,953.84)	56,663.00	119,992.76	410,371.36	5,482.48	(290,378.60)	342.00	
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	263,946.90	410,371.66				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025		ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	586,252.17		584,591.46		(1,660.71)	1,660.71		99.72
298-100-402.891	CURRENT TAX WIND REVENUE	77,969.05	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		18,397.94		1,974.65	29,568.06		38.36
Total Dept 100 - CONTROL		618,331.67	648,932.00	696,693.17		602,989.40		313.94	93,703.77		86.55
TOTAL REVENUES		618,331.67	648,932.00	696,693.17		602,989.40		313.94	93,703.77		86.55
Expenditures											
Dept 100 - CONTROL											
298-100-835.000	HEALTH SERVICES	179,538.56	175,000.00	175,000.00		58,308.48		15,615.92	116,691.52		33.32
298-100-964.000	REFUNDS & REBATES	377.13	0.00	186.13		186.13		0.00	0.00		100.00
298-100-999.101	INDIRECT COSTS - MCF	1,287.00	1,649.00	1,649.00		824.50		0.00	824.50		50.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	622,653.37	0.00	217,684.84		217,684.84		0.00	0.00		100.00
Total Dept 100 - CONTROL		803,856.06	176,649.00	394,519.97		277,003.95		15,615.92	117,516.02		70.21
TOTAL EXPENDITURES		803,856.06	176,649.00	394,519.97		277,003.95		15,615.92	117,516.02		70.21
Fund 298 - VOTED MEDICAL CARE FACILITY:											
TOTAL REVENUES		618,331.67	648,932.00	696,693.17		602,989.40		313.94	93,703.77		86.55
TOTAL EXPENDITURES		803,856.06	176,649.00	394,519.97		277,003.95		15,615.92	117,516.02		70.21
NET OF REVENUES & EXPENDITURES		(185,524.39)	472,283.00	302,173.20		325,985.45		(15,301.98)	(23,812.25)		107.88
BEG. FUND BALANCE		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	1,588,402.37		1,426,690.23					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	954.58	372.39	385.42	71.24	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	492,961.82	513,280.00	513,280.00	213,408.42	42,484.00	299,871.58	41.58	
Total Dept 100 - CONTROL		494,309.85	514,620.00	514,620.00	214,363.00	42,856.39	300,257.00	41.65	
TOTAL REVENUES		494,309.85	514,620.00	514,620.00	214,363.00	42,856.39	300,257.00	41.65	
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	214,363.00	42,856.39	300,257.00	41.65	
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	172,973.00	42,856.39	(171,633.00)	2,908.43	
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	180,551.75				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	442.61	146.24	955.39		31.66
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	196,244.96	198,175.00	198,175.00	82,864.60	16,472.92	115,310.40		41.81
Total Dept 100 - CONTROL		198,135.30	199,573.00	199,573.00	83,307.21	16,619.16	116,265.79		41.74
TOTAL REVENUES		198,135.30	199,573.00	199,573.00	83,307.21	16,619.16	116,265.79		41.74
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	26,337.50	26,337.50	26,337.50		50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	335.62	0.00	164.38		67.12
Total Dept 100 - CONTROL		197,375.00	198,175.00	198,175.00	26,673.12	26,337.50	171,501.88		13.46
TOTAL EXPENDITURES		197,375.00	198,175.00	198,175.00	26,673.12	26,337.50	171,501.88		13.46
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		198,135.30	199,573.00	199,573.00	83,307.21	16,619.16	116,265.79		41.74
TOTAL EXPENDITURES		197,375.00	198,175.00	198,175.00	26,673.12	26,337.50	171,501.88		13.46
NET OF REVENUES & EXPENDITURES		760.30	1,398.00	1,398.00	56,634.09	(9,718.34)	(55,236.09)		4,051.08
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	57,810.77				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	0.00	60.09	58.56	
374-100-699.101	TRANSFER IN GENERAL FUND	75,178.00	77,645.00	77,645.00	38,822.50	0.00	38,822.50	50.00	
Total Dept 100 - CONTROL		75,353.66	77,790.00	77,790.00	38,907.41	0.00	38,882.59	50.02	
TOTAL REVENUES		75,353.66	77,790.00	77,790.00	38,907.41	0.00	38,882.59	50.02	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	20,177.50	17,645.00	17,645.00	9,497.50	0.00	8,147.50	53.83	
Total Dept 100 - CONTROL		75,177.50	77,645.00	77,645.00	69,497.50	0.00	8,147.50	89.51	
TOTAL EXPENDITURES		75,177.50	77,645.00	77,645.00	69,497.50	0.00	8,147.50	89.51	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		75,353.66	77,790.00	77,790.00	38,907.41	0.00	38,882.59	50.02	
TOTAL EXPENDITURES		75,177.50	77,645.00	77,645.00	69,497.50	0.00	8,147.50	89.51	
NET OF REVENUES & EXPENDITURES		176.16	145.00	145.00	(30,590.09)	0.00	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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	0.00	27,518.94	50.00	
Total Dept 100 - CONTROL		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	0.00	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	0.00	75,518.94	26.71	
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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE	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	0.00	28,562.75		80.34
Total Dept 100 - CONTROL		147,631.25	145,294.00	145,294.00	116,731.25	0.00	28,562.75		80.34
TOTAL REVENUES		147,631.25	145,294.00	145,294.00	116,731.25	0.00	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	0.00	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	0.00	(1,000.00)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					1,000.00				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	4,676.91	582.05	1,611.09		74.38
470-100-667.000	RENT	52,821.96	51,000.00	51,000.00	22,009.15	4,401.83	28,990.85		43.16
Total Dept 100 - CONTROL		60,028.07	57,288.00	57,288.00	26,686.06	4,983.88	30,601.94		46.58
TOTAL REVENUES		60,028.07	57,288.00	57,288.00	26,686.06	4,983.88	30,601.94		46.58
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	5,257.36	1,500.00	2,000.00	2,043.00	355.00	(43.00)		102.15
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	500.00	80.00	0.00	420.00		16.00
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	2,622.00	355.00	74,878.00		3.38
TOTAL EXPENDITURES		53,126.65	77,500.00	77,500.00	2,622.00	355.00	74,878.00		3.38
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		60,028.07	57,288.00	57,288.00	26,686.06	4,983.88	30,601.94		46.58
TOTAL EXPENDITURES		53,126.65	77,500.00	77,500.00	2,622.00	355.00	74,878.00		3.38
NET OF REVENUES & EXPENDITURES		6,901.42	(20,212.00)	(20,212.00)	24,064.06	4,628.88	(44,276.06)		119.06
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	317,658.83				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)		ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)		MONTH 05/31/26 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	29,679.28		3,759.48		24,033.72	55.26
Total Dept 000 - CONTROL		59,247.44		53,713.00	53,713.00	29,679.28		3,759.48		24,033.72	55.26
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	(1,848.58)		(586.01)		1,848.58	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	(1,848.58)		(586.01)		1,848.58	100.00
TOTAL REVENUES		189,863.48		53,713.00	53,713.00	27,830.70		3,173.47		25,882.30	51.81
Expenditures											
Dept 359 - MISCELLANEOUS											
483-359-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00		9,500.00	9,500.00	4,000.00		4,000.00		5,500.00	42.11
483-359-955.000	MISC EXPENSE	0.00		0.00	150,088.91	10,831.51		(1,652.40)		139,257.40	7.22
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	159,588.91	14,831.51		2,347.60		144,757.40	9.29
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	159,588.91	14,831.51		2,347.60		144,757.40	9.29
Fund 483 - CAPITAL IMPROVEMENTS FUND:											
TOTAL REVENUES		189,863.48		53,713.00	53,713.00	27,830.70		3,173.47		25,882.30	51.81
TOTAL EXPENDITURES		358,126.49		9,500.00	159,588.91	14,831.51		2,347.60		144,757.40	9.29
NET OF REVENUES & EXPENDITURES		(168,263.01)		44,213.00	(105,875.91)	12,999.19		825.87		(118,875.10)	12.28

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025		2026		YTD BALANCE 05/31/2026		ACTIVITY FOR	AVAILABLE		% BDT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	NORM	(ABNORM)	MONTH 05/31/26 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	1,842,259.98	1,792,872.07					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	NORM (ABNORM)	MONTH 05/31/26	BALANCE		
				BUDGET	AMENDED	BUDGET		INCR (DECR)	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	15,101.89	2,280.02		13,156.11	53.44
488-100-693.000	UNREALIZED GAIN/LOSS	1,266.50		0.00		0.00	(1,000.50)	(144.50)		1,000.50	100.00
Total Dept 100 - CONTROL		33,354.82		28,258.00		28,258.00	14,101.39	2,135.52		14,156.61	49.90
TOTAL REVENUES		33,354.82		28,258.00		28,258.00	14,101.39	2,135.52		14,156.61	49.90
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	14,101.39	2,135.52		14,156.61	49.90
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)	14,101.39	2,135.52		(235,843.39)	6.36
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	1,017,650.62				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	18,468.90	170.12	6,531.10		73.88
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	3,679.35	40.00	31,320.65		10.51
532-100-639.005	TITLE SEARCH FEE \$175	131,067.92	120,000.00	120,000.00	73,057.66	2,697.83	46,942.34		60.88
532-100-645.005	PERSONAL VISIT FEE	11,271.00	30,000.00	30,000.00	7,826.00	(45.00)	22,174.00		26.09
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	44,086.58	5,523.18	50,560.42		46.58
532-100-693.000	UNREALIZED GAIN/LOSS	3,871.27	0.00	0.00	(2,754.40)	(662.85)	2,754.40		100.00
Total Dept 100 - CONTROL		799,671.81	754,647.00	754,647.00	155,788.11	7,723.28	598,858.89		20.64
TOTAL REVENUES		799,671.81	754,647.00	754,647.00	155,788.11	7,723.28	598,858.89		20.64
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	151,535.53	158,980.00	158,980.00	64,414.18	13,090.65	94,565.82		40.52
532-100-704.020	HEALTH INSURANCE INCENTIVE	3,700.65	4,000.00	4,000.00	863.07	83.08	3,136.93		21.58
532-100-704.030	DISABILITY	1,176.13	1,283.00	1,283.00	534.40	106.88	748.60		41.65
532-100-710.000	WORKERS COMPENSATION	3,054.52	3,180.00	3,180.00	1,389.45	247.53	1,790.55		43.69
532-100-711.000	HEALTH & DENTAL INSURANCE	25,086.13	24,039.00	24,039.00	8,598.06	2,022.70	15,440.94		35.77
532-100-715.000	F.I.C.A.	11,414.70	12,162.00	12,162.00	4,832.39	976.13	7,329.61		39.73
532-100-717.000	LIFE INSURANCE	89.33	98.00	98.00	40.76	8.16	57.24		41.59
532-100-718.000	RETIREMENT	7,123.89	7,587.00	7,587.00	3,275.98	615.48	4,311.02		43.18
532-100-718.100	POB IN LIEU OF RETIREMENT	9,387.43	10,489.00	10,489.00	4,401.84	889.20	6,087.16		41.97
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	46,155.00	8,032.50	73,845.00		38.46
532-100-801.010	TITLE CHECK FEES	104,396.92	100,000.00	100,000.00	42,572.80	4,875.83	57,427.20		42.57
532-100-801.020	ATTORNEY FEES	42,709.52	45,000.00	45,000.00	18,412.50	0.00	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	0.00	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	393,809.88	30,948.14	1,058,008.12		27.13
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	393,809.88	30,948.14	1,058,008.12		27.13
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		799,671.81	754,647.00	754,647.00	155,788.11	7,723.28	598,858.89		20.64
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	393,809.88	30,948.14	1,058,008.12		27.13
NET OF REVENUES & EXPENDITURES		(165,303.31)	(697,171.00)	(697,171.00)	(238,021.77)	(23,224.86)	(459,149.23)		34.14
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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025		ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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		2,439,787.44				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE 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	1,125.00	205.00	3,875.00	22.50	
595-100-647.301	CANTEEN SNACK BAG	37,737.19	40,000.00	40,000.00	20,051.00	3,881.50	19,949.00	50.13	
595-100-648.301	CANTEEN COMMISSARY	15,736.78	15,000.00	15,000.00	7,668.48	2,114.17	7,331.52	51.12	
Total Dept 100 - CONTROL		55,918.97	60,000.00	60,000.00	28,844.48	6,200.67	31,155.52	48.07	
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	28,844.48	6,200.67	31,155.52	48.07	
Expenditures									
Dept 100 - CONTROL									
595-100-741.010	SNACKS/MEALS INMATES	29,323.80	35,000.00	35,000.00	13,500.50	1,827.00	21,499.50	38.57	
Total Dept 100 - CONTROL		29,323.80	35,000.00	35,000.00	13,500.50	1,827.00	21,499.50	38.57	
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	13,500.50	1,827.00	21,499.50	38.57	
Fund 595 - COMMISSARY/CONCESSION FUND:									
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	28,844.48	6,200.67	31,155.52	48.07	
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	13,500.50	1,827.00	21,499.50	38.57	
NET OF REVENUES & EXPENDITURES		26,595.17	25,000.00	25,000.00	15,343.98	4,373.67	9,656.02	61.38	
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	41,939.15				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	386,245.09	13,111.42	13,754.91	96.56
626-100-448.000	COLLECTION FEES	259,492.65	180,000.00	180,000.00	149,946.22	13,195.82	30,053.78	83.30
626-100-665.000	INTEREST EARNED	116,125.92	103,276.00	103,276.00	49,959.03	4,370.19	53,316.97	48.37
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	(1,197.87)	(371.71)	1,197.87	100.00
Total Dept 100 - CONTROL		1,050,800.74	683,276.00	683,276.00	589,993.64	30,305.72	93,282.36	86.35
TOTAL REVENUES		1,050,800.74	683,276.00	683,276.00	589,993.64	30,305.72	93,282.36	86.35
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	589,993.64	30,305.72	93,282.36	86.35
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	589,957.74	30,305.72	(589,181.74)	6,025.48
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	7,288,428.31			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	0.00	(2,207.75)	100.00	
Total Dept 292 - CHILD CARE		5,816.30	0.00	0.00	2,207.75	0.00	(2,207.75)	100.00	
TOTAL REVENUES		5,816.30	0.00	0.00	2,207.75	0.00	(2,207.75)	100.00	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	2,039.84	0.00	0.00	460.95	149.83	(460.95)	100.00	
Total Dept 292 - CHILD CARE		2,039.84	0.00	0.00	460.95	149.83	(460.95)	100.00	
TOTAL EXPENDITURES		2,039.84	0.00	0.00	460.95	149.83	(460.95)	100.00	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		5,816.30	0.00	0.00	2,207.75	0.00	(2,207.75)	100.00	
TOTAL EXPENDITURES		2,039.84	0.00	0.00	460.95	149.83	(460.95)	100.00	
NET OF REVENUES & EXPENDITURES		3,776.46	0.00	0.00	1,746.80	(149.83)	(1,746.80)	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	39,445.54				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	91,421.72	16,615.12	(91,421.72)	100.00	
Total Dept 100 - CONTROL		319,280.35	0.00	0.00	91,421.72	16,615.12	(91,421.72)	100.00	
TOTAL REVENUES		319,280.35	0.00	0.00	91,421.72	16,615.12	(91,421.72)	100.00	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	145,558.14	0.00	0.00	124,978.04	41,600.36	(124,978.04)	100.00	
677-100-914.000	SETTLEMENT & CLAIMS	79.41	0.00	0.00	85.59	0.00	(85.59)	100.00	
Total Dept 100 - CONTROL		145,637.55	0.00	0.00	125,063.63	41,600.36	(125,063.63)	100.00	
TOTAL EXPENDITURES		145,637.55	0.00	0.00	125,063.63	41,600.36	(125,063.63)	100.00	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		319,280.35	0.00	0.00	91,421.72	16,615.12	(91,421.72)	100.00	
TOTAL EXPENDITURES		145,637.55	0.00	0.00	125,063.63	41,600.36	(125,063.63)	100.00	
NET OF REVENUES & EXPENDITURES		173,642.80	0.00	0.00	(33,641.91)	(24,985.24)	33,641.91	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	169,497.45				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	NORM (ABNORM)	MONTH 05/31/26	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	113.97		22.91		(113.97)		100.00
678-000-699.101	OPERATING TRANSFERS IN	2,739,304.89		0.00	0.00	682,763.37		148,390.54		(682,763.37)		100.00
Total Dept 000 - CONTROL		2,739,572.05		0.00	0.00	682,877.34		148,413.45		(682,877.34)		100.00
Dept 100 - CONTROL												
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	170,646.87		0.00	0.00	56,780.17		11,661.13		(56,780.17)		100.00
Total Dept 100 - CONTROL		170,646.87		0.00	0.00	56,780.17		11,661.13		(56,780.17)		100.00
Dept 221 - HEALTH DEPARTMENT												
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	461,767.70		0.00	0.00	231,333.15		46,954.58		(231,333.15)		100.00
Total Dept 221 - HEALTH DEPARTMENT		461,767.70		0.00	0.00	231,333.15		46,954.58		(231,333.15)		100.00
TOTAL REVENUES		3,371,986.62		0.00	0.00	970,990.66		207,029.16		(970,990.66)		100.00
Expenditures												
Dept 100 - CONTROL												
678-100-700.000	PREMIUM BC/BS	3,266,845.20		0.00	0.00	819,588.99		181,793.92		(819,588.99)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	170,017.74		0.00	0.00	55,062.07		9,925.08		(55,062.07)		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	316,997.90		0.00		(316,997.90)		100.00
678-100-700.007	BROKERAGE/ADMIN FEE	0.00		0.00	0.00	16,995.00		16,995.00		(16,995.00)		100.00
678-100-700.008	PRESCRIPTION	0.00		0.00	0.00	174,068.09		36,830.31		(174,068.09)		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	1,632,712.05		245,544.31		(1,632,712.05)		100.00
TOTAL EXPENDITURES		3,438,183.01		0.00	0.00	1,632,712.05		245,544.31		(1,632,712.05)		100.00
Fund 678 - HEALTH INSURANCE FUND:												
TOTAL REVENUES		3,371,986.62		0.00	0.00	970,990.66		207,029.16		(970,990.66)		100.00
TOTAL EXPENDITURES		3,438,183.01		0.00	0.00	1,632,712.05		245,544.31		(1,632,712.05)		100.00
NET OF REVENUES & EXPENDITURES		(66,196.39)		0.00	0.00	(661,721.39)		(38,515.15)		661,721.39		100.00
BEG. FUND BALANCE		1,890,075.35	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	1,890,075.35	1,162,157.57						

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN								
Revenues								
Dept 275 - DRAIN COMMISSION								
801-275-400.000	REVENUE CONTROL	233,135.43	0.00	0.00	40,826.50	500.00	(40,826.50)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,562,243.74	0.00	0.00	1,422,754.56	14,282.55	(1,422,754.56)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	57,938.64	0.00	0.00	54,594.86	139.78	(54,594.86)	100.00
801-275-665.000	INTEREST REVENUE	188,827.62	0.00	0.00	79,775.12	13,096.27	(79,775.12)	100.00
801-275-699.000	TRANSFER IN	345,174.07	0.00	0.00	101,493.07	0.00	(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	1,699,444.11	28,018.60	(1,699,444.11)	100.00
TOTAL REVENUES		2,487,319.50	0.00	0.00	1,699,444.11	28,018.60	(1,699,444.11)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	2,466,673.07	0.00	0.00	413,641.49	93,036.92	(413,641.49)	100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	64,980.00	0.00	0.00	90,000.00	90,000.00	(90,000.00)	100.00
801-275-995.000	INTEREST EXPENSE	774.80	0.00	0.00	18,360.00	18,360.00	(18,360.00)	100.00
Total Dept 275 - DRAIN COMMISSION		2,532,427.87	0.00	0.00	522,001.49	201,396.92	(522,001.49)	100.00
TOTAL EXPENDITURES		2,532,427.87	0.00	0.00	522,001.49	201,396.92	(522,001.49)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		2,487,319.50	0.00	0.00	1,699,444.11	28,018.60	(1,699,444.11)	100.00
TOTAL EXPENDITURES		2,532,427.87	0.00	0.00	522,001.49	201,396.92	(522,001.49)	100.00
NET OF REVENUES & EXPENDITURES		(45,108.37)	0.00	0.00	1,177,442.62	(173,378.32)	(1,177,442.62)	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	5,023,536.95			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	0.00	(70.39)	100.00	
Total Dept 100 - CONTROL		68,271.17	0.00	0.00	70.39	0.00	(70.39)	100.00	
TOTAL EXPENDITURES		68,271.17	0.00	0.00	70.39	0.00	(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	0.00	(70.39)	100.00	
NET OF REVENUES & EXPENDITURES		(66,798.74)	0.00	0.00	(70.39)	0.00	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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
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	3,984.57	882.64	(3,984.57)		100.00	
Total Dept 100 - CONTROL		132,547.69		0.00	0.00	152,697.57	882.64	(152,697.57)		100.00	
TOTAL REVENUES		132,547.69		0.00	0.00	152,697.57	882.64	(152,697.57)		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	152,697.57	882.64	(152,697.57)		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	152,697.57	882.64	(152,697.57)		100.00	
BEG. FUND BALANCE		321,121.55	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	321,121.55	377,710.56					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	0.00	(13.17)	100.00	
Total Dept 100 - CONTROL		12,778.47	0.00	0.00	13.17	0.00	(13.17)	100.00	
TOTAL EXPENDITURES		12,778.47	0.00	0.00	13.17	0.00	(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	0.00	(13.17)	100.00	
NET OF REVENUES & EXPENDITURES		(12,502.86)	0.00	0.00	(13.17)	0.00	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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	270.43	33.02	(270.43)	100.00	
Total Dept 100 - CONTROL		16,181.55	0.00	0.00	10,204.36	33.02	(10,204.36)	100.00	
TOTAL REVENUES		16,181.55	0.00	0.00	10,204.36	33.02	(10,204.36)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	DEBT SERVICE - PRINCIPAL	8,000.00	0.00	0.00	20,000.00	8,000.00	(20,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	3,689.97	0.00	0.00	1,755.38	1,755.38	(1,755.38)	100.00	
Total Dept 100 - CONTROL		11,689.97	0.00	0.00	21,755.38	9,755.38	(21,755.38)	100.00	
TOTAL EXPENDITURES		11,689.97	0.00	0.00	21,755.38	9,755.38	(21,755.38)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		16,181.55	0.00	0.00	10,204.36	33.02	(10,204.36)	100.00	
TOTAL EXPENDITURES		11,689.97	0.00	0.00	21,755.38	9,755.38	(21,755.38)	100.00	
NET OF REVENUES & EXPENDITURES		4,491.58	0.00	0.00	(11,551.02)	(9,722.36)	11,551.02	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	9,263.49				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE			
				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	228.07	44.80	(228.07)		100.00	
Total Dept 100 - CONTROL		15,852.00		0.00	0.00	15,303.11	44.80	(15,303.11)		100.00	
TOTAL REVENUES		15,852.00		0.00	0.00	15,303.11	44.80	(15,303.11)		100.00	
Expenditures											
Dept 100 - CONTROL											
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76		0.00	0.00	14,416.76	14,416.76	(14,416.76)		100.00	
864-100-995.000	INTEREST EXPENSE	944.29		0.00	0.00	576.67	576.67	(576.67)		100.00	
864-100-998.000	AGENT FEES	9.61		0.00	0.00	9.61	9.61	(9.61)		100.00	
Total Dept 100 - CONTROL		15,370.66		0.00	0.00	15,003.04	15,003.04	(15,003.04)		100.00	
TOTAL EXPENDITURES		15,370.66		0.00	0.00	15,003.04	15,003.04	(15,003.04)		100.00	
Fund 864 - PIGEON RIVER I/C DEBT:											
TOTAL REVENUES		15,852.00		0.00	0.00	15,303.11	44.80	(15,303.11)		100.00	
TOTAL EXPENDITURES		15,370.66		0.00	0.00	15,003.04	15,003.04	(15,003.04)		100.00	
NET OF REVENUES & EXPENDITURES		481.34		0.00	0.00	300.07	(14,958.24)	(300.07)		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	11,677.00					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE			
Fund 865 - FULTON STREET DRAIN DEBT											
Revenues											
Dept 100 - CONTROL											
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	49,696.18		0.00	0.00	40,399.01	1,003.64	(40,399.01)		100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	11,112.00		0.00	0.00	7,594.24	15.96	(7,594.24)		100.00	
865-100-665.000	INTEREST EARNED	2,526.17		0.00	0.00	1,421.58	268.16	(1,421.58)		100.00	
Total Dept 100 - CONTROL		63,334.35		0.00	0.00	49,414.83	1,287.76	(49,414.83)		100.00	
TOTAL REVENUES		63,334.35		0.00	0.00	49,414.83	1,287.76	(49,414.83)		100.00	
Expenditures											
Dept 100 - CONTROL											
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00		0.00	0.00	50,000.00	50,000.00	(50,000.00)		100.00	
865-100-995.000	INTEREST EXPENSE	8,306.25		0.00	0.00	3,900.00	3,900.00	(3,900.00)		100.00	
Total Dept 100 - CONTROL		53,306.25		0.00	0.00	53,900.00	53,900.00	(53,900.00)		100.00	
TOTAL EXPENDITURES		53,306.25		0.00	0.00	53,900.00	53,900.00	(53,900.00)		100.00	
Fund 865 - FULTON STREET DRAIN DEBT:											
TOTAL REVENUES		63,334.35		0.00	0.00	49,414.83	1,287.76	(49,414.83)		100.00	
TOTAL EXPENDITURES		53,306.25		0.00	0.00	53,900.00	53,900.00	(53,900.00)		100.00	
NET OF REVENUES & EXPENDITURES		10,028.10		0.00	0.00	(4,485.17)	(52,612.24)	4,485.17		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	88,344.64					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
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	592.90	94.11	(592.90)	100.00	
Total Dept 100 - CONTROL		33,205.79	0.00	0.00	32,338.01	94.11	(32,338.01)	100.00	
TOTAL REVENUES		33,205.79	0.00	0.00	32,338.01	94.11	(32,338.01)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	5,840.77	0.00	0.00	5,060.47	0.00	(5,060.47)	100.00	
Total Dept 100 - CONTROL		31,850.77	0.00	0.00	31,070.47	0.00	(31,070.47)	100.00	
TOTAL EXPENDITURES		31,850.77	0.00	0.00	31,070.47	0.00	(31,070.47)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		33,205.79	0.00	0.00	32,338.01	94.11	(32,338.01)	100.00	
TOTAL EXPENDITURES		31,850.77	0.00	0.00	31,070.47	0.00	(31,070.47)	100.00	
NET OF REVENUES & EXPENDITURES		1,355.02	0.00	0.00	1,267.54	94.11	(1,267.54)	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	40,288.76				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE			
Fund 868 - YAX NORTH DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	17,781.27		0.00	0.00	29,076.28		462.72	(29,076.28)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	5,221.06		0.00	0.00	7,559.71		8.65	(7,559.71)		100.00
868-100-665.000	INTEREST EARNED	2,280.98		0.00	0.00	1,206.68		221.81	(1,206.68)		100.00
Total Dept 100 - CONTROL		25,283.31		0.00	0.00	37,842.67		693.18	(37,842.67)		100.00
TOTAL REVENUES		25,283.31		0.00	0.00	37,842.67		693.18	(37,842.67)		100.00
Expenditures											
Dept 100 - CONTROL											
868-100-991.000	DEBT SERVICE - PRINCIPAL	35,000.00		0.00	0.00	35,000.00		35,000.00	(35,000.00)		100.00
868-100-995.000	INTEREST EXPENSE	7,691.25		0.00	0.00	3,613.76		3,613.76	(3,613.76)		100.00
Total Dept 100 - CONTROL		42,691.25		0.00	0.00	38,613.76		38,613.76	(38,613.76)		100.00
TOTAL EXPENDITURES		42,691.25		0.00	0.00	38,613.76		38,613.76	(38,613.76)		100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:											
TOTAL REVENUES		25,283.31		0.00	0.00	37,842.67		693.18	(37,842.67)		100.00
TOTAL EXPENDITURES		42,691.25		0.00	0.00	38,613.76		38,613.76	(38,613.76)		100.00
NET OF REVENUES & EXPENDITURES		(17,407.94)		0.00	0.00	(771.09)		(37,920.58)	771.09		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	75,871.65					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	NORM (ABNORM)	MONTH 05/31/26	INCR (DECR)	BALANCE	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	495.56		86.05		(495.56)		100.00
Total Dept 100 - CONTROL		47,056.30		0.00	0.00	45,534.23		86.05		(45,534.23)		100.00
TOTAL REVENUES		47,056.30		0.00	0.00	45,534.23		86.05		(45,534.23)		100.00
Expenditures												
Dept 100 - CONTROL												
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00		0.00	0.00	36,000.00		0.00		(36,000.00)		100.00
869-100-995.000	INTEREST EXPENSE	7,091.27		0.00	0.00	3,399.45		0.00		(3,399.45)		100.00
Total Dept 100 - CONTROL		43,091.27		0.00	0.00	39,399.45		0.00		(39,399.45)		100.00
TOTAL EXPENDITURES		43,091.27		0.00	0.00	39,399.45		0.00		(39,399.45)		100.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:												
TOTAL REVENUES		47,056.30		0.00	0.00	45,534.23		86.05		(45,534.23)		100.00
TOTAL EXPENDITURES		43,091.27		0.00	0.00	39,399.45		0.00		(39,399.45)		100.00
NET OF REVENUES & EXPENDITURES		3,965.03		0.00	0.00	6,134.78		86.05		(6,134.78)		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	36,845.00						

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	NORM (ABNORM)	MONTH 05/31/26	BALANCE		
				BUDGET	AMENDED	BUDGET		INCR (DECR)	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	1,198.06	205.52	(1,198.06)		100.00
Total Dept 100 - CONTROL		34,092.90		0.00		0.00	32,303.54	205.52	(32,303.54)		100.00
TOTAL REVENUES		34,092.90		0.00		0.00	32,303.54	205.52	(32,303.54)		100.00
Expenditures											
Dept 100 - CONTROL											
870-100-991.000	DEBT SERVICE - PRINCIPAL	22,000.00		0.00		0.00	22,000.00	0.00	(22,000.00)		100.00
870-100-995.000	INTEREST EXPENSE	15,453.05		0.00		0.00	14,342.04	0.00	(14,342.04)		100.00
Total Dept 100 - CONTROL		37,453.05		0.00		0.00	36,342.04	0.00	(36,342.04)		100.00
TOTAL EXPENDITURES		37,453.05		0.00		0.00	36,342.04	0.00	(36,342.04)		100.00
Fund 870 - SMITH DRAIN DEBT RETIREMENT:											
TOTAL REVENUES		34,092.90		0.00		0.00	32,303.54	205.52	(32,303.54)		100.00
TOTAL EXPENDITURES		37,453.05		0.00		0.00	36,342.04	0.00	(36,342.04)		100.00
NET OF REVENUES & EXPENDITURES		(3,360.15)		0.00		0.00	(4,038.50)	205.52	4,038.50		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	87,969.41				
TOTAL REVENUES - ALL FUNDS 85,992,777.03 54,416,547.00 55,513,600.15 41,160,274.43 4,988,212.69 14,353,325.72 74.14											
TOTAL EXPENDITURES - ALL FUNDS 88,448,677.14 55,900,092.00 56,532,187.49 27,315,373.59 4,793,528.53 29,216,813.90 48.32											
NET OF REVENUES & EXPENDITURES (2,455,900.11) (1,483,545.00) (1,018,587.34) 13,844,900.84 194,684.16 (14,863,488.18) 1,359.23											
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 53,713,744.04 66,121,332.11											