

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,950,000.00	1,193,518.99	25,321.60	5,756,481.01	17.17
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	810,000.00	0.00	0.00	810,000.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	176,600.00	176,610.31	0.00	(10.31)	100.01
101-000-429.000	COMMERCIAL FOREST	0.00	0.00	0.00	0.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	1,400.00	1,405.63	0.00	(5.63)	100.40
101-000-434.000	TRAILER TAXES	500.00	0.00	0.00	500.00	0.00
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	270,075.00	292,537.42	22,451.92	(22,462.42)	108.32
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	95,619.00	27,889.00	29,381.00	76.50
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	0.00	0.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANTS - OTHER	9,250.00	9,367.57	0.00	(117.57)	101.27
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	221,345.00	208,241.11	0.00	13,103.89	94.08
101-000-574.000	RSRF REPLACEMENT REVENUE	623,900.00	392,841.00	91,910.00	231,059.00	62.97
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	50,000.00	24,611.02	3,971.82	25,388.98	49.22
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	200.00	144.61	29.16	55.39	72.31
101-000-609.000	RECORDING FEES	0.00	(21.06)	0.00	21.06	100.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTYL INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	COST ALLOCATION PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-664.000	PRE DENIAL INTEREST	1,000.00	166.32	0.00	833.68	16.63
101-000-665.000	INTEREST INCOME	4,000.00	730.02	13.22	3,269.98	18.25
101-000-667.000	RENTAL INCOME	36,000.00	18,000.00	3,000.00	18,000.00	50.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	22,000.00	9,105.37	1,205.49	12,894.63	41.39
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,200.00	725.00	0.00	475.00	60.42
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	13,425.00	13,429.45	0.00	(4.45)	100.03
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	150.00	0.00	150.00	50.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	120,000.00	48,361.75	48,348.00	71,638.25	40.30
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	45,261.00	0.00	0.00	45,261.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-697.595	TRANSFER FROM COMMISSARY FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	0.00	0.00	0.00	0.00	0.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,601,456.00	2,485,543.51	224,140.21	7,115,912.49	25.89
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	0.00	0.00	0.00	0.00	0.00
101-215-607.000	COUNTY CLERK FEES	55,000.00	27,048.45	4,342.72	27,951.55	49.18
101-215-675.000	MAP & COPYING REVENUE	3,000.00	3,322.45	561.45	(322.45)	110.75
101-215-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-215-697.000	TRANSFERS-IN CPL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 215 - NON-DEPARTMENTAL		68,000.00	30,370.90	4,904.17	37,629.10	44.66
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	47,666.00	0.00	0.00	47,666.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		47,666.00	0.00	0.00	47,666.00	0.00
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-253-503.000	SCHOOLS AND ROADS	41,000.00	19,477.10	19,477.10	21,522.90	47.51
101-253-626.000	TREASURER'S SERVICES	7,500.00	2,398.00	290.00	5,102.00	31.97
101-253-643.000	NSF REVENUE	100.00	77.50	0.00	22.50	77.50
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		48,600.00	21,952.60	19,767.10	26,647.40	45.17
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	48,000.00	2,124.50	0.00	45,875.50	4.43
101-257-626.000	EQUALIZATION REVENUE	56,000.00	7,479.35	4,502.00	48,520.65	13.36
101-257-626.070	MI WORKS REVENUE - EQUALIZATION	0.00	0.00	0.00	0.00	0.00
101-257-672.000	EQUALIZATION LAND DIV REV	7,500.00	5,860.00	950.00	1,640.00	78.13
101-257-675.000	GIS REVENUE	6,475.00	292.25	0.00	6,182.75	4.51
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		117,975.00	15,756.10	5,452.00	102,218.90	13.36
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	8,600.00	0.00	0.00	8,600.00	0.00
101-262-628.000	ELECTION PROCESSING REVENUE	14,000.00	0.00	0.00	14,000.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	100.00	100.00	(100.00)	100.00
101-262-677.100	MISCELLANEOUS (ELECTION)	100.00	100.00	0.00	0.00	100.00
Total Dept 262 - ELECTIONS		22,700.00	200.00	100.00	22,500.00	0.88
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	15,759.58	3,721.48	4,240.42	78.80
101-283-601.200	COURT COSTS LATE FEES	0.00	1,848.80	467.80	(1,848.80)	100.00
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-607.200	COURT COSTS - LATE FEES	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00	5,938.48	959.20	2,311.52	71.98
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	1,250.00	2,469.97	823.06	(1,219.97)	197.60
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	910.04	100.00	2,589.96	26.00
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00
101-283-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	45.40	0.00	3,454.60	1.30
Total Dept 283 - CIRCUIT COURT		36,500.00	26,972.27	6,071.54	9,527.73	73.90
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	3,000.00	1,666.38	321.99	1,333.62	55.55

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-606.080	DIST CT COURT FILING FEES	18,000.00	12,582.67	1,427.00	5,417.33	69.90
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	0.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	12,560.00	1,145.00	12,440.00	50.24
101-286-611.000	DIST CT ATTY FEE REIMB	18,000.00	6,220.69	903.00	11,779.31	34.56
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	32,000.00	12,617.42	2,520.00	19,382.58	39.43
101-286-625.000	DIST CT MISC CT FEES & COSTS	35,000.00	13,124.82	2,128.75	21,875.18	37.50
101-286-625.010	COST OF CONFINEMENT	6,000.00	336.31	20.00	5,663.69	5.61
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-286-660.000	DIST CT STATUTE COSTS	192,000.00	115,747.23	19,375.89	76,252.77	60.29
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	5,025.00	830.00	14,975.00	25.13
101-286-675.000	COPIES/FORMS/RECORDS	25,000.00	14,260.00	1,879.00	10,740.00	57.04
101-286-676.000	JUROR COMP - DISTRICT COURT	2,000.00	200.00	0.00	1,800.00	10.00
Total Dept 286 - DISTRICT COURT		379,800.00	194,380.52	30,550.63	185,419.48	51.18
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	24,710.32	0.00	22,289.68	52.58
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	24,710.32	0.00	22,289.68	52.58
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,800.00	31,031.20	3,315.20	10,768.80	74.24
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		41,800.00	31,031.20	3,315.20	10,768.80	74.24
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	194,213.00	93,097.37	0.00	101,115.63	47.94
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-294-607.000	PROBATE COURT FEES	20,000.00	10,177.30	1,667.54	9,822.70	50.89
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-640.000	RTA COST ALLOCATION	0.00	0.00	0.00	0.00	0.00
101-294-675.100	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	20,487.78	0.00	6,829.22	75.00
Total Dept 294 - PROBATE COURT		241,530.00	123,762.45	1,667.54	117,767.55	51.24
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	7,020.55	725.55	7,979.45	46.80
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	0.00	0.00	225.00	0.00
101-296-683.000	P.A. SPECIAL USE FUNDS	0.00	346.36	0.00	(346.36)	100.00
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	7,366.91	725.55	7,858.09	48.39
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	6,500.00	3,742.24	3,742.24	2,757.76	57.57
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	18,000.00	0.00	0.00	18,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	400.00	361.53	72.91	38.47	90.38
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,500.00	2,221.00	538.50	279.00	88.84
101-301-626.000	SHERIFF'S SERVICES	17,000.00	6,060.26	(8,581.99)	10,939.74	35.65
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	50.00	0.00	0.00	50.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	(1,739.00)	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	650.00	200.00	0.00	450.00	30.77
101-301-633.000	ORV ORDINANCE VIOLATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	2,000.00	935.00	180.00	1,065.00	46.75
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	775.00	773.86	0.00	1.14	99.85
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		47,875.00	14,293.89	(5,787.34)	33,581.11	29.86
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	89,000.00	48,129.50	0.00	40,870.50	54.08
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		89,000.00	48,129.50	0.00	40,870.50	54.08
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	87,000.00	45,531.50	0.00	41,468.50	52.34
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		87,000.00	45,531.50	0.00	41,468.50	52.34
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	1,350.00	1,686.66	0.00	(336.66)	124.94
Total Dept 305 - SHERIFF POSSE		1,350.00	1,686.66	0.00	(336.66)	124.94
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	5,679.00	4,834.80	2,319.60	844.20	85.13
Total Dept 311 - CRIMINAL JUSTICE		5,679.00	4,834.80	2,319.60	844.20	85.13
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
101-312-617.010	WORK RELEASE TETHER REVENUE	8,500.00	0.00	0.00	8,500.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 312 - TETHER		8,500.00	0.00	0.00	8,500.00	0.00
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	68,496.00	30,547.83	0.00	37,948.17	44.60
Total Dept 315 - SECONDARY ROAD PATROL		68,496.00	30,547.83	0.00	37,948.17	44.60
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,000.00	10,002.41	0.00	(2.41)	100.02
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		13,500.00	10,002.41	0.00	3,497.59	74.09
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	12,000.00	0.00	0.00	12,000.00	0.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		12,000.00	0.00	0.00	12,000.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00
101-351-607.000	BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	0.00	0.00	0.00	0.00	0.00
101-351-630.100	INMATE HOUSING	0.00	0.00	0.00	0.00	0.00
101-351-630.200	REIMB MEDICAL CARE INMATES	0.00	0.00	0.00	0.00	0.00
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-351-630.500	DETAINERS	0.00	0.00	0.00	0.00	0.00
101-351-630.600	DIVERTED FELONS	0.00	0.00	0.00	0.00	0.00
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	500.00	170.00	20.00	330.00	34.00
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	400.00	301.62	301.62	98.38	75.41

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 351 - CORRECTIONS		900.00	471.62	321.62	428.38	52.40
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	0.00	0.00	0.00	0.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-526.000	EMERGENCY MGT REVENUE	45,912.00	0.00	0.00	45,912.00	0.00
101-426-526.500	GRANT	0.00	21,108.37	0.00	(21,108.37)	100.00
101-426-687.000	REFUNDS	0.00	1,845.00	0.00	(1,845.00)	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		45,912.00	22,953.37	0.00	22,958.63	49.99
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	124,630.00	58,428.97	26,170.27	66,201.03	46.88
Total Dept 595 - AIRPORT		124,630.00	58,428.97	26,170.27	66,201.03	46.88
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-614.000	CREMATION PERMIT REVENUE	10,200.00	7,450.00	1,300.00	2,750.00	73.04
Total Dept 648 - MEDICAL EXAMINER		10,200.00	7,450.00	1,300.00	2,750.00	73.04
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	1,591.50	360.00	1,408.50	53.05
101-701-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-701-672.000	PLANNING COMMISSION REV	15,000.00	13,032.16	2,130.00	1,967.84	86.88
101-701-672.010	ZONING BOARD OF APPEALS REV	3,200.00	800.00	0.00	2,400.00	25.00
101-701-697.100	OP TRANS IN FROM STREET & ADD FUND	3,623.00	0.00	0.00	3,623.00	0.00
Total Dept 701 - PLANNING		24,823.00	15,423.66	2,490.00	9,399.34	62.13
Dept 702 - ZONING BOARD OF APPEALS						
101-702-672.000	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

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		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	190,000.00	115,209.50	15,170.00	74,790.50	60.64
101-711-607.010	TRANSFER TAX	90,000.00	59,581.50	8,525.55	30,418.50	66.20
101-711-607.020	1.5% COUNTY ADMIN FEE	0.00	161.16	21.24	(161.16)	100.00
Total Dept 711 - REGISTER OF DEEDS		280,000.00	174,952.16	23,716.79	105,047.84	62.48
TOTAL REVENUES		11,493,117.00	3,396,753.15	347,224.88	8,096,363.85	29.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	COUNTY COMMISSIONERS	74,095.00	37,230.00	6,205.00	36,865.00	50.25
101-101-708.000	WORKERS COMP INSURANCE	719.00	385.31	41.03	333.69	53.59
101-101-709.000	SOCIAL SECURITY	5,668.00	3,376.38	474.70	2,291.62	59.57
101-101-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	5,187.00	2,440.69	348.67	2,746.31	47.05
101-101-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	100.00	0.00	0.00	100.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	12,000.00	230.00	0.00	11,770.00	1.92
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	475.00	0.00	0.00	475.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		98,744.00	43,662.38	7,069.40	55,081.62	44.22
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-703.000	ADMINISTRATOR WAGES	75,205.00	24,578.03	2,115.38	50,626.97	32.68

PERIOD ENDING 04/30/2026

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		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-172-703.100	INTERIM ADMINISTRATOR	63,000.00	55,850.00	15,875.00	7,150.00	88.65
101-172-708.000	WORKERS COMP INSURANCE	200.00	72.39	13.22	127.61	36.20
101-172-709.000	SOCIAL SECURITY	10,575.00	6,443.32	1,372.58	4,131.68	60.93
101-172-716.000	RETIREMENT - DC PLAN	4,675.00	1,597.09	0.00	3,077.91	34.16
101-172-718.000	HEALTH INSURANCE	5,244.00	1,220.79	(48.14)	4,023.21	23.28
101-172-752.000	OFFICE SUPPLIES	275.00	18.99	0.00	256.01	6.91
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	200.00	0.00	1,000.00	16.67
101-172-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-172-801.100	ADMINISTRATOR SEARCH	10,825.00	6,372.00	0.00	4,453.00	58.86
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	1,000.00	189.00	0.00	811.00	18.90
101-172-860.100	INTERIM TRAVEL REIMBURSE	11,000.00	8,272.68	1,853.32	2,727.32	75.21
101-172-901.000	ADVERTISING EXPENSE	1,175.00	1,170.00	0.00	5.00	99.57
101-172-901.100	ADVERTISING NEW ADMIN	1,825.00	2,138.00	330.00	(313.00)	117.15
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	225.00	0.00	0.00	225.00	0.00
Total Dept 172 - COUNTY ADMINISTRATOR		187,924.00	108,122.29	21,511.36	79,801.71	57.54
Dept 175 - COUNTY GENERAL						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00	0.00	0.00	0.00
101-175-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-717.000	RETIREMENT	950,000.00	538,002.39	59,283.25	411,997.61	56.63
101-175-728.000	WEB PAGE HOSTING FEE	500.00	99.95	0.00	400.05	19.99
101-175-752.000	OFFICE SUPPLIES	15,000.00	9,185.89	214.95	5,814.11	61.24
101-175-759.000	GAS, OIL & GREASE	500.00	198.29	51.42	301.71	39.66
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	4,598.58	426.91	20,401.42	18.39
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	24,000.00	12,033.20	1,646.20	11,966.80	50.14
101-175-851.000	POSTAGE	30,000.00	10,294.81	5,987.10	19,705.19	34.32
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	9,618.32	2,091.64	8,381.68	53.44
101-175-957.000	TRAINING / CONFERENCE	6,000.00	917.67	0.00	5,082.33	15.29
101-175-961.000	BANK CHARGES	500.00	25.00	0.00	475.00	5.00
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		1,069,500.00	584,974.10	69,701.47	484,525.90	54.70
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	20.85	2.21	729.15	2.78
101-176-709.000	SOCIAL SECURITY	2,300.00	1,265.00	181.94	1,035.00	55.00
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	16,535.98	2,378.66	15,464.02	51.67
101-176-840.000	LONG/SHORT TERM BONDS	3,500.00	100.00	200.00	3,400.00	2.86
101-176-841.000	WORKMAN'S COMPENSATION	15,000.00	0.00	0.00	15,000.00	0.00
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	1,164.00	0.00	6,336.00	15.52
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-176-935.000	UMBRELLA	210,000.00	182,455.00	0.00	27,545.00	86.88
101-176-936.000	FLEET POLICY	11,280.00	6,644.21	0.00	4,635.79	58.90
101-176-937.000	CYBER LIABILIIY INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 04/30/2026

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		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 176 - INSURANCE AND BONDS		292,330.00	208,185.04	2,762.81	84,144.96	71.22
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	107,075.00	61,228.01	12,542.77	45,846.99	57.18
101-215-703.000	SUPERVISORY--CLERK	68,532.00	38,818.43	7,907.46	29,713.57	56.64
101-215-703.500	ADMINISTRATIVE--CLERK	50,167.00	28,388.35	5,787.60	21,778.65	56.59
101-215-704.000	PART TIME CLERK	25,930.00	14,582.47	3,207.64	11,347.53	56.24
101-215-708.000	WORKERS COMP INSURANCE	455.00	148.03	21.63	306.97	32.53
101-215-709.000	SOCIAL SECURITY	19,300.00	11,528.36	2,204.88	7,771.64	59.73
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	500.00	0.00	0.00	500.00	0.00
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	13,100.00	8,935.46	1,727.93	4,164.54	68.21
101-215-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	98,503.00	48,110.41	6,759.97	50,392.59	48.84
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	2,000.00	895.45	15.95	1,104.55	44.77
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	380.00	399.50	49.50	(19.50)	105.13
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	584.50	79.80	0.00	504.70	13.65
101-215-901.000	ADVERTISING EXPENSE	150.00	49.50	0.00	100.50	33.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	1,900.00	1,900.00	0.00	0.00	100.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	1,215.50	1,115.50	0.00	100.00	91.77
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		390,292.00	216,179.27	40,225.33	174,112.73	55.39
Dept 225 - EQUALIZATION						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	66,090.00	38,133.85	7,647.80	27,956.15	57.70
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	WORKERS COMP INSURANCE	120.00	39.19	5.62	80.81	32.66
101-228-709.000	SOCIAL SECURITY	5,100.00	3,047.30	570.04	2,052.70	59.75
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,650.00	2,848.46	535.34	1,801.54	61.26
101-228-718.000	HEALTH INSURANCE	17,969.00	10,409.15	1,442.47	7,559.85	57.93
101-228-752.000	OFFICE SUPPLIES	200.00	31.21	31.21	168.79	15.61
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	146.85	14.85	153.15	48.95
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	800.00	0.00	0.00	800.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		95,229.00	54,656.01	10,247.33	40,572.99	57.39
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	367.35	73.47	282.65	56.52
101-245-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-245-709.000	SOCIAL SECURITY	50.00	27.85	5.20	22.15	55.70
101-245-716.000	RETIREMENT - DC PLAN	60.00	27.36	5.13	32.64	45.60
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,583.00	7,583.00	0.00	0.00	100.00
101-245-804.000	PEER REVIEW--REMON	1,400.00	1,300.00	600.00	100.00	92.86
101-245-805.000	SERVICES--REMON	38,133.00	26,693.00	0.00	11,440.00	70.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		47,876.00	35,998.56	683.80	11,877.44	75.19
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	75,800.00	45,880.86	9,543.22	29,919.14	60.53
101-253-703.000	SUPERVISORY--TREAS	68,531.00	38,818.43	7,907.46	29,712.57	56.64
101-253-704.000	PART TIME--TREAS	34,480.00	18,352.08	2,521.92	16,127.92	53.23
101-253-708.000	WORKERS COMP INSURANCE	330.00	108.78	14.88	221.22	32.96
101-253-709.000	SOCIAL SECURITY	13,900.00	8,510.61	1,529.60	5,389.39	61.23
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,538.56	288.48	961.44	61.54
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	0.00	0.00	150.00	0.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	7,750.00	4,858.52	844.56	2,891.48	62.69
101-253-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	32,625.00	19,654.56	2,762.74	12,970.44	60.24
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	0.00	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	19,477.10	19,477.10	21,522.90	47.51
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		277,066.00	157,199.50	44,889.96	119,866.50	56.74
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	80,350.00	43,983.84	8,719.73	36,366.16	54.74
101-257-703.000	SUPERVISORY WAGES	60,137.00	35,325.83	7,103.60	24,811.17	58.74
101-257-708.000	WORKERS COMP INSURANCE	1,010.00	307.49	42.63	702.51	30.44
101-257-709.000	SOCIAL SECURITY	10,800.00	6,134.64	1,136.33	4,665.36	56.80
101-257-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	9,850.00	5,968.50	1,107.65	3,881.50	60.59

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-718.000	HEALTH INSURANCE	65,878.00	24,050.76	3,493.24	41,827.24	36.51
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	800.00	33.98	0.00	766.02	4.25
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	463.00	0.00	537.00	46.30
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,900.00	1,407.42	0.00	492.58	74.07
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-257-957.000	TRAINING	1,500.00	1,180.00	0.00	320.00	78.67
101-257-964.000	REFUND	75.00	65.00	0.00	10.00	86.67
101-257-967.700	TAX BILL PROCESSING	29,000.00	18,376.59	0.00	10,623.41	63.37
101-257-967.800	ASSESSMENT ROLL PROCESSING	18,400.00	18,016.60	3,489.29	383.40	97.92
101-257-980.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	780.00	780.00	220.00	78.00
Total Dept 257 - EQUALIZATION		289,100.00	156,093.65	25,872.47	133,006.35	53.99
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	2,200.00	180.00	0.00	2,020.00	8.18
101-262-704.100	ELECTION EARLY VOTING WAGES	800.00	0.00	0.00	800.00	0.00
101-262-704.200	ELECTION HALL SECURITY	800.00	0.00	0.00	800.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	50.00	0.20	0.00	49.80	0.40
101-262-709.000	SOCIAL SECURITY	50.00	13.77	0.00	36.23	27.54
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-262-752.000	ELECTION SUPPLIES	20,000.00	30.00	0.00	19,970.00	0.15
101-262-801.000	CONTRACT SERVICES	17,000.00	3,115.00	0.00	13,885.00	18.32
101-262-808.600	ELECTION EARLY VOTING WORKERS	3,500.00	0.00	0.00	3,500.00	0.00
101-262-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-262-860.000	TRAVEL EXPENSE	300.00	117.45	0.00	182.55	39.15
101-262-901.000	ELECTION NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-262-957.000	TRAINING AND CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-960.000	TOWNSHIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		46,700.00	3,456.42	0.00	43,243.58	7.40
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
101-265-703.000	SUPERVISORY	46,812.00	26,537.41	5,407.63	20,274.59	56.69
101-265-705.000	CUSTODIAN / MAINT	78,260.00	40,935.70	8,326.84	37,324.30	52.31
101-265-708.000	WORKERS COMP INSURANCE	3,710.00	1,788.35	258.09	1,921.65	48.20
101-265-709.000	SOCIAL SECURITY	6,180.00	5,416.31	1,024.62	763.69	87.64
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-713.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	3,750.00	3,383.49	646.44	366.51	90.23
101-265-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,639.00	15,415.69	2,124.21	11,223.31	57.87
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265-759.000	GAS, OIL AND GREASE	750.00	435.82	83.04	314.18	58.11
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	5,226.63	988.24	2,773.37	65.33
101-265-791.010	RADIATION MACHINE REGISTRATION	200.00	0.00	0.00	200.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	1,821.09	0.00	4,678.91	28.02
101-265-801.001	CONTRACT SERVICES -HVAC	5,100.00	5,100.00	5,100.00	0.00	100.00
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,100.00	0.00	900.00	55.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	3,000.00	0.00	0.00	3,000.00	0.00
101-265-920.000	UTILITIES	178,600.00	90,084.77	22,441.90	88,515.23	50.44
101-265-920.100	UTILITIES (ANNEX)	20,000.00	11,098.78	1,806.73	8,901.22	55.49
101-265-920.200	UTILITIES (JUVENILE DET)	4,000.00	1,129.12	109.80	2,870.88	28.23
101-265-920.300	UTILITIES OLD JAIL	4,000.00	3,249.46	531.61	750.54	81.24
101-265-920.400	UTILITIES SHERIFF/JAIL	75,000.00	31,735.55	5,154.93	43,264.45	42.31
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	3,229.63	293.31	6,770.37	32.30
101-265-930.100	SNOW REMOVAL	30,000.00	31,010.74	2,277.67	(1,010.74)	103.37
101-265-930.200	CARPET REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	6,400.00	7,600.82	1,201.08	(1,200.82)	118.76
101-265-936.000	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		526,901.00	286,299.36	57,776.14	240,601.64	54.34
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		0.00	0.00	0.00	0.00	0.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	90,974.00	68,455.27	12,096.35	22,518.73	75.25
101-276-708.000	WORKERS COMP INSURANCE	5,904.00	2,210.37	348.97	3,693.63	37.44
101-276-709.000	SOCIAL SECURITY	6,959.00	5,202.53	920.84	1,756.47	74.76
101-276-716.000	RETIREMENT - DC PLAN	6,368.00	0.00	0.00	6,368.00	0.00
101-276-718.000	INSURANCE	3,136.00	25.79	59.30	3,110.21	0.82
101-276-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,500.00	183.18	0.00	1,316.82	12.21
Total Dept 276 - BUILDING SECURITY		114,841.00	76,077.14	13,425.46	38,763.86	66.25
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-283-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-283-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-283-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-283-752.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	1,751.89	500.54	973.11	64.29
101-283-802.000	CENTRAL SERVICES	175,350.00	101,990.20	56,634.80	73,359.80	58.16
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	54.73	54.73	2,445.27	2.19
101-283-811.000	JURY FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-283-813.000	TRANSCRIPTS	7,000.00	1,882.80	0.00	5,117.20	26.90
101-283-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	9,000.00	6,270.11	1,933.24	2,729.89	69.67
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PSYCHOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	875.00	0.00	4,125.00	17.50
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		221,375.00	112,824.73	59,123.31	108,550.27	50.97
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	0.00	0.00	2,000.00	0.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	594.15	594.15	405.85	59.42
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		3,550.00	594.15	594.15	2,955.85	16.74
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	299,050.00	175,869.90	35,199.39	123,180.10	58.81
101-286-703.000	ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00	0.00
101-286-704.000	BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-286-704.010	COURTROOM COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-286-708.000	WORKERS COMP INSURANCE	900.00	185.97	25.86	714.03	20.66
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	27,475.00	14,257.19	2,677.32	13,217.81	51.89
101-286-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-286-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-286-716.000	RETIREMENT - DC PLAN	17,025.00	9,708.29	1,794.24	7,316.71	57.02
101-286-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-286-718.000	HEALTH INSURANCE	132,050.00	68,868.92	12,398.50	63,181.08	52.15

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-752.000	OFFICE SUPPLIES	8,000.00	2,870.06	259.64	5,129.94	35.88
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	0.00	0.00	3,800.00	0.00
101-286-790.000	DST CT LIBRARY	1,000.00	428.00	428.00	572.00	42.80
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,500.00	160.80	16.80	2,339.20	6.43
101-286-802.000	CENTRAL SERVICES	85,012.00	49,217.88	31,796.53	35,794.12	57.90
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	0.00	0.00	0.00	0.00
101-286-803.100	VISITING JUDGE	1,499.00	0.00	0.00	1,499.00	0.00
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	0.00	0.00	0.00	0.00	0.00
101-286-807.000	LEGAL	2,500.00	1,280.00	0.00	1,220.00	51.20
101-286-811.000	JURY FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-286-813.000	TRANSCRIPTS	3,000.00	793.35	0.00	2,206.65	26.45
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	1,500.00	55.83	0.00	1,444.17	3.72
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-286-950.000	DIST COURT BOND REINSTATED	0.00	0.00	0.00	0.00	0.00
101-286-952.000	LEIN PROCESSING FEES	15,000.00	5,800.00	1,325.00	9,200.00	38.67
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	4,070.00	4,070.00	0.00	0.00	100.00
101-286-980.000	OFFICE EQUIPMENT	1,430.00	0.00	0.00	1,430.00	0.00
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	3,501.00	0.00	0.00	3,501.00	0.00
Total Dept 286 - DISTRICT COURT		612,812.00	333,566.19	85,921.28	279,245.81	54.43
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	40,650.00	23,246.52	4,688.64	17,403.48	57.19
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	14,995.00	8,494.28	1,730.19	6,500.72	56.65
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	15,266.00	8,648.36	1,761.42	6,617.64	56.65
101-290-708.000	WORKERS COMP INSURANCE	130.00	25.43	3.65	104.57	19.56
101-290-709.000	SOCIAL SECURITY	5,450.00	3,264.04	612.61	2,185.96	59.89
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,800.00	2,317.78	433.89	1,482.22	60.99
101-290-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-290-718.000	HEALTH INSURANCE	23,168.00	13,745.58	1,996.22	9,422.42	59.33
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	89.91	61.03	910.09	8.99
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	122.14	122.14	77.86	61.07
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	95.40	12.81	154.60	38.16
101-290-851.000	POSTAGE	1,800.00	550.96	233.43	1,249.04	30.61
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,300.00	523.40	139.20	776.60	40.26
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		108,309.00	61,123.80	11,795.23	47,185.20	56.43
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	43,100.00	24,458.56	4,972.80	18,641.44	56.75
101-291-708.000	WORKERS COMP INSURANCE	78.00	25.43	3.65	52.57	32.60
101-291-709.000	SOCIAL SECURITY	3,300.00	1,975.64	368.94	1,324.36	59.87
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	3,100.00	1,843.54	348.09	1,256.46	59.47

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-718.000	HEALTH INSURANCE	23,955.00	13,745.58	1,996.22	10,209.42	57.38
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	(20.48)	0.00	20.48	100.00
101-291-752.000	OFFICE SUPPLIES	3,000.00	2,211.73	0.00	788.27	73.72
101-291-836.000	DIRECT VICTIM NEEDS/ASSISTANCE	1,423.00	0.00	0.00	1,423.00	0.00
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-291-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-291-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	375.00	438.52	84.05	(63.52)	116.94
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		78,831.00	44,678.52	7,773.75	34,152.48	56.68
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	145,473.00	81,975.99	16,692.92	63,497.01	56.35
101-294-703.000	ADMINISTRATIVE WAGES	23,359.00	9,127.95	1,875.87	14,231.05	39.08
101-294-703.100	JUDGE--PROBATE	180,741.00	106,085.90	21,480.42	74,655.10	58.69
101-294-704.000	PART TIME CLERK	35,646.00	17,469.00	3,576.96	18,177.00	49.01
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	13,658.97	0.00	13,659.03	50.00
101-294-705.100	BAILIFF PROBATE COURT	0.00	0.00	0.00	0.00	0.00
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-294-708.000	WORKERS COMP INSURANCE	700.00	190.84	27.35	509.16	27.26
101-294-709.000	SOCIAL SECURITY	29,114.00	17,239.54	3,322.91	11,874.46	59.21
101-294-712.000	HEALTH INSURANCE BUYOUT	770.00	673.05	0.00	96.95	87.41
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	9,580.00	5,469.47	1,041.54	4,110.53	57.09
101-294-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-294-718.000	HEALTH INSURANCE	59,508.00	41,132.99	7,566.99	18,375.01	69.12
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	563.26	72.40	1,936.74	22.53
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	794.00	0.00	3,006.00	20.89
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	5,500.00	4,623.25	270.00	876.75	84.06
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	325.20	0.00	174.80	65.04
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	119,676.00	69,811.00	9,973.00	49,865.00	58.33
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	498.00	249.00	1,502.00	24.90
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	673.16	0.00	2,326.84	22.44
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	786.60	88.60	1,213.40	39.33
101-294-901.000	PUBLICATIONS--PROBATE	500.00	89.21	0.00	410.79	17.84
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	3,229.98	177.45	1,770.02	64.60
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-294-952.000	LEIN PROCESSING FEES	100.00	25.00	0.00	75.00	25.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	161.49	0.00	338.51	32.30
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 294 - PROBATE COURT		661,705.00	374,603.85	66,415.41	287,101.15	56.61
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	81,400.00	41,508.43	7,340.16	39,891.57	50.99
101-296-703.000	PROSECUTING ATTORNEY	92,112.00	52,174.72	10,628.31	39,937.28	56.64
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	0.00	0.00	0.00	0.00
101-296-703.200	ASSISTANT PROSECUTOR	67,251.00	37,530.08	7,759.77	29,720.92	55.81
101-296-708.000	WORKERS COMP INSURANCE	440.00	153.21	21.47	286.79	34.82
101-296-709.000	SOCIAL SECURITY	18,500.00	10,798.78	1,968.67	7,701.22	58.37
101-296-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,153.80	288.45	1,346.20	46.15
101-296-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	9,000.00	4,399.06	979.38	4,600.94	48.88
101-296-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-296-718.000	HEALTH INSURANCE	44,199.00	24,538.27	3,399.81	19,660.73	55.52
101-296-718.100	OPTIONAL INDEMNITY PLANS	75.00	64.39	(0.01)	10.61	85.85
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	895.52	121.91	3,034.48	22.79
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	0.00	839.00	55.84
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	7,300.00	3,796.96	506.42	3,503.04	52.01
101-296-808.000	CONTRACT SVS - TECH SUPPORT	15,100.00	15,086.00	0.00	14.00	99.91
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES	775.00	2.40	8.80	772.60	0.31
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	0.00	0.00	0.00	0.00
101-296-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000.00	271.66	271.66	728.34	27.17
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	150.00	0.00	0.00	150.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		354,232.00	193,434.28	33,294.80	160,797.72	54.61
Dept 301 - SHERIFF'S OFFICE						
101-301-702.000	DEPUTIES--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-702.100	CLERK--SHERIFF	65,046.00	33,761.51	7,010.60	31,284.49	51.90
101-301-703.000	SHERIFF	73,063.00	41,384.82	8,430.24	31,678.18	56.64
101-301-703.100	UNDERSHERIFF	69,627.00	39,438.75	8,033.82	30,188.25	56.64
101-301-704.000	PART TIME WAGES--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	9,400.00	2,790.09	403.09	6,609.91	29.68
101-301-709.000	SOCIAL SECURITY	15,900.00	8,989.12	1,703.67	6,910.88	56.54
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	0.00	92.21	92.21	(92.21)	100.00
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	9,450.00	4,799.84	913.06	4,650.16	50.79
101-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-301-717.100	COMMAND OFFICER RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-301-718.000	HEALTH INSURANCE	59,892.00	46,079.12	6,762.02	13,812.88	76.94

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-718.100	OPTIONAL INDEMNITY PLANS	500.00	347.41	49.63	152.59	69.48
101-301-719.000	LIFE INSURANCE	500.00	194.61	14.31	305.39	38.92
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	384.15	(8.60)	2,115.85	15.37
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	6,000.00	1,227.80	122.88	4,772.20	20.46
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	30,000.00	11,915.10	0.00	18,084.90	39.72
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-301-835.100	PHYSICALS NEW HIRES	289.35	0.00	0.00	289.35	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,325.00	1,154.54	192.34	1,170.46	49.66
101-301-851.000	POSTAGE--SHERIFF	60.65	13.63	0.00	47.02	22.47
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	650.00	0.00	0.00	650.00	0.00
101-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-301-930.000	BLDG & GROUNDS MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	2,000.00	1,020.20	0.00	979.80	51.01
101-301-932.000	VEHICLE REPAIRS--SHERIFF	5,500.00	927.50	752.50	4,572.50	16.86
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-301-936.000	FLEET POLICY	9,500.00	3,316.11	0.00	6,183.89	34.91
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-301-952.000	LEIN PROCESSING FEES	1,500.00	525.00	75.00	975.00	35.00
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	5,000.00	3,133.96	0.00	1,866.04	62.68
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		373,003.00	201,495.47	34,546.77	171,507.53	54.02
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	51,090.00	27,704.00	4,890.00	23,386.00	54.23
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	3,325.00	932.77	118.17	2,392.23	28.05
101-303-709.000	SOCIAL SECURITY	4,225.00	2,338.77	362.07	1,886.23	55.36
101-303-713.000	OVERTIME	4,000.00	1,060.50	0.00	2,939.50	26.51
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-303-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-303-718.000	HEALTH INSURANCE	17,966.00	13,631.12	1,898.90	4,334.88	75.87
101-303-718.100	OPTIONAL INDEMNITY PLANS	50.00	0.00	0.00	50.00	0.00
101-303-719.000	LIFE INSURANCE	250.00	165.27	23.61	84.73	66.11
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-303-759.000	GAS, OIL AND GREASE	3,000.00	877.51	188.98	2,122.49	29.25
101-303-767.000	UNIFORMS	400.00	294.95	0.00	105.05	73.74
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-850.000	TELEPHONE EXPENSE	505.00	430.66	117.54	74.34	85.28
101-303-931.000	EQUIP & MAINT	100.00	39.96	0.00	60.04	39.96
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		84,911.00	47,475.51	7,599.27	37,435.49	55.91
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	51,090.00	37,265.00	7,440.00	13,825.00	72.94
101-304-703.000	WAGES	0.00	(490.00)	0.00	490.00	100.00
101-304-708.000	WORKERS COMP INSURANCE	3,325.00	1,257.85	179.79	2,067.15	37.83
101-304-709.000	SOCIAL SECURTY	4,100.00	3,257.27	629.69	842.73	79.45
101-304-713.000	OVERTIME	5,025.00	4,414.50	1,091.25	610.50	87.85
101-304-716.000	RETIREMENT - DC PLAN	3,600.00	3,092.54	597.20	507.46	85.90
101-304-718.000	HEALTH INSURANCE	17,966.00	13,434.82	1,972.80	4,531.18	74.78
101-304-719.000	LIFE INSURANCE	225.00	154.00	22.00	71.00	68.44
101-304-759.000	GAS, OIL & GREASE	4,000.00	1,649.39	319.55	2,350.61	41.23
101-304-767.000	UNIFORMS	400.00	219.93	0.00	180.07	54.98
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-850.000	TELEPHONE EXPENSE	505.00	430.66	117.54	74.34	85.28
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		90,336.00	64,685.96	12,369.82	25,650.04	71.61
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-305-767.000	UNIFORMS	0.00	136.66	0.00	(136.66)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-955.000	MISC EXPENSE	250.00	430.52	0.00	(180.52)	172.21
Total Dept 305 - SHERIFF POSSE		250.00	567.18	0.00	(317.18)	226.87
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	3,500.00	0.00	0.00	3,500.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	500.00	0.00	0.00	500.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		4,000.00	0.00	0.00	4,000.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 312 - TETHER		5,000.00	0.00	0.00	5,000.00	0.00
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	64,626.00	40,031.50	7,740.00	24,594.50	61.94
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	4,200.00	1,674.50	240.60	2,525.50	39.87
101-315-709.000	SOCIAL SECURITY	5,500.00	3,190.31	565.09	2,309.69	58.01
101-315-713.000	ROAD PATROL OVERTIME	7,000.00	3,569.25	3,138.75	3,430.75	50.99
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	8,625.00	3,061.67	541.80	5,563.33	35.50
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	17,969.00	10,152.25	1,477.13	7,816.75	56.50
101-315-719.000	LIFE INSURANCE	300.00	172.43	15.92	127.57	57.48
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	5,500.00	3,023.32	584.31	2,476.68	54.97
101-315-767.000	UNIFORMS--ROAD PATROL	250.00	0.00	0.00	250.00	0.00
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-315-850.000	TELEPHONE EXPENSE	512.00	430.66	117.54	81.34	84.11
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	0.00	0.00	2,500.00	0.00
101-315-936.000	FLEET POLICY	4,000.00	3,778.10	0.00	221.90	94.45
Total Dept 315 - SECONDARY ROAD PATROL		120,982.00	69,083.99	14,421.14	51,898.01	57.10
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	5,000.00	80.00	0.00	4,920.00	1.60
101-331-708.000	WORKERS COMP INSURANCE	325.00	2.37	0.00	322.63	0.73
101-331-709.000	SOCIAL SECURITY	383.00	6.12	0.00	376.88	1.60
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,000.00	131.65	0.00	868.35	13.17
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	219.98	0.00	80.02	73.33
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	350.00	0.00	0.00	350.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	450.00	0.00	0.00	450.00	0.00
101-331-957.000	TRAINING--MARINE	250.00	0.00	0.00	250.00	0.00
101-331-980.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		8,458.00	440.12	0.00	8,017.88	5.20
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	2,957.00	1,932.00	0.00	1,025.00	65.34
101-332-708.000	WORKERS COMP INSURANCE	215.00	108.32	0.00	106.68	50.38
101-332-709.000	FICA-SNOWMOBILE	255.00	147.81	0.00	107.19	57.96
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	625.00	615.68	0.00	9.32	98.51
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-332-860.000	TRAVEL EXPENSE-SNOWMOBILE	353.00	352.36	0.00	0.64	99.82
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	127.00	0.00	0.00	127.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	400.00	287.46	0.00	112.54	71.87
101-332-957.000	TRAINING SNOWMOBILE	525.00	519.40	0.00	5.60	98.93
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,457.00	3,963.03	0.00	1,493.97	72.62
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	7,200.00	80.00	0.00	7,120.00	1.11

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	332.00	12.62	0.00	319.38	3.80
101-333-709.000	SOCIAL SECURITY	551.00	32.44	0.00	518.56	5.89
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-333-759.000	GAS, OIL AND GREASE	1,000.00	0.00	0.00	1,000.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-333-957.000	TRAINING	200.00	175.00	75.00	25.00	87.50
101-333-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 333 - O.R.V. GRANT		11,983.00	300.06	75.00	11,682.94	2.50
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	354,063.00	207,205.91	39,958.62	146,857.09	58.52
101-351-702.100	CLERK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-703.000	SUPERVISORY--CORRECTIONS	68,114.00	38,701.87	7,859.34	29,412.13	56.82
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	6,449.52	444.38	23,550.48	21.50
101-351-704.100	COOK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	3,468.00	1,059.25	199.50	2,408.75	30.54
101-351-708.000	WORKERS COMP INSURANCE	31,877.00	9,129.61	1,270.90	22,747.39	28.64
101-351-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-351-709.000	SOCIAL SECURITY	37,575.00	21,864.28	3,936.42	15,710.72	58.19
101-351-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-351-713.000	OVERTIME WAGES--CORRECTIONS	35,000.00	20,386.49	5,090.15	14,613.51	58.25
101-351-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	18,848.00	12,370.09	2,237.42	6,477.91	65.63
101-351-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-351-718.000	HEALTH INSURANCE	140,427.00	69,317.24	8,900.15	71,109.76	49.36
101-351-718.100	OPTIONAL INDEMNITY PLANS	600.00	(347.34)	(49.62)	947.34	(57.89)
101-351-719.000	LIFE INSURANCE	600.00	273.66	45.61	326.34	45.61
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-722.000	PTO PAYOUT	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	1,000.00	320.43	0.00	679.57	32.04
101-351-759.000	GAS, OIL AND GREASE	7,500.00	3,412.76	649.53	4,087.24	45.50
101-351-767.000	UNIFORMS--CORRECTIONS	2,000.00	166.58	0.00	1,833.42	8.33
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	150.00	67.99	0.00	82.01	45.33
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	0.00	86.56	86.56	(86.56)	100.00
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	7,500.00	5,644.80	571.13	1,855.20	75.26
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	1,500.00	126.94	55.95	1,373.06	8.46
101-351-776.000	JANITORIAL SUPPLIES	4,000.00	86.33	0.00	3,913.67	2.16
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	13,000.00	8,289.00	2,000.00	4,711.00	63.76
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	0.00	0.00	0.00	0.00	0.00
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
101-351-815.000	DEPOSITIONS FOR LEGAL	0.00	1,342.38	1,342.38	(1,342.38)	100.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	475,000.00	203,592.96	35,947.00	271,407.04	42.86
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	25,000.00	3,728.75	1,509.92	21,271.25	14.92
101-351-835.100	NEW HIRE PHYSICALS	500.00	0.00	0.00	500.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	25,000.00	14,248.07	2,005.49	10,751.93	56.99
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	0.00	0.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	3,030.00	117.72	78.48	2,912.28	3.89
101-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	500.00	0.00	0.00	500.00	0.00
101-351-861.000	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	3,125.00	1,688.26	164.31	1,436.74	54.02
101-351-930.000	BLDG & GROUNDS MAINTENANCE	7,500.00	2,929.87	194.96	4,570.13	39.06
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	1,228.87	0.00	3,771.13	24.58
101-351-932.000	VEHICLE REPAIRS	3,000.00	700.00	0.00	2,300.00	23.33
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	14,150.00	14,126.43	0.00	23.57	99.83
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,600.00	0.00	0.00	4,600.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	1,250.00	612.42	0.00	637.58	48.99
101-351-961.000	BANK CHARGES	30.00	0.00	0.00	30.00	0.00
101-351-980.000	EQUIPMENT--CORRECTIONS	2,500.00	0.00	0.00	2,500.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-351-981.000	VEHICLE PURCHASE (COMMISSARY)	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		1,333,407.00	648,927.70	114,498.58	684,479.30	48.67
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	0.00	0.00	675.00	0.00
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	0.00	0.00	675.00	0.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	16,333.31	2,333.33	13,666.69	54.44
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	360.31	202.98	389.69	48.04
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	275.00	275.00	1,225.00	18.33
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	16,968.62	2,811.31	32,331.38	34.42
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	7,146.00	4,047.64	824.52	3,098.36	56.64
101-442-708.000	WORKERS COMP INSURANCE	150.00	39.29	5.67	110.71	26.19
101-442-709.000	SOCIAL SECURITY	550.00	325.30	61.71	224.70	59.15
101-442-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875.00	0.00	0.00	2,875.00	0.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		11,571.00	4,662.23	891.90	6,908.77	40.29
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	37,474.65	7,494.93	27,945.35	57.28
101-595-704.000	PART TIME AIRPORT	25,000.00	11,701.38	2,160.75	13,298.62	46.81
101-595-708.000	WORKERS COMP INSURANCE	3,200.00	1,322.57	179.33	1,877.43	41.33
101-595-709.000	FICA	8,200.00	4,170.48	737.50	4,029.52	50.86
101-595-713.000	AIRPORT OVERTIME	5,500.00	2,709.02	129.00	2,790.98	49.25
101-595-716.000	RETIREMENT - DC PLAN	3,470.00	2,798.08	524.64	671.92	80.64
101-595-718.000	HEALTH INSURANCE	17,340.00	6,695.03	734.63	10,644.97	38.61
Total Dept 595 - AIRPORT		128,130.00	66,871.21	11,960.78	61,258.79	52.19
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MMMEG	29,500.00	17,317.42	6,638.42	12,182.58	58.70
101-648-801.001	CONTRACT SERVICES - M.E.I.	20,000.00	7,120.00	2,135.00	12,880.00	35.60
101-648-801.003	CONTRACT SERVICES - PATHOLOGIST	0.00	0.00	0.00	0.00	0.00
101-648-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	31,500.00	5,658.00	1,454.00	25,842.00	17.96
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MEI MILEAGE REIMBURSEMENT	5,000.00	1,193.04	121.80	3,806.96	23.86
101-648-861.000	M.E. TRANSPORT FEES	5,000.00	1,469.00	1,069.00	3,531.00	29.38
101-648-963.000	CREMATION FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 648 - MEDICAL EXAMINER		91,500.00	32,757.46	11,418.22	58,742.54	35.80
Dept 701 - PLANNING						
101-701-703.000	WAGES	57,256.00	30,809.61	6,310.52	26,446.39	53.81
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	1,840.00	80.00	3,160.00	36.80
101-701-708.000	WORKERS COMP INSURANCE	103.00	33.62	4.69	69.38	32.64
101-701-709.000	SOCIAL SECURITY	4,380.00	2,658.59	486.58	1,721.41	60.70
101-701-716.000	RETIREMENT - DC PLAN	4,008.00	2,303.96	441.75	1,704.04	57.48
101-701-717.000	RETIREMENT PLANNING	0.00	0.00	0.00	0.00	0.00
101-701-718.000	HEALTH INSURANCE	23,955.00	13,745.58	1,996.22	10,209.42	57.38
101-701-752.000	OFFICE SUPPLIES	300.00	84.38	0.00	215.62	28.13
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	144.00	0.00	0.00	144.00	0.00
101-701-801.000	CONTRACT SERVICES	3,000.00	2,000.00	0.00	1,000.00	66.67
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,500.00	715.23	0.00	784.77	47.68
101-701-901.000	ADVERTISING EXPENSE	1,500.00	834.68	172.48	665.32	55.65
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	606.00	606.00	0.00	0.00	100.00
101-701-964.000	PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		101,752.00	55,631.65	9,492.24	46,120.35	54.67
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	88,700.00	47,826.02	9,736.18	40,873.98	53.92
101-711-703.000	SUPERVISORY--ROD	68,531.00	38,818.48	7,907.46	29,712.52	56.64
101-711-708.000	WORKERS COMP INSURANCE	300.00	91.83	13.17	208.17	30.61
101-711-709.000	SOCIAL SECURITY	12,100.00	7,089.91	1,335.83	5,010.09	58.59
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,538.56	288.48	961.44	61.54
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	6,225.00	3,605.75	681.55	2,619.25	57.92
101-711-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-711-718.000	HEALTH INSURANCE	41,923.00	20,776.75	2,863.36	21,146.25	49.56
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	750.00	312.45	28.99	437.55	41.66
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	450.00	387.00	0.00	63.00	86.00
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	815.65	815.65	84.35	90.63

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-793.000	MICROFILM RECORD CONVERSION	1,000.00	917.29	(815.65)	82.71	91.73
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-933.100	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		223,379.00	122,179.69	22,855.02	101,199.31	54.70
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	69,900.00	0.00	0.00	69,900.00	0.00
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	25,072.81	8,000.65	30,127.19	45.42
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	74,503.50	0.00	74,503.50	50.00
101-901-841.000	CHILD CARE ASSESSMENT	10,000.00	10,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	0.00	0.00	25,000.00	0.00
101-901-958.000	APPROPRIATION TO EDC	20,000.00	20,000.00	0.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	383,963.00	361,000.00	0.00	22,963.00	94.02
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	810,000.00	0.00	0.00	810,000.00	0.00
101-901-965.100	AIRPORT	84,975.00	84,678.55	42,339.27	296.45	99.65
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	56,944.00	28,472.00	56.00	99.90
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	115,965.00	115,965.00	0.00	0.00	100.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	34,830.47	0.00	22,169.53	61.11
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	97,191.00	32,397.00	32,809.00	74.76
101-901-965.400	CHILD CARE	168,574.00	84,287.00	0.00	84,287.00	50.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	0.00	0.00	0.00	0.00	0.00
101-901-966.700	LAW LIBRARY	15,000.00	7,500.00	0.00	7,500.00	50.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,548.00	0.00	0.00	15,548.00	0.00
101-901-984.100	NETWORK SOFTWARE/HARDWARE	80,000.00	5,036.29	671.45	74,963.71	6.30
101-901-985.000	COUNTY AUDIT	60,000.00	48,210.00	0.00	11,790.00	80.35
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	170,834.00	85,417.00	0.00	85,417.00	50.00
Total Dept 901 - APPROPRIATIONS		2,482,966.00	1,115,635.62	111,880.37	1,367,330.38	44.93
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(7,267.65)	0.00	7,267.65	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(7,267.65)	0.00	7,267.65	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 954 - INSURANCE AND BONDS						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>10,604,827.00</u>	<u>5,496,107.09</u>	<u>913,903.88</u>	<u>5,108,719.91</u>	<u>51.83</u>
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,493,117.00	3,396,753.15	347,224.88	8,096,363.85	29.55
TOTAL EXPENDITURES		<u>10,604,827.00</u>	<u>5,496,107.09</u>	<u>913,903.88</u>	<u>5,108,719.91</u>	<u>51.83</u>
NET OF REVENUES & EXPENDITURES		888,290.00	(2,099,353.94)	(566,679.00)	2,987,643.94	236.34

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	0.00	37.54	4.58	(37.54)	100.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
203-000-699.000	USE OF FUND BALANCE	3,623.00	0.00	0.00	3,623.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,623.00	37.54	4.58	3,585.46	1.04
TOTAL REVENUES		3,623.00	37.54	4.58	3,585.46	1.04
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-955.000	TRANSFER TO GENERAL FUND	3,623.00	0.00	0.00	3,623.00	0.00
203-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,623.00	0.00	0.00	3,623.00	0.00
TOTAL EXPENDITURES		3,623.00	0.00	0.00	3,623.00	0.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		3,623.00	37.54	4.58	3,585.46	1.04
TOTAL EXPENDITURES		3,623.00	0.00	0.00	3,623.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	37.54	4.58	(37.54)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 205 - SHERIFF K-9 UNIT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
205-000-665.000	INTEREST INCOME	50.00	72.12	8.94	(22.12)	144.24		
205-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		50.00	72.12	8.94	(22.12)	144.24		
Dept 301 - SHERIFF'S OFFICE								
205-301-682.000	K-9 UNIT DONATIONS	500.00	0.00	0.00	500.00	0.00		
Total Dept 301 - SHERIFF'S OFFICE		500.00	0.00	0.00	500.00	0.00		
TOTAL REVENUES		550.00	72.12	8.94	477.88	13.11		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
205-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.00	0.00	5.00	0.00		
Dept 301 - SHERIFF'S OFFICE								
205-301-751.000	DISBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00		
Total Dept 301 - SHERIFF'S OFFICE		1,000.00	0.00	0.00	1,000.00	0.00		
TOTAL EXPENDITURES		1,005.00	0.00	0.00	1,005.00	0.00		
Fund 205 - SHERIFF K-9 UNIT:								
TOTAL REVENUES		550.00	72.12	8.94	477.88	13.11		
TOTAL EXPENDITURES		1,005.00	0.00	0.00	1,005.00	0.00		
NET OF REVENUES & EXPENDITURES		(455.00)	72.12	8.94	(527.12)	15.85		

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.54	0.00	(0.54)	100.00
212-000-672.000	SOBRIETY	3,500.00	919.36	415.26	2,580.64	26.27
212-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	919.90	415.26	2,580.10	26.28
TOTAL REVENUES		3,500.00	919.90	415.26	2,580.10	26.28
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	1,000.00	992.12	136.62	7.88	99.21
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.90	0.10	49.10	1.80
212-286-709.000	SOCIAL SECURITY	250.00	73.51	10.45	176.49	29.40
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	50.00	13.92	0.00	36.08	27.84
212-286-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		1,350.00	1,080.45	147.17	269.55	80.03
TOTAL EXPENDITURES		1,350.00	1,080.45	147.17	269.55	80.03
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	919.90	415.26	2,580.10	26.28
TOTAL EXPENDITURES		1,350.00	1,080.45	147.17	269.55	80.03
NET OF REVENUES & EXPENDITURES		2,150.00	(160.55)	268.09	2,310.55	7.47

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	16,356.00	0.00	11,644.00	58.41
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	2,748.50	1,285.90	5,251.50	34.36
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	0.00	0.00	2,960.00	0.00
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	11,374.44	0.00	7,625.56	59.87
215-289-604.000	FOC CRP REVENUE	220,000.00	102,649.02	19,581.44	117,350.98	46.66
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	90.00	0.00	10.00	90.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	10,824.97	1,332.74	3,175.03	77.32
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	2,800.00	320.00	1,200.00	70.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	600.00	380.00	90.00	220.00	63.33
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	(50.00)	(50.00)	50.00	100.00
215-289-665.000	FOC INTEREST INCOME	360.00	762.89	139.80	(402.89)	211.91
215-289-675.000	MISC OFFICE REVENUE	300.00	0.00	0.00	300.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	170,834.00	85,417.00	0.00	85,417.00	50.00
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		468,154.00	233,352.82	22,699.88	234,801.18	49.85
TOTAL REVENUES		468,154.00	233,352.82	22,699.88	234,801.18	49.85
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
215-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	188,850.00	100,749.61	21,526.28	88,100.39	53.35
215-289-703.000	FOC DIRECTOR WAGES	70,075.00	43,347.24	8,904.99	26,727.76	61.86
215-289-703.100	FOC ATTORNEY/REFEREE	38,000.00	21,541.20	4,384.62	16,458.80	56.69
215-289-704.000	BAILIFF WAGES	8,000.00	6,598.30	1,172.09	1,401.70	82.48
215-289-708.000	FRINGES/WORK COMP	677.00	221.61	32.60	455.39	32.73
215-289-709.000	SOCIAL SECURITY	21,346.00	14,013.24	2,760.98	7,332.76	65.65
215-289-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
215-289-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
215-289-716.000	RETIREMENT - DC PLAN	22,088.00	11,863.71	2,358.52	10,224.29	53.71
215-289-717.000	RETIREMENT FOC	6,000.00	2,838.40	337.78	3,161.60	47.31
215-289-718.000	HEALTH INSURANCE	82,648.00	55,384.40	9,563.17	27,263.60	67.01
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	2,954.16	425.82	1,545.84	65.65
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	390.78	21.12	2,109.22	15.63
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	878.50	84.50	121.50	87.85
215-289-801.000	CONTRACT SERVICES	3,400.00	320.00	0.00	3,080.00	9.41
215-289-807.000	LEGAL	565.00	226.29	226.29	338.71	40.05
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	500.00	295.56	46.44	204.44	59.11
215-289-851.000	POSTAGE	2,250.00	1,925.44	1,027.61	324.56	85.58
215-289-860.000	TRAVEL EXPENSE	6,000.00	1,480.26	0.00	4,519.74	24.67
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	795.00	0.00	205.00	79.50
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,300.00	1,061.68	170.98	1,238.32	46.16
215-289-952.000	LEIN PROCESSING FEES	4,135.00	1,375.00	125.00	2,760.00	33.25
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	600.00	0.00	1,700.00	26.09
215-289-961.000	BANK CHARGES	20.00	0.00	0.00	20.00	0.00
Total Dept 289 - FRIEND OF THE COURT		468,154.00	268,860.38	53,168.79	199,293.62	57.43
TOTAL EXPENDITURES		468,154.00	268,860.38	53,168.79	199,293.62	57.43
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		468,154.00	233,352.82	22,699.88	234,801.18	49.85
TOTAL EXPENDITURES		468,154.00	268,860.38	53,168.79	199,293.62	57.43
NET OF REVENUES & EXPENDITURES		0.00	(35,507.56)	(30,468.91)	35,507.56	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	250.00	405.31	50.71	(155.31)	162.12
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,250.00	615.00	90.00	635.00	49.20
217-289-699.000	FUND BALANCE TRANSFER IN	3,510.00	0.00	0.00	3,510.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,010.00	1,020.31	140.71	3,989.69	20.37
TOTAL REVENUES		5,010.00	1,020.31	140.71	3,989.69	20.37
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
217-289-961.000	BANK CHARGES	10.00	0.00	0.00	10.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,010.00	0.00	0.00	5,010.00	0.00
TOTAL EXPENDITURES		5,010.00	0.00	0.00	5,010.00	0.00
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,010.00	1,020.31	140.71	3,989.69	20.37
TOTAL EXPENDITURES		5,010.00	0.00	0.00	5,010.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,020.31	140.71	(1,020.31)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	6,500.00	6,495.00	0.00	5.00	99.92
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
221-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		6,500.00	6,495.00	0.00	5.00	99.92
Dept 289 - FRIEND OF THE COURT						
221-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,500.00	6,495.00	0.00	5.00	99.92
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	6,500.00	6,495.00	0.00	5.00	99.92
Total Dept 601 - HEALTH DEPARTMENT		6,500.00	6,495.00	0.00	5.00	99.92
TOTAL EXPENDITURES		6,500.00	6,495.00	0.00	5.00	99.92
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		6,500.00	6,495.00	0.00	5.00	99.92
TOTAL EXPENDITURES		6,500.00	6,495.00	0.00	5.00	99.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	15.35	1.91	(4.35)	139.55
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	15.35	1.91	(4.35)	139.55
TOTAL REVENUES		11.00	15.35	1.91	(4.35)	139.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	1.00	0.00	0.00	1.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.00	0.00	1.00	0.00
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	15.35	1.91	(4.35)	139.55
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	15.35	1.91	(5.35)	153.50

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
244-000-672.000	REVENUES	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	1.22	0.15	(0.22)	122.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	1.22	0.15	(0.22)	122.00
TOTAL REVENUES		1.00	1.22	0.15	(0.22)	122.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
245-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		1.00	1.22	0.15	(0.22)	122.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	1.22	0.15	(0.22)	122.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 246 - LAND BANK								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
246-000-401.000	REVENUE	0.00	0.00	0.00		0.00		0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	25.00	22.10	0.00		2.90		88.40
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00		0.00		0.00
246-000-665.000	INTEREST INCOME	750.00	804.97	105.70		(54.97)		107.33
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00		0.00		0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00		0.00		0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	7,500.00	7,500.00	0.00		0.00		100.00
246-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00		0.00		0.00
246-000-699.000	USE OF FUND BALANCE	4,790.00	0.00	0.00		4,790.00		0.00
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00		0.00		0.00
246-000-699.517	TRANSFER FROM TAX REVERSION	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		13,065.00	8,327.07	105.70		4,737.93		63.74
TOTAL REVENUES		13,065.00	8,327.07	105.70		4,737.93		63.74
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00		0.00		0.00
246-000-751.000	OTHER SUPPLIES	0.00	0.00	0.00		0.00		0.00
246-000-752.000	OFFICE SUPPLIES	25.00	0.00	0.00		25.00		0.00
246-000-753.000	RECORDING FEES	0.00	0.00	0.00		0.00		0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	250.00	250.00	0.00		0.00		100.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	0.00	0.00	0.00		0.00		0.00
246-000-827.000	PROPERTY TAXES	0.00	0.00	0.00		0.00		0.00
246-000-840.000	INSURANCE	2,000.00	563.54	0.00		1,436.46		28.18
246-000-851.000	POSTAGE	15.00	0.00	0.00		15.00		0.00
246-000-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00		200.00		0.00
246-000-916.000	PERMIT FEES	0.00	0.00	0.00		0.00		0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00		0.00		0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00		0.00		0.00
246-000-961.000	BANK CHARGES	25.00	0.00	0.00		25.00		0.00
246-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00		0.00		0.00
246-000-985.000	COUNTY AUDIT FEES	1,250.00	0.00	0.00		1,250.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		3,765.00	813.54	0.00		2,951.46		21.61
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE								
246-529-753.000	RECORDING FEES	0.00	0.00	0.00		0.00		0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00		0.00		0.00
246-529-827.000	PROPERTY TAXES	0.00	0.00	0.00		0.00		0.00
246-529-851.000	POSTAGE	0.00	0.00	0.00		0.00		0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00		0.00		0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00		0.00		0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00		0.00		0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00		0.00		0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	0.00	0.00	0.00	0.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,765.00	813.54	0.00	2,951.46	21.61
Fund 246 - LAND BANK:						
TOTAL REVENUES		13,065.00	8,327.07	105.70	4,737.93	63.74
TOTAL EXPENDITURES		3,765.00	813.54	0.00	2,951.46	21.61
NET OF REVENUES & EXPENDITURES		9,300.00	7,513.53	105.70	1,786.47	80.79

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
250-000-699.000	LOAN PROCEEDS-GOVT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
250-728-665.000	INTEREST INCOME	0.00	314.14	42.61	(314.14)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCOU	0.00	2,160.12	0.00	(2,160.12)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	3,096.61	450.00	(3,096.61)	100.00
250-728-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	5,570.87	492.61	(5,570.87)	100.00
TOTAL REVENUES		0.00	5,570.87	492.61	(5,570.87)	100.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	0.00	0.00	0.00	0.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	5,570.87	492.61	(5,570.87)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	5,570.87	492.61	(5,570.87)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	50.00	92.07	11.46	(42.07)	184.14
Total Dept 000 - NON-DEPARTMENTAL		50.00	92.07	11.46	(42.07)	184.14
TOTAL REVENUES		50.00	92.07	11.46	(42.07)	184.14
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.00	0.00	5.00	0.00
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		50.00	92.07	11.46	(42.07)	184.14
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
NET OF REVENUES & EXPENDITURES		45.00	92.07	11.46	(47.07)	204.60

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	670.28	71.56	(670.28)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	34,000.00	17,915.00	2,420.00	16,085.00	52.69
256-000-699.000	TRANSFERS IN - FUND BALANCE	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,300.00	18,585.28	2,491.56	16,714.72	52.65
TOTAL REVENUES		35,300.00	18,585.28	2,491.56	16,714.72	52.65
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	8,800.00	7,050.00	2,650.00	1,750.00	80.11
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	2,500.00	250.00	0.00	2,250.00	10.00
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	1,500.00	0.00	0.00	1,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,250.00	21,250.00	0.00	0.00	100.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	250.00	0.00	0.00	250.00	0.00
Total Dept 711 - REGISTER OF DEEDS		35,300.00	28,550.00	2,650.00	6,750.00	80.88
TOTAL EXPENDITURES		35,300.00	28,550.00	2,650.00	6,750.00	80.88
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,300.00	18,585.28	2,491.56	16,714.72	52.65
TOTAL EXPENDITURES		35,300.00	28,550.00	2,650.00	6,750.00	80.88
NET OF REVENUES & EXPENDITURES		0.00	(9,964.72)	(158.44)	9,964.72	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	75,100.00	0.00	0.00	75,100.00	0.00
259-000-665.000	INTEREST INCOME	2,000.00	3,902.63	921.72	(1,902.63)	195.13
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	47,538.00	0.00	0.00	47,538.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		124,638.00	3,902.63	921.72	120,735.37	3.13
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,160,000.00	1,138,013.52	289.41	21,986.48	98.10
259-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	12,000.00	12,000.00	0.00	0.00	100.00
259-301-541.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
259-301-626.000	SHERIFF SERVICES - CIVIL PROCESS	0.00	11,011.18	11,011.18	(11,011.18)	100.00
259-301-627.070	MI WORKS TRAINING REIMBURSEMENT	0.00	1,739.00	1,739.00	(1,739.00)	100.00
259-301-687.000	INSURANCE REFUNDS	0.00	17,284.00	17,284.00	(17,284.00)	100.00
Total Dept 301 - SHERIFF'S OFFICE		1,172,000.00	1,180,047.70	30,323.59	(8,047.70)	100.69
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,296,638.00	1,183,950.33	31,245.31	112,687.67	91.31
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	60.00	0.00	0.00	60.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		60.00	0.00	0.00	60.00	0.00
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	397,866.00	225,736.36	44,643.50	172,129.64	56.74
259-301-703.000	SUPERVISORY	148,470.00	89,917.93	16,941.01	58,552.07	60.56
259-301-704.130	SHIFT DIF	8,760.00	3,362.50	1,001.00	5,397.50	38.38
259-301-708.000	WORKERS COMP INSURANCE	39,500.00	13,671.67	1,758.12	25,828.33	34.61
259-301-709.000	SOCIAL SECURITY	46,300.00	30,406.16	5,554.77	15,893.84	65.67
259-301-712.000	HEALTH INSURANCE BUYOUT	2,500.00	673.05	0.00	1,826.95	26.92
259-301-713.000	DEPUTIES OVERTIME	50,000.00	53,058.99	7,634.88	(3,058.99)	106.12
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000	REITERMENT PLAN DC	37,000.00	19,686.29	3,669.89	17,313.71	53.21
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	82,500.00	42,442.77	7,281.63	40,057.23	51.45
259-301-718.000	HEALTH INSURANCE	145,491.00	74,458.59	11,328.17	71,032.41	51.18
259-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	(0.07)	(0.01)	0.07	100.00
259-301-719.000	LIFE INSURANCE	3,000.00	1,148.83	177.61	1,851.17	38.29
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,500.00	183.90	0.00	1,316.10	12.26
259-301-759.000	GAS, OIL & GREASE	37,000.00	18,912.31	3,913.81	18,087.69	51.11
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	3,399.48	447.26	6,600.52	33.99

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	25,250.00	13,052.12	387.00	12,197.88	51.69
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	10,000.00	0.00	0.00	10,000.00	0.00
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	150.00	137.00	0.00	13.00	91.33
259-301-842.000	INVESTIGATIVE EXPENSES	1,500.00	367.93	17.93	1,132.07	24.53
259-301-850.000	TELEPHONE EXPENSE	3,492.00	3,641.99	1,018.27	(149.99)	104.30
259-301-851.000	POSTAGE	0.00	25.90	11.10	(25.90)	100.00
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-930.000	LAND & BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	(68.85)	0.00	2,068.85	(3.44)
259-301-932.000	VEHICLE REPAIRS	12,000.00	6,492.57	0.00	5,507.43	54.10
259-301-932.100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	1,486.20	0.00	1,513.80	49.54
259-301-936.000	FLEET POLICY INSURANCE	56,900.00	56,892.75	0.00	7.25	99.99
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	10,000.00	5,138.00	400.00	4,862.00	51.38
259-301-980.000	EQUIPMENT	3,000.00	1,690.46	206.98	1,309.54	56.35
259-301-981.000	VEHICLE PURCHASE	124,388.00	158,676.75	14,279.00	(34,288.75)	127.57
259-301-995.000	TRANSFERS OUT	45,261.00	0.00	0.00	45,261.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,307,128.00	824,591.58	120,671.92	482,536.42	63.08
TOTAL EXPENDITURES		1,307,188.00	824,591.58	120,671.92	482,596.42	63.08
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,296,638.00	1,183,950.33	31,245.31	112,687.67	91.31
TOTAL EXPENDITURES		1,307,188.00	824,591.58	120,671.92	482,596.42	63.08
NET OF REVENUES & EXPENDITURES		(10,550.00)	359,358.75	(89,426.61)	(369,908.75)	3,406.24

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	85.78	10.69	(85.78)	100.00
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	85.78	10.69	(85.78)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	85.78	10.69	(85.78)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	85.78	10.69	(85.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	85.78	10.69	(85.78)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	110.00	343.49	47.43	(233.49)	312.26
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	2,987.00	468.00	1,013.00	74.68
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	11,000.00	5,292.00	684.00	5,708.00	48.11
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	52.00	182.00	78.00	(130.00)	350.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	100.00	188.00	10.00	(88.00)	188.00
263-000-672.050	REVENUE	8,500.00	4,356.00	864.00	4,144.00	51.25
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
263-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		23,762.00	13,348.49	2,151.43	10,413.51	56.18
TOTAL REVENUES		23,762.00	13,348.49	2,151.43	10,413.51	56.18
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	900.00	831.45	0.00	68.55	92.38
263-000-851.000	POSTAGE	700.00	414.29	210.10	285.71	59.18
263-000-860.000	TRAVEL EXPENSE	420.00	0.00	0.00	420.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	3,750.00	2,000.00	0.00	1,750.00	53.33
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	10.00	0.00	0.00	10.00	0.00
263-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,780.00	3,245.74	210.10	12,534.26	20.57
TOTAL EXPENDITURES		15,780.00	3,245.74	210.10	12,534.26	20.57
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		23,762.00	13,348.49	2,151.43	10,413.51	56.18
TOTAL EXPENDITURES		15,780.00	3,245.74	210.10	12,534.26	20.57
NET OF REVENUES & EXPENDITURES		7,982.00	10,102.75	1,941.33	(2,120.75)	126.57

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	0.00	0.00	0.00	0.00	0.00
264-000-665.000	INTEREST INCOME	200.00	237.32	29.48	(37.32)	118.66
264-000-695.000	TRANSFER FROM FUND BALANCE	7,805.00	0.00	0.00	7,805.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,005.00	237.32	29.48	7,767.68	2.96
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,005.00	237.32	29.48	7,767.68	2.96
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	8,000.00	0.00	0.00	8,000.00	0.00
264-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,005.00	0.00	0.00	8,005.00	0.00
TOTAL EXPENDITURES		8,005.00	0.00	0.00	8,005.00	0.00
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		8,005.00	237.32	29.48	7,767.68	2.96
TOTAL EXPENDITURES		8,005.00	0.00	0.00	8,005.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	237.32	29.48	(237.32)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	70.00	133.90	16.65	(63.90)	191.29
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	0.00	0.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		70.00	133.90	16.65	(63.90)	191.29
TOTAL REVENUES		70.00	133.90	16.65	(63.90)	191.29
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.00	0.00	5.00	0.00
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		70.00	133.90	16.65	(63.90)	191.29
TOTAL EXPENDITURES		5.00	0.00	0.00	5.00	0.00
NET OF REVENUES & EXPENDITURES		65.00	133.90	16.65	(68.90)	206.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	7,500.00	0.00	7,500.00	50.00
269-000-665.000	INTEREST INCOME	70.00	202.61	29.33	(132.61)	289.44
269-000-672.000	REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,570.00	7,702.61	29.33	10,867.39	41.48
TOTAL REVENUES		18,570.00	7,702.61	29.33	10,867.39	41.48
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	9,094.64	3,564.90	7,405.36	55.12
269-000-961.000	BANK CHARGES	3.00	0.00	0.00	3.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	9,094.64	3,564.90	7,408.36	55.11
TOTAL EXPENDITURES		16,503.00	9,094.64	3,564.90	7,408.36	55.11
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	7,702.61	29.33	10,867.39	41.48
TOTAL EXPENDITURES		16,503.00	9,094.64	3,564.90	7,408.36	55.11
NET OF REVENUES & EXPENDITURES		2,067.00	(1,392.03)	(3,535.57)	3,459.03	67.35

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	792,308.00	238,960.66	79,653.55	553,347.34	30.16
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	74,503.50	0.00	74,503.50	50.00
272-000-665.000	INTEREST INCOME	0.00	4,168.36	489.99	(4,168.36)	100.00
Total Dept 000 - NON-DEPARTMENTAL		941,315.00	317,632.52	80,143.54	623,682.48	33.74
TOTAL REVENUES		941,315.00	317,632.52	80,143.54	623,682.48	33.74
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	690.00	0.00	0.00	690.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	34,970.00	11,960.00	3,867.50	23,010.00	34.20
272-000-803.000	INITIAL INTERVIEW FEES	0.00	0.00	0.00	0.00	0.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	55,890.00	23,685.25	3,408.75	32,204.75	42.38
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	0.00	0.00	0.00	0.00	0.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	399,380.00	184,950.80	46,430.55	214,429.20	46.31
272-000-808.000	EXPERT AND INVESTIGATOR FEES	48,000.00	4,015.00	3,940.00	43,985.00	8.36
272-000-808.100	CONTRACT SERVICES - CLERICAL	380,235.00	184,384.34	28,905.00	195,850.66	48.49
272-000-813.000	TRANSCRIPTS	3,000.00	165.65	37.80	2,834.35	5.52
272-000-815.000	FOIA REIMBURSE	500.00	0.00	0.00	500.00	0.00
272-000-815.100	INTERPRETER SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	3,660.00	3,225.00	135.00	435.00	88.11
272-000-957.000	TRAINING	3,600.00	4,027.08	1,572.08	(427.08)	111.86
272-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
272-000-978.000	EQUIPMENT	1,390.00	0.00	0.00	1,390.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		941,315.00	416,413.12	88,296.68	524,901.88	44.24
TOTAL EXPENDITURES		941,315.00	416,413.12	88,296.68	524,901.88	44.24
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		941,315.00	317,632.52	80,143.54	623,682.48	33.74
TOTAL EXPENDITURES		941,315.00	416,413.12	88,296.68	524,901.88	44.24
NET OF REVENUES & EXPENDITURES		0.00	(98,780.60)	(8,153.14)	98,780.60	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	169,800.00	166,438.29	42.34	3,361.71	98.02
273-000-665.000	MSU INTEREST INCOME	125.00	161.66	78.74	(36.66)	129.33
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	0.00	0.00	25.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		184,950.00	166,599.95	121.08	18,350.05	90.08
TOTAL REVENUES		184,950.00	166,599.95	121.08	18,350.05	90.08
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	33,087.00	19,392.96	4,112.40	13,694.04	58.61
273-000-708.000	WORKERS COMP INSURANCE	60.00	20.10	3.02	39.90	33.50
273-000-709.000	SOCIAL SECURITY	3,182.00	1,444.19	278.56	1,737.81	45.39
273-000-716.000	RETIREMENT - DC PLAN	2,316.00	1,461.76	287.86	854.24	63.12
273-000-717.000	RETIREMENT-457 PLAN	0.00	0.00	0.00	0.00	0.00
273-000-718.000	HEALTH INSURANCE	23,955.00	13,918.10	1,865.38	10,036.90	58.10
273-000-752.000	OFFICE SUPPLIES	250.00	224.39	0.00	25.61	89.76
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	259.55	0.00	40.45	86.52
273-000-801.000	CONTRACT SERVICES	94,692.00	71,019.00	0.00	23,673.00	75.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-000-851.000	POSTAGE	300.00	64.77	51.90	235.23	21.59
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	828.56	530.85	671.44	55.24
273-000-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	0.00	6,000.00	50.00
273-000-961.000	BANK CHARGES	10.00	0.00	0.00	10.00	0.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		171,752.00	114,633.38	7,129.97	57,118.62	66.74
TOTAL EXPENDITURES		171,752.00	114,633.38	7,129.97	57,118.62	66.74
Fund 273 - MSU :						
TOTAL REVENUES		184,950.00	166,599.95	121.08	18,350.05	90.08
TOTAL EXPENDITURES		171,752.00	114,633.38	7,129.97	57,118.62	66.74
NET OF REVENUES & EXPENDITURES		13,198.00	51,966.57	(7,008.89)	(38,768.57)	393.75

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	233,200.00	229,479.70	57.97	3,720.30	98.40
275-430-490.000	DOG LICENSES	15,000.00	12,077.00	1,303.00	2,923.00	80.51
275-430-665.000	INTEREST INCOME	825.00	1,132.60	293.57	(307.60)	137.28
275-430-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		249,025.00	242,689.30	1,654.54	6,335.70	97.46
TOTAL REVENUES		249,025.00	242,689.30	1,654.54	6,335.70	97.46
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	25,950.00	12,865.00	3,150.00	13,085.00	49.58
275-430-708.000	WORKERS COMP INSURANCE	1,189.00	403.40	76.12	785.60	33.93
275-430-709.000	SOCIAL SECURITY	2,028.00	984.17	240.97	1,043.83	48.53
275-430-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
275-430-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
275-430-754.000	DOG LICENS SUPPLIES	750.00	0.00	0.00	750.00	0.00
275-430-759.000	GAS, OIL & GREASE	5,000.00	1,743.13	406.67	3,256.87	34.86
275-430-767.000	UNIFORMS	425.00	409.56	0.00	15.44	96.37
275-430-801.000	CONTRACT SERVICES	150,000.00	87,500.00	12,500.00	62,500.00	58.33
275-430-801.100	ANIMAL CARE - COURT	4,500.00	0.00	0.00	4,500.00	0.00
275-430-835.100	VETERINARY SERVICES	7,500.00	1,776.72	0.00	5,723.28	23.69
275-430-835.200	ANIMAL CARE	5,000.00	0.00	0.00	5,000.00	0.00
275-430-850.000	TELEPHONE EXPENSE	425.00	392.39	111.17	32.61	92.33
275-430-851.000	POSTAGE	1,000.00	819.10	47.72	180.90	81.91
275-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
275-430-932.000	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
275-430-933.000	EQUIPMENT MAINTENANCE	500.00	11.99	0.00	488.01	2.40
275-430-933.100	SOFTWARE SUPPORT FEE	855.00	0.00	0.00	855.00	0.00
275-430-936.000	INSURANCE	3,625.00	3,602.11	0.00	22.89	99.37
275-430-957.000	TRAINING	1,000.00	500.00	0.00	500.00	50.00
275-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
275-430-961.000	BANK CHARGES	50.00	0.00	0.00	50.00	0.00
275-430-980.000	EQUIPMENT	3,000.00	1,179.99	0.00	1,820.01	39.33
Total Dept 430 - ANIMAL CONTROL		214,497.00	112,187.56	16,532.65	102,309.44	52.30
TOTAL EXPENDITURES		214,497.00	112,187.56	16,532.65	102,309.44	52.30
Fund 275 - ANIMAL CONTROL FUND:						
TOTAL REVENUES		249,025.00	242,689.30	1,654.54	6,335.70	97.46
TOTAL EXPENDITURES		214,497.00	112,187.56	16,532.65	102,309.44	52.30
NET OF REVENUES & EXPENDITURES		34,528.00	130,501.74	(14,878.11)	(95,973.74)	377.96

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	131,525.00	0.00	0.00	131,525.00	0.00
280-000-665.000	INTEREST INCOME	1,750.00	3,105.24	166.39	(1,355.24)	177.44
280-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		133,275.00	3,105.24	166.39	130,169.76	2.33
TOTAL REVENUES		133,275.00	3,105.24	166.39	130,169.76	2.33
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	1,100.00	1,085.88	0.00	14.12	98.72
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
280-000-978.200	BLDG SECURITY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,100.00	1,085.88	0.00	14.12	98.72
Dept 535 - MAIN ENTRANCE RENOVATION						
280-535-801.000	CONTRACT SERVICES	5,825.00	5,820.00	0.00	5.00	99.91
280-535-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 535 - MAIN ENTRANCE RENOVATION		5,825.00	5,820.00	0.00	5.00	99.91
Dept 536 - RESTROOM RENOVATION						
280-536-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
280-536-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - RESTROOM RENOVATION		0.00	0.00	0.00	0.00	0.00
Dept 537 - WINDOW REPLACEMENT						
280-537-801.000	CONTRACT SERVICES	126,350.00	126,342.27	0.00	7.73	99.99
280-537-935.000	REPAIRS	0.00	2,128.00	2,128.00	(2,128.00)	100.00
280-537-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - WINDOW REPLACEMENT		126,350.00	128,470.27	2,128.00	(2,120.27)	101.68
Dept 538						
280-538-801.000	CONTRACT SERVICES	0.00	6,519.84	6,519.84	(6,519.84)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Expenditures						
280-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 538		0.00	6,519.84	6,519.84	(6,519.84)	100.00
TOTAL EXPENDITURES		133,275.00	141,895.99	8,647.84	(8,620.99)	106.47
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		133,275.00	3,105.24	166.39	130,169.76	2.33
TOTAL EXPENDITURES		133,275.00	141,895.99	8,647.84	(8,620.99)	106.47
NET OF REVENUES & EXPENDITURES		0.00	(138,790.75)	(8,481.45)	138,790.75	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
282-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	35,000.00	21,912.71	576.68	13,087.29	62.61
284-000-684.000	OPIOID SETTLEMENT REVENUE	231,618.00	0.00	0.00	231,618.00	0.00
284-000-699.000	USE OF FUND BALANCE	28,482.00	0.00	0.00	28,482.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		295,100.00	21,912.71	576.68	273,187.29	7.43
TOTAL REVENUES		295,100.00	21,912.71	576.68	273,187.29	7.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	10,000.00	0.00	0.00	10,000.00	0.00
284-000-801.100	OPIOID REMEDIATION SERVICES	285,000.00	0.00	0.00	285,000.00	0.00
284-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		295,100.00	0.00	0.00	295,100.00	0.00
TOTAL EXPENDITURES		295,100.00	0.00	0.00	295,100.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		295,100.00	21,912.71	576.68	273,187.29	7.43
TOTAL EXPENDITURES		295,100.00	0.00	0.00	295,100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	21,912.71	576.68	(21,912.71)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.56	0.08	(0.56)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.56	0.08	(0.56)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
285-351-507.000	CESF COVID - JAIL	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.56	0.08	(0.56)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
285-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.56	0.08	(0.56)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.56	0.08	(0.56)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 287 - VETERANS MEMORIAL PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
287-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
287-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	1,008.50	1,008.50	(1,008.50)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,008.50	1,008.50	(1,008.50)	100.00
TOTAL REVENUES		0.00	1,008.50	1,008.50	(1,008.50)	100.00
Fund 287 - VETERANS MEMORIAL PARK:						
TOTAL REVENUES		0.00	1,008.50	1,008.50	(1,008.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,008.50	1,008.50	(1,008.50)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	11,515.90	0.00	45,004.10	20.37
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	397,981.00	122,939.41	0.00	275,041.59	30.89
292-000-568.000	RDSS REVENUE	64,000.00	1,306.80	0.00	62,693.20	2.04
292-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	54,564.00	21,151.87	0.00	33,412.13	38.77
292-000-665.000	INTEREST INCOME	2,000.00	5,791.70	732.78	(3,791.70)	289.59
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	0.00	118.88	7.50	(118.88)	100.00
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	168,574.00	84,287.00	0.00	84,287.00	50.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-692.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	79,142.00	0.00	0.00	79,142.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		822,781.00	247,111.56	740.28	575,669.44	30.03
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		822,781.00	247,111.56	740.28	575,669.44	30.03
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		100.00	0.00	0.00	100.00	0.00
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	150,000.00	87,806.15	4,002.24	62,193.85	58.54
292-662-831.000	INSTITUTIONAL CARE	45,000.00	10,780.00	0.00	34,220.00	23.96
292-662-831.100	NON SCHEDULED EXPENSE	0.00	0.00	0.00	0.00	0.00
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		195,000.00	98,586.15	4,002.24	96,413.85	50.56
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	57,000.00	32,334.57	6,576.93	24,665.43	56.73
292-664-702.100	WAGES - PARAPRO	46,526.00	25,552.54	5,216.40	20,973.46	54.92
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,312.00	24,745.76	4,985.96	18,566.24	57.13
292-664-703.100	JUVENILE OFFICER WAGES	10,840.00	6,584.03	4,645.20	4,255.97	60.74

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-708.000	WORKERS COMP INSURANCE	3,173.00	1,576.00	225.40	1,597.00	49.67
292-664-709.000	CHILD CARE FUND FICA	14,709.00	8,723.20	1,693.57	5,985.80	59.31
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	4,440.00	800.00	2,840.00	60.99
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	7,774.00	4,446.76	802.59	3,327.24	57.20
292-664-717.000	RETIREMENT	15,000.00	14,754.08	2,258.45	245.92	98.36
292-664-718.000	HEALTH INSURANCE	42,815.00	26,719.53	4,721.56	16,095.47	62.41
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	625.55	16.80	1,374.45	31.28
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	100.72	21.41	299.28	25.18
292-664-752.000	OFFICE SUPPLIES	500.00	48.89	16.99	451.11	9.78
292-664-754.000	PROBATION INCENTIVES	1,600.00	15.27	0.00	1,584.73	0.95
292-664-754.100	PROBATION INCENTIVES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	424.02	83.40	175.98	70.67
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	0.00	120.00	60.00
292-664-805.000	PSYCHOLOGICAL SERVICES	6,975.00	1,100.00	0.00	5,875.00	15.77
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	124,990.00	33,517.50	10,052.50	91,472.50	26.82
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.200	COUNSELING - TRAVEL	7,000.00	0.00	0.00	7,000.00	0.00
292-664-806.300	COUNSELING - TRAVEL - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	28,000.00	7,166.67	3,600.00	20,833.33	25.60
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	19,998.00	360.00	0.00	19,638.00	1.80
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	24,999.00	1,950.00	36.00	23,049.00	7.80
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	0.00	0.00	0.00	0.00	0.00
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	160.00	0.00	0.00	160.00	0.00
292-664-850.000	TELEPHONE EXPENSE	1,400.00	757.97	129.52	642.03	54.14
292-664-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	1,430.39	484.26	6,569.61	17.88
292-664-860.200	TRAVEL EXPENSE STAFF RTA	0.00	0.00	0.00	0.00	0.00
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	25,000.00	2,301.89	85.55	22,698.11	9.21
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	0.00	0.00	0.00	0.00	0.00
292-664-931.000	FLEET REPAIRS	500.00	0.00	0.00	500.00	0.00
292-664-936.000	FLEET POLICY	5,260.00	5,258.11	0.00	1.89	99.96
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	760.00	0.00	240.00	76.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		507,161.00	205,873.45	46,452.49	301,287.55	40.59
Dept 665 - CCF - BASIC GRANT						
292-665-703.000	WAGES--VOLUNTEER	600.00	0.00	0.00	600.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	54,750.00	12,035.00	(6,608.75)	42,715.00	21.98
292-665-801.100	SCHOOL COUNSELING - RTA	0.00	0.00	0.00	0.00	0.00
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	480.00	0.00	0.00	480.00	0.00
Total Dept 665 - CCF - BASIC GRANT		56,520.00	12,035.00	(6,608.75)	44,485.00	21.29
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	360.00	36.00	28,640.00	1.24
292-669-722.000	MISC. - MEALS - RDSS	300.00	0.00	0.00	300.00	0.00
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	622.50	85.55	34,077.50	1.79
Total Dept 669 - RDSS GRANT		64,000.00	982.50	121.55	63,017.50	1.54
TOTAL EXPENDITURES		822,781.00	317,477.10	43,967.53	505,303.90	38.59
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		822,781.00	247,111.56	740.28	575,669.44	30.03
TOTAL EXPENDITURES		822,781.00	317,477.10	43,967.53	505,303.90	38.59
NET OF REVENUES & EXPENDITURES		0.00	(70,365.54)	(43,227.25)	70,365.54	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	47,100.00	46,179.92	11.76	920.08	98.05
293-000-665.000	INTEREST INCOME	800.00	2,045.92	292.88	(1,245.92)	255.74
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		47,900.00	48,225.84	304.64	(325.84)	100.68
TOTAL REVENUES		47,900.00	48,225.84	304.64	(325.84)	100.68
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	35.00	0.00	0.00	35.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35.00	0.00	0.00	35.00	0.00
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	14,000.00	9,002.39	0.00	4,997.61	64.30
293-681-844.000	VETERANS BURIALS	3,000.00	1,200.00	300.00	1,800.00	40.00
293-681-845.000	VETERANS GRAVE MARKERS	5,000.00	1,455.00	0.00	3,545.00	29.10
Total Dept 681 - VETERANS BURIALS		22,000.00	11,657.39	300.00	10,342.61	52.99
TOTAL EXPENDITURES		22,035.00	11,657.39	300.00	10,377.61	52.90
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		47,900.00	48,225.84	304.64	(325.84)	100.68
TOTAL EXPENDITURES		22,035.00	11,657.39	300.00	10,377.61	52.90
NET OF REVENUES & EXPENDITURES		25,865.00	36,568.45	4.64	(10,703.45)	141.38

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	145,700.00	142,825.68	36.33	2,874.32	98.03
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	0.00	0.00	0.00	0.00	0.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,600.00	2,838.82	380.78	(1,238.82)	177.43
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		147,300.00	145,664.50	417.11	1,635.50	98.89
TOTAL REVENUES		147,300.00	145,664.50	417.11	1,635.50	98.89
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-831.500	DISBURSEMENTS GRANT	0.00	0.00	0.00	0.00	0.00
295-000-961.000	BANK CHARGES	75.00	0.00	0.00	75.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		75.00	0.00	0.00	75.00	0.00
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	46,408.00	23,768.54	4,806.93	22,639.46	51.22
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,739.00	24,512.46	5,065.20	18,226.54	57.35
295-682-705.000	CLERK--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-708.000	WORKERS COMP INSURANCE	175.00	54.26	7.76	120.74	31.01
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,825.00	4,298.11	808.54	2,526.89	62.98
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	3,076.96	576.93	1,923.04	61.54
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	6,250.00	3,633.53	691.05	2,616.47	58.14
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	3,500.00	525.54	0.00	2,974.46	15.02
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	487.88	47.98	12.12	97.58
295-682-801.000	CONTRACT SERVICES	3,000.00	1,200.00	120.00	1,800.00	40.00
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-843.000	INSURANCE	144.00	143.25	0.00	0.75	99.48
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	1,406.93	401.41	1,093.07	56.28
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	115.74	12.58	384.26	23.15
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,500.00	1,305.15	105.16	2,194.85	37.29
295-682-901.000	ADVERTISING EXPENSE	300.00	128.86	0.00	171.14	42.95
295-682-920.000	UTILITIES	3,500.00	2,671.76	456.58	828.24	76.34
295-682-933.000	MAINTENANCE	1,200.00	157.21	0.00	1,042.79	13.10
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	665.09	0.00	834.91	44.34
295-682-957.000	TRAINING	3,500.00	3,300.08	2,037.32	199.92	94.29
295-682-964.000	TAX TRIBUNAL / REFUNDS	525.00	0.00	0.00	525.00	0.00
295-682-972.000	CAPITAL OUTLAY - FURNACE	72,000.00	72,000.00	0.00	0.00	100.00
295-682-980.000	EQUIPMENT	1,356.00	0.00	0.00	1,356.00	0.00
295-682-986.000	GRANT PAYBACK	75.00	54.00	0.00	21.00	72.00
Total Dept 682 - VETERANS		204,997.00	143,505.35	15,137.44	61,491.65	70.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 295 - VETERANS OFFICE								
Expenditures								
TOTAL EXPENDITURES		205,072.00	143,505.35	15,137.44	61,566.65	69.98		
Fund 295 - VETERANS OFFICE:								
TOTAL REVENUES		147,300.00	145,664.50	417.11	1,635.50	98.89		
TOTAL EXPENDITURES		205,072.00	143,505.35	15,137.44	61,566.65	69.98		
NET OF REVENUES & EXPENDITURES		(57,772.00)	2,159.15	(14,720.33)	(59,931.15)	3.74		

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
298-000-600.000	APPROPRIATION FROM VETERANS OFFICE FUND	348.00	0.00	0.00	348.00	0.00
298-000-665.000	INTEREST INCOME	2.00	2.79	0.23	(0.79)	139.50
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		350.00	2.79	0.23	347.21	0.80
TOTAL REVENUES		350.00	2.79	0.23	347.21	0.80
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
298-000-920.000	UTILITIES	350.00	209.41	29.50	140.59	59.83
298-000-932.000	MEMORIAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
298-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		350.00	209.41	29.50	140.59	59.83
TOTAL EXPENDITURES		350.00	209.41	29.50	140.59	59.83
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND:						
TOTAL REVENUES		350.00	2.79	0.23	347.21	0.80
TOTAL EXPENDITURES		350.00	209.41	29.50	140.59	59.83
NET OF REVENUES & EXPENDITURES		0.00	(206.62)	(29.27)	206.62	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-665.000	INTEREST INCOME	74.00	153.98	19.09	(79.98)	208.08
299-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	200.00	220.00	0.00	(20.00)	110.00
Total Dept 000 - NON-DEPARTMENTAL		274.00	373.98	19.09	(99.98)	136.49
TOTAL REVENUES		274.00	373.98	19.09	(99.98)	136.49
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
299-000-838.000	VETERANS WELFARE & SUPPORT	409.00	2,794.65	2,389.43	(2,385.65)	683.29
299-000-961.000	BANK CHARGES	2.00	0.00	0.00	2.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		411.00	2,794.65	2,389.43	(2,383.65)	679.96
TOTAL EXPENDITURES		411.00	2,794.65	2,389.43	(2,383.65)	679.96
Fund 299 - VETERANS PEACETIME RELIEF FUND:						
TOTAL REVENUES		274.00	373.98	19.09	(99.98)	136.49
TOTAL EXPENDITURES		411.00	2,794.65	2,389.43	(2,383.65)	679.96
NET OF REVENUES & EXPENDITURES		(137.00)	(2,420.67)	(2,370.34)	2,283.67	1,766.91

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	0.00	22.46	2.83	(22.46)	100.00		
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	22.46	2.83	(22.46)	100.00		
TOTAL REVENUES		0.00	22.46	2.83	(22.46)	100.00		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
301-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
Fund 301 - ORV FUND:								
TOTAL REVENUES		0.00	22.46	2.83	(22.46)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	22.46	2.83	(22.46)	100.00		

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	383,963.00	361,000.00	0.00	22,963.00	94.02
307-000-665.000	INTEREST INCOME	25.00	28.89	3.59	(3.89)	115.56
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
307-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,988.00	361,028.89	3.59	22,959.11	94.02
TOTAL REVENUES		383,988.00	361,028.89	3.59	22,959.11	94.02
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	2.00	0.00	0.00	2.00	0.00
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	245,000.00	245,000.00	0.00	0.00	100.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	500.00	0.00	1,000.00	33.33
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	137,463.00	115,500.00	0.00	21,963.00	84.02
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,965.00	361,000.00	0.00	22,965.00	94.02
TOTAL EXPENDITURES		383,965.00	361,000.00	0.00	22,965.00	94.02
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		383,988.00	361,028.89	3.59	22,959.11	94.02
TOTAL EXPENDITURES		383,965.00	361,000.00	0.00	22,965.00	94.02
NET OF REVENUES & EXPENDITURES		23.00	28.89	3.59	(5.89)	125.61

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	11.00	19.04	2.37	(8.04)	173.09
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	19.04	2.37	(8.04)	173.09
TOTAL REVENUES		11.00	19.04	2.37	(8.04)	173.09
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.00	0.00	1.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.00	0.00	1.00	0.00
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		11.00	19.04	2.37	(8.04)	173.09
TOTAL EXPENDITURES		1.00	0.00	0.00	1.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	19.04	2.37	(9.04)	190.40

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - EQUIPMENT REPLACEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
402-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-000-672.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
402-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
402-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - EQUIPMENT REPLACEMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	200,000.00	(7,648.88)	0.00	207,648.88	(3.82)
507-000-665.000	INTEREST INCOME	30,000.00	22,376.05	450.66	7,623.95	74.59
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		230,000.00	14,727.17	450.66	215,272.83	6.40
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	225.00	225.00	0.00	0.00	100.00
507-013-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	30.00	30.00	0.00	0.00	100.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		255.00	255.00	0.00	0.00	100.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	175.00	175.00	0.00	0.00	100.00
507-018-639.001	PROPERTY INSPECTION VISIT FEES	50.00	50.00	0.00	0.00	100.00
507-018-639.002	CONTRACT REVENUE	10.00	10.00	0.00	0.00	100.00
507-018-639.003	CERTIFIED MAILING	20.00	20.00	0.00	0.00	100.00
Total Dept 018 - 2018 TAXES		255.00	255.00	0.00	0.00	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	175.00	175.00	0.00	0.00	100.00
507-019-639.001	PROPERTY INSPECTION VISIT FEES	50.00	50.00	0.00	0.00	100.00
507-019-639.002	PUBLICATION FEE -2019	25.00	25.00	0.00	0.00	100.00
507-019-639.003	CERTIFIED MAILING 2019	25.00	25.00	0.00	0.00	100.00
Total Dept 019 - 2019 TAXES		275.00	275.00	0.00	0.00	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	175.00	175.00	0.00	0.00	100.00
507-020-639.001	PROPERTY INSPECTION VISIT FEES	25.00	25.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	25.00	25.00	0.00	0.00	100.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		225.00	225.00	0.00	0.00	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	350.00	350.00	0.00	0.00	100.00
507-021-639.001	PROPERTY INSPECTION VISIT FEES	100.00	100.00	0.00	0.00	100.00
507-021-639.002	PUBLICATION COST REVENUE	50.00	50.00	0.00	0.00	100.00
507-021-639.003	NOTICE FEES REVENUE	50.00	50.00	0.00	0.00	100.00
Total Dept 021 - 2021 TAXES		550.00	550.00	0.00	0.00	100.00
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	525.00	525.00	0.00	0.00	100.00
507-022-639.001	PROPERTY INSPECTION VISIT FEES	200.00	200.00	0.00	0.00	100.00
507-022-639.002	PUBLICATION COSTS	100.00	100.00	0.00	0.00	100.00
507-022-639.003	NOTICE FEES	100.00	100.00	0.00	0.00	100.00
Total Dept 022 - 2022 TAXES		925.00	925.00	0.00	0.00	100.00
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	40,000.00	35,166.79	916.67	4,833.21	87.92
507-023-639.001	PROPERTY INSPECTION VISIT FEES	12,000.00	10,611.11	343.33	1,388.89	88.43
507-023-639.002	PUBLICATION COSTS	6,000.00	4,400.00	145.00	1,600.00	73.33
507-023-639.003	NOTICE FEES	5,000.00	4,420.00	125.00	580.00	88.40
Total Dept 023 - 2023 TAXES		63,000.00	54,597.90	1,530.00	8,402.10	86.66
Dept 024 - 2024 TAXES						
507-024-639.000	TITLE (MARCH) FEE REVENUE	40,000.00	22,031.77	6,770.00	17,968.23	55.08
507-024-639.001	PROPERTY INSPECTION VISIT FEES	12,000.00	0.00	0.00	12,000.00	0.00
507-024-639.002	PUBLICATION FEES	6,000.00	0.00	0.00	6,000.00	0.00
507-024-639.003	CERTIFIED MAILING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 024 - 2024 TAXES		63,000.00	22,031.77	6,770.00	40,968.23	34.97
Dept 025 - 2025 TAXES RECEIVABLE						
507-025-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-025-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-025-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-025-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 025 - 2025 TAXES RECEIVABLE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		358,485.00	93,841.84	8,750.66	264,643.16	26.18

Expenditures

Dept 000 - NON-DEPARTMENTAL

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-752.000	OFFICE SUPPLIES	2,000.00	917.06	0.00	1,082.94	45.85
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	850.00	648.50	0.00	201.50	76.29
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	0.00	0.00	0.00	0.00	0.00
507-000-815.000	RETRO ACTIVE SALE PROCEEDS PAYMENTS	12,500.00	19,031.25	6,531.25	(6,531.25)	152.25
507-000-817.000	LEGAL	15,500.00	12,626.13	0.00	2,873.87	81.46
507-000-840.000	TREAS BOND/ INSURANCE	9,000.00	5,929.00	0.00	3,071.00	65.88
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-851.000	POSTAGE	300.00	526.82	313.91	(226.82)	175.61
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	250.00	178.05	0.00	71.95	71.22
507-000-901.000	ADVERTISING EXPENSE	750.00	0.00	0.00	750.00	0.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	500.00	40.46	0.00	459.54	8.09
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT	28,000.00	7,669.00	0.00	20,331.00	27.39
507-000-940.000	COPIER LEASE - XEROX	700.00	320.34	66.23	379.66	45.76
507-000-957.000	TRAINING	3,000.00	423.80	0.00	2,576.20	14.13
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
507-000-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
507-000-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,500.00	0.00	0.00	10,500.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		85,450.00	48,310.41	6,911.39	37,139.59	56.54
Dept 016 - 2016 TAXES						
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-020-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-021-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-021-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-021-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-021-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 022 - 2022 TAXES						
507-022-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-022-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-022-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-022-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-023-810.000	PARCEL ADMIN FEES	20,000.00	14,560.02	0.00	5,439.98	72.80
507-023-810.100	PROPERTY INSPECTION VISIT FEES	14,500.00	0.00	0.00	14,500.00	0.00
507-023-812.000	RECORDING FEES	3,000.00	870.00	870.00	2,130.00	29.00
507-023-853.000	CERTIFIED MAILING EXPENSE	11,709.00	11,708.69	0.00	0.31	100.00
507-023-901.000	PUBLICATION EXPENSE	836.00	836.00	0.00	0.00	100.00
Total Dept 023 - 2023 TAXES		50,045.00	27,974.71	870.00	22,070.29	55.90
Dept 024 - 2024 TAXES						
507-024-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-024-810.000	PARCEL ADMIN FEES	15,000.00	0.00	0.00	15,000.00	0.00
507-024-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-024-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-024-853.000	CERTIFIED MAILING EXPENSE	12,580.00	12,577.48	0.00	2.52	99.98
507-024-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		27,580.00	12,577.48	0.00	15,002.52	45.60
Dept 025 - 2025 TAXES RECEIVABLE						
507-025-810.000	PARCEL ADMIN FEES	0.00	26.29	26.29	(26.29)	100.00
Total Dept 025 - 2025 TAXES RECEIVABLE		0.00	26.29	26.29	(26.29)	100.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 901 - APPROPRIATIONS		<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>273,075.00</u>	<u>88,888.89</u>	<u>7,807.68</u>	<u>184,186.11</u>	<u>32.55</u>
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		358,485.00	93,841.84	8,750.66	264,643.16	26.18
TOTAL EXPENDITURES		<u>273,075.00</u>	<u>88,888.89</u>	<u>7,807.68</u>	<u>184,186.11</u>	<u>32.55</u>
NET OF REVENUES & EXPENDITURES		85,410.00	4,952.95	942.98	80,457.05	5.80

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	135.00	143.04	0.00	(8.04)	105.96
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	9,099.00	0.00	0.00	9,099.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,234.00	143.04	0.00	9,090.96	1.55
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-583.000	LOCAL UNIT CONTRIBUTIONS	17,400.00	17,412.75	0.00	(12.75)	100.07
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	77,400.00	13,870.67	1,255.77	63,529.33	17.92
Total Dept 751 - SECRET CAMPGROUND RV PARK		94,800.00	31,283.42	1,255.77	63,516.58	33.00
Dept 753 - NATURE PARK						
508-753-667.000	HALL RENTAL	0.00	0.00	0.00	0.00	0.00
508-753-668.000	RENTAL INCOME - HOUSE	0.00	5.00	0.00	(5.00)	100.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	2,694.82	663.79	9,305.18	22.46
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	2,699.82	663.79	9,300.18	22.50
Dept 754 - HIGH BANKS PARK & REC						
508-754-672.000	HIGHBANK PARK REVENUE	850.00	24.00	0.00	826.00	2.82
Total Dept 754 - HIGH BANKS PARK & REC		850.00	24.00	0.00	826.00	2.82
TOTAL REVENUES		116,884.00	34,150.28	1,919.56	82,733.72	29.22
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	2.00	0.00	0.00	2.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.00	0.00	2.00	0.00
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-751-752.000	OFFICE SUPPLIES	343.00	0.00	0.00	343.00	0.00
508-751-754.000	VENDING SUPPLIES	520.00	160.00	0.00	360.00	30.77
508-751-759.000	GAS, OIL & GREASE	100.00	0.00	0.00	100.00	0.00
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	181.13	0.00	18.87	90.57
508-751-801.000	COUNTY PARK CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	100.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	0.00	0.00	1,500.00	0.00
508-751-826.000	LICENSE/PERMIT FEE	368.00	198.71	0.00	169.29	54.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	400.00	295.56	46.44	104.44	73.89
508-751-851.000	POSTAGE	50.00	21.01	11.39	28.99	42.02
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	675.00	0.00	0.00	675.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	20,000.00	6,909.54	934.15	13,090.46	34.55
508-751-930.000	REPAIRS & MAINT	4,180.00	554.35	0.00	3,625.65	13.26
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	122.96	0.00	1,877.04	6.15
508-751-935.000	INSURANCE	250.00	150.00	150.00	100.00	60.00
508-751-935.300	CAMP SITE UPGRADE--COUNTY PARK	4,500.00	0.00	0.00	4,500.00	0.00
508-751-955.000	PARK EXPENSE	1,816.00	0.00	0.00	1,816.00	0.00
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-986.000	GRANT CAPITAL IMPROVE	34,850.00	44,441.42	9,615.92	(9,591.42)	127.52
Total Dept 751 - SECRET CAMPGROUND RV PARK		74,077.00	55,034.68	10,757.90	19,042.32	74.29
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	13,000.00	4,583.83	16.43	8,416.17	35.26
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	850.00	850.00	0.00	0.00	100.00
508-753-835.000	VETERINARY SERVICES	900.00	460.58	0.00	439.42	51.18
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	700.00	1,125.11	709.43	(425.11)	160.73
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	30.00	2.96	0.00	27.04	9.87
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-920.000	UTILITIES	15,000.00	8,873.61	1,558.28	6,126.39	59.16
508-753-930.000	REPAIRS & MAINT	1,600.00	1,175.00	0.00	425.00	73.44
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	763.86	454.88	1,911.14	28.56
508-753-955.000	NATURE PARK EXPENSE	125.00	0.00	0.00	125.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	500.00	500.00	9,500.00	5.00
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
Total Dept 753 - NATURE PARK		44,905.00	18,334.95	3,239.02	26,570.05	40.83
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 754 - HIGH BANKS PARK & REC		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		119,984.00	73,369.63	13,996.92	46,614.37	61.15
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		116,884.00	34,150.28	1,919.56	82,733.72	29.22
TOTAL EXPENDITURES		119,984.00	73,369.63	13,996.92	46,614.37	61.15
NET OF REVENUES & EXPENDITURES		(3,100.00)	(39,219.35)	(12,077.36)	36,119.35	1,265.14

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX Revenues)						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	20,000.00	17,062.78	0.00	2,937.22	85.31
516-000-448.000	ADMIN FEES	1,000.00	707.75	0.00	292.25	70.78
516-000-607.100	FORF RECORDING FEE REVENUE	300.00	270.00	0.00	30.00	90.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	324.00	310.00	0.00	14.00	95.68
516-000-640.000	OCTOBER MAILING FEE	200.00	135.00	0.00	65.00	67.50
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	85,000.00	55,515.18	5,505.45	29,484.82	65.31
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		106,824.00	74,000.71	5,505.45	32,823.29	69.27
TOTAL REVENUES		106,824.00	74,000.71	5,505.45	32,823.29	69.27
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	360.00	270.00	60.00	90.00	75.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
516-000-972.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
516-000-977.000	COUNTY BUILDING BOILER REPLACEMENT	1,200.00	1,200.00	0.00	0.00	100.00
516-000-978.000	CAPITAL OUTLAY-MICROPHONE EQUIP	0.00	20,426.31	20,426.31	(20,426.31)	100.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,560.00	21,896.31	20,486.31	(20,336.31)	1,403.61
TOTAL EXPENDITURES		1,560.00	21,896.31	20,486.31	(20,336.31)	1,403.61
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		106,824.00	74,000.71	5,505.45	32,823.29	69.27
TOTAL EXPENDITURES		1,560.00	21,896.31	20,486.31	(20,336.31)	1,403.61
NET OF REVENUES & EXPENDITURES		105,264.00	52,104.40	(14,980.86)	53,159.60	49.50

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2026	BALANCE	
			04/30/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
530-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00	0.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
530-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
531-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00	0.00
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
531-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	0.00	0.00	0.00	0.00	0.00
532-000-448.000	ADMIN FEE	0.00	0.00	0.00	0.00	0.00
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
532-000-640.000	OCTOBER FEE	0.00	0.00	0.00	0.00	0.00
532-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
532-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00	0.00
532-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	77,000.00	78,503.77	2,271.39	(1,503.77)	101.95
533-000-448.000	ADMIN FEE	9,000.00	9,220.55	239.17	(220.55)	102.45
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	6,065.00	6,215.00	150.00	(150.00)	102.47
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	6,270.00	6,420.00	150.00	(150.00)	102.39
533-000-640.000	OCTOBER FEE	2,756.00	2,797.57	41.69	(41.57)	101.51
533-000-665.000	INTEREST INCOME	16,867.00	21,259.27	4,392.45	(4,392.27)	126.04
Total Dept 000 - NON-DEPARTMENTAL		117,958.00	124,416.16	7,244.70	(6,458.16)	105.47
TOTAL REVENUES		117,958.00	124,416.16	7,244.70	(6,458.16)	105.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	3,000.00	(60.00)	(60.00)	3,060.00	(2.00)
533-000-814.000	FORFEITURE RECORDING COSTS	3,000.00	0.00	0.00	3,000.00	0.00
533-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	10,000.00	6,630.00	2,700.00	3,370.00	66.30
533-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	6,570.00	2,640.00	9,430.00	41.06
TOTAL EXPENDITURES		16,000.00	6,570.00	2,640.00	9,430.00	41.06
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		117,958.00	124,416.16	7,244.70	(6,458.16)	105.47
TOTAL EXPENDITURES		16,000.00	6,570.00	2,640.00	9,430.00	41.06
NET OF REVENUES & EXPENDITURES		101,958.00	117,846.16	4,604.70	(15,888.16)	115.58

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 534 - 2024 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
534-000-445.000	INTEREST ON TAXES RECEIVABLE	125,000.00	131,134.47	7,799.90	(6,134.47)	104.91
534-000-448.000	ADMIN FEE REVENUE	45,000.00	45,839.75	1,486.37	(839.75)	101.87
534-000-607.100	FORFEITURE RECORDING FEE REVENUE	5,000.00	3,640.74	1,175.74	1,359.26	72.81
534-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	3,000.00	1,050.00	2,000.00	60.00
534-000-640.000	OCTOBER MAILING FEE REVENUE	24,000.00	19,348.47	585.00	4,651.53	80.62
534-000-665.000	INTEREST INCOME	15,000.00	19,497.08	6,325.41	(4,497.08)	129.98
Total Dept 000 - NON-DEPARTMENTAL		219,000.00	222,460.51	18,422.42	(3,460.51)	101.58
TOTAL REVENUES		219,000.00	222,460.51	18,422.42	(3,460.51)	101.58
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
534-000-813.000	FORECLOSURE RECORDING FEE	3,000.00	0.00	0.00	3,000.00	0.00
534-000-814.000	FORFEITURE RECORDING EXPENSE	17,580.00	17,580.00	0.00	0.00	100.00
534-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	10,000.00	0.00	0.00	10,000.00	0.00
534-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		30,580.00	17,580.00	0.00	13,000.00	57.49
TOTAL EXPENDITURES		30,580.00	17,580.00	0.00	13,000.00	57.49
Fund 534 - 2024 TAXES RECEIVABLE:						
TOTAL REVENUES		219,000.00	222,460.51	18,422.42	(3,460.51)	101.58
TOTAL EXPENDITURES		30,580.00	17,580.00	0.00	13,000.00	57.49
NET OF REVENUES & EXPENDITURES		188,420.00	204,880.51	18,422.42	(16,460.51)	108.74

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	27.00	12,413.45	11.90	(12,386.45)	5,975.74
535-000-503.000	USDA RD HPG	48,000.00	0.00	0.00	48,000.00	0.00
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	29,269.00	7,883.00	(29,269.00)	100.00
535-000-521.000	FHBLI	45,000.00	89,706.18	0.00	(44,706.18)	199.35
535-000-522.000	CDBG PI	65,000.00	64,579.12	4,164.50	420.88	99.35
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	4,500.00	0.00	0.00	4,500.00	0.00
535-000-522.041	CDBG VILL OF PRES PI	0.00	0.00	0.00	0.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	20,224.00	5,982.34	548.69	14,241.66	29.58
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	137,250.00	148,235.00	0.00	(10,985.00)	108.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	325.00	1,336.52	225.15	(1,011.52)	411.24
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
535-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		365,326.00	351,521.61	12,833.24	13,804.39	96.22
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		365,326.00	351,521.61	12,833.24	13,804.39	96.22
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	113.00	0.00	0.00	113.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		113.00	0.00	0.00	113.00	0.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 176 - INSURANCE AND BONDS		500.00	0.00	0.00	500.00	0.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00
Dept 214 - HPG 2011						
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00	0.00	0.00
Dept 216 - HPG 2012						
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00	0.00	0.00
Dept 217 - HPG 2013						
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 385 - MSHDA CDBG 2008						
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	350.00	237.22	143.95	112.78	67.78
Total Dept 640 - HPG PROGRAM INCOME		350.00	237.22	143.95	112.78	67.78
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	10,085.00	7,458.50	0.00	2,626.50	73.96
535-643-802.000	MI HOPE CONTRACT LABOR	88,593.00	62,147.00	0.00	26,446.00	70.15
Total Dept 643 - MSHDA MI-HOPE		98,678.00	69,605.50	0.00	29,072.50	70.54
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-801.100	HOUSING	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	37,289.00	0.00	0.00	37,289.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		37,289.00	0.00	0.00	37,289.00	0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	25,000.00	12,766.66	0.00	12,233.34	51.07
535-696-802.000	CONTRACT LABOR	53,000.00	39,426.82	7,300.00	13,573.18	74.39
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	5,266.00	275.74	0.00	4,990.26	5.24
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	4,786.00	73.20	0.00	4,712.80	1.53
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	0.00	0.00	150.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	219.00	0.00	181.00	54.75
535-696-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
535-696-963.000	TAXES	5,246.00	0.00	0.00	5,246.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-967.000	TITLE INSURANCE FEE	605.00	0.00	0.00	605.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		94,953.00	52,761.42	7,300.00	42,191.58	55.57
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	500.00	432.50	0.00	67.50	86.50
535-698-801.000	CONTRACT SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
535-698-802.000	CONTRACT LABOR	2,500.00	5,307.62	0.00	(2,807.62)	212.30
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	0.00	0.00	550.00	0.00
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	0.00	0.00	175.00	0.00
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	1,365.00	0.00	0.00	1,365.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		6,590.00	5,740.12	0.00	849.88	87.10
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-699-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 699 - HPG 2019		0.00	0.00	0.00	0.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	14,754.00	698.24	0.00	14,055.76	4.73
535-733-801.100	CONTRACT LABOR	70,000.00	28,295.78	0.00	41,704.22	40.42

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		84,754.00	28,994.02	0.00	55,759.98	34.21
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	620.00	0.00	0.00	620.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		620.00	0.00	0.00	620.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	5,000.00	677.40	0.00	4,322.60	13.55
535-737-801.100	CONTRACTED LABOR	10,625.00	11,514.30	0.00	(889.30)	108.37
Total Dept 737 - HPG GRANT 2022		15,625.00	12,191.70	0.00	3,433.30	78.03
TOTAL EXPENDITURES		339,472.00	169,529.98	7,443.95	169,942.02	49.94
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		365,326.00	351,521.61	12,833.24	13,804.39	96.22
TOTAL EXPENDITURES		339,472.00	169,529.98	7,443.95	169,942.02	49.94
NET OF REVENUES & EXPENDITURES		25,854.00	181,991.63	5,389.29	(156,137.63)	703.92

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 540 - 2025 TAXES RECIEVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
540-000-445.000	INTEREST	50,000.00	8,881.61	5,623.33	41,118.39	17.76
540-000-448.000	ADMIN FEES	50,000.00	24,668.09	11,578.43	25,331.91	49.34
540-000-607.100	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
540-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
540-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
540-000-665.000	INTEREST INCOME	5,000.00	425.69	425.69	4,574.31	8.51
Total Dept 000 - NON-DEPARTMENTAL		105,000.00	33,975.39	17,627.45	71,024.61	32.36
TOTAL REVENUES		105,000.00	33,975.39	17,627.45	71,024.61	32.36
Fund 540 - 2025 TAXES RECIEVABLE:						
TOTAL REVENUES		105,000.00	33,975.39	17,627.45	71,024.61	32.36
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		105,000.00	33,975.39	17,627.45	71,024.61	32.36

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 549 - BUILDING INSPECTION DEPT. FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
549-000-665.000	INTEREST INCOME	5,000.00	5,230.29	213.15		(230.29)	104.61
549-000-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00
549-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5,000.00	5,230.29	213.15		(230.29)	104.61
Dept 371 - BUILDING INSPECTION DEPT.							
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	148,929.00	24,920.00		116,071.00	56.20
549-371-677.000	OTHER REVENUE	0.00	0.00	0.00		0.00	0.00
549-371-687.000	INSURANCE REFUNDS	0.00	0.00	0.00		0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		265,000.00	148,929.00	24,920.00		116,071.00	56.20
TOTAL REVENUES		270,000.00	154,159.29	25,133.15		115,840.71	57.10
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
549-000-961.000	BANK CHARGES	75.00	0.00	0.00		75.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		75.00	0.00	0.00		75.00	0.00
Dept 371 - BUILDING INSPECTION DEPT.							
549-371-702.000	WAGES	133,809.00	74,052.34	15,196.14		59,756.66	55.34
549-371-708.000	WORKERS COMP INSURANCE	2,382.00	700.15	102.46		1,681.85	29.39
549-371-709.000	SOCIAL SECURITY	10,236.00	6,021.88	1,156.40		4,214.12	58.83
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,538.56	288.48		961.44	61.54
549-371-713.000	OVERTIME	200.00	59.20	11.84		140.80	29.60
549-371-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	7,140.00	2,894.58	530.22		4,245.42	40.54
549-371-717.000	RETIREMENT - DB PLAN	35,000.00	20,572.51	3,060.82		14,427.49	58.78
549-371-718.000	HEALTH INSURANCE	17,969.00	10,314.34	1,497.02		7,654.66	57.40
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,374.75	224.98		25.25	98.20
549-371-752.100	CODE BOOK SUPPLIES	700.00	0.00	0.00		700.00	0.00
549-371-759.000	GAS, OIL & GREASE	3,500.00	1,075.49	189.98		2,424.51	30.73
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	700.00	125.00	0.00		575.00	17.86
549-371-791.010	INSPECTOR LICENSE FEES	500.00	300.00	0.00		200.00	60.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00		100.00	0.00
549-371-840.000	INSURANCE BOND	0.00	100.00	100.00		(100.00)	100.00
549-371-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00		500.00	0.00
549-371-851.000	POSTAGE	500.00	244.19	92.59		255.81	48.84
549-371-860.000	TRAVEL EXPENSE	400.00	0.00	0.00		400.00	0.00
549-371-932.000	VEHICLE REPAIRS	1,700.00	1,200.00	0.00		500.00	70.59
549-371-933.000	BS&A MAINT FEES	4,000.00	0.00	0.00		4,000.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	6,895.00	6,852.21	0.00		42.79	99.38
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	250.00	95.30	23.89		154.70	38.12
549-371-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	0.00		6,000.00	50.00
549-371-957.000	TRAINING	400.00	0.00	0.00		400.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	0.00	0.00		100.00	0.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00		0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	14,476.00	10,805.00	0.00		3,671.00	74.64
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Expenditures						
549-371-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
549-371-999.000	OPERATING TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		272,357.00	144,325.50	22,474.82	128,031.50	52.99
TOTAL EXPENDITURES		272,432.00	144,325.50	22,474.82	128,106.50	52.98
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		270,000.00	154,159.29	25,133.15	115,840.71	57.10
TOTAL EXPENDITURES		272,432.00	144,325.50	22,474.82	128,106.50	52.98
NET OF REVENUES & EXPENDITURES		(2,432.00)	9,833.79	2,658.33	(12,265.79)	404.35

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	0.00	(152.64)	0.25	152.64	100.00
588-000-403.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	37,866.61	0.00	212,133.39	15.15
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	408,500.00	238,042.00	34,006.00	170,458.00	58.27
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	40,000.00	22,297.50	2,965.16	17,702.50	55.74
588-000-628.000	CONTRACT FARES	20,000.00	12,191.35	946.25	7,808.65	60.96
588-000-665.000	INTEREST INCOME	36,000.00	21,812.44	1,981.72	14,187.56	60.59
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	576,038.00	0.00	0.00	576,038.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,332,538.00	332,057.26	39,899.38	1,000,480.74	24.92
TOTAL REVENUES		1,332,538.00	332,057.26	39,899.38	1,000,480.74	24.92
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-000-961.000	BANK CHARGES	100.00	(39.00)	0.00	139.00	(39.00)
Total Dept 000 - NON-DEPARTMENTAL		100.00	(39.00)	0.00	139.00	(39.00)
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	130,800.00	79,468.32	16,103.18	51,331.68	60.76
588-596-702.100	MECHANIC WAGES	54,650.00	50,296.62	5,930.40	4,353.38	92.03
588-596-702.200	DISPATCHER FULL TIME WAGES	129,700.00	75,904.97	16,156.77	53,795.03	58.52
588-596-703.000	DIRECTOR WAGES	61,049.00	33,558.90	6,836.07	27,490.10	54.97
588-596-704.000	DRIVER PART TIME WAGES	212,700.00	105,734.72	20,840.53	106,965.28	49.71
588-596-704.100	DISPATCHER PART TIME WAGES	29,950.00	3,825.95	2,941.69	26,124.05	12.77
588-596-704.200	TRANSIT PER DIEMS	1,500.00	1,080.00	360.00	420.00	72.00
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	16,000.00	6,460.64	808.42	9,539.36	40.38
588-596-708.001	FRINGES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-708.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-709.000	SOCIAL SECURITY	47,200.00	28,813.12	5,201.12	18,386.88	61.04
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,400.00	200.00	1,100.00	56.00
588-596-713.000	OVERTIME	12,000.00	5,987.83	33.53	6,012.17	49.90
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	18,000.00	13,060.61	2,778.34	4,939.39	72.56

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	60,000.00	40,064.85	6,052.07	19,935.15	66.77
588-596-717.003	PENSION EXPENSE - GASB 68	0.00	0.00	0.00	0.00	0.00
588-596-718.000	HEALTH INSURANCE	160,000.00	85,242.56	11,581.41	74,757.44	53.28
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	267.35	0.00	232.65	53.47
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	72.97	0.00	9,927.03	0.73
588-596-759.000	GAS, OIL AND GREASE	85,000.00	35,389.08	8,091.62	49,610.92	41.63
588-596-767.000	UNIFORMS	1,500.00	961.02	50.15	538.98	64.07
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	100.29	0.00	2,899.71	3.34
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,175.00	1,171.06	0.00	3.94	99.66
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	4,475.00	0.00	525.00	89.50
588-596-807.300	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	687.50	319.00	1,812.50	27.50
588-596-850.000	TELEPHONE EXPENSE	3,500.00	1,931.16	276.53	1,568.84	55.18
588-596-851.000	POSTAGE	200.00	108.22	27.38	91.78	54.11
588-596-852.000	INTERNET SERVICES	700.00	303.78	50.63	396.22	43.40
588-596-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
588-596-901.000	ADVERTISING EXPENSE	3,000.00	1,401.43	0.00	1,598.57	46.71
588-596-920.000	UTILITIES	10,000.00	4,039.56	710.87	5,960.44	40.40
588-596-920.100	PROPANE	7,500.00	3,615.63	0.00	3,884.37	48.21
588-596-930.000	LAND & BUILDING REPAIR	11,000.00	10,500.00	0.00	500.00	95.45
588-596-932.000	VEHICLE REPAIRS	11,000.00	562.86	0.00	10,437.14	5.12
588-596-932.100	TIRES & TUBES	10,000.00	6,403.80	0.00	3,596.20	64.04
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	2,586.57	91.80	2,413.43	51.73
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	821.43	0.00	4,178.57	16.43
588-596-935.000	BUILDING LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
588-596-936.000	INSURANCE	84,175.00	84,167.97	0.00	7.03	99.99
588-596-937.000	TOWING	150.00	0.00	0.00	150.00	0.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	275.64	45.94	224.36	55.13
588-596-957.000	TRAINING	500.00	200.00	0.00	300.00	40.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	58,709.00	0.00	0.00	58,709.00	0.00
588-596-981.000	VEHICLES	0.00	0.00	0.00	0.00	0.00
588-596-985.000	COUNTY AUDIT	6,680.00	0.00	0.00	6,680.00	0.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,263,138.00	690,941.41	105,487.45	572,196.59	54.70
TOTAL EXPENDITURES		1,263,238.00	690,902.41	105,487.45	572,335.59	54.69
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,332,538.00	332,057.26	39,899.38	1,000,480.74	24.92
TOTAL EXPENDITURES		1,263,238.00	690,902.41	105,487.45	572,335.59	54.69
NET OF REVENUES & EXPENDITURES		69,300.00	(358,845.15)	(65,588.07)	428,145.15	517.81

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	50.00	280.92	34.90	(230.92)	561.84
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
595-000-672.000	REVENUES	5,000.00	0.00	0.00	5,000.00	0.00
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
595-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
595-000-699.000	TRANSFER IN FUND BALANCE	90,054.00	0.00	0.00	90,054.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		100,104.00	280.92	34.90	99,823.08	0.28
TOTAL REVENUES		100,104.00	280.92	34.90	99,823.08	0.28
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	100.00	0.00	0.00	100.00	0.00
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-000-961.000	BANK CHARGES	4.00	0.00	0.00	4.00	0.00
595-000-965.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	4,965.00	0.00	0.00	4,965.00	0.00
595-000-981.000	VEHICLE PURCHASE	95,035.00	0.00	0.00	95,035.00	0.00
595-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		100,104.00	0.00	0.00	100,104.00	0.00
TOTAL EXPENDITURES		100,104.00	0.00	0.00	100,104.00	0.00
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		100,104.00	280.92	34.90	99,823.08	0.28
TOTAL EXPENDITURES		100,104.00	0.00	0.00	100,104.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	280.92	34.90	(280.92)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	3,881.64	478.54	(3,881.64)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,881.64	478.54	(3,881.64)	100.00
TOTAL REVENUES		0.00	3,881.64	478.54	(3,881.64)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	3,881.64	478.54	(3,881.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,881.64	478.54	(3,881.64)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	3,603.03	581.79	(3,603.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,603.03	581.79	(3,603.03)	100.00
TOTAL REVENUES		0.00	3,603.03	581.79	(3,603.03)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	3,603.03	581.79	(3,603.03)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,603.03	581.79	(3,603.03)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	757.65	82.90	(757.65)	100.00
704-000-699.701	TRANSFER IN - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	757.65	82.90	(757.65)	100.00
TOTAL REVENUES		0.00	757.65	82.90	(757.65)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	1,133.37	121.83	(1,133.37)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(721.04)	(121.84)	721.04	100.00
704-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	412.33	(0.01)	(412.33)	100.00
TOTAL EXPENDITURES		0.00	412.33	(0.01)	(412.33)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	757.65	82.90	(757.65)	100.00
TOTAL EXPENDITURES		0.00	412.33	(0.01)	(412.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	345.32	82.91	(345.32)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	28.30	4.47	(28.30)	100.00
714-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	28.30	4.47	(28.30)	100.00
TOTAL REVENUES		0.00	28.30	4.47	(28.30)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
714-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
714-000-965.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	28.30	4.47	(28.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	28.30	4.47	(28.30)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	734.37	139.13	(734.37)	100.00
721-000-672.000	LIBRARY REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	734.37	139.13	(734.37)	100.00
TOTAL REVENUES		0.00	734.37	139.13	(734.37)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	734.37	139.13	(734.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	734.37	139.13	(734.37)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	12.00	6.81	0.97	5.19	56.75
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		12.00	6.81	0.97	5.19	56.75
TOTAL REVENUES		12.00	6.81	0.97	5.19	56.75
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		12.00	6.81	0.97	5.19	56.75
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12.00	6.81	0.97	5.19	56.75

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	2.19	0.29	9.81	18.25
845-000-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		12.00	2.19	0.29	9.81	18.25
TOTAL REVENUES		12.00	2.19	0.29	9.81	18.25
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	260.00	0.00	(260.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	260.00	0.00	(260.00)	100.00
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	2.19	0.29	9.81	18.25
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(257.81)	0.29	269.81	2,148.42

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	7.00	3.14	0.39	3.86	44.86
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
846-000-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		7.00	3.14	0.39	3.86	44.86
TOTAL REVENUES		7.00	3.14	0.39	3.86	44.86
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	420.00	0.00	(420.00)	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	420.00	0.00	(420.00)	100.00
TOTAL EXPENDITURES		0.00	420.00	0.00	(420.00)	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		7.00	3.14	0.39	3.86	44.86
TOTAL EXPENDITURES		0.00	420.00	0.00	(420.00)	100.00
NET OF REVENUES & EXPENDITURES		7.00	(416.86)	0.39	423.86	5,955.14

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	20.00	10.88	1.54	9.12	54.40
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
847-000-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		20.00	10.88	1.54	9.12	54.40
TOTAL REVENUES		20.00	10.88	1.54	9.12	54.40
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		20.00	10.88	1.54	9.12	54.40
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		20.00	10.88	1.54	9.12	54.40

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		19,674,365.00	7,861,990.95	630,902.41	11,812,374.05	39.96
TOTAL EXPENDITURES - ALL FUNDS		18,084,020.00	9,474,767.42	1,457,084.92	8,609,252.58	52.39
NET OF REVENUES & EXPENDITURES		1,590,345.00	(1,612,776.47)	(826,182.51)	3,203,121.47	101.41