FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	217.07	72	50.00	17	150.00	50	0.00	300.00	150.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**217.07**	**72**	**50.00**	**17**	**150.00**	**50**	**0.00**	**300.00**	**150.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,400.00	2,179.62	121	1,000.00	56	1,985.00	110	0.00	1,800.00	-185.00
4009 MISCELLANEOUS REVENUES TOTAL	**1,400.00**	**2,179.62**	**121**	**1,000.00**	**56**	**1,985.00**	**110**	**0.00**	**1,800.00**	**-185.00**
4010 RENTS AND ROYALTIES										
02 ROYALTIES	70,150.13	309,783.66	86	68,734.60	19	263,428.58	73	0.00	362,000.00	98,571.42
4010 RENTS AND ROYALTIES TOTAL	**70,150.13**	**309,783.66**	**86**	**68,734.60**	**19**	**263,428.58**	**73**	**0.00**	**362,000.00**	**98,571.42**
TOTAL REVENUES	***71,550.13***	***312,180.35***	***86***	***69,784.60***	***19***	***265,563.58***	***73***	***0.00***	***364,100.00***	***98,536.42***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	10,222.12	100	983.08	8	12,498.46	100	0.00	12,498.46	0.00
03 REGULAR FULL-TIME EMPLOYEES	4,880.62	39,971.27	100	5,277.46	9	54,822.46	97	0.00	56,744.54	1,922.08
04 REGULAR PART-TIME EMPLOYEES	0.00	2,545.48	100	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	4,313.75	48,695.00	100	0.00	0	13,361.25	24	0.00	56,520.00	43,158.75
06 COUNTY BOARD MEMBER PER DIEM	3,413.08	50,198.08	100	3,330.00	6	51,003.23	98	0.00	52,000.00	996.77
5001 SALARIES AND WAGES TOTAL	**12,607.45**	**151,631.95**	**100**	**9,590.54**	**5**	**131,685.40**	**74**	**0.00**	**177,763.00**	**46,077.60**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	14.50	100	0.00	0	90.00	9	0.00	1,000.00	910.00
05 FOOD NON-TRAVEL	21.76	160.30	100	16.48	0	5,744.75	100	0.00	5,747.47	2.72
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	420.61	81	0.00	520.61	100.00
21 EMPLOYEE DEVELOP/RECOGNITION	34.69	3,532.37	74	0.00	0	3,439.91	88	0.00	3,901.92	462.01
5010 COMMODITIES TOTAL	**56.45**	**3,707.17**	**75**	**16.48**	**0**	**9,695.27**	**87**	**0.00**	**11,170.00**	**1,474.73**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,625.05	100	0.00	0	575.00	3	0.00	18,000.00	17,425.00

FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
03 TRAVEL COSTS	394.89	9,795.18	94	487.55	5	7,136.36	79	0.00	9,000.00	1,863.64
04 CONFERENCES AND TRAINING	0.00	600.00	100	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	42,865.90	99	0.00	0	1,564.40	31	0.00	4,980.00	3,415.60
21 DUES, LICENSE & MEMBERSHIP	504.00	54,279.00	93	0.00	0	53,535.00	88	0.00	61,035.00	7,500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	**898.89**	**114,165.13**	**94**	**487.55**	**1**	**62,810.76**	**65**	**0.00**	**97,015.00**	**34,204.24**
TOTAL EXPENDITURES	***13,562.79***	***269,504.25***	***97***	***10,094.57***	***4***	***204,191.43***	***71***	***0.00***	***285,948.00***	***81,756.57***
NET CHANGE IN FUND BALANCE	**57,987.34**	**42,676.10**		**59,690.03**		**61,372.15**		**0.00**	**78,152.00**	**16,779.85**

FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

PERIOD ENDING 12/31/2025

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

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	469,680.00	1,409,038.00	96	369,708.00	25	1,478,832.00	101	0.00	1,467,200.00	-11,632.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**469,680.00**	**1,409,038.00**	**96**	**369,708.00**	**25**	**1,478,832.00**	**101**	**0.00**	**1,467,200.00**	**-11,632.00**
TOTAL REVENUES	***469,680.00***	***1,409,038.00***	***96***	***369,708.00***	***25***	***1,478,832.00***	***101***	***0.00***	***1,467,200.00***	***-11,632.00***
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	610,000.00	610,000.00	100	640,000.00	100	640,000.00	100	0.00	640,000.00	0.00
02 INTEREST AND FISCAL CHARGES	428,850.00	857,700.00	100	413,600.00	50	827,200.00	100	0.00	827,200.00	0.00
5050 INTEREST AND FISCAL CHARGES TOTAL	**1,038,850.00**	**1,467,700.00**	**100**	**1,053,600.00**	**72**	**1,467,200.00**	**100**	**0.00**	**1,467,200.00**	**0.00**
TOTAL EXPENDITURES	***1,038,850.00***	***1,467,700.00***	***100***	***1,053,600.00***	***72***	***1,467,200.00***	***100***	***0.00***	***1,467,200.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-569,170.00**	**-58,662.00**		**-683,892.00**		**11,632.00**		**0.00**	**0.00**	**-11,632.00**

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

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	102.00	1,300.90	217	121.15	20	1,649.29	275	0.00	600.00	-1,049.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	**102.00**	**1,300.90**	**217**	**121.15**	**20**	**1,649.29**	**275**	**0.00**	**600.00**	**-1,049.29**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5,723.77	7,211.49	240	4,917.15	164	4,917.15	164	0.00	3,000.00	-1,917.15
4009 MISCELLANEOUS REVENUES TOTAL	**5,723.77**	**7,211.49**	**240**	**4,917.15**	**164**	**4,917.15**	**164**	**0.00**	**3,000.00**	**-1,917.15**
TOTAL REVENUES	***5,825.77***	***8,512.39***	***236***	***5,038.30***	***140***	***6,566.44***	***182***	***0.00***	***3,600.00***	***-2,966.44***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,602.16	69,068.84	97	5,677.76	8	72,903.60	100	0.00	72,916.00	12.40
03 REGULAR FULL-TIME EMPLOYEES	54,290.71	596,129.77	97	83,073.80	13	704,243.89	111	0.00	635,031.00	-69,212.89
05 TEMPORARY STAFF	0.00	5,442.42	100	4,160.00	69	33,492.50	558	0.00	6,000.00	-27,492.50
5001 SALARIES AND WAGES TOTAL	**59,892.87**	**670,641.03**	**97**	**92,911.56**	**13**	**810,639.99**	**114**	**0.00**	**713,947.00**	**-96,692.99**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-5,980.27	0.00	0	4,167.79	0	4,167.79	0	0.00	0.00	-4,167.79
5003 FRINGE BENEFITS TOTAL	**-5,980.27**	**0.00**	**0**	**4,167.79**	**0**	**4,167.79**	**0**	**0.00**	**0.00**	**-4,167.79**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	61.99	12	632.02	9	6,212.26	90	0.00	6,936.36	724.10
02 OFFICE SUPPLIES	903.83	4,353.12	100	1,336.14	32	4,138.15	98	0.00	4,203.12	64.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	617.73	62	0.00	0	751.81	75	0.00	1,000.00	248.19
04 POSTAGE, UPS, FEDEX	33,291.85	236,256.71	99	60,445.35	27	227,051.05	100	0.00	226,964.07	-86.98
17 EQUIPMENT LESS THAN $5000	160.32	1,720.45	60	1,661.80	11	15,193.11	100	0.00	15,193.11	0.00
19 OPERATIONAL SUPPLIES	36.21	229.08	11	991.80	40	2,456.34	100	0.00	2,456.34	0.00
5010 COMMODITIES TOTAL	**34,392.21**	**243,239.08**	**97**	**65,067.11**	**25**	**255,802.72**	**100**	**0.00**	**256,753.00**	**950.28**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,350.00	38	500.00	3	1,246.88	8	0.00	15,000.00	13,753.12
02 OUTSIDE SERVICES	0.00	665.00	95	0.00	0	790.00	100	0.00	790.00	0.00
03 TRAVEL COSTS	73.97	3,224.22	100	259.07	9	1,811.17	60	0.00	3,000.00	1,188.83
04 CONFERENCES AND TRAINING	0.00	1,940.89	78	598.00	40	832.00	55	0.00	1,500.00	668.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	5.63	5.63
19 ADVERTISING, LEGAL NOTICES	100.00	24,711.90	84	0.00	0	1,219.87	76	0.00	1,594.87	375.00
21 DUES, LICENSE & MEMBERSHIP	193.21	2,603.21	65	0.00	0	1,807.25	45	0.00	4,000.00	2,192.75
22 OPERATIONAL SERVICES	1,102.79	11,010.45	92	471.68	4	13,061.50	100	0.00	13,061.50	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,057.00	57	0.00	0	4,259.33	59	0.00	7,160.00	2,900.67
46 EQUIP LEASE/EQUIP RENT	0.00	450.00	75	0.00	0	645.00	100	0.00	645.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	30,120.76	70	0.00	0	3,347.27	28	0.00	12,000.00	8,652.73
5020 SERVICES TOTAL	**1,469.97**	**84,133.43**	**72**	**1,828.75**	**3**	**29,020.27**	**49**	**0.00**	**58,757.00**	**29,736.73**
TOTAL EXPENDITURES	***89,774.78***	***998,013.54***	***94***	***163,975.21***	***16***	***1,099,630.77***	***107***	***0.00***	***1,029,457.00***	***-70,173.77***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,216.00**	**18,216.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***18,216.00***	***18,216.00***
NET CHANGE IN FUND BALANCE	**-83,949.01**	**-989,501.15**		**-158,936.91**		**-1,093,064.33**		**0.00**	**-1,007,641.00**	**85,423.33**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	22,727.46	444,979.58	101	31,710.03	7	454,659.03	99	0.00	457,400.00	2,740.97
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	23.08	4	0.00	0	31.12	5	0.00	600.00	568.88
06 MOBILE HOME TAX	0.00	250.11	42	0.00	0	0.00	0	0.00	600.00	600.00
4001 PROPERTY TAX TOTAL	**22,727.46**	**445,252.77**	**100**	**31,710.03**	**7**	**454,690.15**	**99**	**0.00**	**459,800.00**	**5,109.85**
TOTAL REVENUES	***22,727.46***	***445,252.77***	***100***	***31,710.03***	***7***	***454,690.15***	***99***	***0.00***	***459,800.00***	***5,109.85***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	172,441.55	445,002.66	100	0.00	0	422,980.12	92	0.00	457,400.00	34,419.88
5020 SERVICES TOTAL	**172,441.55**	**445,002.66**	**100**	**0.00**	**0**	**422,980.12**	**92**	**0.00**	**457,400.00**	**34,419.88**
TOTAL EXPENDITURES	***172,441.55***	***445,002.66***	***100***	***0.00***	***0***	***422,980.12***	***92***	***0.00***	***457,400.00***	***34,419.88***
NET CHANGE IN FUND BALANCE	**-149,714.09**	**250.11**		**31,710.03**		**31,710.03**		**0.00**	**2,400.00**	**-29,310.03**

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

PERIOD ENDING 12/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	6,500.00	100	13,000.00	200	0.00	6,500.00	-6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**100**	**6,500.00**	**100**	**13,000.00**	**200**	**0.00**	**6,500.00**	**-6,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	133,644.23	133,644.23	111	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	**133,644.23**	**133,644.23**	**111**	**0.00**	**0**	**0.00**	**0**	**0.00**	**120,000.00**	**120,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	147.13	0	45.84	46	237.91	238	0.00	100.00	-137.91
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**147.13**	**0**	**45.84**	**46**	**237.91**	**238**	**0.00**	**100.00**	**-137.91**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	12,619.29	12,819.29	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**12,619.29**	**12,819.29**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***146,263.52***	***153,110.65***	***121***	***6,545.84***	***5***	***13,237.91***	***10***	***0.00***	***126,600.00***	***113,362.09***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	90,463.75	95	7,277.12	8	93,738.04	100	0.00	93,744.00	5.96
03 REGULAR FULL-TIME EMPLOYEES	32,870.44	297,268.46	90	26,260.97	8	310,590.06	94	0.00	329,607.80	19,017.74
05 TEMPORARY STAFF	4,254.64	14,423.67	100	0.00	0	382.20	100	0.00	382.20	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**44,330.16**	**408,655.88**	**92**	**33,538.09**	**8**	**411,210.30**	**96**	**0.00**	**430,234.00**	**19,023.70**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-5,453.43	0.00	0	-55,773.80	0	48.20	0	0.00	0.00	-48.20
5003 FRINGE BENEFITS TOTAL	**-5,453.43**	**0.00**	**0**	**-55,773.80**	**0**	**48.20**	**0**	**0.00**	**0.00**	**-48.20**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	440.40	35	0.00	0	753.08	40	0.00	1,887.83	1,134.75

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OFFICE SUPPLIES	0.00	874.14	93	0.00	0	1,003.08	100	0.00	1,003.08	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	106.66	99	0.00	108.04	1.38
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	338.43	338.43
5010 COMMODITIES TOTAL	**0.00**	**1,314.54**	**42**	**0.00**	**0**	**1,862.82**	**49**	**0.00**	**3,823.38**	**1,960.56**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	559.31	1,408.76	28	0.00	0	479.40	10	0.00	5,000.00	4,520.60
04 CONFERENCES AND TRAINING	188.50	1,273.50	49	0.00	0	350.00	18	0.00	1,907.62	1,557.62
14 FINANCE CHARGES AND BANK FEES	31.00	1,123.52	56	0.00	0	592.98	30	0.00	2,000.00	1,407.02
21 DUES, LICENSE & MEMBERSHIP	0.00	1,145.20	57	0.00	0	1,087.00	54	0.00	2,026.00	939.00
5020 SERVICES TOTAL	**778.81**	**4,950.98**	**35**	**0.00**	**0**	**2,509.38**	**19**	**0.00**	**13,493.62**	**10,984.24**
TOTAL EXPENDITURES	***39,655.54***	***414,921.40***	***90***	***-22,235.71***	***-5***	***415,630.70***	***93***	***0.00***	***447,551.00***	***31,920.30***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**106,607.98**	**-261,810.75**		**28,781.55**		**-402,392.79**		**0.00**	**-320,951.00**	**81,441.79**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,395.80	148,145.40	100	10,759.54	7	151,611.70	102	0.00	148,145.00	-3,466.70
5001 SALARIES AND WAGES TOTAL	**11,395.80**	**148,145.40**	**100**	**10,759.54**	**7**	**151,611.70**	**102**	**0.00**	**148,145.00**	**-3,466.70**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-1,577.05	0.00	0	33.39	0	33.39	0	0.00	0.00	-33.39
5003 FRINGE BENEFITS TOTAL	**-1,577.05**	**0.00**	**0**	**33.39**	**0**	**33.39**	**0**	**0.00**	**0.00**	**-33.39**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	81.00	100	0.00	0	407.97	100	0.00	408.00	0.03
02 OFFICE SUPPLIES	176.01	355.22	59	0.00	0	1,072.41	54	0.00	1,981.00	908.59
03 BOOKS, PERIODICALS, AND MANUAL	0.00	52.00	47	0.00	0	0.00	0	0.00	112.00	112.00
09 VEHICLE SUPP/GAS & OIL	0.00	116.62	26	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN $5000	0.00	301.30	100	775.00	71	818.98	75	0.00	1,097.00	278.02
5010 COMMODITIES TOTAL	**176.01**	**906.14**	**59**	**775.00**	**22**	**2,299.36**	**64**	**0.00**	**3,598.00**	**1,298.64**
5020 SERVICES										
03 TRAVEL COSTS	0.00	3,762.98	72	0.00	0	3,487.96	86	0.00	4,050.00	562.04
04 CONFERENCES AND TRAINING	0.00	3,334.00	76	0.00	0	2,770.00	45	0.00	6,222.00	3,452.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,518.00	88	0.00	0	2,489.00	87	0.00	2,849.00	360.00
5020 SERVICES TOTAL	**0.00**	**9,614.98**	**75**	**0.00**	**0**	**8,746.96**	**67**	**0.00**	**13,121.00**	**4,374.04**
TOTAL EXPENDITURES	***9,994.76***	***158,666.52***	***98***	***11,567.93***	***7***	***162,691.41***	***99***	***0.00***	***164,864.00***	***2,172.59***
NET CHANGE IN FUND BALANCE	**-9,994.76**	**-158,666.52**		**-11,567.93**		**-162,691.41**		**0.00**	**-164,864.00**	**-2,172.59**

FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	14,690.00	28	0.00	0	6,500.00	13	0.00	51,815.00	45,315.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**14,690.00**	**28**	**0.00**	**0**	**6,500.00**	**13**	**0.00**	**51,815.00**	**45,315.00**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	10.00	37,314.75	124	1,773.75	6	34,327.75	114	0.00	30,000.00	-4,327.75
10 LICENSES - NONBUSINESS	11,200.00	74,060.00	92	5,880.00	7	70,280.00	87	0.00	80,400.00	10,120.00
4006 LICENSES AND PERMITS TOTAL	**11,210.00**	**111,374.75**	**101**	**7,653.75**	**7**	**104,607.75**	**95**	**0.00**	**110,400.00**	**5,792.25**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	76,625.00	311,631.10	92	32,841.50	10	330,652.79	97	0.00	340,000.00	9,347.21
4007 CHARGES FOR SERVICES TOTAL	**76,625.00**	**311,631.10**	**92**	**32,841.50**	**10**	**330,652.79**	**97**	**0.00**	**340,000.00**	**9,347.21**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.26	129.00	64	5.96	3	58.04	29	0.00	200.00	141.96
4008 INVESTMENT EARNINGS TOTAL	**32.26**	**129.00**	**64**	**5.96**	**3**	**58.04**	**29**	**0.00**	**200.00**	**141.96**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,332.50	7,730.00	386 50	864.12	432 1	11,134.92	556 75	0.00	20.00	-11,114.92
4009 MISCELLANEOUS REVENUES TOTAL	**1,332.50**	**7,730.00**	**386 50**	**864.12**	**432 1**	**11,134.92**	**556 75**	**0.00**	**20.00**	**-11,114.92**
TOTAL REVENUES	***89,199.76***	***445,554.85***	***89***	***41,365.33***	***8***	***452,953.50***	***90***	***0.00***	***502,435.00***	***49,481.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,803.38	108,536.70	100	8,922.24	8	114,562.86	100	0.00	114,582.00	19.14
03 REGULAR FULL-TIME EMPLOYEES	77,886.46	748,951.75	100	82,747.81	11	810,532.20	104	0.00	777,130.00	-33,402.20
05 TEMPORARY STAFF	17,121.31	196,365.88	100	0.00	0	103,891.42	130	0.00	80,000.00	-23,891.42
08 OVERTIME	0.00	6,837.17	100	0.00	0	5,832.05	58	0.00	10,000.00	4,167.95

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**103,811.15**	**1,060,691.50**	**99**	**91,670.05**	**9**	**1,041,318.53**	**105**	**0.00**	**988,212.00**	**-53,106.53**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-13,109.70	0.00	0	153.15	0	153.15	0	0.00	0.00	-153.15
5003 FRINGE BENEFITS TOTAL	**-13,109.70**	**0.00**	**0**	**153.15**	**0**	**153.15**	**0**	**0.00**	**0.00**	**-153.15**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	3,575.68	24,157.38	100	3,258.56	8	15,666.39	41	0.00	38,400.00	22,733.61
02 OFFICE SUPPLIES	617.99	3,165.88	100	974.48	19	2,656.42	51	0.00	5,184.00	2,527.58
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	100	168.00	50	336.00	100	0.00	336.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	14,890.58	100	0.00	0	6,334.40	54	0.00	11,717.00	5,382.60
05 FOOD NON-TRAVEL	122.33	6,582.26	100	145.77	2	2,667.52	28	0.00	9,500.00	6,832.48
06 MEDICAL SUPPLIES	0.00	16.98	100	0.00	0	123.48	56	0.00	220.00	96.52
09 VEHICLE SUPP/GAS & OIL	0.00	626.06	100	50.00	10	380.83	76	0.00	500.00	119.17
10 TOOLS	0.00	38.97	100	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	-410.30	100	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	327.28	100	5.98	1	153.78	26	0.00	600.00	446.22
15 ELECTION SUPPLIES	3,932.50	15,067.53	100	4,241.46	16	25,092.28	92	0.00	27,184.00	2,091.72
17 EQUIPMENT LESS THAN $5000	770.15	11,720.30	100	51,555.92	29	179,755.70	100	0.00	179,985.00	229.30
19 OPERATIONAL SUPPLIES	0.00	81.14	100	0.00	0	245.64	61	0.00	400.00	154.36
5010 COMMODITIES TOTAL	**9,018.65**	**76,432.06**	**100**	**60,400.17**	**22**	**233,412.44**	**85**	**0.00**	**274,026.00**	**40,613.56**
5020 SERVICES										
01 PROFESSIONAL SERVICES	27,673.15	66,573.15	100	0.00	0	30,380.88	98	0.00	30,900.00	519.12
02 OUTSIDE SERVICES	0.00	12,258.39	100	0.00	0	4,215.13	100	0.00	4,216.00	0.87
03 TRAVEL COSTS	440.66	13,850.20	100	284.29	2	11,536.26	89	0.00	13,000.00	1,463.74
04 CONFERENCES AND TRAINING	473.41	5,751.41	100	571.72	12	3,500.72	73	0.00	4,800.00	1,299.28
12 REPAIRS AND MAINTENANCE	1,325.20	1,325.20	100	0.00	0	5,332.37	76	0.00	7,000.00	1,667.63
13 RENT	0.00	0.00	0	0.00	0	169.06	99	0.00	170.00	0.94
16 ELECTION WORKERS (COCLK ONLY)	857.50	83,620.69	100	0.00	0	27,281.50	100	0.00	27,282.00	0.50

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 WASTE DISPOSAL AND RECYCLING	0.00	540.00	100	0.00	0	1,335.00	100	0.00	1,335.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	31,467.20	100	60.80	0	16,228.00	62	0.00	26,363.00	10,135.00
21 DUES, LICENSE & MEMBERSHIP	0.00	6,387.00	100	0.00	0	6,587.00	99	0.00	6,625.00	38.00
22 OPERATIONAL SERVICES	419.64	9,116.36	100	0.00	0	2,803.90	56	0.00	5,000.00	2,196.10
24 PUBLIC RELATIONS	0.00	262.27	100	0.00	0	106.20	46	0.00	230.00	123.80
35 REPAIR & MAINT - EQUIP/AUTO	0.00	67,872.20	100	3,415.00	2	207,202.67	100	0.00	207,203.00	0.33
37 REPAIR & MAINT - BUILDING	0.00	434.25	100	0.00	0	759.95	100	0.00	760.00	0.05
47 SOFTWARE LICENSE & SAAS	10,361.47	140,028.38	100	5,957.83	3	165,233.18	80	0.00	206,200.00	40,966.82
48 PHONE/INTERNET	2,992.35	14,404.43	100	3,090.69	13	18,915.73	82	0.00	23,000.00	4,084.27
5020 SERVICES TOTAL	**44,543.38**	**453,891.13**	**100**	**13,380.33**	**2**	**501,587.55**	**89**	**0.00**	**564,084.00**	**62,496.45**
TOTAL EXPENDITURES	***144,263.48***	***1,591,014.69***	***100***	***165,603.70***	***9***	***1,776,471.67***	***97***	***0.00***	***1,826,322.00***	***49,850.33***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-55,063.72**	**-1,145,459.84**		**-124,238.37**		**-1,323,518.17**		**0.00**	**-1,323,887.00**	**-368.83**

FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	81,642.25	579,219.75	116	95,466.75	19	687,435.25	137	0.00	500,000.00	-187,435.25
4006 LICENSES AND PERMITS TOTAL	**81,642.25**	**579,219.75**	**116**	**95,466.75**	**19**	**687,435.25**	**137**	**0.00**	**500,000.00**	**-187,435.25**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	57,640.50	611,331.50	83	69,632.50	9	650,972.50	89	0.00	735,000.00	84,027.50
4007 CHARGES FOR SERVICES TOTAL	**57,640.50**	**611,331.50**	**83**	**69,632.50**	**9**	**650,972.50**	**89**	**0.00**	**735,000.00**	**84,027.50**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	256.00	4,588.30	18	329.00	1	4,447.00	18	0.00	25,000.00	20,553.00
4009 MISCELLANEOUS REVENUES TOTAL	**256.00**	**4,588.30**	**18**	**329.00**	**1**	**4,447.00**	**18**	**0.00**	**25,000.00**	**20,553.00**
TOTAL REVENUES	***139,538.75***	***1,195,139.55***	***95***	***165,428.25***	***13***	***1,342,854.75***	***107***	***0.00***	***1,260,000.00***	***-82,854.75***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	20,010.82	189,203.33	90	19,416.57	10	207,435.00	104	0.00	199,508.00	-7,927.00
5001 SALARIES AND WAGES TOTAL	**20,010.82**	**189,203.33**	**90**	**19,416.57**	**10**	**207,435.00**	**104**	**0.00**	**199,508.00**	**-7,927.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-4,374.10	0.00	0	39.21	0	39.21	0	0.00	0.00	-39.21
5003 FRINGE BENEFITS TOTAL	**-4,374.10**	**0.00**	**0**	**39.21**	**0**	**39.21**	**0**	**0.00**	**0.00**	**-39.21**
5010 COMMODITIES										
02 OFFICE SUPPLIES	68.60	431.54	100	191.82	27	460.56	66	0.00	700.00	239.44
05 FOOD NON-TRAVEL	0.00	306.75	96	0.00	0	249.76	56	0.00	444.00	194.24
12 UNIFORMS/CLOTHING	113.85	113.85	100	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	62.70	31	100.69	50	0.00	200.00	99.31
5010 COMMODITIES TOTAL	**182.45**	**852.14**	**98**	**254.52**	**19**	**811.01**	**60**	**0.00**	**1,344.00**	**532.99**
5020 SERVICES										
03 TRAVEL COSTS	0.00	115.24	86	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	115.00	38	0.00	300.00	185.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	**0.00**	**115.24**	**8**	**0.00**	**0**	**115.00**	**11**	**0.00**	**1,080.00**	**965.00**
TOTAL EXPENDITURES	***15,819.17***	***190,170.71***	***89***	***19,710.30***	***10***	***208,400.22***	***103***	***0.00***	***201,932.00***	***-6,468.22***
NET CHANGE IN FUND BALANCE	**123,719.58**	**1,004,968.84**		**145,717.95**		**1,134,454.53**		**0.00**	**1,058,068.00**	**-76,386.53**

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

PERIOD ENDING 12/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	11,691.96	63,556.38	128	12,999.99	24	55,897.28	102	0.00	55,000.00	-897.28
4004 INTERGOVERNMENTAL REVENUE TOTAL	**11,691.96**	**63,556.38**	**128**	**12,999.99**	**24**	**55,897.28**	**102**	**0.00**	**55,000.00**	**-897.28**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	519.35	87	0.00	0	2,250.00	375	0.00	600.00	-1,650.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**519.35**	**87**	**0.00**	**0**	**2,250.00**	**375**	**0.00**	**600.00**	**-1,650.00**
TOTAL REVENUES	***11,691.96***	***64,075.73***	***127***	***12,999.99***	***23***	***58,147.28***	***105***	***0.00***	***55,600.00***	***-2,547.28***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	9,639.00	93,534.02	100	11,199.44	11	104,394.77	100	0.00	104,000.00	-394.77
03 REGULAR FULL-TIME EMPLOYEES	28,986.13	278,765.07	100	30,958.61	11	300,394.09	104	0.00	289,696.00	-10,698.09
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	**38,625.13**	**372,299.09**	**99**	**42,158.05**	**11**	**404,788.86**	**102**	**0.00**	**396,696.00**	**-8,092.86**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-5,572.19	0.00	0	77.89	0	77.89	0	0.00	0.00	-77.89
5003 FRINGE BENEFITS TOTAL	**-5,572.19**	**0.00**	**0**	**77.89**	**0**	**77.89**	**0**	**0.00**	**0.00**	**-77.89**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,409.56	88	0.00	0	548.59	34	0.00	1,600.00	1,051.41
02 OFFICE SUPPLIES	0.00	1,212.48	87	272.09	11	1,511.77	63	0.00	2,405.00	893.23
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.05	5	0.00	189.00	178.95
05 FOOD NON-TRAVEL	62.97	62.97	76	72.65	88	72.65	88	0.00	83.00	10.35
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
17 EQUIPMENT LESS THAN $5000	0.00	10.79	5	185.84	11	1,567.56	92	0.00	1,710.00	142.44
5010 COMMODITIES TOTAL	**62.97**	**2,863.80**	**69**	**530.58**	**8**	**3,878.62**	**57**	**0.00**	**6,832.00**	**2,953.38**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,096.25	100	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	92.16	1,944.59	93	74.30	4	1,277.62	67	0.00	1,900.00	622.38
04 CONFERENCES AND TRAINING	0.00	5,760.00	99	0.00	0	1,295.00	59	0.00	2,200.00	905.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	490.00	490.00
17 WASTE DISPOSAL AND RECYCLING	0.00	225.00	90	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	0.00	14,006.00	61	0.00	0	17,287.20	70	0.00	24,800.00	7,512.80
21 DUES, LICENSE & MEMBERSHIP	0.00	565.00	61	0.00	0	715.00	78	0.00	920.00	205.00
35 REPAIR & MAINT - EQUIP/AUTO	35.13	264.28	66	47.90	10	300.85	60	0.00	500.00	199.15
5020 SERVICES TOTAL	**127.29**	**27,861.12**	**72**	**122.20**	**0**	**20,875.67**	**58**	**0.00**	**36,110.00**	**15,234.33**
TOTAL EXPENDITURES	***33,243.20***	***403,024.01***	***96***	***42,888.72***	***10***	***429,621.04***	***98***	***0.00***	***439,638.00***	***10,016.96***
NET CHANGE IN FUND BALANCE	**-21,551.24**	**-338,948.28**		**-29,888.73**		**-371,473.76**		**0.00**	**-384,038.00**	**-12,564.24**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

PERIOD ENDING 12/31/2025

3/6/2026 1:52:45 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	930,679.65	934,296.99	146	570.00	0	3,723.92	0	0.00	800,000.00	796,276.08
4001 PROPERTY TAX TOTAL	**930,679.65**	**934,296.99**	**146**	**570.00**	**0**	**3,723.92**	**0**	**0.00**	**800,000.00**	**796,276.08**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**46**	**0.00**	**0**	**6,500.00**	**46**	**0.00**	**14,000.00**	**7,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**200.00**	**200.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	20,728.17	296	7,359.25	105	7,359.25	105	0.00	7,000.00	-359.25
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**20,728.17**	**296**	**7,359.25**	**105**	**7,359.25**	**105**	**0.00**	**7,000.00**	**-359.25**
TOTAL REVENUES	***930,679.65***	***961,525.16***	***145***	***7,929.25***	***1***	***17,583.17***	***2***	***0.00***	***821,200.00***	***803,616.83***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,803.38	108,536.70	97	8,922.24	8	96,956.04	85	0.00	114,582.00	17,625.96
03 REGULAR FULL-TIME EMPLOYEES	21,736.66	210,121.58	92	22,636.90	9	250,532.62	97	0.00	258,443.00	7,910.38
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	4,112.29	32	0.00	13,000.00	8,887.71
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**30,540.04**	**325,158.28**	**90**	**31,559.14**	**8**	**358,100.95**	**91**	**0.00**	**392,525.00**	**34,424.05**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-4,476.70	0.00	0	55.64	0	55.64	0	0.00	0.00	-55.64
5003 FRINGE BENEFITS TOTAL	**-4,476.70**	**0.00**	**0**	**55.64**	**0**	**55.64**	**0**	**0.00**	**0.00**	**-55.64**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	846.06	20	0.00	0	830.24	100	0.00	830.24	0.00
02 OFFICE SUPPLIES	348.81	821.12	75	96.75	18	537.80	100	0.00	537.80	0.00
04 POSTAGE, UPS, FEDEX	0.00	584.43	83	0.00	0	2,573.86	96	0.00	2,684.86	111.00
05 FOOD NON-TRAVEL	28.50	360.75	67	0.00	0	122.15	100	0.00	122.15	0.00
17 EQUIPMENT LESS THAN $5000	0.00	716.05	99	577.34	100	577.34	100	0.00	577.34	0.00
5010 COMMODITIES TOTAL	**377.31**	**3,328.41**	**46**	**674.09**	**14**	**4,641.39**	**98**	**0.00**	**4,752.39**	**111.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	249.51	20,406.65	83	877.61	3	26,314.66	100	0.00	26,314.66	0.00
02 OUTSIDE SERVICES	0.00	60.00	100	5,462.00	100	5,462.00	100	0.00	5,462.00	0.00
03 TRAVEL COSTS	566.30	2,194.50	84	0.00	0	1,700.52	98	0.00	1,743.55	43.03
04 CONFERENCES AND TRAINING	0.00	430.00	100	0.00	0	730.00	100	0.00	730.00	0.00
19 ADVERTISING, LEGAL NOTICES	2,308.40	13,367.20	82	2,979.20	20	15,120.40	100	0.00	15,120.40	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	100	0.00	500.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	33	0.00	0	765.00	0	0.00	0.00	-765.00
5020 SERVICES TOTAL	**3,124.21**	**37,723.35**	**80**	**9,318.81**	**19**	**50,592.58**	**101**	**0.00**	**49,870.61**	**-721.97**
TOTAL EXPENDITURES	***29,564.86***	***366,210.04***	***88***	***41,607.68***	***9***	***413,390.56***	***92***	***0.00***	***447,148.00***	***33,757.44***
NET CHANGE IN FUND BALANCE	**901,114.79**	**595,315.12**		**-33,678.43**		**-395,807.39**		**0.00**	**374,052.00**	**769,859.39**

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

3/6/2026 1:52:45 PM

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	14,692.00	96,518.00	823	7,194.50	150	84,389.50	1758	0.00	4,800.00	-79,589.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	**14,692.00**	**96,518.00**	**823**	**7,194.50**	**150**	**84,389.50**	**1758**	**0.00**	**4,800.00**	**-79,589.50**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	51,374.90	113	51,374.90	113	0.00	45,600.00	-5,774.90
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**51,374.90**	**113**	**51,374.90**	**113**	**0.00**	**45,600.00**	**-5,774.90**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	588.00	629.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**588.00**	**629.51**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***15,280.00***	***97,147.51***	***169***	***58,569.40***	***116***	***135,764.40***	***269***	***0.00***	***50,400.00***	***-85,364.40***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	108,536.23	852,099.04	89	111,145.71	11	949,421.45	90	0.00	1,054,096.00	104,674.55
05 TEMPORARY STAFF	1,576.00	21,268.05	100	1,530.00	12	9,993.00	77	0.00	13,000.00	3,007.00
5001 SALARIES AND WAGES TOTAL	**110,112.23**	**873,367.09**	**89**	**112,675.71**	**11**	**959,414.45**	**90**	**0.00**	**1,067,096.00**	**107,681.55**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-10,942.79	0.00	0	133.54	0	133.54	0	0.00	0.00	-133.54
5003 FRINGE BENEFITS TOTAL	**-10,942.79**	**0.00**	**0**	**133.54**	**0**	**133.54**	**0**	**0.00**	**0.00**	**-133.54**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	2,188.68	39,286.41	99	4,490.68	11	34,967.17	88	0.00	39,948.62	4,981.45
03 BOOKS, PERIODICALS, AND MANUAL	109.40	138.69	55	168.74	67	168.74	67	0.00	250.00	81.26
10 TOOLS	99.85	99.85	100	0.00	0	28.98	100	0.00	28.98	0.00
17 EQUIPMENT LESS THAN $5000	32,929.03	60,217.50	100	18,089.91	30	55,010.94	91	0.00	60,452.92	5,441.98

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	291.14	695.37	46	699.50	17	2,950.86	74	0.00	4,000.00	1,049.14
5010 COMMODITIES TOTAL	**35,618.10**	**100,437.82**	**99**	**23,448.83**	**22**	**93,126.69**	**89**	**0.00**	**104,930.52**	**11,803.83**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OUTSIDE SERVICES	0.00	1,823.67	67	2,711.25	41	6,630.82	100	0.00	6,630.82	0.00
03 TRAVEL COSTS	138.40	4,703.07	97	0.00	0	2,882.38	89	0.00	3,250.00	367.62
04 CONFERENCES AND TRAINING	786.50	3,761.50	97	0.00	0	3,395.50	27	0.00	12,500.00	9,104.50
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	147.35	100	147.35	100	0.00	147.35	0.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	1,964.50	88	2,189.50	98	0.00	2,239.50	50.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	144.00	8,780.88	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	-52.20	0	512.20	100	512.20	100	0.00	512.20	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	264.00	1,860.50	100	0.00	0	885.00	71	0.00	1,250.00	365.00
22 OPERATIONAL SERVICES	0.00	2,709.50	99	44.38	4	1,163.98	93	0.00	1,250.00	86.02
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,742.75	99	2,585.85	24	10,964.63	100	0.00	10,964.63	0.00
46 EQUIP LEASE/EQUIP RENT	64,486.31	234,331.77	100	12,292.39	6	133,904.74	62	0.00	217,683.42	83,778.68
47 SOFTWARE LICENSE & SAAS	6,102.48	20,720.19	100	569.84	2	29,877.68	98	0.00	30,500.00	622.32
48 PHONE/INTERNET	7,609.12	64,120.56	100	6,726.93	10	64,191.56	100	0.00	64,191.56	0.00
5020 SERVICES TOTAL	**79,530.81**	**346,502.19**	**99**	**27,554.69**	**8**	**256,745.34**	**73**	**0.00**	**353,319.48**	**96,574.14**
TOTAL EXPENDITURES	***214,318.35***	***1,320,307.10***	***92***	***163,812.77***	***11***	***1,309,420.02***	***86***	***0.00***	***1,525,346.00***	***215,925.98***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	16,619.81	16,619.81	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
6001 OTHER FINANCING SOURCES TOTAL	**16,619.81**	**16,619.81**	**0**	**0.00**	**0**	**36,860.04**	**0**	**0.00**	**0.00**	**-36,860.04**
TOTAL OTHER FINANCING SOURCES (USES)	***16,619.81***	***16,619.81***		***0.00***		***36,860.04***		***0.00***	***0.00***	***-36,860.04***
NET CHANGE IN FUND BALANCE	**-182,418.54**	**-1,206,539.78**		**-105,243.37**		**-1,136,795.58**		**0.00**	**-1,474,946.00**	**-338,150.42**

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

3/6/2026 1:52:45 PM

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	0.00	21,359.00	84	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**21,359.00**	**53**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,500.00**	**6,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	197,035.26	840,394.28	126	229,068.07	36	695,857.39	108	0.00	645,258.00	-50,599.39
4007 CHARGES FOR SERVICES TOTAL	**197,035.26**	**840,394.28**	**126**	**229,068.07**	**36**	**695,857.39**	**108**	**0.00**	**645,258.00**	**-50,599.39**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,314.39	55,128.41	110	16,761.29	34	42,111.47	84	0.00	50,000.00	7,888.53
4008 INVESTMENT EARNINGS TOTAL	**6,314.39**	**55,128.41**	**110**	**16,761.29**	**34**	**42,111.47**	**84**	**0.00**	**50,000.00**	**7,888.53**
TOTAL REVENUES	***203,349.65***	***916,881.69***	***121***	***245,829.36***	***35***	***737,968.86***	***105***	***0.00***	***701,758.00***	***-36,210.86***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,777.62	94,505.61	96	7,777.70	8	101,109.08	101	0.00	100,192.00	-917.08
03 REGULAR FULL-TIME EMPLOYEES	129,789.55	1,356,851.56	99	160,557.27	11	1,525,976.15	102	0.00	1,498,976.00	-27,000.15
08 OVERTIME	697.37	3,317.76	100	823.80	10	5,195.41	65	0.00	8,000.00	2,804.59
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**138,264.54**	**1,454,674.93**	**98**	**169,158.77**	**10**	**1,632,280.64**	**101**	**0.00**	**1,613,668.00**	**-18,612.64**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-22,047.11	0.00	0	300.46	0	300.46	0	0.00	0.00	-300.46
5003 FRINGE BENEFITS TOTAL	**-22,047.11**	**0.00**	**0**	**300.46**	**0**	**300.46**	**0**	**0.00**	**0.00**	**-300.46**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,886.30	6,775.33	88	4,915.64	59	8,087.97	98	0.00	8,274.00	186.03
02 OFFICE SUPPLIES	761.57	4,338.38	48	2,326.48	32	6,419.41	89	0.00	7,225.00	805.59
04 POSTAGE, UPS, FEDEX	1,680.52	4,090.19	95	98.24	5	1,252.57	59	0.00	2,136.00	883.43

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
05 FOOD NON-TRAVEL	112.95	1,916.41	96	1,038.60	37	2,709.13	96	0.00	2,828.00	118.87
06 MEDICAL SUPPLIES	0.00	334.21	49	76.22	10	561.20	74	0.00	762.00	200.80
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	203.97	561.54	56	185.67	29	556.20	86	0.00	649.00	92.80
17 EQUIPMENT LESS THAN $5000	16,639.26	23,366.10	93	12,487.99	40	30,046.37	97	0.00	30,909.00	862.63
19 OPERATIONAL SUPPLIES	8,176.64	61,573.23	94	23,701.18	37	52,508.00	83	0.00	63,504.00	10,996.00
5010 COMMODITIES TOTAL	**29,461.21**	**106,955.39**	**89**	**44,830.02**	**37**	**106,140.85**	**88**	**0.00**	**120,287.00**	**14,146.15**
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,574.75	5,832.50	81	0.00	0	17,996.65	80	0.00	22,400.00	4,403.35
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	52.93	136.01	7	0.00	0	1,583.63	53	0.00	3,000.00	1,416.37
04 CONFERENCES AND TRAINING	0.00	450.00	24	0.00	0	450.00	56	0.00	800.00	350.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,240.00	1,240.00
13 RENT	0.00	0.00	0	0.00	0	200.00	91	0.00	220.00	20.00
14 FINANCE CHARGES AND BANK FEES	181.24	1,378.89	92	181.30	12	1,065.03	69	0.00	1,546.00	480.97
17 WASTE DISPOSAL AND RECYCLING	0.00	185.00	100	0.00	0	195.00	16	0.00	1,200.00	1,005.00
19 ADVERTISING, LEGAL NOTICES	2,502.40	18,174.40	74	2,272.20	12	16,653.80	85	0.00	19,500.00	2,846.20
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	24	0.00	0	750.00	50	0.00	1,500.00	750.00
22 OPERATIONAL SERVICES	99.00	28,397.84	99	0.00	0	996.84	40	0.00	2,516.00	1,519.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	20,069.71	78	460.00	2	22,464.44	88	0.00	25,481.00	3,016.56
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	9,990.00	70	11,250.00	79	0.00	14,260.00	3,010.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	25.00	11	75.00	33	0.00	225.00	150.00
45 ATTORNEY/LEGAL SERVICES	0.00	158.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	84,225.84	97	53,618.73	40	133,531.01	99	0.00	135,234.00	1,702.99
48 PHONE/INTERNET	0.00	0.00	0	200.00	16	200.00	16	0.00	1,269.00	1,069.00
5020 SERVICES TOTAL	**4,410.32**	**159,758.19**	**87**	**66,747.23**	**29**	**207,411.40**	**90**	**0.00**	**230,791.00**	**23,379.60**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	15,295.09	60,416.64	93	0.00	0	0.00	0	0.00	2,244.00	2,244.00
8000 CAPITAL OUTLAY TOTAL	**15,295.09**	**60,416.64**	**93**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,244.00**	**2,244.00**
TOTAL EXPENDITURES	***165,384.05***	***1,781,805.15***	***96***	***281,036.48***	***14***	***1,946,133.35***	***99***	***0.00***	***1,966,990.00***	***20,856.65***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	1,018,830.52	1,018,830.52	100	0.00	0	199,000.00	25	0.00	782,000.00	583,000.00
6001 OTHER FINANCING SOURCES TOTAL	**1,018,830.52**	**1,018,830.52**	**100**	**0.00**	**0**	**199,000.00**	**25**	**0.00**	**782,000.00**	**583,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***1,018,830.52***	***1,018,830.52***		***0.00***		***199,000.00***		***0.00***	***782,000.00***	***583,000.00***
NET CHANGE IN FUND BALANCE	**1,056,796.12**	**153,907.06**		**-35,207.12**		**-1,009,164.49**		**0.00**	**-483,232.00**	**525,932.49**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	915.00	19,340.01	53	0.00	0	60,763.40	190	0.00	32,000.00	-28,763.40
4004 INTERGOVERNMENTAL REVENUE TOTAL	**915.00**	**19,340.01**	**53**	**0.00**	**0**	**60,763.40**	**190**	**0.00**	**32,000.00**	**-28,763.40**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	90.00	0	1,929.01	0	1,929.01	0	0.00	0.00	-1,929.01
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**90.00**	**0**	**1,929.01**	**0**	**1,929.01**	**0**	**0.00**	**0.00**	**-1,929.01**
TOTAL REVENUES	***915.00***	***19,430.01***	***53***	***1,929.01***	***6***	***62,692.41***	***196***	***0.00***	***32,000.00***	***-30,692.41***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	85,277.34	792,109.83	98	87,924.36	10	902,934.59	106	0.00	852,403.00	-50,531.59
5001 SALARIES AND WAGES TOTAL	**85,277.34**	**792,109.83**	**98**	**87,924.36**	**10**	**902,934.59**	**106**	**0.00**	**852,403.00**	**-50,531.59**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-15,265.54	0.00	0	189.16	0	189.16	0	0.00	0.00	-189.16
5003 FRINGE BENEFITS TOTAL	**-15,265.54**	**0.00**	**0**	**189.16**	**0**	**189.16**	**0**	**0.00**	**0.00**	**-189.16**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	96.64	1,012.05	100	0.00	0	466.08	62	0.00	748.94	282.86
02 OFFICE SUPPLIES	178.73	3,508.42	100	23.18	1	1,863.44	62	0.00	3,000.00	1,136.56
03 BOOKS, PERIODICALS, AND MANUAL	8,989.50	24,646.11	100	3,000.00	12	18,798.79	75	0.00	25,000.00	6,201.21
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	528.71	100	0.00	530.25	1.54
08 MAINTENANCE SUPPLIES	0.00	469.61	100	0.00	0	69.18	12	0.00	600.00	530.82
17 EQUIPMENT LESS THAN $5000	0.00	11,414.97	100	50.88	3	584.33	29	0.00	2,000.00	1,415.67
19 OPERATIONAL SUPPLIES	182.40	1,569.57	100	155.50	8	1,087.49	54	0.00	2,000.00	912.51
5010 COMMODITIES TOTAL	**9,447.27**	**42,620.73**	**100**	**3,229.56**	**10**	**23,398.02**	**69**	**0.00**	**33,879.19**	**10,481.17**
5020 SERVICES										
01 PROFESSIONAL SERVICES	48,366.50	254,867.73	98	44,250.30	14	305,035.80	99	0.00	306,991.75	1,955.95

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 FINANCE CHARGES AND BANK FEES	0.00	13.91	100	0.00	0	293.96	100	0.00	294.00	0.04
17 WASTE DISPOSAL AND RECYCLING	0.00	146.33	98	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	7,961.59	100	0.00	0	8,066.07	94	0.00	8,575.00	508.93
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	60,722.50	412,708.46	100	23,455.00	7	309,646.55	88	0.00	352,220.00	42,573.45
5020 SERVICES TOTAL	**109,089.00**	**675,698.02**	**99**	**67,705.30**	**10**	**623,042.38**	**93**	**0.00**	**670,155.75**	**47,113.37**
TOTAL EXPENDITURES	***188,548.07***	***1,510,428.58***	***99***	***159,048.38***	***10***	***1,549,564.15***	***100***	***0.00***	***1,556,437.94***	***6,873.79***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-187,633.07**	**-1,490,998.57**		**-157,119.37**		**-1,486,871.74**		**0.00**	**-1,524,437.94**	**-37,566.20**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,618.75	63,796.25	196	17,106.25	52	49,100.00	151	0.00	32,600.00	-16,500.00
4007 CHARGES FOR SERVICES TOTAL	**15,618.75**	**63,796.25**	**196**	**17,106.25**	**52**	**49,100.00**	**151**	**0.00**	**32,600.00**	**-16,500.00**
TOTAL REVENUES	***15,618.75***	***63,796.25***	***196***	***17,106.25***	***52***	***49,100.00***	***151***	***0.00***	***32,600.00***	***-16,500.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	4,339.92	100	333.84	8	4,339.92	100	0.00	4,341.00	1.08
03 REGULAR FULL-TIME EMPLOYEES	5,194.21	50,390.25	100	5,548.28	11	51,718.19	100	0.00	51,884.00	165.81
5001 SALARIES AND WAGES TOTAL	**5,528.05**	**54,730.17**	**100**	**5,882.12**	**10**	**56,058.11**	**100**	**0.00**	**56,225.00**	**166.89**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,254.82	51	0.00	0	672.00	27	0.00	2,500.00	1,828.00
02 OFFICE SUPPLIES	0.00	379.15	38	-25.33	-2	1,036.63	90	0.00	1,151.06	114.43
05 FOOD NON-TRAVEL	650.90	3,012.97	56	1,095.33	20	5,304.03	96	0.00	5,500.00	195.97
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN $5000	0.00	151.83	14	0.00	0	0.00	0	0.00	1,683.44	1,683.44
5010 COMMODITIES TOTAL	**650.90**	**4,798.77**	**47**	**1,070.00**	**10**	**7,012.66**	**64**	**0.00**	**10,984.50**	**3,971.84**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	500.00	83	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	962.40	22,585.20	65	2,506.20	7	24,087.60	69	0.00	35,000.00	10,912.40
14 FINANCE CHARGES AND BANK FEES	0.00	4.88	5	0.00	0	2.56	100	0.00	2.56	0.00
16 ELECTION WORKERS/JURORS	1,750.00	44,029.70	47	5,270.00	9	48,630.00	81	0.00	60,000.00	11,370.00
22 OPERATIONAL SERVICES	0.00	665.58	95	0.00	0	1,248.82	99	0.00	1,264.00	15.18
47 SOFTWARE LICENSE & SAAS	0.00	162.90	1	0.00	0	3,404.32	23	0.00	15,000.00	11,595.68
5020 SERVICES TOTAL	**2,712.40**	**67,948.26**	**47**	**7,776.20**	**7**	**77,373.30**	**70**	**0.00**	**111,266.56**	**33,893.26**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	*8,891.35*	*127,477.20*	*61*	*14,728.32*	*8*	*140,444.07*	*79*	*0.00*	*178,476.06*	*38,031.99*
NET CHANGE IN FUND BALANCE	**6,727.40**	**-63,680.95**		**2,377.93**		**-91,344.07**		**0.00**	**-145,876.06**	**-54,531.99**

FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	31,004.28	120,769.68	102	32,895.54	28	138,134.40	117	0.00	118,449.00	-19,685.40
4004 INTERGOVERNMENTAL REVENUE TOTAL	**31,004.28**	**120,769.68**	**102**	**32,895.54**	**28**	**138,134.40**	**117**	**0.00**	**118,449.00**	**-19,685.40**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,813.63	13,029.59	81	4,732.26	30	15,051.03	94	0.00	16,000.00	948.97
4007 CHARGES FOR SERVICES TOTAL	**3,813.63**	**13,029.59**	**81**	**4,732.26**	**30**	**15,051.03**	**94**	**0.00**	**16,000.00**	**948.97**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
03 SALE OF FIXED ASSETS	0.00	2,300.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,340.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***34,817.91***	***136,139.27***	***101***	***37,627.80***	***28***	***153,185.43***	***114***	***0.00***	***134,449.00***	***-18,736.43***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	19,320.12	186,877.62	100	21,257.60	11	192,521.64	100	0.00	192,521.64	0.00
03 REGULAR FULL-TIME EMPLOYEES	193,781.74	1,483,166.80	98	227,977.46	15	1,554,367.13	99	0.00	1,563,273.36	8,906.23
5001 SALARIES AND WAGES TOTAL	**213,101.86**	**1,670,044.42**	**98**	**249,235.06**	**14**	**1,746,888.77**	**99**	**0.00**	**1,755,795.00**	**8,906.23**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-13,216.14	0.00	0	238.99	0	238.99	0	0.00	0.00	-238.99
5003 FRINGE BENEFITS TOTAL	**-13,216.14**	**0.00**	**0**	**238.99**	**0**	**238.99**	**0**	**0.00**	**0.00**	**-238.99**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
02 OFFICE SUPPLIES	229.33	5,348.06	100	993.57	17	5,441.22	91	0.00	6,000.00	558.78
03 BOOKS, PERIODICALS, AND MANUAL	0.00	460.85	100	0.00	0	6,715.98	97	0.00	6,950.00	234.02
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	25.05	96	25.05	96	0.00	26.00	0.95
05 FOOD NON-TRAVEL	112.38	1,514.71	92	301.23	12	2,493.47	96	0.00	2,600.00	106.53
06 MEDICAL SUPPLIES	0.00	10.79	98	0.00	0	0.00	0	0.00	0.00	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	69.26	436.06	100	136.25	19	439.92	61	0.00	725.00	285.08
17 EQUIPMENT LESS THAN $5000	436.58	2,311.35	95	668.72	26	2,595.51	100	0.00	2,596.00	0.49
19 OPERATIONAL SUPPLIES	77.89	1,968.70	100	317.26	23	1,363.64	97	0.00	1,400.00	36.36
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	200.00	100	99.00	100	99.00	100	0.00	99.00	0.00
5010 COMMODITIES TOTAL	**925.44**	**12,250.52**	**98**	**2,541.08**	**12**	**19,173.79**	**91**	**0.00**	**20,986.00**	**1,812.21**
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,622.95	50,719.45	99	-6,548.00	-11	40,238.65	65	0.00	62,000.00	21,761.35
02 OUTSIDE SERVICES	0.00	6.00	1	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	482.66	3,513.60	75	0.00	0	886.74	35	0.00	2,500.00	1,613.26
04 CONFERENCES AND TRAINING	0.00	795.00	67	0.00	0	133.47	7	0.00	1,900.00	1,766.53
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	290.00	290.00
13 RENT	0.00	300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	41.95	100	0.00	0	84.57	28	0.00	300.00	215.43
17 WASTE DISPOSAL AND RECYCLING	0.00	815.00	82	65.00	11	285.00	50	0.00	572.00	287.00
21 DUES, LICENSE & MEMBERSHIP	0.00	5,657.00	98	108.60	2	6,040.10	99	0.00	6,075.00	34.90
22 OPERATIONAL SERVICES	0.00	10.00	100	0.00	0	127.92	100	0.00	128.00	0.08
35 REPAIR & MAINT - EQUIP/AUTO	64.04	64.04	14	0.00	0	203.45	51	0.00	400.00	196.55
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	6,000.00	100	6,000.00	100	0.00	6,000.00	0.00
46 EQUIP LEASE/EQUIP RENT	10.00	130.00	100	29.98	14	194.87	89	0.00	220.00	25.13
47 SOFTWARE LICENSE & SAAS	400.00	9,021.27	100	400.00	12	2,400.00	70	0.00	3,422.00	1,022.00
48 PHONE/INTERNET	420.12	2,337.01	90	447.18	17	2,629.10	97	0.00	2,700.00	70.90
5020 SERVICES TOTAL	**7,999.77**	**73,410.32**	**95**	**502.76**	**1**	**59,223.87**	**68**	**0.00**	**86,507.00**	**27,283.13**
TOTAL EXPENDITURES	***208,810.93***	***1,755,705.26***	***98***	***252,517.89***	***14***	***1,825,525.42***	***98***	***0.00***	***1,863,288.00***	***37,762.58***
NET CHANGE IN FUND BALANCE	**-173,993.02**	**-1,619,565.99**		**-214,890.09**		**-1,672,339.99**		**0.00**	**-1,728,839.00**	**-56,499.01**

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	27,559.38	113,850.86	102	29,240.49	25	129,286.20	111	0.00	116,738.00	-12,548.20
11 STATE - OTHER (NON-MANDATORY)	357.00	230,471.54	99	49,050.76	13	50,115.98	13	0.00	372,780.00	322,664.02
51 FEDERAL - OTHER	693.00	3,616.80	60	0.00	0	2,067.78	57	0.00	3,620.00	1,552.22
76 OTHER INTERGOVERNMENTAL	179,474.55	930,595.75	88	426,962.75	44	1,461,622.79	152	0.00	960,000.00	-501,622.79
4004 INTERGOVERNMENTAL REVENUE TOTAL	**208,083.93**	**1,278,534.95**	**91**	**505,254.00**	**35**	**1,643,092.75**	**113**	**0.00**	**1,453,138.00**	**-189,954.75**
4005 FINES AND FORFEITURES										
01 FINES	3,963.53	19,875.33	99	5,156.00	29	16,533.66	92	0.00	18,000.00	1,466.34
10 FORFEITURES	1,066.51	1,066.51	0	21,880.17	0	49,515.14	0	0.00	0.00	-49,515.14
4005 FINES AND FORFEITURES TOTAL	**5,030.04**	**20,941.84**	**105**	**27,036.17**	**150**	**66,048.80**	**367**	**0.00**	**18,000.00**	**-48,048.80**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,783.88	113,713.68	80	9,574.45	8	97,494.09	77	0.00	126,000.00	28,505.91
4007 CHARGES FOR SERVICES TOTAL	**10,783.88**	**113,713.68**	**80**	**9,574.45**	**8**	**97,494.09**	**77**	**0.00**	**126,000.00**	**28,505.91**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	3,293.10	6,470.39	65	1,002.97	10	27,491.39	275	0.00	10,000.00	-17,491.39
4009 MISCELLANEOUS REVENUES TOTAL	**3,293.10**	**6,470.39**	**65**	**1,002.97**	**10**	**27,541.39**	**275**	**0.00**	**10,000.00**	**-17,541.39**
TOTAL REVENUES	***227,190.95***	***1,419,660.86***	***90***	***542,867.59***	***34***	***1,834,177.03***	***114***	***0.00***	***1,607,138.00***	***-227,039.03***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	33,672.58	320,176.83	100	24,251.48	8	287,377.61	100	0.00	287,377.61	0.00
08 OVERTIME	0.00	2,503.52	100	237.57	5	4,657.10	100	0.00	4,657.10	0.00
5001 SALARIES AND WAGES TOTAL	**33,672.58**	**322,680.35**	**100**	**24,489.05**	**8**	**292,034.71**	**100**	**0.00**	**292,034.71**	**0.00**
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	12,720.98	156,144.71	100	13,496.96	8	170,416.61	100	0.00	170,416.61	0.00
02 SLEP - APPOINTED OFFICIAL SALA	307.70	3,863.25	100	307.70	8	4,000.00	100	0.00	4,000.00	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 SLEP - FULL-TIME EMPLOYEE	503,283.38	4,822,536.87	100	562,712.57	12	4,995,267.20	108	0.00	4,621,100.47	-374,166.73
06 SLEP - OVERTIME	60,140.94	460,802.32	100	60,060.31	13	465,645.81	100	0.00	465,645.81	0.00
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**576,453.00**	**5,449,847.15**	**100**	**636,577.54**	**12**	**5,641,829.62**	**107**	**0.00**	**5,267,662.89**	**-374,166.73**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-44,057.97	0.00	0	601.43	0	601.43	0	0.00	0.00	-601.43
5003 FRINGE BENEFITS TOTAL	**-44,057.97**	**0.00**	**0**	**601.43**	**0**	**601.43**	**0**	**0.00**	**0.00**	**-601.43**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,896.04	7,833.35	100	0.00	0	3,616.95	98	0.00	3,680.00	63.05
02 OFFICE SUPPLIES	217.06	3,185.01	100	48.98	2	3,251.82	100	0.00	3,258.00	6.18
03 BOOKS, PERIODICALS, AND MANUAL	0.00	159.97	100	10.07	2	160.07	28	0.00	580.00	419.93
04 POSTAGE, UPS, FEDEX	0.00	768.32	100	7.54	1	381.75	65	0.00	588.00	206.25
05 FOOD NON-TRAVEL	139.15	1,467.41	100	214.90	19	1,104.36	100	0.00	1,105.00	0.64
09 VEHICLE SUPP/GAS & OIL	14,777.37	198,074.41	100	12,075.16	7	176,659.72	99	0.00	178,661.00	2,001.28
12 UNIFORMS/CLOTHING	7,224.70	65,146.90	100	6,159.50	13	44,413.89	96	0.00	46,450.00	2,036.11
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	25.00	25.00
17 EQUIPMENT LESS THAN $5000	78,942.65	142,714.01	94	459.99	2	7,040.73	37	0.00	19,100.00	12,059.27
18 VEHICLE EQUIP LESS THAN $5000	0.00	10,815.40	100	3,250.13	17	5,352.67	28	0.00	19,246.00	13,893.33
19 OPERATIONAL SUPPLIES	11,864.96	79,962.36	100	4,191.19	12	28,325.18	78	0.00	36,196.00	7,870.82
21 EMPLOYEE DEVELOP/RECOGNITION	220.80	8,066.00	76	7,078.15	19	34,694.28	92	0.00	37,519.00	2,824.72
5010 COMMODITIES TOTAL	**116,282.73**	**518,193.14**	**98**	**33,495.61**	**10**	**305,001.42**	**88**	**0.00**	**346,408.00**	**41,406.58**
5020 SERVICES										
01 PROFESSIONAL SERVICES	50.00	3,715.91	100	265.65	6	3,964.46	94	0.00	4,218.00	253.54
02 OUTSIDE SERVICES	995.00	15,095.02	30	755.00	3	19,549.52	90	0.00	21,703.55	2,154.03
03 TRAVEL COSTS	0.00	10,960.80	72	-2,677.22	-12	18,210.79	79	0.00	23,000.00	4,789.21
04 CONFERENCES AND TRAINING	8,498.00	110,725.52	91	8,327.00	10	81,585.67	100	0.00	81,589.00	3.33
12 REPAIRS AND MAINTENANCE	0.00	902.59	100	0.00	0	0.00	0	0.00	357.00	357.00
14 FINANCE CHARGES AND BANK FEES	-0.87	327.60	100	-54.57	-3	1,937.30	94	0.00	2,068.00	130.70
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	20.00	100	0.00	20.00	0.00

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 ADVERTISING, LEGAL NOTICES	0.00	934.86	19	2,999.98	23	12,994.79	100	0.00	12,995.00	0.21
21 DUES, LICENSE & MEMBERSHIP	25.00	14,524.00	100	-35.00	0	14,015.00	99	0.00	14,151.00	136.00
22 OPERATIONAL SERVICES	0.00	666,418.07	100	-9,655.73	-1	669,927.16	97	0.00	690,887.00	20,959.84
24 PUBLIC RELATIONS	4,085.02	5,362.90	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	5,251.94	71,170.47	100	9,285.61	13	65,243.94	94	0.00	69,400.00	4,156.06
37 REPAIR & MAINT - BUILDING	0.00	38.47	100	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	150.00	100	0.00	0	0.00	0	0.00	995.00	995.00
46 EQUIP LEASE/EQUIP RENT	17.98	151.86	100	6.49	7	78.87	81	0.00	97.00	18.13
47 SOFTWARE LICENSE & SAAS	31,942.36	192,767.25	97	-1,515.36	0	426,652.73	99	0.00	428,877.00	2,224.27
48 PHONE/INTERNET	4,446.63	42,488.16	100	6,016.45	15	39,735.27	99	0.00	40,061.00	325.73
5020 SERVICES TOTAL	**55,311.06**	**1,135,983.48**	**95**	**13,718.30**	**1**	**1,353,915.50**	**97**	**0.00**	**1,391,418.55**	**37,503.05**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	62,527.95	493,439.45	93	0.00	0	376,910.51	91	0.00	413,747.00	36,836.49
8000 CAPITAL OUTLAY TOTAL	**62,527.95**	**493,439.45**	**93**	**0.00**	**0**	**376,910.51**	**91**	**0.00**	**413,747.00**	**36,836.49**
TOTAL EXPENDITURES	***800,189.35***	***7,920,143.57***	***99***	***708,881.93***	***9***	***7,970,293.19***	***103***	***0.00***	***7,711,271.15***	***-259,022.04***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-572,998.40**	**-6,500,482.71**		**-166,014.34**		**-6,136,116.16**		**0.00**	**-6,104,133.15**	**31,983.01**

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	53,221.23	217,064.06	110	56,373.66	29	236,930.19	120	0.00	197,437.00	-39,493.19
11 STATE - OTHER (NON-MANDATORY)	0.00	27,696.09	79	19,500.00	56	137,312.42	392	0.00	35,000.00	-102,312.42
51 FEDERAL - OTHER	0.00	11,724.05	98	0.00	0	0.00	0	0.00	12,000.00	12,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**53,221.23**	**256,484.20**	**105**	**75,873.66**	**31**	**374,242.61**	**153**	**0.00**	**244,437.00**	**-129,805.61**
4005 FINES AND FORFEITURES										
01 FINES	96,590.59	383,059.13	139	201,260.95	73	497,876.72	181	0.00	275,000.00	-222,876.72
4005 FINES AND FORFEITURES TOTAL	**96,590.59**	**383,059.13**	**139**	**201,260.95**	**73**	**497,876.72**	**181**	**0.00**	**275,000.00**	**-222,876.72**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	21,924.00	87,980.66	176	27,818.15	56	85,760.47	172	0.00	50,000.00	-35,760.47
4007 CHARGES FOR SERVICES TOTAL	**21,924.00**	**87,980.66**	**176**	**27,818.15**	**56**	**85,760.47**	**172**	**0.00**	**50,000.00**	**-35,760.47**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	39,367.26	78735	23,241.12	46482	23,741.12	47482	0.00	50.00	-23,691.12
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**39,367.26**	**78735**	**23,241.12**	**46482**	**23,741.12**	**47482**	**0.00**	**50.00**	**-23,691.12**
TOTAL REVENUES	***171,735.82***	***766,891.25***	***135***	***328,193.88***	***58***	***981,620.92***	***172***	***0.00***	***569,487.00***	***-412,133.92***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	15,901.22	195,180.85	99	16,871.20	8	213,020.73	100	0.00	213,020.73	0.00
03 REGULAR FULL-TIME EMPLOYEES	342,282.52	2,512,953.99	95	348,994.26	13	2,662,702.88	99	0.00	2,678,739.97	16,037.09
05 TEMPORARY STAFF	0.00	0.00	0	303.75	8	3,592.50	100	0.00	3,592.50	0.00
08 OVERTIME	1,847.81	16,877.94	100	355.32	2	18,343.80	100	0.00	18,343.80	0.00
5001 SALARIES AND WAGES TOTAL	**360,031.55**	**2,725,012.78**	**96**	**366,524.53**	**13**	**2,897,659.91**	**99**	**0.00**	**2,913,697.00**	**16,037.09**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-28,964.33	0.00	0	408.05	0	408.05	0	0.00	0.00	-408.05
5003 FRINGE BENEFITS TOTAL	**-28,964.33**	**0.00**	**0**	**408.05**	**0**	**408.05**	**0**	**0.00**	**0.00**	**-408.05**
5010 COMMODITIES										
02 OFFICE SUPPLIES	3,092.53	22,640.22	100	1,317.28	7	19,857.23	100	0.00	19,857.23	0.00
03 BOOKS, PERIODICALS, AND MANUAL	3,804.44	9,649.44	89	-1,904.51	-13	14,776.94	98	0.00	15,051.94	275.00
04 POSTAGE, UPS, FEDEX	0.00	1,313.99	100	0.00	0	1,296.01	100	0.00	1,296.01	0.00
05 FOOD NON-TRAVEL	1,293.89	4,586.22	99	589.97	12	5,105.32	100	0.00	5,105.32	0.00
06 MEDICAL SUPPLIES	0.00	63.06	100	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	840.70	7,989.15	98	294.65	4	7,080.18	100	0.00	7,080.18	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	20.75	100	20.75	100	0.00	20.75	0.00
17 EQUIPMENT LESS THAN $5000	1,176.32	11,752.09	100	3,169.14	18	18,002.98	100	0.00	18,039.32	36.34
18 VEHICLE EQUIP LESS THAN $5000	0.00	310.03	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	1,906.30	100	238.25	9	2,648.46	100	0.00	2,648.46	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	72.46	100	0.00	72.46	0.00
5010 COMMODITIES TOTAL	**10,207.88**	**60,210.50**	**98**	**3,725.53**	**5**	**68,860.33**	**100**	**0.00**	**69,171.67**	**311.34**
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,313.00	83,472.23	100	616.00	1	81,558.52	100	0.00	81,558.52	0.00
02 OUTSIDE SERVICES	10,940.00	26,880.54	100	47.62	1	7,800.46	100	0.00	7,800.46	0.00
03 TRAVEL COSTS	3,306.18	15,828.41	100	10.72	0	16,995.95	100	0.00	16,995.95	0.00
04 CONFERENCES AND TRAINING	0.00	4,229.38	100	-117.60	-2	6,285.69	86	0.00	7,275.69	990.00
13 RENT	0.00	0.00	0	0.00	0	1,520.00	100	0.00	1,520.00	0.00
14 FINANCE CHARGES AND BANK FEES	409.00	1,085.71	100	0.00	0	1,551.40	100	0.00	1,551.40	0.00
17 WASTE DISPOSAL AND RECYCLING	325.00	890.00	100	0.00	0	425.00	100	0.00	425.00	0.00
19 ADVERTISING, LEGAL NOTICES	69.20	69.20	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	6,618.80	10,087.80	100	1,880.80	19	10,110.80	100	0.00	10,110.80	0.00
22 OPERATIONAL SERVICES	0.00	479.70	100	16.99	19	88.83	100	0.00	88.83	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,644.64	100	0.00	0	765.96	100	0.00	765.96	0.00
47 SOFTWARE LICENSE & SAAS	89.62	9,205.67	100	6,120.71	21	29,786.06	100	0.00	29,786.06	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	60.00	3,147.58	100	251.31	7	3,411.82	100	0.00	3,411.82	0.00
5020 SERVICES TOTAL	**23,130.80**	**158,020.86**	**100**	**8,826.55**	**5**	**160,300.49**	**99**	**0.00**	**161,290.49**	**990.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**33,525.26**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***364,405.90***	***2,976,769.40***	***96***	***379,484.66***	***12***	***3,127,228.78***	***99***	***0.00***	***3,144,159.16***	***16,930.38***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-192,670.08**	**-2,209,878.15**		**-51,290.78**		**-2,145,607.86**		**0.00**	**-2,574,672.16**	**-429,064.30**

FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,584.00	65	0.00	0	4,386.00	80	0.00	5,500.00	1,114.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**10,084.00**	**84**	**0.00**	**0**	**10,886.00**	**91**	**0.00**	**12,000.00**	**1,114.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	12,290.00	14	0.00	0	3,375.00	4	0.00	89,000.00	85,625.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**12,290.00**	**14**	**0.00**	**0**	**3,375.00**	**4**	**0.00**	**89,000.00**	**85,625.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	6,732.81	146	0.00	0	3,828.22	83	0.00	4,600.00	771.78
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**6,732.81**	**146**	**0.00**	**0**	**3,828.22**	**83**	**0.00**	**4,600.00**	**771.78**
TOTAL REVENUES	***0.00***	***29,106.81***	***28***	***0.00***	***0***	***18,089.22***	***17***	***0.00***	***105,600.00***	***87,510.78***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	83,525.50	88	7,277.12	8	93,738.04	100	0.00	93,744.00	5.96
03 REGULAR FULL-TIME EMPLOYEES	36,140.78	356,222.33	97	66,898.09	18	365,729.48	96	0.00	379,622.00	13,892.52
05 TEMPORARY STAFF	2,770.50	21,420.48	69	2,964.90	8	51,779.90	136	0.00	38,000.00	-13,779.90
08 OVERTIME	12,788.49	53,387.76	100	16,574.50	59	83,273.93	297	0.00	28,000.00	-55,273.93
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**58,904.85**	**521,056.07**	**94**	**93,714.61**	**17**	**601,021.35**	**110**	**0.00**	**545,866.00**	**-55,155.35**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-5,372.81	0.00	0	30.21	0	30.21	0	0.00	0.00	-30.21
5003 FRINGE BENEFITS TOTAL	**-5,372.81**	**0.00**	**0**	**30.21**	**0**	**30.21**	**0**	**0.00**	**0.00**	**-30.21**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	244.98	244.98	100	295.47	77	362.54	94	0.00	385.76	23.22
02 OFFICE SUPPLIES	175.15	306.07	56	153.89	47	315.05	95	0.00	330.00	14.95
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	193.82	25	773.04	100	0.00	773.04	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 POSTAGE, UPS, FEDEX	0.00	199.47	38	0.00	0	382.91	73	0.00	525.00	142.09
05 FOOD NON-TRAVEL	58.31	58.31	100	40.50	10	290.50	73	0.00	400.00	109.50
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	63.11	79	0.00	80.00	16.89
09 VEHICLE SUPP/GAS & OIL	593.66	2,937.00	98	698.71	26	2,645.71	100	0.00	2,645.71	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	868.61	50	1,748.82	100	0.00	1,748.82	0.00
17 EQUIPMENT LESS THAN $5000	10,605.58	15,668.76	98	5,299.52	38	14,032.04	100	0.00	14,069.72	37.68
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	108.87	2	5,747.27	88	0.00	6,527.51	780.24
19 OPERATIONAL SUPPLIES	684.32	7,238.96	90	1,339.42	18	6,391.02	87	0.00	7,319.73	928.71
5010 COMMODITIES TOTAL	**12,362.00**	**26,653.55**	**94**	**8,998.81**	**26**	**32,752.01**	**94**	**0.00**	**34,805.29**	**2,053.28**
5020 SERVICES										
01 PROFESSIONAL SERVICES	40,825.00	226,983.75	82	82,055.59	23	343,662.70	95	0.00	362,043.74	18,381.04
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	133.37	133.37
03 TRAVEL COSTS	0.00	867.16	30	14.36	3	524.10	100	0.00	524.18	0.08
04 CONFERENCES AND TRAINING	0.00	900.00	82	125.00	7	1,743.46	95	0.00	1,843.46	100.00
08 LABORATORY FEES	9,148.00	47,571.49	73	9,560.00	17	55,276.35	97	0.00	57,006.93	1,730.58
14 FINANCE CHARGES AND BANK FEES	0.00	459.87	100	0.00	0	0.00	0	0.00	2.92	2.92
17 WASTE DISPOSAL AND RECYCLING	283.00	2,814.60	67	983.75	16	6,281.69	100	0.00	6,281.69	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	575.00	100	575.00	100	0.00	575.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	235.00	76	0.00	0	0.00	0	0.00	1,150.00	1,150.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	136.84	100	136.84	100	0.00	136.84	0.00
37 REPAIR & MAINT - BUILDING	467.29	467.29	100	0.00	0	1,556.58	100	0.00	1,556.58	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	125.00	12	875.00	88	0.00	1,000.00	125.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	78.00	16	498.00	100	0.00	498.00	0.00
5020 SERVICES TOTAL	**50,723.29**	**280,299.16**	**78**	**93,653.54**	**22**	**411,129.72**	**95**	**0.00**	**432,752.71**	**21,622.99**
TOTAL EXPENDITURES	***116,617.33***	***828,008.78***	***88***	***196,397.17***	***19***	***1,044,933.29***	***103***	***0.00***	***1,013,424.00***	***-31,509.29***
NET CHANGE IN FUND BALANCE	**-116,617.33**	**-798,901.97**		**-196,397.17**		**-1,026,844.07**		**0.00**	**-907,824.00**	**119,020.07**

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

3/6/2026 1:52:45 PM

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	14,973.55	47,881.27	0	23,751.00	37	79,511.05	122	0.00	65,000.00	-14,511.05
4004 INTERGOVERNMENTAL REVENUE TOTAL	**14,973.55**	**47,881.27**	**74**	**23,751.00**	**37**	**79,511.05**	**122**	**0.00**	**65,000.00**	**-14,511.05**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40,000.00	100	0.00	0	1,452.52	1453	0.00	100.00	-1,352.52
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**40,000.00**	**100**	**0.00**	**0**	**1,452.52**	**1453**	**0.00**	**100.00**	**-1,352.52**
TOTAL REVENUES	**_14,973.55_**	**_87,881.27_**	**_84_**	**_23,751.00_**	**_36_**	**_80,963.57_**	**_124_**	**_0.00_**	**_65,100.00_**	**_-15,863.57_**
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,602.20	83,473.20	100	9,189.60	11	85,660.20	103	0.00	82,840.00	-2,820.20
03 REGULAR FULL-TIME EMPLOYEES	7,028.91	66,690.46	100	7,507.64	11	69,981.93	101	0.00	69,425.00	-556.93
5001 SALARIES AND WAGES TOTAL	**15,631.11**	**150,163.66**	**100**	**16,697.24**	**11**	**155,642.13**	**102**	**0.00**	**152,265.00**	**-3,377.13**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-5.20	0.00	0	22.26	0	22.26	0	0.00	0.00	-22.26
5003 FRINGE BENEFITS TOTAL	**-5.20**	**0.00**	**0**	**22.26**	**0**	**22.26**	**0**	**0.00**	**0.00**	**-22.26**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	564.11	57	0.00	0	123.52	43	0.00	284.00	160.48
02 OFFICE SUPPLIES	0.00	211.46	100	104.74	21	476.24	95	0.00	500.00	23.76
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.10	67	0.00	15.00	4.90
05 FOOD NON-TRAVEL	120.07	477.79	100	65.74	16	352.93	88	0.00	400.00	47.07
09 VEHICLE SUPP/GAS & OIL	215.73	2,938.59	100	202.47	8	2,513.20	100	0.00	2,517.00	3.80
12 UNIFORMS/CLOTHING	101.66	226.66	98	0.00	0	189.75	57	0.00	330.00	140.25
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	-13,478.00	-1489	-12,718.37	-1405	0.00	905.00	13,623.37

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	1,168.00	1,168.00	97	243.05	11	2,253.21	98	0.00	2,290.00	36.79
5010 COMMODITIES TOTAL	**1,605.46**	**5,586.61**	**92**	**-12,862.00**	**-178**	**-6,799.42**	**-94**	**0.00**	**7,241.00**	**14,040.42**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	27.00	8	27.00	8	0.00	325.00	298.00
02 OUTSIDE SERVICES	0.00	487.40	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	2,681.71	100	0.00	0	250.80	56	0.00	450.00	199.20
04 CONFERENCES AND TRAINING	0.00	803.38	100	0.00	0	295.00	100	0.00	295.00	0.00
11 UTILITIES	29.95	329.45	92	67.90	19	339.50	94	0.00	360.00	20.50
14 FINANCE CHARGES AND BANK FEES	0.00	7.04	7	0.00	0	248.76	100	0.00	250.00	1.24
21 DUES, LICENSE & MEMBERSHIP	0.00	428.00	86	0.00	0	656.00	97	0.00	675.00	19.00
22 OPERATIONAL SERVICES	0.00	353.63	88	54.00	54	81.00	81	0.00	100.00	19.00
24 PUBLIC RELATIONS	0.00	371.68	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	440.43	92	0.00	0	71.25	4	0.00	1,650.00	1,578.75
47 SOFTWARE LICENSE & SAAS	0.00	5,453.45	98	0.00	0	4,821.01	89	0.00	5,444.00	622.99
48 PHONE/INTERNET	2,387.09	16,668.74	96	2,811.75	18	15,800.79	100	0.00	15,802.00	1.21
5020 SERVICES TOTAL	**2,417.04**	**28,024.91**	**96**	**2,960.65**	**12**	**22,591.11**	**89**	**0.00**	**25,351.00**	**2,759.89**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	42,979.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**42,979.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***19,648.41***	***226,754.18***	***99***	***6,818.15***	***4***	***171,456.08***	***93***	***0.00***	***184,857.00***	***13,400.92***
NET CHANGE IN FUND BALANCE	**-4,674.86**	**-138,872.91**		**16,932.85**		**-90,492.51**		**0.00**	**-119,757.00**	**-29,264.49**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	352,671.98	1,401,561.79	85	384,922.86	21	1,454,266.44	79	0.00	1,836,210.00	381,943.56
11 STATE - OTHER (NON-MANDATORY)	4,253.07	4,427.32	984	3,886.78	864	5,344.83	1188	0.00	450.00	-4,894.83
51 FEDERAL - OTHER	2,739.35	15,770.30	80	3,335.37	17	17,882.12	89	0.00	20,000.00	2,117.88
4004 INTERGOVERNMENTAL REVENUE TOTAL	**359,664.40**	**1,421,759.41**	**85**	**392,145.01**	**21**	**1,477,493.39**	**80**	**0.00**	**1,856,660.00**	**379,166.61**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.10	0	0.00	0.00	-0.10
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.10**	**0**	**0.00**	**0.00**	**-0.10**
TOTAL REVENUES	***359,664.40***	***1,421,759.41***	***85***	***392,145.01***	***21***	***1,477,493.49***	***79***	***0.00***	***1,861,660.00***	***384,166.51***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	148,354.80	1,442,667.58	85	172,489.48	10	1,536,430.98	87	0.00	1,765,664.00	229,233.02
05 TEMPORARY STAFF	8,455.20	88,837.68	99	6,119.10	8	76,424.40	95	0.00	80,500.00	4,075.60
08 OVERTIME	464.75	16,405.90	86	1,890.48	10	15,213.85	82	0.00	18,500.00	3,286.15
5001 SALARIES AND WAGES TOTAL	**157,274.75**	**1,547,911.16**	**86**	**180,499.06**	**10**	**1,628,069.23**	**87**	**0.00**	**1,864,664.00**	**236,594.77**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-16,274.25	0.00	0	219.39	0	219.39	0	0.00	0.00	-219.39
5003 FRINGE BENEFITS TOTAL	**-16,274.25**	**0.00**	**0**	**219.39**	**0**	**219.39**	**0**	**0.00**	**0.00**	**-219.39**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	65.64	28	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	0.00	902.05	77	47.04	4	941.86	74	0.00	1,275.00	333.14
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
05 FOOD NON-TRAVEL	6,224.53	48,967.23	62	6,244.43	10	51,306.40	84	0.00	60,800.00	9,493.60
06 MEDICAL SUPPLIES	228.00	2,298.86	93	450.32	11	3,999.12	95	0.00	4,200.00	200.88
08 MAINTENANCE SUPPLIES	0.00	630.17	93	0.00	0	586.36	87	0.00	675.00	88.64
09 VEHICLE SUPP/GAS & OIL	181.85	2,481.91	88	330.60	12	2,179.30	81	0.00	2,700.00	520.70
12 UNIFORMS/CLOTHING	1,900.90	10,385.93	100	2,703.93	25	10,542.78	97	0.00	10,863.00	320.22
13 DIETARY NON-FOOD SUPPLIES	0.00	900.30	95	29.82	4	408.06	54	0.00	750.00	341.94
17 EQUIPMENT LESS THAN $5000	2,185.54	2,908.60	100	772.33	37	1,743.06	83	0.00	2,100.00	356.94
19 OPERATIONAL SUPPLIES	508.46	5,747.83	100	34.32	0	7,433.79	99	0.00	7,510.00	76.21
5010 COMMODITIES TOTAL	**11,229.28**	**75,288.52**	**71**	**10,612.79**	**12**	**79,140.73**	**87**	**0.00**	**91,161.00**	**12,020.27**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	820.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	224.00	1,104.25	69	0.00	0	1,303.71	81	0.00	1,600.00	296.29
04 CONFERENCES AND TRAINING	0.00	2,410.00	100	0.00	0	1,050.00	84	0.00	1,250.00	200.00
11 UTILITIES	12.72	152.64	76	0.00	0	158.87	79	0.00	200.00	41.13
14 FINANCE CHARGES AND BANK FEES	0.00	10.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	115.00	115.00	57	0.00	0	189.91	95	0.00	200.00	10.09
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	993.64	36	104.99	1	9,583.82	91	0.00	10,502.00	918.18
41 HEALTH/DNTL/VISION NON-PAYRLL	-4,099.52	184,929.64	93	-5,351.60	-2	214,125.00	95	0.00	225,600.00	11,475.00
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,998.00	5,998.00
48 PHONE/INTERNET	-40.72	667.22	90	23.54	3	282.09	40	0.00	700.00	417.91
5020 SERVICES TOTAL	**-3,788.52**	**191,202.39**	**86**	**-5,223.07**	**-2**	**226,693.40**	**92**	**0.00**	**246,125.00**	**19,431.60**
TOTAL EXPENDITURES	***148,441.26***	***1,814,402.07***	***85***	***186,108.17***	***8***	***1,934,122.75***	***88***	***0.00***	***2,201,950.00***	***267,827.25***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**211,223.14**	**-392,642.66**		**206,036.84**		**-456,629.26**		**0.00**	**-340,290.00**	**116,339.26**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	262,107.38	1,030,352.80	97	262,874.03	24	1,048,590.54	96	0.00	1,095,556.00	46,965.46
4004 INTERGOVERNMENTAL REVENUE TOTAL	**262,107.38**	**1,030,352.80**	**97**	**262,874.03**	**24**	**1,048,590.54**	**96**	**0.00**	**1,095,556.00**	**46,965.46**
TOTAL REVENUES	***262,107.38***	***1,030,352.80***	***97***	***262,874.03***	***24***	***1,048,590.54***	***96***	***0.00***	***1,095,556.00***	***46,965.46***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,232.80	108,999.85	100	11,998.55	11	111,843.69	99	0.00	112,702.00	858.31
03 REGULAR FULL-TIME EMPLOYEES	189,021.62	1,809,877.15	98	200,810.53	10	1,856,629.69	97	0.00	1,920,490.00	63,860.31
08 OVERTIME	0.00	1,644.41	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	**200,254.42**	**1,920,521.41**	**98**	**212,809.08**	**10**	**1,968,473.38**	**97**	**0.00**	**2,033,192.00**	**64,718.62**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-23,189.73	0.00	0	333.84	0	333.84	0	0.00	0.00	-333.84
5003 FRINGE BENEFITS TOTAL	**-23,189.73**	**0.00**	**0**	**333.84**	**0**	**333.84**	**0**	**0.00**	**0.00**	**-333.84**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	792.82	62	0.00	0	388.85	49	0.00	788.00	399.15
02 OFFICE SUPPLIES	830.15	2,673.33	91	409.64	14	2,800.36	95	0.00	2,950.00	149.64
03 BOOKS, PERIODICALS, AND MANUAL	0.00	918.00	100	0.00	0	1,008.00	92	0.00	1,100.00	92.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	64.98	54	0.00	0	7.00	6	0.00	121.00	114.00
08 MAINTENANCE SUPPLIES	0.00	35.85	23	83.83	53	142.22	90	0.00	158.00	15.78
09 VEHICLE SUPP/GAS & OIL	327.19	5,299.38	100	633.96	12	4,525.22	86	0.00	5,250.00	724.78
13 DIETARY NON-FOOD SUPPLIES	55.88	55.88	56	0.00	0	189.90	95	0.00	200.00	10.10
17 EQUIPMENT LESS THAN $5000	1,122.09	1,467.20	33	590.80	16	819.44	22	0.00	3,735.00	2,915.56
19 OPERATIONAL SUPPLIES	182.40	1,181.57	46	185.88	5	3,589.52	98	0.00	3,660.00	70.48
5010 COMMODITIES TOTAL	**2,517.71**	**12,489.01**	**69**	**1,904.11**	**11**	**13,470.51**	**75**	**0.00**	**18,015.00**	**4,544.49**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	127.75	32	0.00	0	0.00	0	0.00	300.00	300.00
03 TRAVEL COSTS	40.00	1,428.97	89	0.00	0	1,400.07	88	0.00	1,600.00	199.93
04 CONFERENCES AND TRAINING	0.00	405.00	68	0.00	0	14.36	2	0.00	600.00	585.64
14 FINANCE CHARGES AND BANK FEES	0.00	75.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	170.00	510.00	100	85.00	17	510.00	100	0.00	510.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	16.99	8	197.88	99	0.00	200.00	2.12
35 REPAIR & MAINT - EQUIP/AUTO	79.30	859.80	25	261.73	7	2,411.26	69	0.00	3,500.00	1,088.74
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	90.43	8	1,085.16	99	0.00	1,100.00	14.84
48 PHONE/INTERNET	-91.09	1,660.04	92	137.40	8	1,804.53	100	0.00	1,805.00	0.47
5020 SERVICES TOTAL	**198.21**	**5,066.56**	**50**	**591.55**	**6**	**7,423.26**	**74**	**0.00**	**10,040.00**	**2,616.74**
TOTAL EXPENDITURES	***179,780.61***	***1,938,076.98***	***98***	***215,638.58***	***10***	***1,989,700.99***	***97***	***0.00***	***2,061,247.00***	***71,546.01***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**82,326.77**	**-907,724.18**		**47,235.45**		**-941,110.45**		**0.00**	**-965,691.00**	**-24,580.55**

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

3/6/2026 1:52:45 PM

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**405.00**	**43**	**0.00**	**0**	**135.00**	**14**	**0.00**	**950.00**	**815.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	41.00	779.00	95	0.00	0	328.00	100	0.00	328.00	0.00
03 TRAVEL COSTS	0.00	93.01	99	0.00	0	15.26	95	0.00	16.00	0.74
21 DUES, LICENSE, & MEMBERSHP	0.00	1,200.00	100	0.00	0	1,200.00	100	0.00	1,200.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	5,313.00	42,521.00	100	5,939.00	14	42,814.40	100	0.00	42,815.00	0.60
5020 SERVICES TOTAL	**5,354.00**	**44,593.01**	**100**	**5,939.00**	**13**	**44,357.66**	**100**	**0.00**	**44,359.00**	**1.34**
TOTAL EXPENDITURES	***5,354.00***	***44,998.01***	***99***	***5,939.00***	***13***	***44,492.66***	***98***	***0.00***	***45,309.00***	***816.34***
NET CHANGE IN FUND BALANCE	**-5,354.00**	**-44,998.01**		**-5,939.00**		**-44,492.66**		**0.00**	**-45,309.00**	**-816.34**

FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

PERIOD ENDING 12/31/2025

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

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

PERIOD ENDING 12/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,965.32	38,547.45	77	0.00	0	19,956.69	40	0.00	50,000.00	30,043.31
4007 CHARGES FOR SERVICES TOTAL	**4,965.32**	**38,547.45**	**77**	**0.00**	**0**	**19,956.69**	**40**	**0.00**	**50,000.00**	**30,043.31**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,381.45	0	29.99	0	740.74	0	0.00	0.00	-740.74
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,381.45**	**0**	**29.99**	**0**	**740.74**	**0**	**0.00**	**0.00**	**-740.74**
4010 RENTS AND ROYALTIES										
01 RENTS	24,443.63	851,516.37	85	275,494.05	35	893,009.29	112	0.00	795,142.00	-97,867.29
4010 RENTS AND ROYALTIES TOTAL	**24,443.63**	**851,516.37**	**85**	**275,494.05**	**35**	**893,009.29**	**112**	**0.00**	**795,142.00**	**-97,867.29**
TOTAL REVENUES	***29,408.95***	***892,445.27***	***85***	***275,524.04***	***33***	***913,706.72***	***108***	***0.00***	***845,142.00***	***-68,564.72***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	155,104.47	1,163,767.39	100	124,749.69	11	1,203,349.63	102	0.00	1,176,397.00	-26,952.63
04 REGULAR PART-TIME EMPLOYEES	5,409.56	51,597.41	100	2,155.50	4	56,590.20	106	0.00	53,615.00	-2,975.20
05 TEMPORARY STAFF	3,912.50	15,575.00	100	0.00	0	34,018.75	340	0.00	10,000.00	-24,018.75
08 OVERTIME	0.00	0.00	0	0.00	0	65.63	0	0.00	0.00	-65.63
5001 SALARIES AND WAGES TOTAL	**164,426.53**	**1,230,939.80**	**100**	**126,905.19**	**10**	**1,294,024.21**	**104**	**0.00**	**1,240,012.00**	**-54,012.21**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-19,509.61	0.00	0	222.55	0	222.55	0	0.00	0.00	-222.55
5003 FRINGE BENEFITS TOTAL	**-19,509.61**	**0.00**	**0**	**222.55**	**0**	**222.55**	**0**	**0.00**	**0.00**	**-222.55**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	121.97	100	0.00	121.97	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	16.82	100	0.00	16.82	0.00
08 MAINTENANCE SUPPLIES	7,172.45	58,638.65	95	5,958.22	7	57,446.53	70	0.00	81,535.00	24,088.47
09 VEHICLE SUPP/GAS & OIL	886.75	12,232.54	82	1,714.75	12	12,009.52	82	0.00	14,627.89	2,618.37
10 TOOLS	0.00	4,840.89	42	3,058.39	21	10,840.45	74	0.00	14,670.00	3,829.55

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
11 GROUND SUPPLIES	40.02	4,025.38	77	2,093.52	30	6,012.90	86	0.00	7,000.00	987.10
12 UNIFORMS/CLOTHING	1,232.06	10,194.26	100	2,130.78	21	10,372.48	100	0.00	10,380.00	7.52
17 EQUIPMENT LESS THAN $5000	3,395.84	31,912.92	116	3,648.23	7	54,051.35	97	0.00	56,000.00	1,948.65
18 VEHICLE EQUIP LESS THAN $5000	0.00	3,027.54	100	0.00	0	864.07	25	0.00	3,500.00	2,635.93
19 OPERATIONAL SUPPLIES	1,057.72	22,046.54	98	1,208.66	4	31,637.49	99	0.00	32,000.00	362.51
5010 COMMODITIES TOTAL	**13,784.84**	**146,918.72**	**94**	**19,812.55**	**9**	**183,373.58**	**83**	**0.00**	**219,851.68**	**36,478.10**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	900.00	30	0.00	0	3,944.50	99	0.00	4,000.00	55.50
03 TRAVEL COSTS	300.16	2,904.09	94	547.47	16	2,629.97	75	0.00	3,500.00	870.03
04 CONFERENCES AND TRAINING	0.00	1,495.00	100	33.60	2	33.60	2	0.00	1,500.00	1,466.40
11 UTILITIES	153,690.74	679,770.09	97	118,560.17	13	865,235.89	96	0.00	896,715.63	31,479.74
12 REPAIRS AND MAINTENANCE	4,202.50	13,303.06	5	2,196.00	1	250,229.63	100	0.00	250,230.00	0.37
13 RENT	6,125.60	42,937.26	74	6,313.04	11	46,177.72	80	0.00	58,000.00	11,822.28
14 FINANCE CHARGES AND BANK FEES	475.00	521.20	100	475.00	100	475.00	100	0.00	475.00	0.00
17 WASTE DISPOSAL AND RECYCLING	8,616.78	104,920.19	100	5,507.17	6	70,932.29	83	0.00	85,000.00	14,067.71
21 DUES, LICENSE & MEMBERSHIP	0.00	1,812.00	36	0.00	0	313.08	16	0.00	2,000.00	1,686.92
22 OPERATIONAL SERVICES	159.90	159.90	100	159.90	100	159.90	100	0.00	159.90	0.00
35 REPAIR & MAINT - EQUIP/AUTO	214.77	2,635.14	100	921.54	19	4,793.65	100	0.00	4,817.14	23.49
37 REPAIR & MAINT - BUILDING	11,371.68	192,030.05	100	10,167.36	9	102,138.68	88	0.00	116,547.25	14,408.57
46 EQUIP LEASE/EQUIP RENT	133.92	1,495.26	98	0.00	0	0.00	0	0.00	525.00	525.00
47 SOFTWARE LICENSE & SAAS	0.00	3,840.00	100	0.00	0	15,687.89	99	0.00	15,772.40	84.51
48 PHONE/INTERNET	653.05	5,367.42	56	1,287.56	20	6,283.19	98	0.00	6,385.00	101.81
5020 SERVICES TOTAL	**185,944.10**	**1,054,090.66**	**79**	**146,168.81**	**10**	**1,369,034.99**	**95**	**0.00**	**1,445,627.32**	**76,592.33**
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	180,000.00	180,000.00	100	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	1,575.00	3,150.00	100	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	**181,575.00**	**183,150.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**183,150.00**	**183,150.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	13,180.23	95	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**13,180.23**	**70**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***526,220.86***	***2,628,279.41***	***90***	***293,109.10***	***9***	***2,846,655.33***	***92***	***0.00***	***3,088,641.00***	***241,985.67***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-2,050,000.00	-2,050,000.00	100	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
7001 OTHER FINANCING USES TOTAL	**-2,050,000.00**	**-2,050,000.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-1,830,000.00**	**-1,830,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-2,050,000.00***	***-2,050,000.00***		***0.00***		***0.00***		***0.00***	***-1,830,000.00***	***-1,830,000.00***
NET CHANGE IN FUND BALANCE	**-2,546,811.91**	**-3,785,834.14**		**-17,585.06**		**-1,932,948.61**		**0.00**	**-4,073,499.00**	**-2,140,550.39**

FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 12/31/2025

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

FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	909,060.32	17,798,437.26	100	1,306,606.44	7	18,734,130.41	99	0.00	18,875,420.00	141,289.59
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	923.12	11	0.00	0	1,302.93	16	0.00	8,200.00	6,897.07
06 MOBILE HOME TAX	0.00	10,003.77	111	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	**909,060.32**	**17,809,364.15**	**100**	**1,306,606.44**	**7**	**18,735,433.34**	**99**	**0.00**	**18,900,320.00**	**164,886.66**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	10,526.18	30,238.31	89	9,661.19	28	33,513.76	99	0.00	34,000.00	486.24
4002 LOCAL SALES TAX TOTAL	**10,526.18**	**30,238.31**	**89**	**9,661.19**	**28**	**33,513.76**	**99**	**0.00**	**34,000.00**	**486.24**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	6,805.62	41,030.06	103	17,112.86	43	42,837.10	107	0.00	40,000.00	-2,837.10
4003 OTHER TAXES TOTAL	**6,805.62**	**41,030.06**	**103**	**17,112.86**	**43**	**42,837.10**	**107**	**0.00**	**40,000.00**	**-2,837.10**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	1,597,139.49	5,165,123.99	102	1,092,595.52	21	5,448,596.66	102	0.00	5,325,000.00	-123,596.66
02 STATE - STATE SALES TAX	3,469,268.91	9,878,691.62	98	2,854,745.80	27	10,772,374.18	102	0.00	10,600,000.00	-172,374.18
04 STATE - STATE REPLACEMENT TAX	290,486.48	1,931,817.20	88	422,098.48	28	1,260,637.10	84	0.00	1,500,000.00	239,362.90
05 STATE - STATE GAMING TAX	15,047.94	140,162.77	127	287,189.35	261	428,061.90	389	0.00	110,000.00	-318,061.90
07 STATE - PUBLIC WELFARE	-571,722.44	91,659.00	100	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	344,242.61	116	0.00	0	419,865.17	142	0.00	295,853.00	-124,012.17
4004 INTERGOVERNMENTAL REVENUE TOTAL	**4,800,220.38**	**17,551,697.19**	**98**	**4,656,629.15**	**26**	**18,329,535.01**	**103**	**0.00**	**17,830,853.00**	**-498,682.01**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	66,337.56	66,337.56	0	1,253,057.60	0	1,253,057.60	0	0.00	0.00	-1,253,057.60
4007 CHARGES FOR SERVICES TOTAL	**66,337.56**	**66,337.56**	**0**	**1,253,057.60**	**0**	**1,253,057.60**	**0**	**0.00**	**0.00**	**-1,253,057.60**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	105,940.93	526,714.10	699	167,371.46	223	259,869.81	346	0.00	75,000.00	-184,869.81
4008 INVESTMENT EARNINGS TOTAL	**105,940.93**	**526,714.10**	**699**	**167,371.46**	**223**	**259,869.81**	**346**	**0.00**	**75,000.00**	**-184,869.81**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	1,811,584.73	0	4,893,195.97	0	0.00	0.00	-4,893,195.97
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**1,811,584.73**	**0**	**4,893,195.97**	**0**	**0.00**	**0.00**	**-4,893,195.97**
TOTAL REVENUES	***5,898,890.99***	***36,025,381.37***	***101***	***9,222,023.43***	***25***	***43,547,442.59***	***118***	***0.00***	***36,880,173.00***	***-6,667,269.59***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	883,499.30	3,645,083.58	83	657,135.32	15	3,630,238.31	83	0.00	4,375,000.00	744,761.69
5003 FRINGE BENEFITS TOTAL	**883,499.30**	**3,645,083.58**	**83**	**657,135.32**	**15**	**3,630,238.31**	**83**	**0.00**	**4,375,000.00**	**744,761.69**
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-350,000.00**	**-350,000.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	249,816.08	100	0.00	249,816.08	0.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**249,816.08**	**100**	**0.00**	**249,816.08**	**0.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	33,805.50	209,282.48	100	0.00	0	128,065.61	100	0.00	128,065.61	0.00
02 OUTSIDE SERVICES	0.00	37,980.00	100	18,900.28	23	80,600.88	100	0.00	80,600.88	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	500.00	50	1,000.00	100	0.00	1,000.00	0.00
14 FINANCE CHARGES AND BANK FEES	40.00	320.00	100	20.00	1	225.00	11	0.00	2,000.00	1,775.00
17 WASTE DISPOSAL AND RECYCLING	0.00	17,895.86	99	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	2,159.80	100	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	290.50	100	0.00	290.50	0.00
25 CONTRIBUTIONS & GRANTS	1,165,537.86	1,202,294.00	100	0.00	0	40,000.00	69	0.00	58,000.00	18,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	37,268.38	100	0.00	37,268.38	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
43 CONTINGENT EXPENSE	0.00	139,199.31	49	-48,285.31	-4	1,220,012.56	94	0.00	1,302,139.74	82,127.18
45 ATTORNEY/LEGAL SERVICES	12,567.19	38,015.19	100	12,281.00	10	123,640.32	100	0.00	123,418.32	-222.00
5020 SERVICES TOTAL	**1,211,950.55**	**1,647,146.64**	**92**	**-16,584.03**	**-1**	**1,631,103.25**	**94**	**0.00**	**1,732,783.43**	**101,680.18**
TOTAL EXPENDITURES	***2,095,449.85***	***5,292,230.22***	***95***	***640,551.29***	***11***	***5,511,157.64***	***92***	***0.00***	***6,007,599.51***	***496,441.87***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**65,000.00**	**65,000.00**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-841,604.00	-841,604.00	99	-50,000.00	2	-50,000.00	2	0.00	-2,698,470.00	-2,648,470.00
7001 OTHER FINANCING USES TOTAL	**-841,604.00**	**-841,604.00**	**99**	**-50,000.00**	**2**	**-50,000.00**	**2**	**0.00**	**-2,698,470.00**	**-2,648,470.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-841,604.00***	***-841,604.00***		***-50,000.00***		***-50,000.00***		***0.00***	***-2,633,470.00***	***-2,583,470.00***
NET CHANGE IN FUND BALANCE	**2,961,837.14**	**29,891,547.15**		**8,531,472.14**		**37,986,284.95**		**0.00**	**28,239,103.49**	**-9,747,181.46**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	10,375.00	238,403.00	108	7,415.40	13	55,886.40	100	0.00	56,109.00	222.60
4006 LICENSES AND PERMITS TOTAL	**10,375.00**	**238,403.00**	**108**	**7,415.40**	**13**	**55,886.40**	**100**	**0.00**	**56,109.00**	**222.60**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	400.00	37,116.00	243	9,837.60	35	26,649.20	94	0.00	28,375.00	1,725.80
4007 CHARGES FOR SERVICES TOTAL	**400.00**	**37,116.00**	**243**	**9,837.60**	**35**	**26,649.20**	**94**	**0.00**	**28,375.00**	**1,725.80**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	37,301.89	0	41,901.89	0	0.00	0.00	-41,901.89
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**37,301.89**	**0**	**41,901.89**	**0**	**0.00**	**0.00**	**-41,901.89**
TOTAL REVENUES	***10,775.00***	***275,519.00***	***117***	***54,554.89***	***65***	***124,437.49***	***147***	***0.00***	***84,484.00***	***-39,953.49***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,384.84	110,473.57	100	12,173.74	11	113,356.00	100	0.00	113,356.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	22,609.62	225,701.88	59	36,032.30	9	253,655.50	67	0.00	380,917.00	127,261.50
05 TEMPORARY STAFF	684.11	14,075.02	54	1,892.18	7	17,735.66	68	0.00	26,208.00	8,472.34
06 COUNTY BOARD MEMBER PER DIEM	400.00	7,700.00	70	400.00	4	9,400.00	85	0.00	11,000.00	1,600.00
5001 SALARIES AND WAGES TOTAL	**35,078.57**	**357,950.47**	**68**	**50,498.22**	**10**	**394,147.16**	**74**	**0.00**	**531,481.00**	**137,333.84**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-4,406.13	0.00	0	49.82	0	49.82	0	0.00	0.00	-49.82
5003 FRINGE BENEFITS TOTAL	**-4,406.13**	**0.00**	**0**	**49.82**	**0**	**49.82**	**0**	**0.00**	**0.00**	**-49.82**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	945.48	90	83.75	8	536.41	51	0.00	1,050.00	513.59
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,331.26	63	0.00	0	1,100.00	52	0.00	2,105.00	1,005.00
09 VEHICLE SUPP/GAS & OIL	21.71	406.19	41	135.56	13	804.51	78	0.00	1,035.00	230.49
17 EQUIPMENT LESS THAN $5000	0.00	148.48	100	0.00	0	0.00	0	0.00	149.00	149.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	18.77	3	0.00	561.00	542.23
5010 COMMODITIES TOTAL	**21.71**	**2,831.41**	**58**	**219.31**	**4**	**2,459.69**	**50**	**0.00**	**4,900.00**	**2,440.31**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,380.25	97	0.00	0	2,598.36	55	0.00	4,685.00	2,086.64
02 OUTSIDE SERVICES	0.00	3,991.83	77	0.00	0	0.00	0	0.00	6,575.00	6,575.00
03 TRAVEL COSTS	86.37	1,588.46	75	86.94	4	2,078.86	98	0.00	2,120.00	41.14
04 CONFERENCES AND TRAINING	0.00	400.00	33	0.00	0	560.00	43	0.00	1,315.00	755.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	56.00	8	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	518.80	3,652.80	95	100.40	3	2,307.20	65	0.00	3,530.00	1,222.80
21 DUES, LICENSE & MEMBERSHIP	0.00	1,150.00	43	0.00	0	1,150.00	43	0.00	2,692.00	1,542.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	14.95	7	0.00	225.00	210.05
35 REPAIR & MAINT - EQUIP/AUTO	0.00	675.40	99	0.00	0	484.13	95	0.00	510.00	25.87
5020 SERVICES TOTAL	**605.17**	**16,894.74**	**76**	**187.34**	**1**	**9,193.50**	**42**	**0.00**	**22,102.00**	**12,908.50**
TOTAL EXPENDITURES	***31,299.32***	***377,676.62***	***68***	***50,954.69***	***9***	***405,850.17***	***73***	***0.00***	***558,483.00***	***152,632.83***
NET CHANGE IN FUND BALANCE	**-20,524.32**	**-102,157.62**		**3,600.20**		**-281,412.68**		**0.00**	**-473,999.00**	**-192,586.32**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	247,466.31	100	0.00	0	254,532.80	100	0.00	254,533.00	0.20
5020 SERVICES TOTAL	**0.00**	**247,466.31**	**100**	**0.00**	**0**	**254,532.80**	**100**	**0.00**	**254,533.00**	**0.20**
TOTAL EXPENDITURES	***0.00***	***247,466.31***	***100***	***0.00***	***0***	***254,532.80***	***100***	***0.00***	***254,533.00***	***0.20***
NET CHANGE IN FUND BALANCE	**0.00**	**-247,466.31**		**0.00**		**-254,532.80**		**0.00**	**-254,533.00**	**-0.20**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	524.00	724.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**524.00**	**724.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***524.00***	***724.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	4,723.84	57,391.64	66	4,971.68	10	45,177.44	91	0.00	49,539.00	4,361.56
5001 SALARIES AND WAGES TOTAL	**4,723.84**	**57,391.64**	**66**	**4,971.68**	**10**	**45,177.44**	**91**	**0.00**	**49,539.00**	**4,361.56**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	492.79	4,384.94	66	644.90	17	3,456.02	93	0.00	3,707.00	250.98
02 IMRF - EMPLOYER COST	181.91	1,405.73	60	280.60	19	1,485.89	100	0.00	1,487.00	1.11
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	172.00	172.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**674.70**	**5,790.67**	**25**	**925.50**	**4**	**4,941.91**	**22**	**0.00**	**22,295.00**	**17,353.09**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	322.48	100	0.00	0	247.55	40	0.00	625.00	377.45
02 OFFICE SUPPLIES	375.94	411.58	22	337.11	35	559.40	59	0.00	950.00	390.60
06 MEDICAL SUPPLIES	0.00	0.00	0	179.95	90	179.95	90	0.00	200.00	20.05
17 EQUIPMENT LESS THAN $5000	3,161.13	3,161.13	38	2,049.15	33	4,817.48	77	0.00	6,250.00	1,432.52
19 OPERATIONAL SUPPLIES	0.00	428.79	30	1,667.67	55	1,667.67	55	0.00	3,050.00	1,382.33
5010 COMMODITIES TOTAL	**3,537.07**	**4,323.98**	**36**	**4,233.88**	**38**	**7,472.05**	**67**	**0.00**	**11,075.00**	**3,602.95**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	400.00	50	0.00	0	400.00	67	0.00	600.00	200.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	250.00	42	0.00	0	700.00	93	0.00	750.00	50.00

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
37 REPAIR & MAINT - BUILDING	0.00	863.52	100	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	7,413.50	55,911.50	79	3,000.00	6	42,336.66	78	0.00	54,400.00	12,063.34
47 SOFTWARE LICENSE & SAAS	0.00	249.72	56	0.00	0	144.64	36	0.00	400.00	255.36
48 PHONE/INTERNET	70.06	350.31	35	133.36	27	492.32	98	0.00	500.00	7.68
49 CLIENT UTIL/MAT/SUPTSVC	1,420.00	24,738.74	74	3,000.00	5	39,599.10	72	0.00	55,000.00	15,400.90
51 CLIENT OTHER	0.00	856.75	29	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**8,903.56**	**83,620.54**	**75**	**6,133.36**	**5**	**83,672.72**	**74**	**0.00**	**112,350.00**	**28,677.28**
TOTAL EXPENDITURES	***17,839.17***	***151,126.83***	***65***	***16,264.42***	***8***	***141,264.12***	***72***	***0.00***	***195,259.00***	***53,994.88***
NET CHANGE IN FUND BALANCE	**-17,315.17**	**-150,402.83**		**-16,264.42**		**-141,264.12**		**0.00**	**-195,259.00**	**-53,994.88**

FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	1,470.84	5,597.76	-4410	1,735.02	43	4,833.78	121	0.00	4,000.00	-833.78
51 FEDERAL - OTHER	2,855.16	10,866.24	-98071	3,367.98	42	9,383.22	117	0.00	8,000.00	-1,383.22
4004 INTERGOVERNMENTAL REVENUE TOTAL	**4,326.00**	**16,464.00**	**-11930**	**5,103.00**	**43**	**14,217.00**	**118**	**0.00**	**12,000.00**	**-2,217.00**
TOTAL REVENUES	***4,326.00***	***16,464.00***	***-11930***	***5,103.00***	***43***	***14,217.00***	***118***	***0.00***	***12,000.00***	***-2,217.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**4,326.00**	**16,464.00**		**5,103.00**		**14,217.00**		**0.00**	**12,000.00**	**-2,217.00**

FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	1,470.70	19,875.75	153	35,093.75	270	53,744.95	413	0.00	13,000.00	-40,744.95
11 STATE - OTHER (NON-MANDATORY)	0.00	626.98	0	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	0.00	37,971.00	211	0.00	0	18,021.00	34	0.00	53,021.00	35,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,470.70**	**58,473.73**	**189**	**35,093.75**	**53**	**71,765.95**	**109**	**0.00**	**66,021.00**	**-5,744.95**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	92,140.30	387,516.39	89	122,750.66	37	405,578.57	121	0.00	335,000.00	-70,578.57
4007 CHARGES FOR SERVICES TOTAL	**92,140.30**	**387,516.39**	**89**	**122,750.66**	**37**	**405,578.57**	**121**	**0.00**	**335,000.00**	**-70,578.57**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	14,135.76	68,242.07	120	18,841.88	34	69,136.26	126	0.00	55,000.00	-14,136.26
4009 MISCELLANEOUS REVENUES TOTAL	**14,135.76**	**68,242.07**	**120**	**18,841.88**	**34**	**69,136.26**	**126**	**0.00**	**55,000.00**	**-14,136.26**
TOTAL REVENUES	***107,746.76***	***514,232.19***	***98***	***176,686.29***	***39***	***546,480.78***	***120***	***0.00***	***456,021.00***	***-90,459.78***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	398,693.77	3,809,817.00	100	490,467.25	13	4,284,318.82	118	0.00	3,636,365.00	-647,953.82
04 REGULAR PART-TIME EMPLOYEES	13,840.57	108,144.73	97	16,588.01	14	114,765.12	100	0.00	114,765.12	0.00
05 TEMPORARY STAFF	2,755.66	34,178.71	100	4,317.29	11	39,460.05	100	0.00	39,460.05	0.00
08 OVERTIME	76,866.81	331,463.73	98	87,337.92	18	584,724.67	122	0.00	479,441.00	-105,283.67
5001 SALARIES AND WAGES TOTAL	**492,156.81**	**4,283,604.17**	**99**	**598,710.47**	**14**	**5,023,268.66**	**118**	**0.00**	**4,270,031.17**	**-753,237.49**
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	38,492.73	1,022,443.47	84	10,582.58	1	1,049,193.53	95	0.00	1,104,041.83	54,848.30
06 SLEP - OVERTIME	14,945.90	64,743.33	53	14,889.67	12	116,636.85	95	0.00	122,191.00	5,554.15
5002 LAW ENFORCEMENT SALARIES TOTAL	**53,438.63**	**1,087,186.80**	**81**	**25,472.25**	**2**	**1,165,830.38**	**95**	**0.00**	**1,226,232.83**	**60,402.45**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-59,190.93	0.00	0	795.36	0	795.36	0	0.00	0.00	-795.36
5003 FRINGE BENEFITS TOTAL	**-59,190.93**	**0.00**	**0**	**795.36**	**0**	**795.36**	**0**	**0.00**	**0.00**	**-795.36**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	530.92	6,877.30	96	528.22	13	3,718.78	89	0.00	4,200.00	481.22
02 OFFICE SUPPLIES	3,083.24	13,052.99	62	871.29	5	13,710.25	75	0.00	18,256.00	4,545.75
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	435.00	435.00
04 POSTAGE, UPS, FEDEX	93.08	116.05	12	0.00	0	367.62	40	0.00	930.00	562.38
05 FOOD NON-TRAVEL	31,451.70	353,681.32	95	39,975.11	9	422,112.96	98	0.00	429,232.00	7,119.04
06 MEDICAL SUPPLIES	19,363.23	100,391.68	98	17,696.99	13	131,720.02	98	0.00	134,711.00	2,990.98
08 MAINTENANCE SUPPLIES	3,045.24	35,942.51	100	13,302.52	27	48,363.12	98	0.00	49,229.00	865.88
09 VEHICLE SUPP/GAS & OIL	1,737.62	25,468.40	53	1,413.23	3	18,981.83	40	0.00	48,000.00	29,018.17
12 UNIFORMS/CLOTHING	2,863.59	51,023.15	97	3,867.41	6	49,434.49	81	0.00	61,250.00	11,815.51
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	181.88	1	0.00	23,100.00	22,918.12
17 EQUIPMENT LESS THAN $5000	8,163.41	23,476.37	64	459.49	1	25,965.57	71	0.00	36,750.00	10,784.43
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	6,261.36	33,605.89	68	10,343.42	18	56,630.14	100	0.00	56,631.00	0.86
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	472.98	79	0.00	0	1,304.25	84	0.00	1,555.00	250.75
5010 COMMODITIES TOTAL	**76,593.39**	**644,108.64**	**88**	**88,457.68**	**10**	**772,490.91**	**89**	**0.00**	**866,904.00**	**94,413.09**
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,850.12	61,616.33	80	9,643.77	12	73,683.66	94	0.00	78,410.00	4,726.34
02 OUTSIDE SERVICES	20.00	430.00	1	6,000.00	29	6,000.00	29	0.00	20,343.00	14,343.00
03 TRAVEL COSTS	-22.24	5,654.99	74	1,784.81	25	5,241.68	75	0.00	7,000.00	1,758.32
04 CONFERENCES AND TRAINING	17,400.00	90,916.72	93	11,881.88	11	67,373.83	60	0.00	113,021.00	45,647.17
08 LABORATORY FEES	270.00	2,185.00	73	432.00	14	2,390.50	80	0.00	3,000.00	609.50
12 REPAIRS AND MAINTENANCE	0.00	210.52	1	0.00	0	0.00	0	0.00	20,440.00	20,440.00
13 RENT	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	69.41	15	3.16	1	432.14	96	0.00	450.00	17.86
17 WASTE DISPOSAL AND RECYCLING	919.99	14,359.20	98	1,845.54	14	13,062.41	98	0.00	13,304.00	241.59

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	504.40	64	0.00	790.00	285.60
21 DUES, LICENSE & MEMBERSHIP	0.00	964.69	96	0.00	0	1,055.00	70	0.00	1,500.00	445.00
35 REPAIR & MAINT - EQUIP/AUTO	2,700.35	26,766.22	100	4,614.29	18	25,172.09	100	0.00	25,173.00	0.91
37 REPAIR & MAINT - BUILDING	0.00	31.56	5	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	10,771.97	1,135,245.98	100	21,111.58	2	1,184,213.50	100	0.00	1,184,216.00	2.50
42 OUTSIDE BOARDING	305,020.00	2,032,230.00	81	0.00	0	505,880.00	92	0.00	550,000.00	44,120.00
46 EQUIP LEASE/EQUIP RENT	339.96	3,371.82	95	352.96	9	4,133.73	100	0.00	4,134.00	0.27
47 SOFTWARE LICENSE & SAAS	-442.00	6,857.00	38	0.00	0	2,116.09	19	0.00	11,002.00	8,885.91
48 PHONE/INTERNET	506.04	3,091.90	56	705.96	13	4,164.34	76	0.00	5,500.00	1,335.66
5020 SERVICES TOTAL	**342,334.19**	**3,384,101.34**	**85**	**58,375.95**	**3**	**1,895,423.37**	**93**	**0.00**	**2,038,283.00**	**142,859.63**
TOTAL EXPENDITURES	***905,332.09***	***9,399,000.95***	***91***	***771,811.71***	***9***	***8,857,808.68***	***105***	***0.00***	***8,401,451.00***	***-456,357.68***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-797,585.33**	**-8,884,768.76**		**-595,125.42**		**-8,311,327.90**		**0.00**	**-7,945,430.00**	**365,897.90**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	92,110.56	82	46,678.45	41	129,235.24	115	0.00	112,649.00	-16,586.24
51 FEDERAL - OTHER	0.00	178,802.88	79	90,611.13	40	250,868.42	111	0.00	225,293.00	-25,575.42
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**270,913.44**	**80**	**137,289.58**	**41**	**380,103.66**	**112**	**0.00**	**337,942.00**	**-42,161.66**
TOTAL REVENUES	***0.00***	***270,913.44***	***80***	***137,289.58***	***41***	***380,103.66***	***112***	***0.00***	***337,942.00***	***-42,161.66***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	34,210.49	285,977.98	100	32,972.99	11	291,571.38	100	0.00	291,571.38	0.00
5001 SALARIES AND WAGES TOTAL	**34,210.49**	**285,977.98**	**100**	**32,972.99**	**11**	**291,571.38**	**100**	**0.00**	**291,571.38**	**0.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,346.94	20,687.46	100	4,006.17	18	22,310.78	103	0.00	21,764.88	-545.90
02 IMRF - EMPLOYER COST	1,260.85	7,403.81	100	1,736.96	19	9,585.31	103	0.00	9,331.98	-253.33
04 WORKERS' COMPENSATION INSURANC	38.39	282.40	100	46.20	11	335.11	79	0.00	426.00	90.89
05 UNEMPLOYMENT INSURANCE	320.19	1,856.01	100	0.00	0	1,760.05	100	0.00	1,760.05	0.00
06 EE HEALTH/LIFE	8,608.20	61,840.59	100	8,206.63	11	48,885.45	63	0.00	77,602.71	28,717.26
5003 FRINGE BENEFITS TOTAL	**13,574.57**	**92,070.27**	**100**	**13,995.96**	**13**	**82,876.70**	**75**	**0.00**	**110,885.62**	**28,008.92**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	386.76	15	0.00	0	303.50	100	0.00	303.50	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	73.00	100	0.00	73.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**386.76**	**8**	**0.00**	**0**	**376.50**	**100**	**0.00**	**376.50**	**0.00**
5020 SERVICES										
13 RENT	0.00	1,520.00	100	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,609.00	100	0.00	6,609.00	0.00
48 PHONE/INTERNET	40.90	497.47	90	55.86	10	584.47	100	0.00	584.47	0.00
5020 SERVICES TOTAL	**40.90**	**2,017.47**	**44**	**55.86**	**1**	**7,193.47**	**100**	**0.00**	**7,193.47**	**0.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***47,825.96***	***380,452.48***	***98***	***47,024.81***	***11***	***382,018.05***	***93***	***0.00***	***410,026.97***	***28,008.92***
NET CHANGE IN FUND BALANCE	**-47,825.96**	**-109,539.04**		**90,264.77**		**-1,914.39**		**0.00**	**-72,084.97**	**-70,170.58**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	32,807.72	94,629.07	249	32,745.00	22	123,682.88	82	0.00	151,000.00	27,317.12
11 STATE - OTHER (NON-MANDATORY)	0.00	318,069.24	52	40,281.60	9	375,933.45	81	0.00	463,020.00	87,086.55
76 OTHER INTERGOVERNMENTAL	0.00	97,364.00	36	0.00	0	98,904.00	101	0.00	98,000.00	-904.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**32,807.72**	**510,062.31**	**56**	**73,026.60**	**10**	**598,520.33**	**84**	**0.00**	**712,020.00**	**113,499.67**
TOTAL REVENUES	***32,807.72***	***510,062.31***	***55***	***73,026.60***	***10***	***598,520.33***	***84***	***0.00***	***712,020.00***	***113,499.67***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,914.26	142,637.08	96	16,086.28	11	147,092.34	100	0.00	147,131.00	38.66
5001 SALARIES AND WAGES TOTAL	**14,914.26**	**142,637.08**	**96**	**16,086.28**	**11**	**147,092.34**	**100**	**0.00**	**147,131.00**	**38.66**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,540.17	10,695.20	67	2,065.40	15	11,051.07	83	0.00	13,352.28	2,301.21
02 IMRF - EMPLOYER COST	567.67	3,966.00	50	897.96	16	4,903.25	89	0.00	5,504.52	601.27
04 WORKERS' COMPENSATION INSURANC	69.60	604.81	47	101.12	12	742.51	85	0.00	870.00	127.49
05 UNEMPLOYMENT INSURANCE	0.00	633.29	40	-3.33	0	723.63	58	0.00	1,249.00	525.37
06 EE HEALTH/LIFE	2,479.86	14,879.16	28	2,372.12	9	14,121.42	51	0.00	27,524.51	13,403.09
5003 FRINGE BENEFITS TOTAL	**4,657.30**	**30,778.46**	**38**	**5,433.27**	**11**	**31,541.88**	**65**	**0.00**	**48,500.31**	**16,958.43**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,636.96	22	0.00	0	730.91	60	0.00	1,216.91	486.00
02 OFFICE SUPPLIES	0.00	666.69	13	0.00	0	0.00	0	0.00	925.00	925.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.00	15	0.00	65.00	55.00
05 FOOD NON-TRAVEL	360.00	1,046.15	53	0.00	0	0.00	0	0.00	275.00	275.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	140.00	140.00
17 EQUIPMENT LESS THAN $5000	0.00	10,577.98	21	0.00	0	4,848.00	99	0.00	4,898.00	50.00
19 OPERATIONAL SUPPLIES	0.00	441.40	37	0.00	0	0.00	0	0.00	55.00	55.00
5010 COMMODITIES TOTAL	**360.00**	**15,369.18**	**22**	**0.00**	**0**	**5,588.91**	**73**	**0.00**	**7,624.91**	**2,036.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,361.19	13,975.53	80	1,415.65	6	23,327.74	98	0.00	23,912.09	584.35
02 OUTSIDE SERVICES	183.16	2,139.14	34	250.00	9	2,264.76	78	0.00	2,898.96	634.20
03 TRAVEL COSTS	485.60	2,181.28	27	570.10	15	2,666.56	70	0.00	3,826.62	1,160.06
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	21,064.68	21,064.68
05 TRAINING PROGRAMS	69,672.45	268,614.83	99	39,894.20	16	247,714.40	99	0.00	251,068.50	3,354.10
22 OPERATIONAL SERVICES	0.00	28,557.84	73	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.02	0	0.02	0	0.00	300.00	299.98
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	110.00	110.00
47 SOFTWARE LICENSE & SAAS	155.02	579.40	58	314.13	21	1,451.86	96	0.00	1,506.50	54.64
48 PHONE/INTERNET	100.00	1,150.00	37	100.00	6	1,200.00	75	0.00	1,600.00	400.00
5020 SERVICES TOTAL	**75,957.42**	**317,198.02**	**91**	**42,544.10**	**14**	**278,625.34**	**91**	**0.00**	**306,287.35**	**27,662.01**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	6,085.02	29,748.98	39	6,563.20	11	60,013.66	96	0.00	62,372.86	2,359.20
5099 GEN GOV - CENTRAL ADMIN TOTAL	**6,085.02**	**29,748.98**	**39**	**6,563.20**	**11**	**60,013.66**	**96**	**0.00**	**62,372.86**	**2,359.20**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	30,246.00	230	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**30,246.00**	**230**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***101,974.00***	***565,977.72***	***76***	***70,626.85***	***12***	***522,862.13***	***91***	***0.00***	***571,916.43***	***49,054.30***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	346,370.93	140	102,641.12	66	261,875.06	169	0.00	155,000.00	-106,875.06
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**346,370.93**	**140**	**102,641.12**	**66**	**261,875.06**	**169**	**0.00**	**155,000.00**	**-106,875.06**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-346,370.93	95	-102,641.12	35	-261,875.06	89	0.00	-295,103.57	-33,228.51
7001 OTHER FINANCING USES TOTAL	**0.00**	**-346,370.93**	**95**	**-102,641.12**	**35**	**-261,875.06**	**89**	**0.00**	**-295,103.57**	**-33,228.51**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-140,103.57***	***-140,103.57***
NET CHANGE IN FUND BALANCE	**-69,166.28**	**-55,915.41**		**2,399.75**		**75,658.20**		**0.00**	**0.00**	**-75,658.20**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
07 STATE - PUBLIC WELFARE	553,828.81	3,439,492.03	43	837,144.83	15	4,654,397.16	85	0.00	5,486,106.00	831,708.84
09 STATE - STREETS AND HIGHWAYS	50,412.08	145,342.92	73	20,994.10	4	148,470.26	30	0.00	498,771.00	350,300.74
10 STATE - MASS TRANSIT	280,852.16	789,037.35	121	239,713.92	33	767,400.77	107	0.00	718,757.00	-48,643.77
11 STATE - OTHER (NON-MANDATORY)	0.00	265,545.88	0	0.00	0	32,700.52	6	0.00	555,500.00	522,799.48
52 FEDERAL - HOUSING/COMM. DEVELO	182,236.22	1,252,981.74	106	123,101.48	6	964,477.29	49	0.00	1,959,188.00	994,710.71
53 FEDERAL - STREETS AND HIGHWAYS	324,738.59	1,279,042.85	164	120,706.93	4	1,035,583.17	37	0.00	2,771,875.00	1,736,291.83
54 FEDERAL - HEALTH/OR HOSPITALS	4,154.69	52,695.06	0	29,867.88	28	125,257.19	119	0.00	105,336.00	-19,921.19
55 FEDERAL - PUBLIC WELFARE	1,386,187.13	7,896,766.41	73	1,229,775.17	11	5,847,151.60	51	0.00	11,569,744.00	5,722,592.40
56 FEDERAL - MASS TRANSIT	159,083.63	478,737.29	216	62,449.75	26	241,075.42	99	0.00	242,375.00	1,299.58
76 OTHER INTERGOVERNMENTAL	151,159.25	1,463,057.86	80	260,530.11	13	1,580,109.12	78	0.00	2,014,906.00	434,796.88
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,092,652.56**	**17,062,699.39**	**72**	**2,924,284.17**	**11**	**15,396,622.50**	**59**	**0.00**	**26,172,558.00**	**10,775,935.50**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	345,570.40	2,216,962.88	40	494,431.70	11	3,540,682.93	77	0.00	4,581,549.00	1,040,866.07
4007 CHARGES FOR SERVICES TOTAL	**345,570.40**	**2,216,962.88**	**40**	**494,431.70**	**11**	**3,540,682.93**	**77**	**0.00**	**4,581,549.00**	**1,040,866.07**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20,560.97	99,601.89	249	5,083.73	10	73,518.91	149	0.00	49,500.00	-24,018.91
4008 INVESTMENT EARNINGS TOTAL	**20,560.97**	**99,601.89**	**249**	**5,083.73**	**10**	**73,518.91**	**149**	**0.00**	**49,500.00**	**-24,018.91**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	3,400.00	35,150.00	66	4,250.00	8	34,800.00	69	0.00	50,512.00	15,712.00
02 OTHER MISCELLANEOUS REVENUE	0.00	2,011.68	27	188,364.85	3425	1,949,638.95	35448	0.00	5,500.00	-1,944,138.95
4009 MISCELLANEOUS REVENUES TOTAL	**3,400.00**	**37,161.68**	**61**	**192,614.85**	**344**	**1,984,438.95**	**3543**	**0.00**	**56,012.00**	**-1,928,426.95**
TOTAL REVENUES	***3,462,183.93***	***19,416,425.84***	***66***	***3,616,414.45***	***12***	***20,995,263.29***	***68***	***0.00***	***30,859,619.00***	***9,864,355.71***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	19,575.80	189,957.78	92	25,617.01	11	213,822.81	88	0.00	242,000.00	28,177.19
03 REGULAR FULL-TIME EMPLOYEES	456,476.62	4,755,861.21	76	465,341.05	6	4,492,666.22	62	0.00	7,224,661.47	2,731,995.25
04 REGULAR PART-TIME EMPLOYEES	0.00	23,867.69	37	0.00	0	249.13	1	0.00	38,200.00	37,950.87
05 TEMPORARY STAFF	5,352.58	60,030.41	51	17,921.96	9	82,733.47	41	0.00	200,963.29	118,229.82
5001 SALARIES AND WAGES TOTAL	**481,405.00**	**5,029,717.09**	**76**	**508,880.02**	**7**	**4,789,471.63**	**62**	**0.00**	**7,705,824.76**	**2,916,353.13**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	53,612.88	358,031.90	98	67,182.10	12	342,647.53	62	0.00	549,921.00	207,273.47
02 IMRF - EMPLOYER COST	20,157.50	130,089.30	87	30,619.33	11	151,236.59	53	0.00	287,540.00	136,303.41
04 WORKERS' COMPENSATION INSURANC	3,413.72	27,125.16	73	3,967.79	8	27,029.98	55	0.00	49,500.00	22,470.02
05 UNEMPLOYMENT INSURANCE	1,246.94	28,001.01	56	3,298.51	7	30,319.65	69	0.00	44,000.00	13,680.35
06 EE HEALTH/LIFE	140,411.07	851,828.47	90	124,874.70	12	744,025.40	69	0.00	1,072,500.00	328,474.60
07 EMPLOYEE DENTAL INSURANCE	138.08	483.28	54	138.08	13	828.48	75	0.00	1,100.00	271.52
5003 FRINGE BENEFITS TOTAL	**218,980.19**	**1,395,559.12**	**88**	**230,080.51**	**11**	**1,296,087.63**	**65**	**0.00**	**2,004,561.00**	**708,473.37**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	4,696.68	26	218.46	1	4,300.65	25	0.00	17,223.00	12,922.35
02 OFFICE SUPPLIES	3,699.65	35,541.61	36	2,010.41	2	31,641.37	31	0.00	101,695.00	70,053.63
03 BOOKS, PERIODICALS, AND MANUAL	191.58	206.58	5	0.00	0	647.50	21	0.00	3,044.00	2,396.50
04 POSTAGE, UPS, FEDEX	47.30	4,336.63	25	12.94	0	3,850.95	27	0.00	14,253.00	10,402.05
05 FOOD NON-TRAVEL	229.15	4,505.26	34	841.24	7	6,922.82	54	0.00	12,807.58	5,884.76
06 MEDICAL SUPPLIES	0.00	183.04	61	0.00	0	22.56	54	0.00	42.00	19.44

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
08 MAINTENANCE SUPPLIES	117.88	1,004.37	11	0.00	0	756.84	6	0.00	13,180.00	12,423.16
09 VEHICLE SUPP/GAS & OIL	864.47	7,552.05	27	433.54	2	4,341.23	16	0.00	27,439.96	23,098.73
10 TOOLS	0.00	431.34	2	0.00	0	296.96	3	0.00	11,754.80	11,457.84
12 UNIFORMS/CLOTHING	0.00	13,874.55	16	0.00	0	11,766.77	53	0.00	22,100.00	10,333.23
17 EQUIPMENT LESS THAN $5000	1,195.39	48,716.69	32	12,112.66	9	65,504.52	49	0.00	134,586.66	69,082.14
18 VEHICLE EQUIP LESS THAN $5000	0.00	2,249.97	32	0.00	0	0.00	0	0.00	9,195.00	9,195.00
19 OPERATIONAL SUPPLIES	87.68	6,092.49	16	717.80	1	17,535.58	26	0.00	66,503.00	48,967.42
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	7,772.38	26	1,325.00	7	5,433.01	27	0.00	20,000.00	14,566.99
5010 COMMODITIES TOTAL	**6,433.10**	**137,163.64**	**26**	**17,672.05**	**4**	**153,020.76**	**34**	**0.00**	**453,824.00**	**300,803.24**
5020 SERVICES										
01 PROFESSIONAL SERVICES	53,143.03	121,239.81	59	40,581.28	8	97,162.77	19	0.00	509,254.00	412,091.23
02 OUTSIDE SERVICES	28,577.55	269,365.78	73	24,730.36	6	254,611.92	64	0.00	398,261.98	143,650.06
03 TRAVEL COSTS	-786.36	39,876.76	35	2,545.40	3	39,037.92	47	0.00	82,641.36	43,603.44
04 CONFERENCES AND TRAINING	1,100.00	37,142.12	34	844.00	1	18,411.23	14	0.00	127,678.00	109,266.77
05 TRAINING PROGRAMS	0.00	4,543.64	34	0.00	0	1,980.60	99	0.00	2,000.00	19.40
06 EDUCATION	2,969.29	2,969.29	13	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (NON-PAYROLL)	66,951.52	74,141.52	61	65,645.90	54	72,130.90	59	0.00	121,710.00	49,579.10
09 EMPLOYEE RECRUITMENT COSTS	6,017.00	32,440.54	88	400.00	1	21,276.21	54	0.00	39,100.00	17,823.79
11 UTILITIES	10,718.18	57,364.39	49	14,640.77	10	78,482.84	55	0.00	141,529.00	63,046.16
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	13,699.00	13,699.00
13 RENT	1,539.78	246,145.83	78	1,533.15	0	256,653.07	74	0.00	347,650.00	90,996.93
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	90.00	100	0.00	90.00	0.00
17 WASTE DISPOSAL AND RECYCLING	100.00	1,682.50	30	100.00	3	1,132.50	34	0.00	3,300.00	2,167.50
19 ADVERTISING, LEGAL NOTICES	1,088.40	14,839.33	18	539.95	1	14,730.13	29	0.00	51,310.00	36,579.87
21 DUES, LICENSE & MEMBERSHIP	857.00	25,279.05	44	1,461.35	2	22,143.07	36	0.00	61,576.00	39,432.93
22 OPERATIONAL SERVICES	32.32	5,995.93	36	62.20	0	5,173.24	16	0.00	32,330.00	27,156.76
25 CONTRIBUTIONS & GRANTS	1,123,352.58	2,280,954.12	78	303,198.70	10	1,155,574.02	39	0.00	2,959,254.90	1,803,680.88
35 REPAIR & MAINT - EQUIP/AUTO	89.11	7,529.23	18	1,593.00	5	8,634.01	29	0.00	29,287.84	20,653.83
37 REPAIR & MAINT - BUILDING	6,589.24	37,883.44	29	2,350.81	4	27,738.76	42	0.00	66,800.00	39,061.24
39 CLIENT RENT/HLTHSAF/TUITION	-15,061.54	1,003,350.27	66	109,790.85	6	976,794.09	53	0.00	1,840,370.00	863,575.91
40 ARCHITECTURE / ENGINEERING SER	13,600.00	18,100.00	86	0.00	0	13,500.00	90	0.00	15,000.00	1,500.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	138.00	28	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	805.00	14,374.80	53	450.00	6	520.00	7	0.00	7,046.00	6,526.00
46 EQUIP LEASE/EQUIP RENT	8,508.18	28,165.14	68	1,683.27	5	13,851.41	38	0.00	36,108.83	22,257.42
47 SOFTWARE LICENSE & SAAS	4,015.42	312,432.75	77	10,326.76	2	379,823.91	71	0.00	533,952.00	154,128.09
48 PHONE/INTERNET	4,461.21	54,780.71	56	4,232.30	5	49,366.32	61	0.00	81,493.94	32,127.62
49 CLIENT UTIL/MAT/SUPTSVC	1,200,689.32	7,544,024.05	88	1,483,639.45	18	7,460,046.83	90	0.00	8,257,194.00	797,147.17
50 CLIENT SECDEP/LBR/OJT	25,283.55	411,583.87	40	30,978.29	3	292,955.60	30	0.00	975,255.00	682,299.40
51 CLIENT OTHER	20,029.87	175,524.47	46	43,810.15	7	298,569.99	45	0.00	668,540.14	369,970.15
5020 SERVICES TOTAL	**2,564,669.65**	**12,821,867.34**	**76**	**2,145,137.94**	**12**	**11,560,391.34**	**66**	**0.00**	**17,404,431.99**	**5,844,040.65**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	110,304.47	5	1,281,890.23	60	0.00	2,144,535.40	862,645.17
99 VISA IMPORT - TEMPORARY	0.00	0.00	0	171,364.85	6	1,932,149.10	64	0.00	3,023,321.85	1,091,172.75
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**281,669.32**	**5**	**3,214,039.33**	**62**	**0.00**	**5,167,857.25**	**1,953,817.92**
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	67,500.00	67,500.00
401 EQUIPMENT	0.00	15,539.28	31	0.00	0	0.00	0	0.00	804,988.00	804,988.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,067,500.00	5,067,500.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**15,539.28**	**22**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,939,988.00**	**5,939,988.00**
TOTAL EXPENDITURES	***3,271,487.94***	***19,399,846.47***	***65***	***3,183,439.84***	***8***	***21,013,010.69***	***54***	***0.00***	***38,676,487.00***	***17,663,476.31***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	33,060.37	181,499.97	69	45,407.67	1	164,593.01	3	0.00	4,843,581.00	4,678,987.99
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150,000.00	3,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	**33,060.37**	**181,499.97**	**69**	**45,407.67**	**1**	**164,593.01**	**2**	**0.00**	**7,993,581.00**	**7,828,987.99**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-29,449.55	-148,178.56	79	-35,206.40	20	-132,436.11	75	0.00	-176,713.00	-44,276.89
7001 OTHER FINANCING USES TOTAL	**-29,449.55**	**-148,178.56**	**79**	**-35,206.40**	**20**	**-132,436.11**	**75**	**0.00**	**-176,713.00**	**-44,276.89**
TOTAL OTHER FINANCING SOURCES (USES)	***3,610.82***	***33,321.41***		***10,201.27***		***32,156.90***		***0.00***	***7,816,868.00***	***7,784,711.10***
NET CHANGE IN FUND BALANCE	**194,306.81**	**49,900.78**		**443,175.88**		**14,409.50**		**0.00**	**0.00**	**-14,409.50**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-66.73	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-0.27	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**-67.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***-67.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**67.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-227.08	0.00	0	189.59	0	189.59	0	0.00	0.00	-189.59
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,238.42	0	1,238.42	0	0.00	0.00	-1,238.42
5003 FRINGE BENEFITS TOTAL	**-227.08**	**0.00**	**0**	**1,428.01**	**0**	**1,428.01**	**0**	**0.00**	**0.00**	**-1,428.01**
TOTAL EXPENDITURES	***-227.08***	***0.00***	***0***	***1,428.01***	***0***	***1,428.01***	***0***	***0.00***	***0.00***	***-1,428.01***
NET CHANGE IN FUND BALANCE	**227.08**	**0.00**		**-1,428.01**		**-1,428.01**		**0.00**	**0.00**	**1,428.01**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-126.48	0.00	0	-1,777.44	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-1,817.99	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**-126.48**	**0.00**	**0**	**-3,595.43**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***-126.48***	***0.00***	***0***	***-3,595.43***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**126.48**	**0.00**		**3,595.43**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-47.86	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**-47.86**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***-47.86***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**47.86**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-306.45	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-384.12	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**-690.57**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***-690.57***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**690.57**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-62.31	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	124.09	0	124.09	0	0.00	0.00	-124.09
5003 FRINGE BENEFITS TOTAL	**-62.31**	**0.00**	**0**	**124.09**	**0**	**124.09**	**0**	**0.00**	**0.00**	**-124.09**
TOTAL EXPENDITURES	***-62.31***	***0.00***	***0***	***124.09***	***0***	***124.09***	***0***	***0.00***	***0.00***	***-124.09***
NET CHANGE IN FUND BALANCE	**62.31**	**0.00**		**-124.09**		**-124.09**		**0.00**	**0.00**	**124.09**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-120.17	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-127.04	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**-247.21**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***-247.21***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**247.21**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-102.53	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**-102.53**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***-102.53***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**102.53**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-269.36	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-98.51	0.00	0	191.93	0	191.93	0	0.00	0.00	-191.93
5003 FRINGE BENEFITS TOTAL	**-367.87**	**0.00**	**0**	**191.93**	**0**	**191.93**	**0**	**0.00**	**0.00**	**-191.93**
TOTAL EXPENDITURES	***-367.87***	***0.00***	***0***	***191.93***	***0***	***191.93***	***0***	***0.00***	***0.00***	***-191.93***
NET CHANGE IN FUND BALANCE	**367.87**	**0.00**		**-191.93**		**-191.93**		**0.00**	**0.00**	**191.93**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-431.96	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-374.69	0.00	0	814.82	0	814.82	0	0.00	0.00	-814.82
5003 FRINGE BENEFITS TOTAL	**-806.65**	**0.00**	**0**	**814.82**	**0**	**814.82**	**0**	**0.00**	**0.00**	**-814.82**
TOTAL EXPENDITURES	***-806.65***	***0.00***	***0***	***814.82***	***0***	***814.82***	***0***	***0.00***	***0.00***	***-814.82***
NET CHANGE IN FUND BALANCE	**806.65**	**0.00**		**-814.82**		**-814.82**		**0.00**	**0.00**	**814.82**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-264.98	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**-264.98**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***-264.98***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**264.98**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-17.56	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-23.34	0.00	0	30.38	0	30.38	0	0.00	0.00	-30.38
5003 FRINGE BENEFITS TOTAL	**-40.90**	**0.00**	**0**	**30.38**	**0**	**30.38**	**0**	**0.00**	**0.00**	**-30.38**
TOTAL EXPENDITURES	***-40.90***	***0.00***	***0***	***30.38***	***0***	***30.38***	***0***	***0.00***	***0.00***	***-30.38***
NET CHANGE IN FUND BALANCE	**40.90**	**0.00**		**-30.38**		**-30.38**		**0.00**	**0.00**	**30.38**

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

PERIOD ENDING 12/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-156.89	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-381.88	0.00	0	261.31	0	261.31	0	0.00	0.00	-261.31
5003 FRINGE BENEFITS TOTAL	**-538.77**	**0.00**	**0**	**261.31**	**0**	**261.31**	**0**	**0.00**	**0.00**	**-261.31**
TOTAL EXPENDITURES	***-538.77***	***0.00***	***0***	***261.31***	***0***	***261.31***	***0***	***0.00***	***0.00***	***-261.31***
NET CHANGE IN FUND BALANCE	**538.77**	**0.00**		**-261.31**		**-261.31**		**0.00**	**0.00**	**261.31**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-24,282.89	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-489.77	0.00	0	347.28	0	347.28	0	0.00	0.00	-347.28
5003 FRINGE BENEFITS TOTAL	**-24,772.66**	**0.00**	**0**	**347.28**	**0**	**347.28**	**0**	**0.00**	**0.00**	**-347.28**
TOTAL EXPENDITURES	***-24,772.66***	***0.00***	***0***	***347.28***	***0***	***347.28***	***0***	***0.00***	***0.00***	***-347.28***
NET CHANGE IN FUND BALANCE	**24,772.66**	**0.00**		**-347.28**		**-347.28**		**0.00**	**0.00**	**347.28**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-242.67	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-504.61	0.00	0	2,314.91	0	2,314.91	0	0.00	0.00	-2,314.91
5003 FRINGE BENEFITS TOTAL	**-747.28**	**0.00**	**0**	**2,314.91**	**0**	**2,314.91**	**0**	**0.00**	**0.00**	**-2,314.91**
TOTAL EXPENDITURES	***-747.28***	***0.00***	***0***	***2,314.91***	***0***	***2,314.91***	***0***	***0.00***	***0.00***	***-2,314.91***
NET CHANGE IN FUND BALANCE	**747.28**	**0.00**		**-2,314.91**		**-2,314.91**		**0.00**	**0.00**	**2,314.91**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-201.62	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-496.11	0.00	0	1,144.87	0	1,144.87	0	0.00	0.00	-1,144.87
5003 FRINGE BENEFITS TOTAL	**-697.73**	**0.00**	**0**	**1,144.87**	**0**	**1,144.87**	**0**	**0.00**	**0.00**	**-1,144.87**
TOTAL EXPENDITURES	***-697.73***	***0.00***	***0***	***1,144.87***	***0***	***1,144.87***	***0***	***0.00***	***0.00***	***-1,144.87***
NET CHANGE IN FUND BALANCE	**697.73**	**0.00**		**-1,144.87**		**-1,144.87**		**0.00**	**0.00**	**1,144.87**

FUND DEPT 2076-043 : TORT IMMUNITY TAX FUND - EMERGENCY MGMT AGCY (EMA)

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-770.44	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**-770.44**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***-770.44***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**770.44**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-7,438.41	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-1,444.19	0.00	0	1,957.37	0	1,957.37	0	0.00	0.00	-1,957.37
5003 FRINGE BENEFITS TOTAL	**-8,882.60**	**0.00**	**0**	**1,957.37**	**0**	**1,957.37**	**0**	**0.00**	**0.00**	**-1,957.37**
TOTAL EXPENDITURES	***-8,882.60***	***0.00***	***0***	***1,957.37***	***0***	***1,957.37***	***0***	***0.00***	***0.00***	***-1,957.37***
NET CHANGE IN FUND BALANCE	**8,882.60**	**0.00**		**-1,957.37**		**-1,957.37**		**0.00**	**0.00**	**1,957.37**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-9,399.60	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-353.09	0.00	0	263.07	0	263.07	0	0.00	0.00	-263.07
5003 FRINGE BENEFITS TOTAL	**-9,752.69**	**0.00**	**0**	**263.07**	**0**	**263.07**	**0**	**0.00**	**0.00**	**-263.07**
TOTAL EXPENDITURES	***-9,752.69***	***0.00***	***0***	***263.07***	***0***	***263.07***	***0***	***0.00***	***0.00***	***-263.07***
NET CHANGE IN FUND BALANCE	**9,752.69**	**0.00**		**-263.07**		**-263.07**		**0.00**	**0.00**	**263.07**

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-11,642.05	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-404.87	0.00	0	324.40	65	324.40	65	0.00	500.00	175.60
5003 FRINGE BENEFITS TOTAL	**-12,046.92**	**0.00**	**0**	**324.40**	**65**	**324.40**	**65**	**0.00**	**500.00**	**175.60**
TOTAL EXPENDITURES	***-12,046.92***	***0.00***	***0***	***324.40***	***65***	***324.40***	***65***	***0.00***	***500.00***	***175.60***
NET CHANGE IN FUND BALANCE	**12,046.92**	**0.00**		**-324.40**		**-324.40**		**0.00**	**-500.00**	**-175.60**

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

PERIOD ENDING 12/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	147,858.55	2,894,913.61	100	210,990.67	7	3,025,188.86	99	0.00	3,046,302.00	21,113.14
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	150.14	11	0.00	0	207.05	15	0.00	1,400.00	1,192.95
06 MOBILE HOME TAX	0.00	1,627.12	65	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	**147,858.55**	**2,896,690.87**	**100**	**210,990.67**	**7**	**3,025,395.91**	**99**	**0.00**	**3,051,502.00**	**26,106.09**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15,540.83	66,757.02	668	69,326.15	693	79,609.10	796	0.00	10,000.00	-69,609.10
4008 INVESTMENT EARNINGS TOTAL	**15,540.83**	**66,757.02**	**668**	**69,326.15**	**693**	**79,609.10**	**796**	**0.00**	**10,000.00**	**-69,609.10**
TOTAL REVENUES	***163,399.38***	***2,963,447.89***	***102***	***280,316.82***	***9***	***3,105,005.01***	***101***	***0.00***	***3,061,502.00***	***-43,503.01***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	196,974.46	967,643.39	78	153,602.49	13	1,050,880.05	86	0.00	1,225,169.98	174,289.93
05 UNEMPLOYMENT INSURANCE	17,759.03	150,063.26	100	10,887.16	7	164,830.02	100	0.00	164,330.02	-500.00
5003 FRINGE BENEFITS TOTAL	**214,733.49**	**1,117,706.65**	**80**	**164,489.65**	**12**	**1,215,710.07**	**87**	**0.00**	**1,389,500.00**	**173,789.93**
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	1,375.00	0	1,604.17	0	1,604.17	0	0.00	1,500,000.00	1,498,395.83
5020 SERVICES TOTAL	**0.00**	**1,375.00**	**0**	**1,604.17**	**0**	**1,604.17**	**0**	**0.00**	**1,500,000.00**	**1,498,395.83**
TOTAL EXPENDITURES	***214,733.49***	***1,119,081.65***	***39***	***166,093.82***	***6***	***1,217,314.24***	***42***	***0.00***	***2,889,500.00***	***1,672,185.76***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-51,334.11**	**1,844,366.24**		**114,223.00**		**1,887,690.77**		**0.00**	**172,002.00**	**-1,715,688.77**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-114.12	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-82.58	0.00	0	688.68	0	688.68	0	0.00	0.00	-688.68
5003 FRINGE BENEFITS TOTAL	**-196.70**	**0.00**	**0**	**688.68**	**0**	**688.68**	**0**	**0.00**	**0.00**	**-688.68**
TOTAL EXPENDITURES	***-196.70***	***0.00***	***0***	***688.68***	***0***	***688.68***	***0***	***0.00***	***0.00***	***-688.68***
NET CHANGE IN FUND BALANCE	**196.70**	**0.00**		**-688.68**		**-688.68**		**0.00**	**0.00**	**688.68**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-5.07	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-163.24	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**-168.31**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***-168.31***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**168.31**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-22,495.64	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	-2,126.71	0.00	0	2,591.72	0	2,591.72	0	0.00	0.00	-2,591.72
5003 FRINGE BENEFITS TOTAL	**-24,622.35**	**0.00**	**0**	**2,591.72**	**0**	**2,591.72**	**0**	**0.00**	**0.00**	**-2,591.72**
TOTAL EXPENDITURES	***-24,622.35***	***0.00***	***0***	***2,591.72***	***0***	***2,591.72***	***0***	***0.00***	***0.00***	***-2,591.72***
NET CHANGE IN FUND BALANCE	**24,622.35**	**0.00**		**-2,591.72**		**-2,591.72**		**0.00**	**0.00**	**2,591.72**

FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	172,776.66	3,382,784.38	100	246,767.89	7	3,538,163.50	99	0.00	3,559,661.00	21,497.50
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	175.45	12	0.00	0	242.16	16	0.00	1,500.00	1,257.84
06 MOBILE HOME TAX	0.00	1,901.34	95	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	**172,776.66**	**3,384,861.17**	**100**	**246,767.89**	**7**	**3,538,405.66**	**99**	**0.00**	**3,564,661.00**	**26,255.34**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	-5,876.56	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**-5,876.56**	**-2**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250,000.00**	**250,000.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,078.93	620,119.17	112	442,771.40	80	591,258.37	107	0.00	555,000.00	-36,258.37
4007 CHARGES FOR SERVICES TOTAL	**11,078.93**	**620,119.17**	**112**	**442,771.40**	**80**	**591,258.37**	**107**	**0.00**	**555,000.00**	**-36,258.37**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17,108.54	144,086.43	240	86,631.04	144	165,597.72	276	0.00	60,000.00	-105,597.72
4008 INVESTMENT EARNINGS TOTAL	**17,108.54**	**144,086.43**	**240**	**86,631.04**	**144**	**165,597.72**	**276**	**0.00**	**60,000.00**	**-105,597.72**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,416.37	0	-37,836.77	0	42,311.52	0	0.00	0.00	-42,311.52
03 SALE OF FIXED ASSETS	0.00	51,356.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**53,772.37**	**0**	**-37,836.77**	**0**	**42,311.52**	**0**	**0.00**	**0.00**	**-42,311.52**
TOTAL REVENUES	***200,964.13***	***4,196,962.58***	***99***	***738,333.56***	***17***	***4,337,573.27***	***98***	***0.00***	***4,429,661.00***	***92,087.73***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	105,295.86	1,354,039.44	86	156,937.97	10	1,521,161.94	93	0.00	1,628,741.00	107,579.06
05 TEMPORARY STAFF	322.00	6,472.25	17	4,683.00	14	9,527.00	29	0.00	32,600.00	23,073.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
08 OVERTIME	1,401.37	47,743.30	60	22,887.36	29	69,916.79	89	0.00	79,000.00	9,083.21
5001 SALARIES AND WAGES TOTAL	**107,019.23**	**1,408,254.99**	**83**	**184,508.33**	**11**	**1,600,605.73**	**92**	**0.00**	**1,740,341.00**	**139,735.27**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	11,649.93	102,360.39	77	22,216.41	17	118,316.30	91	0.00	129,607.00	11,290.70
02 IMRF - EMPLOYER COST	4,333.99	36,211.88	77	9,096.83	18	49,813.59	100	0.00	49,820.00	6.41
04 WORKERS' COMPENSATION INSURANC	5,287.92	70,886.02	76	13,622.39	14	98,062.56	100	0.00	98,100.00	37.44
05 UNEMPLOYMENT INSURANCE	-34.32	6,834.11	87	436.16	6	8,053.87	102	0.00	7,900.00	-153.87
06 EE HEALTH/LIFE	31,230.42	229,097.61	63	39,328.63	9	227,088.61	54	0.00	419,575.00	192,486.39
5003 FRINGE BENEFITS TOTAL	**52,467.94**	**445,390.01**	**69**	**84,700.42**	**12**	**501,334.93**	**71**	**0.00**	**705,002.00**	**203,667.07**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	144.67	14	544.67	54	0.00	1,000.00	455.33
02 OFFICE SUPPLIES	568.12	2,203.15	49	116.72	2	2,084.39	42	0.00	5,000.00	2,915.61
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	10	0.00	0	51.47	10	0.00	500.00	448.53
04 POSTAGE, UPS, FEDEX	100.61	396.49	40	0.00	0	319.96	32	0.00	1,000.00	680.04
05 FOOD NON-TRAVEL	72.00	344.99	57	28.71	6	224.06	45	0.00	500.00	275.94
06 MEDICAL SUPPLIES	681.46	4,444.62	89	202.89	5	2,490.06	62	0.00	4,000.00	1,509.94
08 MAINTENANCE SUPPLIES	577.75	9,765.11	59	1,743.15	15	3,548.22	30	0.00	12,000.00	8,451.78
09 VEHICLE SUPP/GAS & OIL	14,254.79	119,381.40	96	33,842.61	23	148,133.85	99	0.00	150,000.00	1,866.15
10 TOOLS	2,953.29	11,074.11	79	980.85	5	12,970.61	65	0.00	20,000.00	7,029.39
11 GROUND SUPPLIES	0.00	94.38	16	0.00	0	0.00	0	0.00	600.00	600.00
12 UNIFORMS/CLOTHING	4,579.93	7,416.03	93	5,164.00	52	8,107.64	81	0.00	10,000.00	1,892.36
13 DIETARY NON-FOOD SUPPLIES	12.65	92.81	9	39.16	4	100.36	10	0.00	1,000.00	899.64
17 EQUIPMENT LESS THAN $5000	2,135.12	71,338.30	96	10,360.88	15	57,397.63	85	0.00	67,800.00	10,402.37
18 VEHICLE EQUIP LESS THAN $5000	40,742.83	177,580.23	96	34,939.87	27	116,548.28	89	0.00	131,000.00	14,451.72
19 OPERATIONAL SUPPLIES	10,861.83	76,788.14	92	16,013.43	13	114,168.72	92	0.00	124,000.00	9,831.28
36 OPER SUPPLIES - ROAD & BRIDGE	1,065.59	82,893.23	98	2,057.90	2	121,467.06	91	0.00	134,000.00	12,532.94
5010 COMMODITIES TOTAL	**78,605.97**	**563,862.96**	**93**	**105,634.84**	**16**	**588,156.98**	**89**	**0.00**	**662,400.00**	**74,243.02**

FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	21,894.01	24,077.47	89	11,412.77	70	16,254.00	99	0.00	16,400.00	146.00
02 OUTSIDE SERVICES	0.00	1,570.25	52	0.00	0	320.68	11	0.00	3,000.00	2,679.32
03 TRAVEL COSTS	371.38	471.38	12	19.00	0	3,089.75	77	0.00	4,000.00	910.25
04 CONFERENCES AND TRAINING	200.00	4,295.00	86	75.00	1	7,727.00	77	0.00	10,000.00	2,273.00
07 INSURANCE (non-payroll)	53,194.59	65,618.42	82	73,609.00	92	73,609.00	92	0.00	80,000.00	6,391.00
11 UTILITIES	13,165.69	59,810.73	97	12,541.39	16	70,919.39	88	0.00	80,800.00	9,880.61
12 REPAIR & MAINT	0.00	3,195.75	64	641.00	29	1,203.95	55	0.00	2,200.00	996.05
17 WASTE DISPOSAL AND RECYCLING	0.00	5,112.80	93	29.99	0	5,531.93	85	0.00	6,500.00	968.07
19 ADVERTISING, LEGAL NOTICES	270.00	935.60	62	0.00	0	764.00	51	0.00	1,500.00	736.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,745.08	75	163.00	4	3,319.00	83	0.00	4,000.00	681.00
35 REPAIRS AND MAIN-EQUIP	35,628.95	66,575.17	94	12,949.33	14	74,857.71	79	0.00	95,000.00	20,142.29
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	884.31	5	0.00	0	0.00	0	0.00	20,000.00	20,000.00
37 REPAIRS AND MAIN-BUILDING	3,169.94	34,632.27	99	2,179.70	6	29,060.82	75	0.00	38,500.00	9,439.18
40 ARCHITECTURE / ENGINEERING SER	0.00	12,792.00	98	11,378.58	32	35,250.00	98	0.00	36,000.00	750.00
41 HEALTH/DNTL/VISION NON-PAYRLL	173.00	984.00	98	343.00	23	1,015.00	68	0.00	1,500.00	485.00
46 EQUIP LEASE/EQUIP RENT	1,620.89	26,919.61	93	300.38	1	24,518.24	87	0.00	28,300.00	3,781.76
47 SOFTWARE LICENSE & SAAS	0.00	53,789.86	98	0.00	0	33,909.30	85	0.00	40,000.00	6,090.70
48 PHONE/INTERNET	1,244.52	8,542.65	85	992.87	10	8,401.20	84	0.00	10,000.00	1,598.80
5020 SERVICES TOTAL	**130,932.97**	**373,952.35**	**87**	**126,635.01**	**27**	**389,750.97**	**82**	**0.00**	**477,700.00**	**87,949.03**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	10,279.91	4	0.00	0	0.00	0	0.00	350,000.00	350,000.00
401 EQUIPMENT	0.00	320,345.43	59	67,374.40	8	501,593.00	57	0.00	880,000.00	378,407.00
501 BUILDINGS	0.00	15,750.00	100	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**346,375.34**	**43**	**67,374.40**	**5**	**501,593.00**	**40**	**0.00**	**1,250,000.00**	**748,407.00**
TOTAL EXPENDITURES	***369,026.11***	***3,137,835.65***	***75***	***568,853.00***	***12***	***3,581,441.61***	***74***	***0.00***	***4,835,443.00***	***1,254,001.39***

FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	-125.85	-125.85	0	50,000.00	100	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	**-125.85**	**-125.85**	**0**	**50,000.00**	**100**	**50,000.00**	**100**	**0.00**	**50,000.00**	**0.00**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-128,000.00	100	0.00	0	-134,000.00	100	0.00	-134,000.00	0.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**-128,000.00**	**100**	**0.00**	**0**	**-134,000.00**	**100**	**0.00**	**-134,000.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-125.85***	***-128,125.85***		***50,000.00***		***-84,000.00***		***0.00***	***-84,000.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-168,187.83**	**931,001.08**		**219,480.56**		**672,131.66**		**0.00**	**-489,782.00**	**-1,161,913.66**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,000.00**	**25,000.00**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	185,271.30	67	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**185,271.30**	**67**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***185,271.30***	***62***	***0.00***	***0***	***0.00***	***0***	***0.00***	***25,000.00***	***25,000.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	128,000.00	100	0.00	0	134,000.00	100	0.00	134,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**128,000.00**	**100**	**0.00**	**0**	**134,000.00**	**100**	**0.00**	**134,000.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***128,000.00***		***0.00***		***134,000.00***		***0.00***	***134,000.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-57,271.30**		**0.00**		**134,000.00**		**0.00**	**109,000.00**	**-25,000.00**

FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	86,797.55	1,699,404.08	100	123,994.99	7	1,777,842.89	99	0.00	1,788,292.00	10,449.11
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	88.14	11	0.00	0	121.68	15	0.00	800.00	678.32
06 MOBILE HOME TAX	0.00	955.17	96	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	**86,797.55**	**1,700,447.39**	**100**	**123,994.99**	**7**	**1,777,964.57**	**99**	**0.00**	**1,790,892.00**	**12,927.43**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,819.72	114,235.21	381	80,290.23	268	152,768.33	509	0.00	30,000.00	-122,768.33
4008 INVESTMENT EARNINGS TOTAL	**13,819.72**	**114,235.21**	**381**	**80,290.23**	**268**	**152,768.33**	**509**	**0.00**	**30,000.00**	**-122,768.33**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5,500.00**	**110**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***100,617.27***	***1,820,182.60***	***105***	***204,285.22***	***11***	***1,930,732.90***	***106***	***0.00***	***1,825,892.00***	***-104,840.90***
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	0.00	0	3,639.74	51	0.00	7,200.00	3,560.26
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**3,639.74**	**51**	**0.00**	**7,200.00**	**3,560.26**
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	12,375.00	12	3,590.00	6	14,587.00	23	0.00	64,400.00	49,813.00
40 ARCHITECTURE / ENGINEERING SER	23,531.69	87,455.36	44	64,915.40	24	254,996.10	94	0.00	270,631.00	15,634.90
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	25,000.00	100	25,000.00	100	0.00	25,000.00	0.00
5020 SERVICES TOTAL	**23,531.69**	**99,830.36**	**33**	**93,505.40**	**26**	**294,583.10**	**82**	**0.00**	**360,031.00**	**65,447.90**

FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	62,003.34	257,970.99	18	34,945.99	2	469,610.99	32	0.00	1,472,769.00	1,003,158.01
8000 CAPITAL OUTLAY TOTAL	**62,003.34**	**257,970.99**	**18**	**34,945.99**	**2**	**469,610.99**	**32**	**0.00**	**1,472,769.00**	**1,003,158.01**
TOTAL EXPENDITURES	***85,535.03***	***357,801.35***	***21***	***128,451.39***	***7***	***767,833.83***	***42***	***0.00***	***1,840,000.00***	***1,072,166.17***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**15,082.24**	**1,462,381.25**		**75,833.83**		**1,162,899.07**		**0.00**	**-14,108.00**	**-1,177,007.07**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	717,557.25	4,735,037.44	135	1,003,497.00	29	4,469,183.51	128	0.00	3,500,000.00	-969,183.51
06 STATE - GEN SUPT (MANDATORY)	0.00	87,138.50	100	89,752.50	100	89,752.50	100	0.00	89,753.00	0.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	**717,557.25**	**4,822,175.94**	**134**	**1,093,249.50**	**30**	**4,558,936.01**	**127**	**0.00**	**3,589,753.00**	**-969,183.01**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	42,996.18	418,378.64	167	222,133.65	89	439,661.92	176	0.00	250,000.00	-189,661.92
4008 INVESTMENT EARNINGS TOTAL	**42,996.18**	**418,378.64**	**167**	**222,133.65**	**89**	**439,661.92**	**176**	**0.00**	**250,000.00**	**-189,661.92**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**7,632.80**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***760,553.43***	***5,248,187.38***	***137***	***1,315,383.15***	***34***	***4,998,597.93***	***130***	***0.00***	***3,841,753.00***	***-1,156,844.93***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,405.00	174,277.00	100	13,809.00	8	179,505.00	100	0.00	179,505.00	0.00
10 TAXABLE AUTO ALLOWANCE	912.52	10,952.00	100	912.52	8	10,952.00	100	0.00	10,952.00	0.00
5001 SALARIES AND WAGES TOTAL	**14,317.52**	**185,229.00**	**100**	**14,721.52**	**8**	**190,457.00**	**100**	**0.00**	**190,457.00**	**0.00**
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	1,117.03	241,316.25	60	117,309.72	20	560,439.15	93	0.00	600,000.00	39,560.85
5010 COMMODITIES TOTAL	**1,117.03**	**241,316.25**	**35**	**117,309.72**	**20**	**560,439.15**	**93**	**0.00**	**600,000.00**	**39,560.85**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	87,000.00	87	0.00	0	32,300.00	100	0.00	32,300.00	0.00
02 OUTSIDE SERVICES	0.00	36,984.00	74	0.00	0	48,162.00	96	0.00	50,000.00	1,838.00

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	0.00	4,842.79	97	0.00	0	5,010.10	72	0.00	7,000.00	1,989.90
04 CONFERENCES AND TRAINING	0.00	1,835.00	37	0.00	0	1,705.00	57	0.00	3,000.00	1,295.00
22 OPERATIONAL SERVICES	0.00	111,192.45	74	46,192.00	33	86,534.17	62	0.00	140,000.00	53,465.83
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	118,179.51	98	0.00	0	146,558.17	39	0.00	377,700.00	231,141.83
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	213,389.56	95	225,000.00	100	225,000.00	100	0.00	225,000.00	0.00
5020 SERVICES TOTAL	**0.00**	**573,423.31**	**78**	**271,192.00**	**29**	**545,269.44**	**58**	**0.00**	**935,000.00**	**389,730.56**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	308,261.66	2,041,170.29	92	461,506.60	7	6,661,065.62	97	0.00	6,900,000.00	238,934.38
8000 CAPITAL OUTLAY TOTAL	**308,261.66**	**2,041,170.29**	**92**	**461,506.60**	**7**	**6,661,065.62**	**97**	**0.00**	**6,900,000.00**	**238,934.38**
TOTAL EXPENDITURES	***323,696.21***	***3,041,138.85***	***80***	***864,729.84***	***10***	***7,957,231.21***	***92***	***0.00***	***8,625,457.00***	***668,225.79***
NET CHANGE IN FUND BALANCE	**436,857.22**	**2,207,048.53**		**450,653.31**		**-2,958,633.28**		**0.00**	**-4,783,704.00**	**-1,825,070.72**

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	102,952.97	2,015,710.11	100	143,914.00	7	2,063,441.99	99	0.00	2,075,000.00	11,558.01
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	104.54	10	0.00	0	141.22	14	0.00	1,000.00	858.78
06 MOBILE HOME TAX	0.00	1,132.96	58	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	**102,952.97**	**2,016,947.61**	**100**	**143,914.00**	**7**	**2,063,583.21**	**99**	**0.00**	**2,079,440.00**	**15,856.79**
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**124,000.00**	**100**	**0.00**	**124,000.00**	**0.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11,795.31	69,252.15	462	76,749.01	512	108,894.22	726	0.00	15,000.00	-93,894.22
4008 INVESTMENT EARNINGS TOTAL	**11,795.31**	**69,252.15**	**462**	**76,749.01**	**512**	**108,894.22**	**726**	**0.00**	**15,000.00**	**-93,894.22**
TOTAL REVENUES	***114,748.28***	***2,086,199.76***	***97***	***220,663.01***	***10***	***2,296,477.43***	***104***	***0.00***	***2,218,440.00***	***-78,037.43***
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	132,861.08	609,502.97	94	492,809.72	85	725,833.00	125	0.00	580,816.00	-145,017.00
03 IMRF - SLEP - EMPLOYER COST	298,068.82	1,384,734.88	91	922,043.88	83	1,372,561.23	124	0.00	1,109,935.00	-262,626.23
5003 FRINGE BENEFITS TOTAL	**430,929.90**	**1,994,237.85**	**92**	**1,414,853.60**	**84**	**2,098,394.23**	**124**	**0.00**	**1,690,751.00**	**-407,643.23**
TOTAL EXPENDITURES	***430,929.90***	***1,994,237.85***	***92***	***1,414,853.60***	***84***	***2,098,394.23***	***124***	***0.00***	***1,690,751.00***	***-407,643.23***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-316,181.62**	**91,961.91**		**-1,194,190.59**		**198,083.20**		**0.00**	**527,689.00**	**329,605.80**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	45,666.56	894,103.13	100	65,554.58	7	939,923.17	100	0.00	940,869.00	945.83
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	46.37	6	0.00	0	64.33	8	0.00	800.00	735.67
06 MOBILE HOME TAX	0.00	504.42	63	0.00	0	0.00	0	0.00	800.00	800.00
4001 PROPERTY TAX TOTAL	**45,666.56**	**894,653.92**	**100**	**65,554.58**	**7**	**939,987.50**	**100**	**0.00**	**943,469.00**	**3,481.50**
TOTAL REVENUES	***45,666.56***	***894,653.92***	***100***	***65,554.58***	***7***	***939,987.50***	***100***	***0.00***	***943,469.00***	***3,481.50***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	346,488.97	894,149.50	99	0.00	0	874,432.92	97	0.00	896,955.00	22,522.08
5020 SERVICES TOTAL	**346,488.97**	**894,149.50**	**99**	**0.00**	**0**	**874,432.92**	**97**	**0.00**	**896,955.00**	**22,522.08**
TOTAL EXPENDITURES	***346,488.97***	***894,149.50***	***99***	***0.00***	***0***	***874,432.92***	***97***	***0.00***	***896,955.00***	***22,522.08***
NET CHANGE IN FUND BALANCE	**-300,822.41**	**504.42**		**65,554.58**		**65,554.58**		**0.00**	**46,514.00**	**-19,040.58**

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

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	36,202.50	708,806.78	101	51,528.08	7	738,810.84	99	0.00	745,880.00	7,069.16
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	36.76	11	0.00	0	50.57	16	0.00	325.00	274.43
06 MOBILE HOME TAX	0.00	396.50	79	0.00	0	0.00	0	0.00	500.00	500.00
4001 PROPERTY TAX TOTAL	**36,202.50**	**709,240.04**	**101**	**51,528.08**	**7**	**738,861.41**	**99**	**0.00**	**747,005.00**	**8,143.59**
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	105,616.65	231,173.70	95	0.00	0	47,688.64	19	0.00	256,851.00	209,162.36
54 FEDERAL - HEALTH/OR HOSPITALS	12,324.34	44,030.42	68	8,382.56	13	31,919.60	51	0.00	62,726.00	30,806.40
76 OTHER INTERGOVERNMENTAL	14,034.43	59,926.27	120	0.00	0	20,000.53	40	0.00	50,000.00	29,999.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**131,975.42**	**335,130.39**	**94**	**8,382.56**	**2**	**99,608.77**	**27**	**0.00**	**369,577.00**	**269,968.23**
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	8,725.00	118,179.50	116	2,400.00	2	113,750.00	112	0.00	101,611.00	-12,139.00
11 PERMITS - NONBUSINESS	4,740.00	30,009.00	100	3,450.00	10	24,479.00	72	0.00	33,940.00	9,461.00
4006 LICENSES AND PERMITS TOTAL	**13,465.00**	**148,188.50**	**113**	**5,850.00**	**4**	**138,229.00**	**102**	**0.00**	**135,551.00**	**-2,678.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,186.66	27,265.30	682	17,597.16	352	19,954.90	399	0.00	5,000.00	-14,954.90
4008 INVESTMENT EARNINGS TOTAL	**5,186.66**	**27,265.30**	**682**	**17,597.16**	**352**	**19,954.90**	**399**	**0.00**	**5,000.00**	**-14,954.90**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	8,383.62	3918	0.00	0	19,000.50	727	0.00	2,614.00	-16,386.50
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**8,383.62**	**3918**	**0.00**	**0**	**19,000.50**	**727**	**0.00**	**2,614.00**	**-16,386.50**
TOTAL REVENUES	***186,829.58***	***1,228,207.85***	***103***	***83,357.80***	***7***	***1,015,654.58***	***81***	***0.00***	***1,259,747.00***	***244,092.42***

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	238,879.70	949,358.23	100	166,334.39	17	996,159.18	100	0.00	996,159.18	0.00
22 OPERATIONAL SERVICES	6,249.99	87,999.87	61	12,499.98	15	81,249.87	100	0.00	81,249.87	0.00
25 CONTRIBUTIONS & GRANTS	63,534.72	171,594.03	81	66,504.21	28	183,751.77	77	0.00	237,489.95	53,738.18
47 SOFTWARE LICENSE & SAAS	0.00	1,349.05	90	0.00	0	1,489.97	99	0.00	1,500.00	10.03
5020 SERVICES TOTAL	**308,664.41**	**1,210,301.18**	**93**	**245,338.58**	**19**	**1,262,650.79**	**96**	**0.00**	**1,316,399.00**	**53,748.21**
TOTAL EXPENDITURES	***308,664.41***	***1,210,301.18***	***93***	***245,338.58***	***19***	***1,262,650.79***	***96***	***0.00***	***1,316,399.00***	***53,748.21***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-121,834.83**	**17,906.67**		**-161,980.78**		**-246,996.21**		**0.00**	**-56,652.00**	**190,344.21**

FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	322,002.99	6,304,477.51	100	459,384.79	7	6,586,669.40	99	0.00	6,634,170.00	47,500.60
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	326.98	22	0.00	0	450.80	23	0.00	2,000.00	1,549.20
06 MOBILE HOME TAX	0.00	3,543.48	84	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	**322,002.99**	**6,308,347.97**	**100**	**459,384.79**	**7**	**6,587,120.20**	**99**	**0.00**	**6,642,370.00**	**55,249.80**
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	-3,840.00	386,077.00	91	-1,496.00	0	407,429.00	91	0.00	446,102.00	38,673.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**-3,840.00**	**386,077.00**	**91**	**-1,496.00**	**0**	**407,429.00**	**91**	**0.00**	**446,102.00**	**38,673.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19,257.23	97,730.35	174	84,252.75	150	94,774.78	168	0.00	56,270.00	-38,504.78
4008 INVESTMENT EARNINGS TOTAL	**19,257.23**	**97,730.35**	**174**	**84,252.75**	**150**	**94,774.78**	**168**	**0.00**	**56,270.00**	**-38,504.78**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	575.00	19	0.00	0	1,070.00	107	0.00	1,000.00	-70.00
02 OTHER MISCELLANEOUS REVENUE	300.00	19,666.78	47	25,057.00	109	60,522.17	263	0.00	23,000.00	-37,522.17
4009 MISCELLANEOUS REVENUES TOTAL	**300.00**	**20,241.78**	**45**	**25,057.00**	**104**	**61,592.17**	**257**	**0.00**	**24,000.00**	**-37,592.17**
TOTAL REVENUES	***337,720.22***	***6,812,397.10***	***100***	***567,198.54***	***8***	***7,150,916.15***	***100***	***0.00***	***7,168,742.00***	***17,825.85***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,518.92	110,745.00	100	9,944.88	8	117,282.00	100	0.00	117,282.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	40,147.92	389,583.60	100	48,890.28	12	414,120.11	100	0.00	414,120.11	0.00
05 TEMPORARY STAFF	0.00	157.50	16	0.00	0	0.00	0	0.00	1,000.00	1,000.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	**48,666.84**	**500,486.10**	**100**	**58,835.16**	**11**	**531,402.11**	**100**	**0.00**	**532,902.11**	**1,500.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	5,048.91	36,637.64	96	7,324.55	19	38,786.69	100	0.00	38,786.69	0.00

FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 IMRF - EMPLOYER COST	1,847.90	13,038.18	96	3,174.33	19	16,663.99	100	0.00	16,663.99	0.00
04 WORKERS' COMPENSATION INSURANC	241.60	1,927.36	96	381.00	15	2,477.48	100	0.00	2,477.48	0.00
05 UNEMPLOYMENT INSURANCE	0.00	1,899.88	100	0.00	0	2,110.59	53	0.00	3,989.00	1,878.41
06 EE HEALTH/LIFE	8,819.28	53,039.76	60	8,451.32	9	50,443.00	52	0.00	97,167.73	46,724.73
5003 FRINGE BENEFITS TOTAL	**15,957.69**	**106,542.82**	**74**	**19,331.20**	**12**	**110,481.75**	**69**	**0.00**	**159,084.89**	**48,603.14**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	3,045.31	4,134.71	94	0.00	0	4,087.96	91	0.00	4,500.00	412.04
02 OFFICE SUPPLIES	0.00	2,071.83	90	2,334.47	47	4,745.67	95	0.00	5,000.00	254.33
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	371.84	1,314.09	66	83.60	4	1,138.75	57	0.00	2,000.00	861.25
05 FOOD NON-TRAVEL	3.00	1,298.11	87	104.30	7	1,288.82	86	0.00	1,500.00	211.18
12 UNIFORMS/CLOTHING	0.00	543.00	99	0.00	0	231.50	23	0.00	1,000.00	768.50
13 DIETARY NON-FOOD SUPPLIES	0.00	122.66	61	0.00	0	109.93	44	0.00	250.00	140.07
17 EQUIPMENT LESS THAN $5000	3,583.91	7,190.75	97	782.27	12	4,278.74	66	0.00	6,500.00	2,221.26
19 OPERATIONAL SUPPLIES	0.00	2,212.33	88	0.00	0	2,400.42	80	0.00	3,000.00	599.58
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	**7,004.06**	**18,887.48**	**88**	**3,304.64**	**14**	**18,281.79**	**75**	**0.00**	**24,335.00**	**6,053.21**
5020 SERVICES										
01 PROFESSIONAL SERVICES	27,539.05	203,483.20	98	13,187.73	6	209,063.17	94	0.00	222,323.00	13,259.83
02 OUTSIDE SERVICES	2,364.11	10,102.00	57	609.00	6	9,096.75	91	0.00	10,000.00	903.25
03 TRAVEL COSTS	106.00	4,132.44	59	547.38	6	4,291.65	48	0.00	9,000.00	4,708.35
04 CONFERENCES AND TRAINING	0.00	550.00	14	0.00	0	770.00	19	0.00	4,000.00	3,230.00
05 TRAINING PROGRAMS	1,075.00	1,075.00	9	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	6,388.74	11,673.74	78	6,831.10	34	12,116.10	61	0.00	20,000.00	7,883.90
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
13 RENT	2,196.78	37,420.67	94	0.00	0	38,142.46	90	0.00	42,500.00	4,357.54
14 FINANCE CHARGES AND BANK FEES	0.00	2.17	7	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	750.00	4,591.20	48	588.40	5	2,525.80	21	0.00	12,000.00	9,474.20
21 DUES, LICENSE & MEMBERSHIP	0.00	16,069.99	80	0.00	0	16,969.99	85	0.00	20,000.00	3,030.01
22 OPERATIONAL SERVICES	0.00	1,987.02	28	2,113.00	42	3,956.55	79	0.00	5,000.00	1,043.45

FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
24 PUBLIC RELATIONS	0.00	15,100.00	76	0.00	0	25.00	0	0.00	20,000.00	19,975.00
25 CONTRIBUTIONS & GRANTS	359,797.00	5,855,312.00	97	-184,012.00	-3	5,482,613.00	91	0.00	6,045,090.00	562,477.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	25.96	3	66.75	7	0.00	907.52	840.77
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
46 EQUIP LEASE/EQUIP RENT	398.12	2,388.72	80	176.49	10	1,768.97	100	0.00	1,769.48	0.51
47 SOFTWARE LICENSE & SAAS	0.00	10,640.80	76	0.00	0	11,340.03	81	0.00	14,000.00	2,659.97
48 PHONE/INTERNET	196.62	2,657.39	96	63.67	2	1,549.33	52	0.00	3,000.00	1,450.67
5020 SERVICES TOTAL	**400,811.42**	**6,177,186.34**	**96**	**-159,869.27**	**-2**	**5,794,295.55**	**90**	**0.00**	**6,442,420.00**	**648,124.45**
TOTAL EXPENDITURES	***472,440.01***	***6,803,102.74***	***96***	***-78,398.27***	***-1***	***6,454,461.20***	***90***	***0.00***	***7,158,742.00***	***704,280.80***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-5,907.32	-5,907.32	84	-5,854.71	59	-5,854.71	59	0.00	-10,000.00	-4,145.29
7001 OTHER FINANCING USES TOTAL	**-5,907.32**	**-5,907.32**	**84**	**-5,854.71**	**59**	**-5,854.71**	**59**	**0.00**	**-10,000.00**	**-4,145.29**
TOTAL OTHER FINANCING SOURCES (USES)	***-5,907.32***	***-5,907.32***		***-5,854.71***		***-5,854.71***		***0.00***	***-10,000.00***	***-4,145.29***
NET CHANGE IN FUND BALANCE	**-140,627.11**	**3,387.04**		**639,742.10**		**690,600.24**		**0.00**	**0.00**	**-690,600.24**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	72,208.00	287,266.00	86	33,134.00	10	248,401.00	74	0.00	335,000.00	86,599.00
4006 LICENSES AND PERMITS TOTAL	**72,208.00**	**287,266.00**	**86**	**33,134.00**	**10**	**248,401.00**	**74**	**0.00**	**335,000.00**	**86,599.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,205.30	21,419.18	2142	13,024.09	1302	14,815.47	1482	0.00	1,000.00	-13,815.47
4008 INVESTMENT EARNINGS TOTAL	**3,205.30**	**21,419.18**	**2142**	**13,024.09**	**1302**	**14,815.47**	**1482**	**0.00**	**1,000.00**	**-13,815.47**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	2,213.64	2,213.64	0	17.00	0	637.00	0	0.00	0.00	-637.00
02 OTHER MISCELLANEOUS REVENUE	0.00	5.00	0	0.00	0	195.00	0	0.00	0.00	-195.00
4009 MISCELLANEOUS REVENUES TOTAL	**2,213.64**	**2,218.64**	**0**	**17.00**	**0**	**832.00**	**0**	**0.00**	**0.00**	**-832.00**
TOTAL REVENUES	***77,626.94***	***310,903.82***	***93***	***46,175.09***	***14***	***264,048.47***	***79***	***0.00***	***336,000.00***	***71,951.53***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	15,061.92	176,413.53	100	24,497.05	17	196,402.02	135	0.00	145,982.17	-50,419.85
05 TEMPORARY STAFF	270.00	7,558.00	100	0.00	0	2,280.00	100	0.00	2,280.00	0.00
08 OVERTIME	175.50	2,245.63	100	470.39	22	2,184.27	100	0.00	2,184.27	0.00
5001 SALARIES AND WAGES TOTAL	**15,507.42**	**186,217.16**	**100**	**24,967.44**	**17**	**200,866.29**	**134**	**0.00**	**150,446.44**	**-50,419.85**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,995.04	13,902.92	100	3,117.06	22	14,969.05	104	0.00	14,375.03	-594.02
02 IMRF - EMPLOYER COST	722.07	4,746.26	100	1,357.41	22	6,364.18	105	0.00	6,088.52	-275.66
04 WORKERS' COMPENSATION INSURANC	790.28	6,038.84	100	1,366.08	16	8,305.92	100	0.00	8,305.92	0.00
05 UNEMPLOYMENT INSURANCE	168.61	1,267.26	100	0.00	0	1,281.07	100	0.00	1,281.07	0.00
06 EE HEALTH/LIFE	3,198.33	24,569.03	96	6,119.73	22	27,514.18	100	0.00	27,480.79	-33.39
5003 FRINGE BENEFITS TOTAL	**6,874.33**	**50,524.31**	**98**	**11,960.28**	**21**	**58,434.40**	**102**	**0.00**	**57,531.33**	**-903.07**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	378.00	100	232.00	18	1,303.00	100	0.00	1,303.00	0.00
02 OFFICE SUPPLIES	98.98	1,882.37	100	158.16	8	1,934.26	100	0.00	1,935.00	0.74
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	100	7.07	12	58.54	98	0.00	60.00	1.46
04 POSTAGE, UPS, FEDEX	909.59	5,654.90	100	845.27	19	4,434.75	100	0.00	4,436.00	1.25
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	580.37	99	0.00	585.00	4.63
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	1,320.95	99	1,320.95	99	0.00	1,340.00	19.05
19 OPERATIONAL SUPPLIES	0.00	0.00	0	5,862.50	49	11,832.99	99	0.00	11,900.00	67.01
5010 COMMODITIES TOTAL	**1,008.57**	**7,965.24**	**100**	**8,425.95**	**39**	**21,464.86**	**100**	**0.00**	**21,559.00**	**94.14**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	75.00	99	3,418.10	97	3,418.10	97	0.00	3,512.00	93.90
07 INSURANCE (non-payroll)	615.88	615.88	100	633.86	0	633.86	0	0.00	0.00	-633.86
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	10.00	10.00
14 FINANCE CHARGES AND BANK FEES	145.82	463.68	100	58.67	15	377.97	99	0.00	380.00	2.03
21 DUES, LICENSE & MEMBERSHIP	112.00	327.50	100	110.00	21	518.91	99	0.00	525.00	6.09
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	3,558.15	100	0.00	3,559.00	0.85
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	2,466.96	98	2,474.24	99	0.00	2,505.00	30.76
46 EQUIP LEASE/EQUIP RENT	380.42	2,092.31	100	217.61	10	2,135.88	100	0.00	2,145.00	9.12
47 SOFTWARE LICENSE & SAAS	0.00	3,322.27	100	0.00	0	13,388.77	100	0.00	13,389.00	0.23
5020 SERVICES TOTAL	**1,254.12**	**6,896.64**	**100**	**6,905.20**	**27**	**26,505.88**	**102**	**0.00**	**26,025.00**	**-480.88**
TOTAL EXPENDITURES	***24,644.44***	***251,603.35***	***100***	***52,258.87***	***20***	***307,271.43***	***120***	***0.00***	***255,561.77***	***-51,709.66***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**52,982.50**	**59,300.47**		**-6,083.78**		**-43,222.96**		**0.00**	**80,438.23**	**123,661.19**

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

PERIOD ENDING 12/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	18,942.42	277,329.38	144	25,607.58	13	185,538.58	96	0.00	193,000.00	7,461.42
4004 INTERGOVERNMENTAL REVENUE TOTAL	**18,942.42**	**277,329.38**	**144**	**25,607.58**	**13**	**185,538.58**	**96**	**0.00**	**193,000.00**	**7,461.42**
4005 FINES AND FORFEITURES										
01 FINES	100.00	1,900.00	19	1,107.00	11	1,157.00	12	0.00	10,000.00	8,843.00
4005 FINES AND FORFEITURES TOTAL	**100.00**	**1,900.00**	**19**	**1,107.00**	**11**	**1,157.00**	**12**	**0.00**	**10,000.00**	**8,843.00**
TOTAL REVENUES	***19,042.42***	***279,229.38***	***138***	***26,714.58***	***13***	***186,695.58***	***92***	***0.00***	***203,000.00***	***16,304.42***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,436.00	116,872.58	100	18,840.00	11	171,264.43	100	0.00	171,264.43	0.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	8,820.00	100	0.00	8,820.00	0.00
08 OVERTIME	2,271.38	15,459.11	100	3,193.33	14	22,340.78	100	0.00	22,340.78	0.00
5001 SALARIES AND WAGES TOTAL	**15,707.38**	**132,331.69**	**100**	**22,033.33**	**11**	**202,425.21**	**100**	**0.00**	**202,425.21**	**0.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,542.77	9,617.17	99	2,632.25	18	14,978.99	104	0.00	14,461.16	-517.83
02 IMRF - EMPLOYER COST	568.90	3,429.21	99	1,146.87	19	6,141.50	104	0.00	5,901.20	-240.30
04 WORKERS' COMPENSATION INSURANC	519.84	3,787.67	80	1,045.87	14	7,319.09	100	0.00	7,319.09	0.00
05 UNEMPLOYMENT INSURANCE	10.64	1,182.41	100	1,256.80	60	2,342.25	111	0.00	2,108.28	-233.97
06 EE HEALTH/LIFE	6,675.98	27,683.25	83	4,115.34	13	31,600.72	100	0.00	31,578.46	-22.26
5003 FRINGE BENEFITS TOTAL	**9,318.13**	**45,699.71**	**87**	**10,197.13**	**17**	**62,382.55**	**102**	**0.00**	**61,368.19**	**-1,014.36**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	2,226.11	16,309.44	100	1,949.98	12	15,409.76	98	0.00	15,760.00	350.24
12 UNIFORMS/CLOTHING	59.52	5,613.86	100	176.78	4	4,058.33	100	0.00	4,059.00	0.67

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 EQUIPMENT LESS THAN $5000	132.39	1,911.07	78	101.53	5	1,723.84	93	0.00	1,850.00	126.16
5010 COMMODITIES TOTAL	**2,418.02**	**23,834.37**	**98**	**2,228.29**	**10**	**21,191.93**	**97**	**0.00**	**21,919.00**	**727.07**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
07 INSURANCE (non-payroll)	2,671.14	2,671.14	100	1,588.06	64	1,588.06	64	0.00	2,500.00	911.94
08 LABORATORY FEES	651.00	5,346.48	100	2,134.00	29	7,396.00	99	0.00	7,440.00	44.00
35 REPAIR & MAINT - EQUIP/AUTO	2,153.49	4,919.65	100	1,120.19	27	4,112.56	100	0.00	4,115.00	2.44
48 PHONE/INTERNET	1,005.03	5,141.43	100	788.00	15	5,051.09	96	0.00	5,250.00	198.91
5020 SERVICES TOTAL	**6,480.66**	**18,078.70**	**100**	**5,630.25**	**29**	**18,147.71**	**94**	**0.00**	**19,405.00**	**1,257.29**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	21,562.16	21,562.16	100	0.00	0	0.00	0	0.00	9,288.00	9,288.00
8000 CAPITAL OUTLAY TOTAL	**21,562.16**	**21,562.16**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,288.00**	**9,288.00**
TOTAL EXPENDITURES	***55,486.35***	***241,506.63***	***97***	***40,089.00***	***13***	***304,147.40***	***97***	***0.00***	***314,405.40***	***10,258.00***
NET CHANGE IN FUND BALANCE	**-36,443.93**	**37,722.75**		**-13,374.42**		**-117,451.82**		**0.00**	**-111,405.40**	**6,046.42**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	12,392.86	168,935.17	68	16,689.07	7	121,170.84	48	0.00	250,000.00	128,829.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	**12,392.86**	**168,935.17**	**68**	**16,689.07**	**7**	**121,170.84**	**48**	**0.00**	**250,000.00**	**128,829.16**
4005 FINES AND FORFEITURES										
01 FINES	665.00	8,515.00	57	1,292.00	9	3,557.00	24	0.00	15,000.00	11,443.00
4005 FINES AND FORFEITURES TOTAL	**665.00**	**8,515.00**	**57**	**1,292.00**	**9**	**3,557.00**	**24**	**0.00**	**15,000.00**	**11,443.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	852.00	6,501.00	0	2,076.00	0	12,573.00	0	0.00	0.00	-12,573.00
4009 MISCELLANEOUS REVENUES TOTAL	**852.00**	**6,501.00**	**0**	**2,076.00**	**0**	**12,573.00**	**0**	**0.00**	**0.00**	**-12,573.00**
TOTAL REVENUES	***13,909.86***	***183,951.17***	***70***	***20,057.07***	***8***	***137,300.84***	***52***	***0.00***	***265,000.00***	***127,699.16***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,674.49	97,969.39	75	12,012.72	10	121,882.01	100	0.00	121,882.01	0.00
04 REGULAR PART-TIME EMPLOYEES	1,734.72	15,958.41	68	2,398.50	10	23,061.74	100	0.00	23,061.74	0.00
05 TEMPORARY STAFF	2,560.00	27,862.27	100	2,620.00	10	25,830.00	100	0.00	25,830.00	0.00
08 OVERTIME	1,605.17	7,197.56	100	2,167.72	15	14,865.72	100	0.00	14,865.72	0.00
5001 SALARIES AND WAGES TOTAL	**16,574.38**	**148,987.63**	**79**	**19,198.94**	**10**	**185,639.47**	**100**	**0.00**	**185,639.47**	**0.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,713.59	11,307.27	76	2,362.96	17	13,905.63	103	0.00	13,538.21	-367.42
02 IMRF - EMPLOYER COST	533.16	3,260.24	62	875.14	18	5,125.85	103	0.00	4,982.33	-143.52
04 WORKERS' COMPENSATION INSURANC	512.05	4,160.95	58	867.02	14	6,361.30	100	0.00	6,361.30	0.00
05 UNEMPLOYMENT INSURANCE	258.29	2,141.44	100	410.87	21	2,096.91	109	0.00	1,931.13	-165.78
06 EE HEALTH/LIFE	0.00	3,555.93	7	4,110.14	24	17,330.65	100	0.00	17,308.39	-22.26
5003 FRINGE BENEFITS TOTAL	**3,017.09**	**24,425.83**	**30**	**8,626.13**	**20**	**44,820.34**	**102**	**0.00**	**44,121.36**	**-698.98**

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

PERIOD ENDING 12/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	147.21	98	0.00	150.00	2.79
05 FOOD NON-TRAVEL	2,440.21	16,037.29	100	864.77	7	12,741.02	100	0.00	12,745.00	3.98
06 MEDICAL SUPPLIES	5,024.22	24,364.62	100	3,372.54	9	35,636.65	100	0.00	35,712.00	75.35
08 MAINTENANCE SUPPLIES	0.00	87.57	100	0.00	0	122.36	64	0.00	190.00	67.64
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	850.23	95	0.00	891.00	40.77
17 EQUIPMENT LESS THAN $5000	0.00	3,660.62	100	171.11	4	4,621.92	99	0.00	4,683.00	61.08
19 OPERATIONAL SUPPLIES	5,611.20	25,514.07	100	421.72	2	20,267.78	97	0.00	20,920.00	652.22
5010 COMMODITIES TOTAL	**13,075.63**	**69,664.17**	**100**	**4,830.14**	**6**	**74,387.17**	**99**	**0.00**	**75,291.00**	**903.83**
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,319.94	6,580.98	100	4,388.06	17	25,910.67	100	0.00	25,995.00	84.33
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	363.63	100	0.00	365.00	1.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	650.00	100	0.00	650.00	0.00
07 INSURANCE (NON-PAYROLL)	4,512.18	4,512.18	100	6,980.04	0	6,980.04	0	0.00	0.00	-6,980.04
11 UTILITIES	2,665.38	16,730.29	100	2,756.40	14	19,983.60	100	0.00	20,025.00	41.40
14 FINANCE CHARGES AND BANK FEES	0.00	-39.98	114	65.15	11	545.05	91	0.00	600.00	54.95
17 WASTE DISPOSAL AND RECYCLING	702.16	5,069.47	100	413.33	7	5,832.40	98	0.00	5,925.00	92.60
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	276.00	93	0.00	298.00	22.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	164.99	100	0.00	0	152.94	99	0.00	155.00	2.06
37 REPAIR & MAINT - BUILDING	0.00	539.62	100	150.00	9	1,466.60	89	0.00	1,650.00	183.40
48 PHONE/INTERNET	51.81	618.51	100	63.67	8	680.36	90	0.00	760.00	79.64
5020 SERVICES TOTAL	**13,251.47**	**34,176.06**	**100**	**14,816.65**	**26**	**62,841.29**	**111**	**0.00**	**56,423.00**	**-6,418.29**
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100,000.00**	**100,000.00**
TOTAL EXPENDITURES	***45,918.57***	***277,253.69***	***53***	***47,471.86***	***10***	***367,688.27***	***80***	***0.00***	***461,474.83***	***93,786.56***
NET CHANGE IN FUND BALANCE	**-32,008.71**	**-93,302.52**		**-27,414.79**		**-230,387.43**		**0.00**	**-196,474.83**	**33,912.60**

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

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 12/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,511.75	106,619.75	125	34,624.75	43	123,636.75	155	0.00	80,000.00	-43,636.75
4007 CHARGES FOR SERVICES TOTAL	**19,511.75**	**106,619.75**	**125**	**34,624.75**	**43**	**123,636.75**	**155**	**0.00**	**80,000.00**	**-43,636.75**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,149.61	7,274.56	242	6,804.36	227	7,632.76	254	0.00	3,000.00	-4,632.76
4008 INVESTMENT EARNINGS TOTAL	**1,149.61**	**7,274.56**	**242**	**6,804.36**	**227**	**7,632.76**	**254**	**0.00**	**3,000.00**	**-4,632.76**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	50.00	465.00	0	0.00	0	265.00	0	0.00	0.00	-265.00
4009 MISCELLANEOUS REVENUES TOTAL	**50.00**	**465.00**	**0**	**0.00**	**0**	**265.00**	**0**	**0.00**	**0.00**	**-265.00**
TOTAL REVENUES	***20,711.36***	***114,359.31***	***130***	***41,429.11***	***50***	***131,534.51***	***158***	***0.00***	***83,000.00***	***-48,534.51***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	639.84	2,628.54	97	854.84	18	4,877.71	100	0.00	4,877.71	0.00
02 IMRF - EMPLOYER COST	235.68	940.17	98	371.56	18	2,096.46	100	0.00	2,096.46	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	13,217.83	13,217.83
5003 FRINGE BENEFITS TOTAL	**875.52**	**3,568.71**	**21**	**1,226.40**	**6**	**6,974.17**	**34**	**0.00**	**20,665.00**	**13,690.83**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	382.77	68	27.71	7	281.14	70	0.00	400.00	118.86
03 BOOKS, PERIODICALS, AND MANUAL	2,666.28	26,711.46	100	232.12	1	23,805.27	98	0.00	24,400.00	594.73
17 EQUIPMENT LESS THAN $5000	0.00	8.63	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**2,666.28**	**27,102.86**	**99**	**259.83**	**1**	**24,086.41**	**97**	**0.00**	**24,800.00**	**713.59**
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,714.55	17,474.71	67	6,036.82	21	20,430.76	71	0.00	28,954.51	8,523.75

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OUTSIDE SERVICES	694.45	694.45	99	0.00	0	0.00	0	0.00	700.00	700.00
04 CONFERENCES AND TRAINING	0.00	2,533.00	100	0.00	0	2,831.00	100	0.00	2,831.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	840.00	89	385.00	46	840.00	100	0.00	840.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	144.99	1,446.72	85	300.79	15	1,941.98	100	0.00	1,942.00	0.02
46 EQUIP LEASE/EQUIP RENT	276.36	1,658.16	100	0.00	0	138.18	99	0.00	139.00	0.82
47 SOFTWARE LICENSE & SAAS	0.00	565.57	100	0.00	0	144.64	72	0.00	200.00	55.36
48 PHONE/INTERNET	0.00	0.00	0	10.08	10	105.49	100	0.00	105.49	0.00
5020 SERVICES TOTAL	**7,830.35**	**25,212.61**	**74**	**6,732.69**	**19**	**26,432.05**	**74**	**0.00**	**35,712.00**	**9,279.95**
TOTAL EXPENDITURES	***11,372.15***	***55,884.18***	***71***	***8,218.92***	***10***	***57,492.63***	***71***	***0.00***	***81,177.00***	***23,684.37***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**9,339.21**	**58,475.13**		**33,210.19**		**74,041.88**		**0.00**	**1,823.00**	**-72,218.88**

FUNDS DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,900.00	12,500.00	125	5,100.00	39	14,100.00	108	0.00	13,000.00	-1,100.00
4007 CHARGES FOR SERVICES TOTAL	**1,900.00**	**12,500.00**	**125**	**5,100.00**	**39**	**14,100.00**	**108**	**0.00**	**13,000.00**	**-1,100.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	274.32	1,751.49	701	1,595.39	638	1,789.64	716	0.00	250.00	-1,539.64
4008 INVESTMENT EARNINGS TOTAL	**274.32**	**1,751.49**	**701**	**1,595.39**	**638**	**1,789.64**	**716**	**0.00**	**250.00**	**-1,539.64**
TOTAL REVENUES	***2,174.32***	***14,251.49***	***139***	***6,695.39***	***51***	***15,889.64***	***120***	***0.00***	***13,250.00***	***-2,639.64***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	150.00	3	0.00	0	0.00	0	0.00	1,000.00	1,000.00
48 PHONE/INTERNET	7.38	89.76	36	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	**7.38**	**239.76**	**5**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,100.00**	**1,100.00**
TOTAL EXPENDITURES	***7.38***	***239.76***	***4***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,100.00***	***1,100.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**2,166.94**	**14,011.73**		**6,695.39**		**15,889.64**		**0.00**	**12,150.00**	**-3,739.64**

FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,452.96	21,406.21	357	10,722.79	179	12,071.39	201	0.00	6,000.00	-6,071.39
4008 INVESTMENT EARNINGS TOTAL	**2,452.96**	**21,406.21**	**357**	**10,722.79**	**179**	**12,071.39**	**201**	**0.00**	**6,000.00**	**-6,071.39**
TOTAL REVENUES	***2,452.96***	***21,406.21***	***357***	***10,722.79***	***179***	***12,071.39***	***201***	***0.00***	***6,000.00***	***-6,071.39***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,063.00**	**5,063.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,419.71	1,419.71	100	890.75	89	890.75	89	0.00	1,000.00	109.25
25 CONTRIBUTIONS & GRANTS	300.00	220,646.00	55	0.00	0	74,838.00	32	0.00	233,000.00	158,162.00
5020 SERVICES TOTAL	**1,719.71**	**222,065.71**	**55**	**890.75**	**0**	**75,728.75**	**32**	**0.00**	**234,000.00**	**158,271.25**
TOTAL EXPENDITURES	***1,719.71***	***222,065.71***	***55***	***890.75***	***0***	***75,728.75***	***32***	***0.00***	***239,063.00***	***163,334.25***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**733.25**	**-200,659.50**		**9,832.04**		**-63,657.36**		**0.00**	**-233,063.00**	**-169,405.64**

FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	7,392.72	144,741.30	102	10,568.93	7	151,537.66	99	0.00	152,315.00	777.34
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	7.51	12	0.00	0	10.37	0	0.00	0.00	-10.37
06 MOBILE HOME TAX	0.00	81.37	102	0.00	0	0.00	0	0.00	0.00	0.00
4001 PROPERTY TAX TOTAL	**7,392.72**	**144,830.18**	**102**	**10,568.93**	**7**	**151,548.03**	**99**	**0.00**	**152,505.00**	**956.97**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,919.74	27,647.81	184	16,602.22	111	31,770.03	212	0.00	15,000.00	-16,770.03
4008 INVESTMENT EARNINGS TOTAL	**2,919.74**	**27,647.81**	**184**	**16,602.22**	**111**	**31,770.03**	**212**	**0.00**	**15,000.00**	**-16,770.03**
TOTAL REVENUES	***10,312.46***	***172,477.99***	***110***	***27,171.15***	***16***	***183,318.06***	***109***	***0.00***	***167,505.00***	***-15,813.06***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**10,312.46**	**172,477.99**		**27,171.15**		**183,318.06**		**0.00**	**167,505.00**	**-15,813.06**

FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	811,189.30	3,134,985.00	109	510,541.70	18	3,083,590.70	111	0.00	2,788,400.00	-295,190.70
51 FEDERAL - OTHER	1,286,965.03	10,798,522.28	78	1,896,149.50	12	14,820,467.31	95	0.00	15,595,900.00	775,432.69
76 OTHER INTERGOVERNMENTAL	32,371.00	367,845.00	99	32,371.00	8	388,463.00	96	0.00	404,700.00	16,237.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**2,130,525.33**	**14,301,352.28**	**83**	**2,439,062.20**	**13**	**18,292,521.01**	**97**	**0.00**	**18,789,000.00**	**496,478.99**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,297.50	95,195.00	74	12,127.50	9	123,160.00	96	0.00	128,170.00	5,010.00
4007 CHARGES FOR SERVICES TOTAL	**15,297.50**	**95,195.00**	**74**	**12,127.50**	**9**	**123,160.00**	**96**	**0.00**	**128,170.00**	**5,010.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	29,520.99	165,450.88	221	3,923.90	5	81,386.48	109	0.00	75,000.00	-6,386.48
4008 INVESTMENT EARNINGS TOTAL	**29,520.99**	**165,450.88**	**221**	**3,923.90**	**5**	**81,386.48**	**109**	**0.00**	**75,000.00**	**-6,386.48**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OTHER MISCELLANEOUS REVENUE	3,130.58	6,476.00	3	7,269.55	2	27,962.13	8	0.00	356,400.00	328,437.87
4009 MISCELLANEOUS REVENUES TOTAL	**3,130.58**	**6,476.00**	**3**	**7,269.55**	**2**	**27,962.13**	**8**	**0.00**	**356,600.00**	**328,637.87**
TOTAL REVENUES	***2,178,474.40***	***14,568,474.16***	***83***	***2,462,383.15***	***13***	***18,525,029.62***	***96***	***0.00***	***19,348,770.00***	***823,740.38***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	816,186.16	6,677,539.91	86	929,566.10	11	8,391,357.76	100	0.00	8,391,918.61	560.85
04 REGULAR PART-TIME EMPLOYEES	37,160.01	508,045.37	70	56,848.72	15	373,573.14	100	0.00	373,573.14	0.00
05 TEMPORARY STAFF	33,671.59	300,887.43	86	49,985.49	9	555,826.51	100	0.00	558,223.98	2,397.47
5001 SALARIES AND WAGES TOTAL	**887,017.76**	**7,486,472.71**	**85**	**1,036,400.31**	**11**	**9,320,757.41**	**100**	**0.00**	**9,323,715.73**	**2,958.32**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	93,356.08	557,325.64	93	139,398.35	20	691,082.93	97	0.00	709,266.86	18,183.93
02 IMRF - EMPLOYER COST	32,702.10	188,904.48	76	66,459.67	22	294,868.16	97	0.00	304,201.93	9,333.77

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 WORKERS' COMPENSATION INSURANC	12,248.44	92,156.31	71	10,937.86	15	68,760.42	93	0.00	74,060.79	5,300.37
05 UNEMPLOYMENT INSURANCE	9,371.61	60,203.15	49	16,440.44	19	88,074.21	104	0.00	84,521.00	-3,553.21
06 EE HEALTH/LIFE	190,661.16	972,977.83	66	223,053.05	18	1,231,501.70	100	0.00	1,234,315.92	2,814.22
5003 FRINGE BENEFITS TOTAL	**338,339.39**	**1,871,567.41**	**73**	**456,289.37**	**19**	**2,374,287.42**	**99**	**0.00**	**2,406,366.50**	**32,079.08**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	478.20	3,169.04	43	24.27	1	945.44	29	0.00	3,260.38	2,314.94
02 OFFICE SUPPLIES	2,402.14	22,398.10	24	209.33	1	36,801.30	88	0.00	41,715.33	4,914.03
03 BOOKS, PERIODICALS, AND MANUAL	7,996.80	62,696.02	55	7,980.00	12	62,986.68	94	0.00	67,074.81	4,088.13
04 POSTAGE, UPS, FEDEX	17.70	410.23	16	0.00	0	608.97	25	0.00	2,468.53	1,859.56
05 FOOD NON-TRAVEL	42,342.99	390,941.68	97	45,996.74	9	514,430.39	99	0.00	518,523.13	4,092.74
06 MEDICAL SUPPLIES	1,459.91	9,787.69	41	293.27	1	15,258.61	66	0.00	23,058.63	7,800.02
08 MAINTENANCE SUPPLIES	6,595.53	26,131.49	68	209.73	1	31,822.95	95	0.00	33,357.56	1,534.61
09 VEHICLE SUPP/GAS & OIL	1,677.73	10,027.32	61	2,308.44	10	14,843.56	62	0.00	23,853.22	9,009.66
10 TOOLS	0.00	154.79	10	0.00	0	465.95	74	0.00	633.10	167.15
11 GROUND SUPPLIES	120.87	3,285.84	56	0.00	0	769.00	100	0.00	769.00	0.00
13 DIETARY NON-FOOD SUPPLIES	1,873.18	29,668.03	35	2,164.59	4	48,633.24	96	0.00	50,623.20	1,989.96
17 EQUIPMENT LESS THAN $5000	148,706.61	416,169.09	88	4,126.46	1	314,817.91	93	0.00	339,035.53	24,217.62
18 VEHICLE EQUIP LESS THAN $5000	75.80	75.80	8	0.00	0	586.05	32	0.00	1,808.99	1,222.94
19 OPERATIONAL SUPPLIES	1,931.26	20,099.46	17	668.44	1	50,865.30	91	0.00	55,823.48	4,958.18
20 CLASSROOM SUPPLIES	7,754.41	113,317.60	32	5,804.01	3	211,815.27	96	0.00	220,071.36	8,256.09
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	17,004.05	55	0.00	0	7,756.40	56	0.00	13,891.74	6,135.34
5010 COMMODITIES TOTAL	**223,433.13**	**1,125,336.23**	**64**	**69,785.28**	**5**	**1,313,407.02**	**94**	**0.00**	**1,395,967.99**	**82,560.97**
5020 SERVICES										
01 PROFESSIONAL SERVICES	98,288.56	384,732.79	79	44,703.09	14	237,185.11	74	0.00	318,677.10	81,491.99
02 OUTSIDE SERVICES	43,377.27	243,160.79	93	48,942.60	13	357,786.89	98	0.00	363,705.18	5,918.29
03 TRAVEL COSTS	8,570.88	45,660.42	70	5,178.17	9	53,921.88	91	0.00	59,057.79	5,135.91
04 CONFERENCES AND TRAINING	3,449.35	70,260.87	68	1,763.30	2	88,743.74	95	0.00	92,969.41	4,225.67
06 EDUCATION	1,827.05	47,626.73	83	555.00	1	73,442.54	90	0.00	81,353.05	7,910.51
07 INSURANCE (non-payroll)	122,194.61	123,574.61	88	115,637.81	80	117,017.81	81	0.00	144,769.33	27,751.52
11 UTILITIES	26,931.90	130,657.81	81	28,976.54	14	203,038.23	99	0.00	205,334.01	2,295.78

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 REPAIRS AND MAINTENANCE	10,907.34	60,046.41	88	18,582.00	20	78,343.74	84	0.00	92,919.96	14,576.22
13 RENT	2,478,966.36	2,902,351.26	96	514.65	0	501,625.75	76	0.00	656,904.05	155,278.30
14 FINANCE CHARGES AND BANK FEES	0.00	25.76	26	36.15	27	55.88	41	0.00	135.00	79.12
15 FINES & PENALTIES (NON-BANK)	0.00	44.81	45	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	258.86	24,397.84	66	6,037.15	12	45,101.95	91	0.00	49,344.62	4,242.67
19 ADVERTISING, LEGAL NOTICES	2,800.43	29,353.83	70	599.00	1	27,099.43	62	0.00	43,993.14	16,893.71
21 DUES, LICENSE & MEMBERSHIP	2,328.00	14,312.50	10	194.68	1	20,983.06	72	0.00	29,283.06	8,300.00
22 OPERATIONAL SERVICES	151,472.49	927,542.46	98	985.30	1	87,419.98	88	0.00	98,901.09	11,481.11
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
35 REPAIR & MAINT - EQUIP/AUTO	1,364.39	6,993.59	51	2,366.75	7	20,361.48	59	0.00	34,537.03	14,175.55
37 REPAIR & MAINT - BUILDING	61,196.97	373,148.33	84	71,106.34	8	837,324.57	92	0.00	905,346.40	68,021.83
41 HEALTH/DNTL/VISION NON-PAYRLL	8,505.17	20,066.80	55	12,396.70	13	76,474.17	79	0.00	97,001.33	20,527.16
45 ATTORNEY/LEGAL SERVICES	2,115.50	7,592.25	18	4,660.00	17	17,902.75	65	0.00	27,600.00	9,697.25
46 EQUIP LEASE/EQUIP RENT	11,049.89	22,913.88	82	1,922.18	7	10,505.32	37	0.00	28,343.08	17,837.76
47 SOFTWARE LICENSE & SAAS	0.00	39,956.87	82	0.00	0	115,557.71	93	0.00	124,893.41	9,335.70
48 PHONE/INTERNET	3,892.13	43,551.99	85	3,646.72	5	55,825.98	76	0.00	73,885.55	18,059.57
51 CLIENT OTHER	50.25	430.94	25	0.00	0	322.90	5	0.00	6,537.16	6,214.26
5020 SERVICES TOTAL	**3,039,547.40**	**5,518,403.54**	**89**	**368,804.13**	**10**	**3,026,040.87**	**86**	**0.00**	**3,536,090.75**	**510,049.88**
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	0.00	0.00	0	197,471.80	23	836,013.36	97	0.00	857,932.95	21,919.59
5099 SOCIAL SERVICES - OTHER TOTAL	**0.00**	**0.00**	**0**	**197,471.80**	**23**	**836,013.36**	**97**	**0.00**	**857,932.95**	**21,919.59**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	14,868.70	199,548.70	55	0.00	0	20,850.00	66	0.00	31,560.08	10,710.08
501 BUILDINGS	0.00	0.00	0	0.00	0	30,336.00	100	0.00	30,336.00	0.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	16,425.00	16,800.00	375.00
8000 CAPITAL OUTLAY TOTAL	**14,868.70**	**199,548.70**	**55**	**0.00**	**0**	**51,186.00**	**65**	**16,425.00**	**78,696.08**	**11,085.08**
TOTAL EXPENDITURES	***4,503,206.38***	***16,201,328.59***	***82***	***2,128,750.89***	***12***	***16,921,692.08***	***96***	***16,425.00***	***17,598,770.00***	***660,652.92***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-1,750,000.00	100	-1,750,000.00	100	0.00	-1,750,000.00	0.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**-1,750,000.00**	**100**	**-1,750,000.00**	**100**	**0.00**	**-1,750,000.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***-1,750,000.00***		***-1,750,000.00***		***0.00***	***-1,750,000.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-2,324,731.98**	**-1,632,854.43**		**-1,416,367.74**		**-146,662.46**		**-16,425.00**	**0.00**	**163,087.46**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	1,360,967.65	3,675,568.58	99	886,190.18	23	3,694,536.71	97	0.00	3,821,254.00	126,717.29
4002 LOCAL SALES TAX TOTAL	**1,360,967.65**	**3,675,568.58**	**99**	**886,190.18**	**23**	**3,694,536.71**	**97**	**0.00**	**3,821,254.00**	**126,717.29**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	48,694.42	311,348.20	778	255,834.04	640	287,576.84	719	0.00	40,000.00	-247,576.84
4008 INVESTMENT EARNINGS TOTAL	**48,694.42**	**311,348.20**	**778**	**255,834.04**	**640**	**287,576.84**	**719**	**0.00**	**40,000.00**	**-247,576.84**
TOTAL REVENUES	***1,409,662.07***	***3,986,916.78***	***106***	***1,142,024.22***	***30***	***3,982,113.55***	***103***	***0.00***	***3,861,254.00***	***-120,859.55***
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	77,124.50	103,376.00	98	105,000.00	100	105,000.00	100	0.00	105,000.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**77,124.50**	**103,376.00**	**98**	**105,000.00**	**100**	**105,000.00**	**100**	**0.00**	**105,000.00**	**0.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	11,097.96	14,847.96	99	14,907.96	99	14,907.96	99	0.00	15,000.00	92.04
5003 FRINGE BENEFITS TOTAL	**11,097.96**	**14,847.96**	**99**	**14,907.96**	**99**	**14,907.96**	**99**	**0.00**	**15,000.00**	**92.04**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	33,793.04	100	874.92	1	85,859.73	100	0.00	85,986.95	127.22
19 OPERATIONAL SUPPLIES	0.00	4,768.81	100	0.00	0	7,402.22	82	0.00	9,000.00	1,597.78
5010 COMMODITIES TOTAL	**0.00**	**38,561.85**	**100**	**874.92**	**1**	**93,261.95**	**98**	**0.00**	**94,986.95**	**1,725.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,513.05	7	23,206.05	100	0.00	23,206.05	0.00
11 UTILITIES	42,073.77	838,000.00	100	139,060.28	13	1,010,248.05	97	0.00	1,045,280.00	35,031.95
14 FINANCE CHARGES AND BANK FEES	475.00	1,075.00	43	475.00	19	999.52	40	0.00	2,500.00	1,500.48
25 CONTRIBUTIONS & GRANTS	8,333.33	99,999.96	100	0.00	0	99,999.32	100	0.00	100,000.00	0.68

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
37 REPAIR & MAINT - BUILDING	124.18	287,226.05	100	53,120.91	36	142,099.16	96	0.00	147,407.00	5,307.84
5020 SERVICES TOTAL	**51,006.28**	**1,226,301.01**	**100**	**194,169.24**	**15**	**1,276,552.10**	**97**	**0.00**	**1,318,393.05**	**41,840.95**
TOTAL EXPENDITURES	***139,228.74***	***1,383,086.82***	***100***	***314,952.12***	***21***	***1,489,722.01***	***97***	***0.00***	***1,533,380.00***	***43,657.99***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-802,423.00	-802,423.00	40	-820,311.40	34	-820,311.40	34	0.00	-2,389,208.00	-1,568,896.60
7001 OTHER FINANCING USES TOTAL	**-802,423.00**	**-802,423.00**	**40**	**-820,311.40**	**34**	**-820,311.40**	**34**	**0.00**	**-2,389,208.00**	**-1,568,896.60**
TOTAL OTHER FINANCING SOURCES (USES)	***-802,423.00***	***-802,423.00***		***-820,311.40***		***-820,311.40***		***0.00***	***-2,389,208.00***	***-1,568,896.60***
NET CHANGE IN FUND BALANCE	**468,010.33**	**1,801,406.96**		**6,760.70**		**1,672,080.14**		**0.00**	**-61,334.00**	**-1,733,414.14**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	1,012,684.00	3,038,052.00	99	519,158.00	17	2,595,790.00	84	0.00	3,102,134.00	506,344.00
4002 LOCAL SALES TAX TOTAL	**1,012,684.00**	**3,038,052.00**	**99**	**519,158.00**	**17**	**2,595,790.00**	**84**	**0.00**	**3,102,134.00**	**506,344.00**
TOTAL REVENUES	***1,012,684.00***	***3,038,052.00***	***99***	***519,158.00***	***17***	***2,595,790.00***	***84***	***0.00***	***3,102,134.00***	***506,344.00***
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	1,955,000.00	1,955,000.00	100	1,900,000.00	97	1,900,000.00	97	0.00	1,965,000.00	65,000.00
02 INTEREST AND FISCAL CHARGES	490,813.31	1,099,134.26	100	561,277.36	49	1,122,594.24	99	0.00	1,137,134.00	14,539.76
5050 INTEREST AND FISCAL CHARGES TOTAL	**2,445,813.31**	**3,054,134.26**	**100**	**2,461,277.36**	**79**	**3,022,594.24**	**97**	**0.00**	**3,102,134.00**	**79,539.76**
TOTAL EXPENDITURES	***2,445,813.31***	***3,054,134.26***	***100***	***2,461,277.36***	***79***	***3,022,594.24***	***97***	***0.00***	***3,102,134.00***	***79,539.76***
NET CHANGE IN FUND BALANCE	**-1,433,129.31**	**-16,082.26**		**-1,942,119.36**		**-426,804.24**		**0.00**	**0.00**	**426,804.24**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	16,120.00	100	0.00	16,120.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**16,120.00**	**100**	**0.00**	**16,120.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***16,120.00***	***100***	***0.00***	***16,120.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**-16,120.00**		**0.00**	**-16,120.00**	**0.00**

FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,300.00	116,150.00	97	0.00	0	33,200.00	28	0.00	120,000.00	86,800.00
47 SOFTWARE LICENSE & SAAS	0.00	30,832.68	88	15,416.34	1	30,832.68	2	0.00	1,875,000.00	1,844,167.32
5020 SERVICES TOTAL	**9,300.00**	**146,982.68**	**95**	**15,416.34**	**1**	**64,032.68**	**3**	**0.00**	**1,995,000.00**	**1,930,967.32**
TOTAL EXPENDITURES	***9,300.00***	***146,982.68***	***95***	***15,416.34***	***1***	***64,032.68***	***3***	***0.00***	***1,995,000.00***	***1,930,967.32***
NET CHANGE IN FUND BALANCE	**-9,300.00**	**-146,982.68**		**-15,416.34**		**-64,032.68**		**0.00**	**-1,995,000.00**	**-1,930,967.32**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	27,708.33	332,499.96	100	0.00	0	346,169.40	100	0.00	346,170.00	0.60
5020 SERVICES TOTAL	**27,708.33**	**332,499.96**	**100**	**0.00**	**0**	**346,169.40**	**100**	**0.00**	**346,170.00**	**0.60**
TOTAL EXPENDITURES	***27,708.33***	***332,499.96***	***100***	***0.00***	***0***	***346,169.40***	***100***	***0.00***	***346,170.00***	***0.60***
NET CHANGE IN FUND BALANCE	**-27,708.33**	**-332,499.96**		**0.00**		**-346,169.40**		**0.00**	**-346,170.00**	**-0.60**

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

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	219,441.00	83	245,824.00	70	245,824.00	70	0.00	350,000.00	104,176.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**219,441.00**	**83**	**245,824.00**	**70**	**245,824.00**	**70**	**0.00**	**350,000.00**	**104,176.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,844.23	15,349.47	307	5,256.05	105	6,085.37	122	0.00	5,000.00	-1,085.37
4008 INVESTMENT EARNINGS TOTAL	**1,844.23**	**15,349.47**	**307**	**5,256.05**	**105**	**6,085.37**	**122**	**0.00**	**5,000.00**	**-1,085.37**
TOTAL REVENUES	***1,844.23***	***234,790.47***	***88***	***251,080.05***	***71***	***251,909.37***	***71***	***0.00***	***355,000.00***	***103,090.63***
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	80,662.50	338,525.00	100	83,485.75	24	349,818.00	100	0.00	348,681.00	-1,137.00
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	83	0.00	0	3,960.00	88	0.00	4,500.00	540.00
5020 SERVICES TOTAL	**80,662.50**	**342,265.00**	**100**	**83,485.75**	**24**	**353,778.00**	**100**	**0.00**	**353,181.00**	**-597.00**
TOTAL EXPENDITURES	***80,662.50***	***342,265.00***	***100***	***83,485.75***	***24***	***353,778.00***	***100***	***0.00***	***353,181.00***	***-597.00***
NET CHANGE IN FUND BALANCE	**-78,818.27**	**-107,474.53**		**167,594.30**		**-101,868.63**		**0.00**	**1,819.00**	**103,687.63**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	264,502.66	5,178,682.62	100	377,264.64	7	5,409,228.52	99	0.00	5,449,496.00	40,267.48
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	268.59	7	0.00	0	370.21	9	0.00	4,000.00	3,629.79
06 MOBILE HOME TAX	0.00	2,910.73	97	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	**264,502.66**	**5,181,861.94**	**100**	**377,264.64**	**7**	**5,409,598.73**	**99**	**0.00**	**5,458,496.00**	**48,897.27**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19,489.43	101,873.45	227	82,299.06	184	92,856.18	207	0.00	44,840.00	-48,016.18
4008 INVESTMENT EARNINGS TOTAL	**19,489.43**	**101,873.45**	**227**	**82,299.06**	**184**	**92,856.18**	**207**	**0.00**	**44,840.00**	**-48,016.18**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***283,992.09***	***5,283,735.39***	***101***	***459,563.70***	***8***	***5,502,454.91***	***100***	***0.00***	***5,508,336.00***	***5,881.09***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	-3,840.00	386,077.00	91	-1,496.00	0	407,429.00	93	0.00	436,390.00	28,961.00
07 INSURANCE (NON-PAYROLL)	0.00	4,333.00	100	0.00	0	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	341,268.00	4,557,261.00	95	-149,300.00	-3	4,908,976.00	97	0.00	5,077,613.00	168,637.00
5020 SERVICES TOTAL	**337,428.00**	**4,947,671.00**	**94**	**-150,796.00**	**-3**	**5,320,738.00**	**96**	**0.00**	**5,518,336.00**	**197,598.00**
TOTAL EXPENDITURES	***337,428.00***	***4,947,671.00***	***94***	***-150,796.00***	***-3***	***5,320,738.00***	***96***	***0.00***	***5,518,336.00***	***197,598.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	5,907.32	5,907.32	84	5,854.71	59	5,854.71	59	0.00	10,000.00	4,145.29
6001 OTHER FINANCING SOURCES TOTAL	**5,907.32**	**5,907.32**	**84**	**5,854.71**	**59**	**5,854.71**	**59**	**0.00**	**10,000.00**	**4,145.29**

FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVLMNTL DISABILITY BOARD

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL OTHER FINANCING SOURCES (USES)	***5,907.32***	***5,907.32***		***5,854.71***		***5,854.71***		***0.00***	***10,000.00***	***4,145.29***
NET CHANGE IN FUND BALANCE	**-47,528.59**	**341,971.71**		**616,214.41**		**187,571.62**		**0.00**	**0.00**	**-187,571.62**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	-722,268.37	2,602,622.01	15	866,048.80	7	2,084,675.63	18	0.00	11,819,200.00	9,734,524.37
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	129,266.14	86	0.00	150,800.00	21,533.86
51 FEDERAL - OTHER	0.00	0.00	0	2,743.79	0	14,760.82	0	0.00	0.00	-14,760.82
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	6,187,386.00	6,187,386.00
55 FEDERAL - PUBLIC WELFARE	1,411,650.53	1,447,820.41	0	150,296.91	5	2,498,780.04	75	0.00	3,319,000.00	820,219.96
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	93,000.00	93,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**689,382.16**	**4,050,442.42**	**21**	**1,019,089.50**	**5**	**4,727,482.63**	**22**	**0.00**	**21,569,386.00**	**16,841,903.37**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,081.28	58,802.51	0	14,202.99	0	86,323.49	0	0.00	0.00	-86,323.49
4007 CHARGES FOR SERVICES TOTAL	**17,081.28**	**58,802.51**	**0**	**14,202.99**	**0**	**86,323.49**	**0**	**0.00**	**0.00**	**-86,323.49**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	31.50	31.50	0	0.00	0	10,600.00	0	0.00	0.00	-10,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**31.50**	**31.50**	**0**	**0.00**	**0**	**10,600.00**	**0**	**0.00**	**0.00**	**-10,600.00**
TOTAL REVENUES	***706,494.94***	***4,109,276.43***	***22***	***1,033,292.49***	***5***	***4,824,406.12***	***22***	***0.00***	***21,569,386.00***	***16,744,979.88***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	156,169.84	1,443,377.25	62	167,360.77	5	1,536,802.53	48	0.00	3,175,493.00	1,638,690.47
05 TEMPORARY STAFF	0.00	0.00	0	5,701.50	81	5,701.50	81	0.00	7,000.00	1,298.50
5001 SALARIES AND WAGES TOTAL	**156,169.84**	**1,443,377.25**	**61**	**173,062.27**	**5**	**1,542,504.03**	**48**	**0.00**	**3,182,493.00**	**1,639,988.97**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	16,131.50	108,545.77	54	21,772.13	7	114,467.14	34	0.00	333,967.00	219,499.86
02 IMRF - EMPLOYER COST	5,942.06	36,758.52	50	9,124.57	9	48,867.91	46	0.00	106,820.00	57,952.09
04 WORKERS' COMPENSATION INSURANC	719.50	5,516.44	30	1,072.72	3	7,259.42	24	0.00	30,756.00	23,496.58
05 UNEMPLOYMENT INSURANCE	79.41	4,409.08	31	401.38	1	5,549.82	12	0.00	47,056.00	41,506.18

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
06 EE HEALTH/LIFE	23,253.40	132,320.76	35	24,844.64	5	137,798.12	30	0.00	461,008.00	323,209.88
5003 FRINGE BENEFITS TOTAL	**46,125.87**	**287,550.57**	**42**	**57,215.44**	**6**	**313,942.41**	**32**	**0.00**	**979,607.00**	**665,664.59**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,968.00	9,284.79	95	962.19	4	15,339.60	66	0.00	23,200.00	7,860.40
02 OFFICE SUPPLIES	179.65	3,463.52	41	233.94	1	2,661.75	7	0.00	37,200.00	34,538.25
03 BOOKS, PERIODICALS, AND MANUAL	0.00	123.45	18	0.00	0	57.50	1	0.00	6,800.00	6,742.50
04 POSTAGE, UPS, FEDEX	29.28	815.18	17	231.60	2	2,150.48	18	0.00	12,000.00	9,849.52
05 FOOD NON-TRAVEL	0.00	1,655.94	79	66.92	2	315.72	10	0.00	3,200.00	2,884.28
06 MEDICAL SUPPLIES	0.00	197.33	49	0.00	0	0.00	0	0.00	800.00	800.00
08 MAINTENANCE SUPPLIES	0.00	61.19	1	0.00	0	0.00	0	0.00	3,000.00	3,000.00
09 VEHICLE SUPP/GAS & OIL	1,005.14	12,720.89	65	478.31	2	7,654.20	36	0.00	21,000.00	13,345.80
10 TOOLS	0.00	24,098.69	58	0.00	0	399.44	1	0.00	65,000.00	64,600.56
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	2,141.33	97	0.00	2,200.00	58.67
17 EQUIPMENT LESS THAN $5000	10,023.85	95,666.98	78	2,770.99	1	131,054.35	43	0.00	305,400.00	174,345.65
18 VEHICLE EQUIP LESS THAN $5000	0.00	53.88	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
19 OPERATIONAL SUPPLIES	603.86	7,786.85	50	648.03	1	11,660.81	19	0.00	62,800.00	51,139.19
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	9.98	10	0.00	100.00	90.02
5010 COMMODITIES TOTAL	**13,809.78**	**155,928.69**	**61**	**5,391.98**	**1**	**173,445.16**	**31**	**0.00**	**560,700.00**	**387,254.84**
5020 SERVICES										
01 PROFESSIONAL SERVICES	97,971.33	139,205.05	67	6,810.43	1	183,537.08	17	0.00	1,080,600.00	897,062.92
02 OUTSIDE SERVICES	76,181.99	804,529.33	97	127,852.75	6	1,024,648.10	48	0.00	2,133,000.00	1,108,351.90
03 TRAVEL COSTS	3,207.21	69,302.27	65	7,934.66	4	65,158.15	33	0.00	199,900.00	134,741.85
04 CONFERENCES AND TRAINING	0.00	33,344.42	63	0.00	0	27,596.71	36	0.00	76,300.00	48,703.29
05 TRAINING PROGRAMS	63,758.56	493,186.10	98	66,019.47	8	445,832.12	56	0.00	796,800.00	350,967.88
07 INSURANCE (NON-PAYROLL)	1,938.97	1,938.97	75	2,631.38	13	2,631.38	13	0.00	20,000.00	17,368.62
08 LABORATORY FEES	0.00	577.00	11	0.00	0	3,091.00	2	0.00	152,500.00	149,409.00
09 EMPLOYEE RECRUITMENT COSTS	6,909.63	9,331.65	88	0.00	0	0.00	0	0.00	5,500.00	5,500.00
11 UTILITIES	0.00	10,039.43	33	0.00	0	4,888.54	13	0.00	38,000.00	33,111.46
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
13 RENT	797.94	249,253.71	84	4,789.01	2	257,132.30	89	0.00	290,000.00	32,867.70
14 FINANCE CHARGES AND BANK FEES	0.00	110.55	21	0.00	0	0.00	0	0.00	0.00	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	80.00	8	0.00	1,000.00	920.00
19 ADVERTISING, LEGAL NOTICES	0.00	119.20	4	0.00	0	4,088.92	50	0.00	8,200.00	4,111.08
21 DUES, LICENSE, & MEMBERSHP	0.00	1,565.00	21	0.00	0	8,607.63	34	0.00	25,000.00	16,392.37
22 OPERATIONAL SERVICES	0.00	527,120.71	76	0.00	0	1,109.00	0	0.00	463,080.00	461,971.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	563.46	0	563.46	0	0.00	3,545,406.00	3,544,842.54
35 REPAIR & MAINT - EQUIP/AUTO	270.01	4,390.08	50	2,212.71	10	14,061.64	64	0.00	22,000.00	7,938.36
37 REPAIR & MAINT - BUILDING	787.00	8,940.00	31	787.00	3	12,274.66	51	0.00	24,000.00	11,725.34
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	45,075.00	5	95,150.00	10	0.00	916,880.00	821,730.00
46 EQUIP LEASE/EQUIP RENT	0.00	678.97	14	0.00	0	6,853.50	81	0.00	8,500.00	1,646.50
47 SOFTWARE LICENSE & SAAS	7,304.99	25,325.59	61	2,217.52	4	36,313.11	59	0.00	61,500.00	25,186.89
48 PHONE/INTERNET	545.20	5,770.98	67	610.90	4	7,024.46	43	0.00	16,300.00	9,275.54
5020 SERVICES TOTAL	**259,672.83**	**2,384,729.01**	**79**	**267,504.29**	**3**	**2,200,641.76**	**22**	**0.00**	**9,891,466.00**	**7,690,824.24**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	63,717.29	63,717.29	67	70,609.46	6	629,341.76	50	0.00	1,266,120.00	636,778.24
5099 GEN GOV - CENTRAL ADMIN TOTAL	**63,717.29**	**63,717.29**	**67**	**70,609.46**	**6**	**629,341.76**	**50**	**0.00**	**1,266,120.00**	**636,778.24**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	562,000.00	562,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800,000.00	1,800,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,327,000.00	3,327,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,689,000.00**	**5,689,000.00**
TOTAL EXPENDITURES	***539,495.61***	***4,335,302.81***	***23***	***573,783.44***	***3***	***4,859,875.12***	***23***	***0.00***	***21,569,386.00***	***16,709,510.88***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**166,999.33**	**-226,026.38**		**459,509.05**		**-35,469.00**		**0.00**	**0.00**	**35,469.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	336,399.71	336,399.71	0	0.00	0	232,948.00	0	0.00	0.00	-232,948.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	126,897.63	0	126,897.63	0	0.00	0.00	-126,897.63
51 FEDERAL - OTHER	0.00	0.00	0	-74,120.36	0	0.00	0	0.00	0.00	0.00
55 FEDERAL - PUBLIC WELFARE	435,577.87	2,443,132.35	66	886,436.46	19	2,766,008.00	60	0.00	4,575,948.87	1,809,940.87
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	126,898.00	126,898.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**771,977.58**	**2,779,532.06**	**76**	**939,213.73**	**20**	**3,125,853.63**	**66**	**0.00**	**4,702,846.87**	**1,576,993.24**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	38,529.39	198,413.46	61	36,315.27	15	198,430.67	79	0.00	250,000.00	51,569.33
4007 CHARGES FOR SERVICES TOTAL	**38,529.39**	**198,413.46**	**61**	**36,315.27**	**15**	**198,430.67**	**79**	**0.00**	**250,000.00**	**51,569.33**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	38.60	0	0.00	0.00	-38.60
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**38.60**	**0**	**0.00**	**0.00**	**-38.60**
TOTAL REVENUES	***810,506.97***	***2,977,945.52***	***74***	***975,529.00***	***20***	***3,324,322.90***	***67***	***0.00***	***4,952,846.87***	***1,628,523.97***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	68,865.59	622,975.65	78	70,132.16	6	705,592.23	64	0.00	1,096,004.89	390,412.66
04 REGULAR PART-TIME EMPLOYEES	2,113.56	24,009.36	83	2,340.80	9	22,551.63	90	0.00	25,000.00	2,448.37
05 TEMPORARY STAFF	8,242.27	186,124.72	73	23,262.19	13	175,961.20	100	0.00	176,500.00	538.80
5001 SALARIES AND WAGES TOTAL	**79,221.42**	**833,109.73**	**77**	**95,735.15**	**7**	**904,105.06**	**70**	**0.00**	**1,297,504.89**	**393,399.83**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	11,100.42	62,093.26	56	12,531.99	11	65,321.17	57	0.00	115,107.06	49,785.89
02 IMRF - EMPLOYER COST	3,662.79	17,012.71	29	4,480.18	11	22,899.58	55	0.00	41,712.45	18,812.87
04 WORKERS' COMPENSATION INSURANC	1,086.44	11,823.27	29	946.05	3	8,667.69	27	0.00	32,153.77	23,486.08
05 UNEMPLOYMENT INSURANCE	1,613.64	8,800.48	40	3,103.92	12	10,163.59	39	0.00	26,129.17	15,965.58

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
06 EE HEALTH/LIFE	20,399.74	109,789.01	77	18,383.63	10	113,772.20	62	0.00	182,506.48	68,734.28
5003 FRINGE BENEFITS TOTAL	**37,863.03**	**209,518.73**	**56**	**39,445.77**	**10**	**220,824.23**	**56**	**0.00**	**397,608.93**	**176,784.70**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	152.80	4,674.90	66	24.27	0	3,696.36	52	0.00	7,118.00	3,421.64
02 OFFICE SUPPLIES	1,465.91	12,965.40	61	896.44	4	11,065.45	53	0.00	20,990.00	9,924.55
03 BOOKS, PERIODICALS, AND MANUAL	249.00	936.77	29	0.00	0	5,984.18	66	0.00	9,050.00	3,065.82
04 POSTAGE, UPS, FEDEX	1,112.12	1,114.11	37	512.40	5	1,012.40	9	0.00	11,150.00	10,137.60
05 FOOD NON-TRAVEL	454.14	905.88	62	246.92	25	647.69	65	0.00	1,000.00	352.31
06 MEDICAL SUPPLIES	11.90	167.29	28	0.00	0	213.13	43	0.00	500.00	286.87
08 MAINTENANCE SUPPLIES	115.18	669.04	41	0.00	0	355.45	5	0.00	6,520.00	6,164.55
09 VEHICLE SUPP/GAS & OIL	156.95	1,314.24	7	174.14	1	1,700.14	9	0.00	18,000.00	16,299.86
13 DIETARY NON-FOOD SUPPLIES	48.63	117.57	34	0.00	0	9.92	4	0.00	225.00	215.08
17 EQUIPMENT LESS THAN $5000	1,810.95	15,355.09	48	766.48	2	20,866.01	66	0.00	31,725.00	10,858.99
19 OPERATIONAL SUPPLIES	0.00	221.85	2	130.96	1	130.96	1	0.00	10,000.00	9,869.04
21 EMPLOYEE DEVELOP/RECOGNITION	30.00	30.00	6	0.00	0	0.00	0	0.00	3,497.00	3,497.00
5010 COMMODITIES TOTAL	**5,607.58**	**38,472.14**	**38**	**2,751.61**	**2**	**45,681.69**	**38**	**0.00**	**119,775.00**	**74,093.31**
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,910.04	119,168.79	83	33,463.82	17	90,929.16	45	0.00	200,470.00	109,540.84
02 OUTSIDE SERVICES	5,129.83	20,511.62	38	6,009.83	16	24,498.82	66	0.00	36,900.00	12,401.18
03 TRAVEL COSTS	2,537.83	20,467.10	70	2,371.01	5	19,642.99	40	0.00	48,705.00	29,062.01
04 CONFERENCES AND TRAINING	-1,226.00	15,052.96	41	-672.01	-2	8,657.50	22	0.00	40,250.00	31,592.50
07 INSURANCE (non-payroll)	10,849.14	11,319.56	90	11,833.85	98	11,833.85	98	0.00	12,052.00	218.15
11 UTILITIES	1,586.65	7,384.19	16	1,472.09	4	9,599.37	26	0.00	36,250.00	26,650.63
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
13 RENT	7,508.83	90,575.98	81	6,925.34	5	87,172.04	63	0.00	138,000.00	50,827.96
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	10.00	4	0.00	275.00	265.00
17 WASTE DISPOSAL AND RECYCLING	37.00	410.20	36	127.00	4	464.60	14	0.00	3,250.00	2,785.40
19 ADVERTISING, LEGAL NOTICES	875.00	7,451.83	42	690.50	3	6,474.95	31	0.00	21,000.00	14,525.05
21 DUES, LICENSE, & MEMBERSHP	11.80	3,196.80	43	200.00	2	4,510.00	35	0.00	12,750.00	8,240.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	54,148.10	257,523.23	94	0.00	0	305.81	0	0.00	69,827.52	69,521.71
25 CONTRIBUTIONS & GRANTS	34,091.16	305,672.10	87	53,953.22	15	358,723.31	97	0.00	368,000.00	9,276.69
35 REPAIR & MAINT - EQUIP/AUTO	1,108.57	4,998.65	50	455.38	3	1,576.97	11	0.00	14,000.00	12,423.03
37 REPAIR & MAINT - BUILDING	1,756.81	17,272.16	77	1,756.79	11	8,380.31	51	0.00	16,520.00	8,139.69
39 CLIENT RENT/HLTHSAF/TUITION	2,095.98	604,615.41	84	68,067.71	7	786,678.24	78	0.00	1,008,831.34	222,153.10
46 EQUIP LEASE/EQUIP RENT	3,398.96	11,214.70	37	620.93	3	6,568.22	33	0.00	20,000.00	13,431.78
47 SOFTWARE LICENSE & SAAS	1,142.50	11,147.56	32	150.00	1	15,186.59	76	0.00	20,000.00	4,813.41
48 PHONE/INTERNET	1,876.70	18,534.94	57	1,828.82	7	19,613.04	74	0.00	26,340.00	6,726.96
49 CLIENT UTIL/MAT/SUPTSVC	11,216.10	207,957.39	74	27,476.57	12	197,141.09	84	0.00	236,000.00	38,858.91
50 CLIENT SECDEP/LBR/OJT	24,551.56	161,410.13	58	50,448.61	24	157,583.18	75	0.00	210,621.53	53,038.35
51 CLIENT OTHER	5,079.53	7,587.03	22	0.00	0	11,499.37	52	0.00	22,000.00	10,500.63
5020 SERVICES TOTAL	**203,686.09**	**1,903,472.33**	**71**	**267,179.46**	**10**	**1,827,049.41**	**71**	**0.00**	**2,567,042.39**	**739,992.98**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	47,797.09	9	303,509.82	58	0.00	520,915.66	217,405.84
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**47,797.09**	**9**	**303,509.82**	**58**	**0.00**	**520,915.66**	**217,405.84**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**43,874.63**	**88**	**0.00**	**50,000.00**	**6,125.37**
TOTAL EXPENDITURES	***326,378.12***	***2,984,572.93***	***70***	***452,909.08***	***9***	***3,345,044.84***	***68***	***0.00***	***4,952,846.87***	***1,607,802.03***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**484,128.85**	**-6,627.41**		**522,619.92**		**-20,721.94**		**0.00**	**0.00**	**20,721.94**

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

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

FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	115,000.57	2,251,589.69	100	158,142.75	7	2,267,454.44	99	0.00	2,280,000.00	12,545.56
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	116.78	12	0.00	0	155.19	16	0.00	1,000.00	844.81
06 MOBILE HOME TAX	0.00	1,265.52	101	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4001 PROPERTY TAX TOTAL	**115,000.57**	**2,252,971.99**	**100**	**158,142.75**	**7**	**2,267,609.63**	**99**	**0.00**	**2,283,250.00**	**15,640.37**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,885.48	29,735.18	330	81,313.15	903	91,335.12	1015	0.00	9,000.00	-82,335.12
4008 INVESTMENT EARNINGS TOTAL	**7,885.48**	**29,735.18**	**330**	**81,313.15**	**903**	**91,335.12**	**1015**	**0.00**	**9,000.00**	**-82,335.12**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	58,658.57	0	0.00	0.00	-58,658.57
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**58,658.57**	**0**	**0.00**	**0.00**	**-58,658.57**
TOTAL REVENUES	***122,886.05***	***2,282,707.17***	***101***	***239,455.90***	***10***	***2,417,603.32***	***105***	***0.00***	***2,292,250.00***	***-125,353.32***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	211,876.69	2,026,690.17	90	437,245.94	19	2,210,233.71	97	0.00	2,279,217.00	68,983.29
5003 FRINGE BENEFITS TOTAL	**211,876.69**	**2,026,690.17**	**90**	**437,245.94**	**19**	**2,210,233.71**	**97**	**0.00**	**2,279,217.00**	**68,983.29**
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	24,702.63	0	24,702.63	0	0.00	0.00	-24,702.63
5050 INTEREST AND FISCAL CHARGES TOTAL	**0.00**	**0.00**	**0**	**24,702.63**	**0**	**24,702.63**	**0**	**0.00**	**0.00**	**-24,702.63**
TOTAL EXPENDITURES	***211,876.69***	***2,026,690.17***	***90***	***461,948.57***	***20***	***2,234,936.34***	***98***	***0.00***	***2,279,217.00***	***44,280.66***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-88,990.64**	**256,017.00**		**-222,492.67**		**182,666.98**		**0.00**	**13,033.00**	**-169,633.98**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.50	39.78	99	3.85	11	45.33	130	0.00	35.00	-10.33
02 INTEREST ON LOANS	596.72	10,283.92	69	1,051.75	11	8,133.75	81	0.00	10,000.00	1,866.25
4008 INVESTMENT EARNINGS TOTAL	**600.22**	**10,323.70**	**69**	**1,055.60**	**11**	**8,179.08**	**82**	**0.00**	**10,035.00**	**1,855.92**
TOTAL REVENUES	***600.22***	***10,323.70***	***69***	***1,055.60***	***11***	***8,179.08***	***82***	***0.00***	***10,035.00***	***1,855.92***
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	31,838.00	91	0.00	0	31,838.00	98	0.00	32,600.00	762.00
5020 SERVICES TOTAL	**0.00**	**31,838.00**	**91**	**0.00**	**0**	**31,838.00**	**98**	**0.00**	**32,600.00**	**762.00**
TOTAL EXPENDITURES	***0.00***	***31,838.00***	***91***	***0.00***	***0***	***31,838.00***	***98***	***0.00***	***32,600.00***	***762.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-2,990.83	37	-2,336.77	30	-7,183.22	91	0.00	-7,900.00	-716.78
7001 OTHER FINANCING USES TOTAL	**0.00**	**-2,990.83**	**37**	**-2,336.77**	**30**	**-7,183.22**	**91**	**0.00**	**-7,900.00**	**-716.78**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-2,990.83***		***-2,336.77***		***-7,183.22***		***0.00***	***-7,900.00***	***-716.78***
NET CHANGE IN FUND BALANCE	**600.22**	**-24,505.13**		**-1,281.17**		**-30,842.14**		**0.00**	**-30,465.00**	**377.14**

FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14,139.54	92,780.40	1546	11,208.69	68	106,490.48	645	0.00	16,500.00	-89,990.48
02 INTEREST ON LOANS	10,750.53	86,226.08	123	8,629.56	22	66,392.37	166	0.00	40,000.00	-26,392.37
4008 INVESTMENT EARNINGS TOTAL	**24,890.07**	**179,006.48**	**236**	**19,838.25**	**35**	**172,882.85**	**306**	**0.00**	**56,500.00**	**-116,382.85**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	6,099.90	0	0.00	0.00	-6,099.90
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**6,099.90**	**0**	**0.00**	**0.00**	**-6,099.90**
TOTAL REVENUES	***24,890.07***	***179,006.48***	***236***	***19,838.25***	***35***	***178,982.75***	***317***	***0.00***	***56,500.00***	***-122,482.75***
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	57,001.00	57,001.00	71	28,690.00	48	28,690.00	48	0.00	60,000.00	31,310.00
5020 SERVICES TOTAL	**57,001.00**	**57,001.00**	**71**	**28,690.00**	**48**	**28,690.00**	**48**	**0.00**	**60,000.00**	**31,310.00**
TOTAL EXPENDITURES	***57,001.00***	***57,001.00***	***71***	***28,690.00***	***48***	***28,690.00***	***48***	***0.00***	***60,000.00***	***31,310.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	1,750,000.00	0	1,750,000.00	0	0.00	0.00	-1,750,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**1,750,000.00**	**0**	**1,750,000.00**	**0**	**0.00**	**0.00**	**-1,750,000.00**

FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,443.79	-28,163.55	20	-7,864.50	0	-27,140.71	2	0.00	-1,600,000.00	-1,572,859.29
7001 OTHER FINANCING USES TOTAL	**-1,443.79**	**-28,163.55**	**20**	**-7,864.50**	**0**	**-27,140.71**	**2**	**0.00**	**-1,600,000.00**	**-1,572,859.29**
TOTAL OTHER FINANCING SOURCES (USES)	***-1,443.79***	***-28,163.55***		***1,742,135.50***		***1,722,859.29***		***0.00***	***-1,600,000.00***	***-3,322,859.29***
NET CHANGE IN FUND BALANCE	**-33,554.72**	**93,841.93**		**1,733,283.75**		**1,873,152.04**		**0.00**	**-1,603,500.00**	**-3,476,652.04**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	13,942.26	-154,681.74	0	0.00	0	105,100.69	26	0.00	406,720.50	301,619.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	**13,942.26**	**-154,681.74**	**0**	**0.00**	**0**	**105,100.69**	**26**	**0.00**	**406,720.50**	**301,619.81**
TOTAL REVENUES	***13,942.26***	***-154,681.74***	***0***	***0.00***	***0***	***105,100.69***	***26***	***0.00***	***406,720.50***	***301,619.81***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	-77,875.00	301	4,620.00	12	27,720.00	75	0.00	37,201.25	9,481.25
5001 SALARIES AND WAGES TOTAL	**0.00**	**-77,875.00**	**301**	**4,620.00**	**12**	**27,720.00**	**75**	**0.00**	**37,201.25**	**9,481.25**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	-5,958.00	0	605.89	19	2,120.64	67	0.00	3,143.00	1,022.36
02 IMRF - EMPLOYER COST	0.00	-1,989.00	0	263.34	10	912.78	33	0.00	2,733.25	1,820.47
04 WORKERS' COMPENSATION INSURANC	0.00	-141.00	0	29.04	7	116.16	28	0.00	409.50	293.34
05 UNEMPLOYMENT INSURANCE	0.00	-370.00	0	233.12	40	361.82	62	0.00	587.00	225.18
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	-17,286.00	0	0.00	0	0.00	0	0.00	4,898.00	4,898.00
14 EMP LIFE INS	0.00	-36.00	0	0.00	0	0.00	0	0.00	20.00	20.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**-25,780.00**	**0**	**1,131.39**	**10**	**3,511.40**	**30**	**0.00**	**11,790.75**	**8,279.35**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	21.47	41	0.00	52.00	30.53
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	2,658.83	96	0.00	2,760.00	101.17
05 FOOD NON-TRAVEL	1,412.00	-1,088.00	0	134.07	1	4,912.50	43	0.00	11,444.65	6,532.15
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,042.00	1,042.00
17 EQUIPMENT LESS THAN $5000	1,720.00	-2,130.00	0	0.00	0	6,319.05	45	0.00	14,200.00	7,880.95
5010 COMMODITIES TOTAL	**3,132.00**	**-3,218.00**	**0**	**134.07**	**0**	**13,911.85**	**47**	**0.00**	**29,498.65**	**15,586.80**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	12,320.00	90	0.00	13,657.00	1,337.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	4,703.29	61	0.00	7,712.00	3,008.71

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,977.30	68	0.00	4,370.00	1,392.70
13 RENT	0.00	-750.00	0	0.00	0	403.50	54	0.00	750.00	346.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	-875.00	0	18,917.29	19	67,561.29	68	0.00	99,703.00	32,141.71
47 SOFTWARE LICENSE & SAAS	0.00	-857.00	0	0.00	0	2,500.00	46	0.00	5,431.00	2,931.00
51 CLIENT OTHER	76.56	-53,560.44	0	655.37	11	5,441.56	89	0.00	6,146.04	704.48
5020 SERVICES TOTAL	**76.56**	**-56,042.44**	**0**	**19,572.66**	**14**	**95,906.94**	**70**	**0.00**	**137,769.04**	**41,862.10**
TOTAL EXPENDITURES	***3,208.56***	***-162,915.44***	***630***	***25,458.12***	***12***	***141,050.19***	***65***	***0.00***	***216,259.69***	***75,209.50***
NET CHANGE IN FUND BALANCE	**10,733.70**	**8,233.70**		**-25,458.12**		**-35,949.50**		**0.00**	**190,460.81**	**226,410.31**

FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,308.71	16,001.96	80	8,000.98	5	75,393.85	43	0.00	173,703.15	98,309.30
5001 SALARIES AND WAGES TOTAL	**8,308.71**	**16,001.96**	**80**	**8,000.98**	**5**	**75,393.85**	**43**	**0.00**	**173,703.15**	**98,309.30**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	871.02	1,224.14	92	1,035.82	17	5,767.58	96	0.00	5,978.65	211.07
02 IMRF - EMPLOYER COST	320.82	445.91	88	450.79	17	2,479.74	94	0.00	2,637.24	157.50
04 WORKERS' COMPENSATION INSURANC	8.46	8.46	38	12.18	8	89.35	58	0.00	153.04	63.69
05 UNEMPLOYMENT INSURANCE	276.69	276.69	100	0.00	0	361.82	66	0.00	545.25	183.43
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	23.75	23.75
5003 FRINGE BENEFITS TOTAL	**1,476.99**	**1,955.20**	**33**	**1,498.79**	**16**	**8,698.49**	**93**	**0.00**	**9,337.93**	**639.44**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	17,062.50	0	17,062.50	0	0.00	0.00	-17,062.50
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**17,062.50**	**0**	**17,062.50**	**0**	**0.00**	**0.00**	**-17,062.50**
TOTAL EXPENDITURES	***9,785.70***	***17,957.16***	***69***	***26,562.27***	***15***	***101,154.84***	***55***	***0.00***	***183,041.08***	***81,886.24***
NET CHANGE IN FUND BALANCE	**-9,785.70**	**-17,957.16**		**-26,562.27**		**-101,154.84**		**0.00**	**-183,041.08**	**-81,886.24**

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

PERIOD ENDING 12/31/2025

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

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

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	9,891.32	9	56,776.23	51	0.00	110,509.25	53,733.02
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**9,891.32**	**9**	**56,776.23**	**51**	**0.00**	**110,509.25**	**53,733.02**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	1,278.50	17	4,246.80	56	0.00	7,522.50	3,275.70
02 IMRF - EMPLOYER COST	0.00	0.00	0	555.51	20	1,828.28	64	0.00	2,846.00	1,017.72
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	843.14	28	3,173.74	104	0.00	3,051.50	-122.24
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	5.41	1	0.00	572.00	566.59
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	27,232.00	27,232.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	32.00	32.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**2,677.15**	**6**	**9,254.23**	**22**	**0.00**	**41,256.00**	**32,001.77**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***12,568.47***	***8***	***66,030.46***	***44***	***0.00***	***151,765.25***	***85,734.79***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-12,568.47**		**-66,030.46**		**0.00**	**-151,765.25**	**-85,734.79**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	37,597.17	37,597.17	25	19,669.41	26	102,073.52	137	0.00	74,377.88	-27,695.64
4004 INTERGOVERNMENTAL REVENUE TOTAL	**37,597.17**	**37,597.17**	**25**	**19,669.41**	**26**	**102,073.52**	**137**	**0.00**	**74,377.88**	**-27,695.64**
TOTAL REVENUES	***37,597.17***	***37,597.17***	***25***	***19,669.41***	***26***	***102,073.52***	***137***	***0.00***	***74,377.88***	***-27,695.64***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	22,550.84	41	24,312.44	44	0.00	54,869.77	30,557.33
05 TEMPORARY STAFF	1,853.50	7,672.50	61	1,793.00	8	22,253.00	101	0.00	22,038.50	-214.50
5001 SALARIES AND WAGES TOTAL	**1,853.50**	**7,672.50**	**13**	**24,343.84**	**32**	**46,565.44**	**61**	**0.00**	**76,908.27**	**30,342.83**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	203.22	586.94	80	347.23	18	1,782.83	95	0.00	1,885.95	103.12
02 IMRF - EMPLOYER COST	0.00	0.00	0	35.07	12	35.07	12	0.00	300.00	264.93
04 WORKERS' COMPENSATION INSURANC	9.66	24.44	58	18.27	14	115.79	87	0.00	132.56	16.77
05 UNEMPLOYMENT INSURANCE	127.89	169.92	100	95.12	26	361.81	100	0.00	361.81	0.00
5003 FRINGE BENEFITS TOTAL	**340.77**	**781.30**	**82**	**495.69**	**18**	**2,295.50**	**86**	**0.00**	**2,680.32**	**384.82**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,395.00	37	140.65	2	6,488.27	87	0.00	7,425.00	936.73
02 OFFICE SUPPLIES	17.99	17.99	0	0.00	0	47.68	2	0.00	2,762.01	2,714.33
17 EQUIPMENT LESS THAN $5000	16,926.69	18,146.69	49	0.00	0	71,724.33	69	0.00	103,954.51	32,230.18
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	218.72	73	0.00	300.00	81.28
5010 COMMODITIES TOTAL	**16,944.68**	**19,559.68**	**40**	**140.65**	**0**	**78,479.00**	**69**	**0.00**	**114,441.52**	**35,962.52**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	1,198.40	53	0.00	2,280.00	1,081.60
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	683.40	683.40
13 RENT	0.00	75.00	100	0.00	0	173.97	23	0.00	750.00	576.03

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	2,250.00	100	0.00	2,250.00	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	212.00	42	0.00	500.00	288.00
5020 SERVICES TOTAL	**0.00**	**75.00**	**0**	**0.00**	**0**	**3,834.37**	**59**	**0.00**	**6,463.40**	**2,629.03**
TOTAL EXPENDITURES	***19,138.95***	***28,088.48***	***19***	***24,980.18***	***12***	***131,174.31***	***65***	***0.00***	***200,493.51***	***69,319.20***
NET CHANGE IN FUND BALANCE	**18,458.22**	**9,508.69**		**-5,310.77**		**-29,100.79**		**0.00**	**-126,115.63**	**-97,014.84**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,245.00	28,005.00	0	1,140.00	1	29,220.00	16	0.00	183,000.00	153,780.00
4007 CHARGES FOR SERVICES TOTAL	**1,245.00**	**28,005.00**	**0**	**1,140.00**	**1**	**29,220.00**	**16**	**0.00**	**183,000.00**	**153,780.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,677.47	18,689.10	415	14,223.55	316	15,953.96	355	0.00	4,500.00	-11,453.96
4008 INVESTMENT EARNINGS TOTAL	**2,677.47**	**18,689.10**	**415**	**14,223.55**	**316**	**15,953.96**	**355**	**0.00**	**4,500.00**	**-11,453.96**
TOTAL REVENUES	***3,922.47***	***46,694.10***	***1038***	***15,363.55***	***8***	***45,173.96***	***24***	***0.00***	***187,500.00***	***142,326.04***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**198,000.00**	**198,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***198,000.00***	***198,000.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**3,922.47**	**46,694.10**		**15,363.55**		**45,173.96**		**0.00**	**-10,500.00**	**-55,673.96**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-16,497.68	-3,948.90	-49	-2,370.96	-30	-1,122.15	-14	0.00	8,000.00	9,122.15
4008 INVESTMENT EARNINGS TOTAL	**-16,497.68**	**-3,948.90**	**-49**	**-2,370.96**	**-30**	**-1,122.15**	**-14**	**0.00**	**8,000.00**	**9,122.15**
TOTAL REVENUES	***-16,497.68***	***-3,948.90***	***-49***	***-2,370.96***	***-30***	***-1,122.15***	***-14***	***0.00***	***8,000.00***	***9,122.15***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-12,000.00**	**-12,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-12,000.00***	***-12,000.00***
NET CHANGE IN FUND BALANCE	**-16,497.68**	**-3,948.90**		**-2,370.96**		**-1,122.15**		**0.00**	**-4,000.00**	**-2,877.85**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,003.00	0	0.00	0	2,125.00	0	0.00	0.00	-2,125.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**1,003.00**	**0**	**0.00**	**0**	**2,125.00**	**0**	**0.00**	**0.00**	**-2,125.00**
TOTAL REVENUES	***0.00***	***1,003.00***	***0***	***0.00***	***0***	***2,125.00***	***0***	***0.00***	***0.00***	***-2,125.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**1,003.00**		**0.00**		**2,125.00**		**0.00**	**0.00**	**-2,125.00**

FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	17,840.01	178	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4005 FINES AND FORFEITURES TOTAL	**0.00**	**17,840.01**	**178**	**0.00**	**0**	**23,601.03**	**236**	**0.00**	**10,000.00**	**-13,601.03**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	708.20	4,979.76	249	3,994.57	200	4,485.11	224	0.00	2,000.00	-2,485.11
4008 INVESTMENT EARNINGS TOTAL	**708.20**	**4,979.76**	**249**	**3,994.57**	**200**	**4,485.11**	**224**	**0.00**	**2,000.00**	**-2,485.11**
TOTAL REVENUES	***708.20***	***22,819.77***	***190***	***3,994.57***	***33***	***28,086.14***	***234***	***0.00***	***12,000.00***	***-16,086.14***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	0.00	3,313.26	66	793.97	14	5,689.15	100	0.00	5,690.00	0.85
17 EQUIPMENT LESS THAN $5000	0.00	248.54	25	267.65	27	267.65	27	0.00	1,000.00	732.35
19 OPERATIONAL SUPPLIES	0.00	329.94	16	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	**0.00**	**3,891.74**	**46**	**1,061.62**	**12**	**5,956.80**	**65**	**0.00**	**9,190.00**	**3,233.20**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,304.65	87	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OUTSIDE SERVICES	0.00	140.00	70	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	11,669.00	97	0.00	11,989.00	320.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	958.80	100	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	263.01	1,619.19	99	235.32	16	1,423.84	100	0.00	1,430.00	6.16
5020 SERVICES TOTAL	**263.01**	**4,022.64**	**69**	**235.32**	**1**	**13,092.84**	**76**	**0.00**	**17,119.00**	**4,026.16**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***263.01***	***7,914.38***	***55***	***1,296.94***	***5***	***19,049.64***	***72***	***0.00***	***26,309.00***	***7,259.36***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**445.19**	**14,905.39**		**2,697.63**		**9,036.50**		**0.00**	**-14,309.00**	**-23,345.50**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**66,869.00**	**100**	**0.00**	**66,869.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	50,488.73	274,714.96	128	99,378.32	46	315,086.44	146	0.00	216,000.00	-99,086.44
4007 CHARGES FOR SERVICES TOTAL	**50,488.73**	**274,714.96**	**128**	**99,378.32**	**46**	**315,086.44**	**146**	**0.00**	**216,000.00**	**-99,086.44**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	260.90	5,554.31	694	7,119.53	890	7,980.29	998	0.00	800.00	-7,180.29
4008 INVESTMENT EARNINGS TOTAL	**260.90**	**5,554.31**	**694**	**7,119.53**	**890**	**7,980.29**	**998**	**0.00**	**800.00**	**-7,180.29**
TOTAL REVENUES	***50,749.63***	***280,269.27***	***130***	***106,497.85***	***38***	***389,935.73***	***137***	***0.00***	***283,669.00***	***-106,266.73***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,535.00**	**4,535.00**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	6,475.00	100	0.00	6,475.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	199,724.90	100	0.00	0	180,488.87	99	0.00	183,131.00	2,642.13
5020 SERVICES TOTAL	**0.00**	**199,724.90**	**100**	**0.00**	**0**	**186,963.87**	**99**	**0.00**	**189,606.00**	**2,642.13**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	66,869.00	75	0.00	88,728.00	21,859.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**66,869.00**	**75**	**0.00**	**88,728.00**	**21,859.00**
TOTAL EXPENDITURES	***0.00***	***199,724.90***	***95***	***0.00***	***0***	***253,832.87***	***90***	***0.00***	***282,869.00***	***29,036.13***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**50,749.63**	**80,544.37**		**106,497.85**		**136,102.86**		**0.00**	**800.00**	**-135,302.86**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20,644.53	254,683.22	141	161,371.07	90	270,926.43	151	0.00	180,000.00	-90,926.43
4007 CHARGES FOR SERVICES TOTAL	**20,644.53**	**254,683.22**	**141**	**161,371.07**	**90**	**270,926.43**	**151**	**0.00**	**180,000.00**	**-90,926.43**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,324.52	27,669.95	2767	22,472.06	2247	25,290.50	2529	0.00	1,000.00	-24,290.50
4008 INVESTMENT EARNINGS TOTAL	**4,324.52**	**27,669.95**	**2767**	**22,472.06**	**2247**	**25,290.50**	**2529**	**0.00**	**1,000.00**	**-24,290.50**
TOTAL REVENUES	***24,969.05***	***282,353.17***	***156***	***183,843.13***	***102***	***296,216.93***	***164***	***0.00***	***181,000.00***	***-115,216.93***
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,850.04	17,027.24	95	2,016.00	9	21,765.00	100	0.00	21,765.00	0.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	6,269.85	6,269.85
5001 SALARIES AND WAGES TOTAL	**1,850.04**	**17,027.24**	**61**	**2,016.00**	**7**	**21,765.00**	**78**	**0.00**	**28,034.85**	**6,269.85**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	185.75	1,307.83	98	263.70	12	1,665.06	78	0.00	2,123.55	458.49
02 IMRF - EMPLOYER COST	68.54	466.04	96	114.63	16	715.41	100	0.00	715.41	0.00
04 WORKERS' COMPENSATION INSURANC	8.18	65.42	73	12.64	12	101.37	100	0.00	101.37	0.00
05 UNEMPLOYMENT INSURANCE	31.08	316.64	100	130.33	36	361.82	100	0.00	361.82	0.00
5003 FRINGE BENEFITS TOTAL	**293.55**	**2,155.93**	**97**	**521.30**	**16**	**2,843.66**	**86**	**0.00**	**3,302.15**	**458.49**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OFFICE SUPPLIES	0.00	97.30	4	0.00	0	158.55	3	0.00	5,000.00	4,841.45
17 EQUIPMENT LESS THAN $5000	0.00	283.50	38	0.00	0	1,979.62	82	0.00	2,400.00	420.38
5010 COMMODITIES TOTAL	**0.00**	**380.80**	**12**	**0.00**	**0**	**2,138.17**	**17**	**0.00**	**12,400.00**	**10,261.83**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	160,000.00	160,000.00
02 OUTSIDE SERVICES	1,948.77	17,795.66	100	16,910.85	28	29,109.81	49	0.00	60,000.00	30,890.19
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,182.49	54	0.00	2,200.00	1,017.51
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	900.00	100	0.00	900.00	0.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	38,143.00	38,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	-1,228.83	83,703.98	96	817.76	1	72,720.56	83	0.00	87,500.00	14,779.44
5020 SERVICES TOTAL	**719.94**	**101,499.64**	**73**	**17,728.61**	**5**	**103,912.86**	**30**	**0.00**	**348,943.00**	**245,030.14**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,840.00	10,840.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,840.00**	**10,840.00**
TOTAL EXPENDITURES	***2,863.53***	***121,063.61***	***69***	***20,265.91***	***5***	***130,659.69***	***32***	***0.00***	***403,520.00***	***272,860.31***
NET CHANGE IN FUND BALANCE	**22,105.52**	**161,289.56**		**163,577.22**		**165,557.24**		**0.00**	**-222,520.00**	**-388,077.24**

FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	685.00	5,241.00	144	319.00	9	1,726.00	49	0.00	3,500.00	1,774.00
4007 CHARGES FOR SERVICES TOTAL	**685.00**	**5,241.00**	**144**	**319.00**	**9**	**1,726.00**	**49**	**0.00**	**3,500.00**	**1,774.00**
TOTAL REVENUES	***685.00***	***5,241.00***	***144***	***319.00***	***9***	***1,726.00***	***49***	***0.00***	***3,500.00***	***1,774.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**685.00**	**5,241.00**		**319.00**		**1,726.00**		**0.00**	**3,500.00**	**1,774.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,618.00	15,185.00	380	3,780.00	54	10,869.00	155	0.00	7,000.00	-3,869.00
4007 CHARGES FOR SERVICES TOTAL	**7,618.00**	**15,185.00**	**380**	**3,780.00**	**54**	**10,869.00**	**155**	**0.00**	**7,000.00**	**-3,869.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	335.78	2,304.39	230	1,956.85	0	2,197.92	0	0.00	0.00	-2,197.92
4008 INVESTMENT EARNINGS TOTAL	**335.78**	**2,304.39**	**230**	**1,956.85**	**0**	**2,197.92**	**0**	**0.00**	**0.00**	**-2,197.92**
TOTAL REVENUES	***7,953.78***	***17,489.39***	***350***	***5,736.85***	***82***	***13,066.92***	***187***	***0.00***	***7,000.00***	***-6,066.92***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-4,000.00	-4,000.00	80	0.00	0	-5,000.00	71	0.00	-7,000.00	-2,000.00
7001 OTHER FINANCING USES TOTAL	**-4,000.00**	**-4,000.00**	**80**	**0.00**	**0**	**-5,000.00**	**71**	**0.00**	**-7,000.00**	**-2,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-4,000.00***	***-4,000.00***		***0.00***		***-5,000.00***		***0.00***	***-7,000.00***	***-2,000.00***
NET CHANGE IN FUND BALANCE	**3,953.78**	**13,489.39**		**5,736.85**		**8,066.92**		**0.00**	**0.00**	**-8,066.92**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,306.50	37,480.35	97	13,575.36	37	44,105.83	119	0.00	37,000.00	-7,105.83
4007 CHARGES FOR SERVICES TOTAL	**6,306.50**	**37,480.35**	**97**	**13,575.36**	**37**	**44,105.83**	**119**	**0.00**	**37,000.00**	**-7,105.83**
TOTAL REVENUES	***6,306.50***	***37,480.35***	***97***	***13,575.36***	***37***	***44,105.83***	***119***	***0.00***	***37,000.00***	***-7,105.83***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,000.00**	**30,000.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	16,000.00	100	0.00	0	30,489.70	87	0.00	35,000.00	4,510.30
8000 CAPITAL OUTLAY TOTAL	**0.00**	**16,000.00**	**100**	**0.00**	**0**	**30,489.70**	**87**	**0.00**	**35,000.00**	**4,510.30**
TOTAL EXPENDITURES	***0.00***	***16,000.00***	***25***	***0.00***	***0***	***30,489.70***	***47***	***0.00***	***65,000.00***	***34,510.30***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-10,000.00	-10,000.00	100	0.00	0	-10,000.00	100	0.00	-10,000.00	0.00
7001 OTHER FINANCING USES TOTAL	**-10,000.00**	**-10,000.00**	**100**	**0.00**	**0**	**-10,000.00**	**100**	**0.00**	**-10,000.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-10,000.00***	***-10,000.00***		***0.00***		***-10,000.00***		***0.00***	***-10,000.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-3,693.50**	**11,480.35**		**13,575.36**		**3,616.13**		**0.00**	**-38,000.00**	**-41,616.13**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	38,711.48	229,479.98	80	65,353.89	30	229,143.57	104	0.00	220,000.00	-9,143.57
4007 CHARGES FOR SERVICES TOTAL	**38,711.48**	**229,479.98**	**80**	**65,353.89**	**30**	**229,143.57**	**104**	**0.00**	**220,000.00**	**-9,143.57**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11,463.21	82,372.12	206	59,549.22	149	66,925.05	167	0.00	40,000.00	-26,925.05
4008 INVESTMENT EARNINGS TOTAL	**11,463.21**	**82,372.12**	**206**	**59,549.22**	**149**	**66,925.05**	**167**	**0.00**	**40,000.00**	**-26,925.05**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	800.00	160	0.00	0	0.00	0	0.00	250.00	250.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**800.00**	**160**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL REVENUES	***50,174.69***	***312,652.10***	***95***	***124,903.11***	***48***	***296,068.62***	***114***	***0.00***	***260,250.00***	***-35,818.62***
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	2,011.68	34	0.00	0	1,706.33	28	0.00	6,000.00	4,293.67
05 FOOD NON-TRAVEL	0.00	1,925.12	20	0.00	0	2,192.17	23	0.00	9,500.00	7,307.83
06 MEDICAL SUPPLIES	4,908.74	36,146.99	72	2,747.99	5	40,937.76	82	0.00	50,000.00	9,062.24
09 VEHICLE SUPP/GAS & OIL	0.00	53.66	11	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	24.98	24.98	5	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	7.97	13.25	0	0.00	0	370.50	12	0.00	3,000.00	2,629.50
5010 COMMODITIES TOTAL	**4,941.69**	**40,175.68**	**51**	**2,747.99**	**3**	**45,206.76**	**57**	**0.00**	**79,500.00**	**34,293.24**
5020 SERVICES										
01 PROFESSIONAL SERVICES	18,682.00	102,679.11	38	24,846.55	9	131,657.25	50	0.00	264,230.00	132,572.75
03 TRAVEL COSTS	595.80	15,346.36	100	0.00	0	14,791.11	95	0.00	15,550.00	758.89
04 CONFERENCES AND TRAINING	0.00	14,112.00	71	0.00	0	13,643.50	68	0.00	20,000.00	6,356.50
08 LABORATORY FEES	279.75	1,931.40	64	593.85	20	2,317.50	77	0.00	3,000.00	682.50
13 RENT	0.00	1,446.37	96	0.00	0	600.00	40	0.00	1,500.00	900.00
17 WASTE DISPOSAL AND RECYCLING	156.55	782.33	78	153.14	15	1,012.99	99	0.00	1,020.00	7.01

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	3,025.00	86	0.00	0	3,025.00	86	0.00	3,500.00	475.00
22 OPERATIONAL SERVICES	150.89	1,209.78	48	202.35	8	1,345.40	54	0.00	2,500.00	1,154.60
35 REPAIR & MAINT - EQUIP/AUTO	14.30	90.66	3	0.00	0	0.00	0	0.00	3,050.00	3,050.00
41 HEALTH/DNTL/VISION NON-PAYRLL	2,790.00	12,535.00	96	1,177.00	8	13,732.00	89	0.00	15,500.00	1,768.00
46 EQUIP LEASE/EQUIP RENT	88.48	1,061.76	88	0.00	0	0.00	0	0.00	1,200.00	1,200.00
48 PHONE/INTERNET	0.00	511.30	98	0.00	0	0.00	0	0.00	450.00	450.00
51 CLIENT OTHER	0.00	953.74	95	71.70	2	-1,115.21	-37	0.00	3,000.00	4,115.21
5020 SERVICES TOTAL	**22,757.77**	**155,684.81**	**47**	**27,044.59**	**8**	**181,009.54**	**54**	**0.00**	**334,500.00**	**153,490.46**
TOTAL EXPENDITURES	***27,699.46***	***195,860.49***	***47***	***29,792.58***	***7***	***226,216.30***	***55***	***0.00***	***414,000.00***	***187,783.70***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**22,475.23**	**116,791.61**		**95,110.53**		**69,852.32**		**0.00**	**-153,750.00**	**-223,602.32**

FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,465.00	21,666.00	127	15,967.00	177	36,813.00	409	0.00	9,000.00	-27,813.00
4007 CHARGES FOR SERVICES TOTAL	**1,465.00**	**21,666.00**	**127**	**15,967.00**	**177**	**36,813.00**	**409**	**0.00**	**9,000.00**	**-27,813.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	182.83	1,083.85	542	1,141.47	571	1,275.11	638	0.00	200.00	-1,075.11
4008 INVESTMENT EARNINGS TOTAL	**182.83**	**1,083.85**	**542**	**1,141.47**	**571**	**1,275.11**	**638**	**0.00**	**200.00**	**-1,075.11**
TOTAL REVENUES	***1,647.83***	***22,749.85***	***132***	***17,108.47***	***186***	***38,088.11***	***414***	***0.00***	***9,200.00***	***-28,888.11***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	664.00	11,571.00	63	0.00	0	160.00	0	0.00	0.00	-160.00
5001 SALARIES AND WAGES TOTAL	**664.00**	**11,571.00**	**63**	**0.00**	**0**	**160.00**	**0**	**0.00**	**0.00**	**-160.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	95.17	885.20	100	0.00	0	12.24	0	0.00	0.00	-12.24
04 WORKERS' COMPENSATION INSURANC	7.74	45.79	90	0.00	0	3.62	0	0.00	0.00	-3.62
05 UNEMPLOYMENT INSURANCE	92.45	269.60	100	0.00	0	4.16	0	0.00	0.00	-4.16
5003 FRINGE BENEFITS TOTAL	**195.36**	**1,200.59**	**100**	**0.00**	**0**	**20.02**	**0**	**0.00**	**0.00**	**-20.02**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	119.91	7	403.61	24	0.00	1,662.56	1,258.95
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	166.85	49	283.11	84	0.00	337.44	54.33
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**286.76**	**14**	**686.72**	**34**	**0.00**	**2,000.00**	**1,313.28**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	655.00	26	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5020 SERVICES TOTAL	**0.00**	**655.00**	**26**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,500.00**	**2,500.00**

FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***859.36***	***13,426.59***	***56***	***286.76***	***6***	***866.74***	***19***	***0.00***	***4,500.00***	***3,633.26***
NET CHANGE IN FUND BALANCE	**788.47**	**9,323.26**		**16,821.71**		**37,221.37**		**0.00**	**4,700.00**	**-32,521.37**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	23,657.25	99	0.00	0	28,483.23	119	0.00	24,000.00	-4,483.23
4005 FINES AND FORFEITURES TOTAL	**0.00**	**23,657.25**	**99**	**0.00**	**0**	**28,483.23**	**119**	**0.00**	**24,000.00**	**-4,483.23**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	487.50	3,028.61	242	2,818.16	225	3,151.68	252	0.00	1,250.00	-1,901.68
4008 INVESTMENT EARNINGS TOTAL	**487.50**	**3,028.61**	**242**	**2,818.16**	**225**	**3,151.68**	**252**	**0.00**	**1,250.00**	**-1,901.68**
TOTAL REVENUES	***487.50***	***26,685.86***	***106***	***2,818.16***	***11***	***31,634.91***	***125***	***0.00***	***25,250.00***	***-6,384.91***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,725.00**	**10,725.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	596.00	7	0.00	0	0.00	0	0.00	13,125.00	13,125.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	0.00	4,275.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5020 SERVICES TOTAL	**0.00**	**4,871.00**	**20**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,125.00**	**25,125.00**
TOTAL EXPENDITURES	***0.00***	***4,871.00***	***14***	***0.00***	***0***	***0.00***	***0***	***0.00***	***35,850.00***	***35,850.00***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**487.50**	**21,814.86**		**2,818.16**		**31,634.91**		**0.00**	**-10,600.00**	**-42,234.91**

FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-66,217.56	202.44	0	-67,162.89	-137	-82.89	0	0.00	49,000.00	49,082.89
4007 CHARGES FOR SERVICES TOTAL	**-66,217.56**	**202.44**	**0**	**-67,162.89**	**-137**	**-82.89**	**0**	**0.00**	**49,000.00**	**49,082.89**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-4,188.89	118.70	6	-78.35	-4	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	**-4,188.89**	**118.70**	**6**	**-78.35**	**-4**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
TOTAL REVENUES	***-70,406.45***	***321.14***	***1***	***-67,241.24***	***-132***	***-82.89***	***0***	***0.00***	***51,000.00***	***51,082.89***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-57,000.00**	**-57,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-57,000.00***	***-57,000.00***
NET CHANGE IN FUND BALANCE	**-70,406.45**	**321.14**		**-67,241.24**		**-82.89**		**0.00**	**-6,000.00**	**-5,917.11**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	20,800.00	165,626.05	90	0.00	0	228,596.86	114	0.00	200,000.00	-28,596.86
51 FEDERAL - OTHER	0.00	46,738.61	156	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**20,800.00**	**212,364.66**	**99**	**0.00**	**0**	**228,596.86**	**102**	**0.00**	**225,000.00**	**-3,596.86**
TOTAL REVENUES	***20,800.00***	***212,364.66***	***99***	***0.00***	***0***	***228,596.86***	***102***	***0.00***	***225,000.00***	***-3,596.86***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	6,026.25	52,291.75	75	1,515.00	2	49,685.50	71	0.00	70,000.00	20,314.50
5001 SALARIES AND WAGES TOTAL	**6,026.25**	**52,291.75**	**75**	**1,515.00**	**2**	**49,685.50**	**71**	**0.00**	**70,000.00**	**20,314.50**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	632.39	4,000.45	75	297.21	6	3,800.96	71	0.00	5,327.94	1,526.98
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	27.06	100	0.00	27.06	0.00
04 WORKERS' COMPENSATION INSURANC	36.40	194.32	56	17.10	5	245.14	70	0.00	350.00	104.86
05 UNEMPLOYMENT INSURANCE	92.36	742.84	56	314.73	24	832.23	63	0.00	1,330.00	497.77
5003 FRINGE BENEFITS TOTAL	**761.15**	**4,937.61**	**70**	**629.04**	**9**	**4,905.39**	**70**	**0.00**	**7,035.00**	**2,129.61**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	35,792.00	35,792.00
12 UNIFORMS/CLOTHING	208.09	208.09	100	0.00	0	0.00	0	0.00	0.00	0.00
15 ELECTION SUPPLIES	0.00	18,761.17	95	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**208.09**	**18,969.26**	**95**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,792.00**	**35,792.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	25,202.20	25,202.20	100	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	1,302.75	100	0.00	0	1,063.93	58	0.00	1,850.00	786.07
47 SOFTWARE LICENSE & SAAS	27,200.00	71,277.50	100	0.00	0	178,902.55	72	0.00	248,850.00	69,947.45

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	0.00	8,368.08	84	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**52,402.20**	**115,350.53**	**98**	**0.00**	**0**	**179,966.48**	**72**	**0.00**	**250,700.00**	**70,733.52**
TOTAL EXPENDITURES	***59,397.69***	***191,549.15***	***89***	***2,144.04***	***1***	***234,557.37***	***65***	***0.00***	***363,527.00***	***128,969.63***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-38,597.69**	**20,815.51**		**-2,144.04**		**-5,960.51**		**0.00**	**-138,527.00**	**-132,566.49**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	47.36	350.68	351	245.09	245	275.48	275	0.00	100.00	-175.48
4008 INVESTMENT EARNINGS TOTAL	**47.36**	**350.68**	**351**	**245.09**	**245**	**275.48**	**275**	**0.00**	**100.00**	**-175.48**
TOTAL REVENUES	***47.36***	***350.68***	***351***	***245.09***	***245***	***275.48***	***275***	***0.00***	***100.00***	***-175.48***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	67.83	100	0.00	0	266.23	100	0.00	266.23	0.00
5010 COMMODITIES TOTAL	**0.00**	**67.83**	**100**	**0.00**	**0**	**266.23**	**100**	**0.00**	**266.23**	**0.00**
5020 SERVICES										
12 REPAIR AND MAINT	0.00	158.19	3	0.00	0	0.00	0	0.00	4,733.77	4,733.77
5020 SERVICES TOTAL	**0.00**	**158.19**	**3**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,733.77**	**4,733.77**
TOTAL EXPENDITURES	***0.00***	***226.02***	***5***	***0.00***	***0***	***266.23***	***5***	***0.00***	***5,000.00***	***4,733.77***
NET CHANGE IN FUND BALANCE	**47.36**	**124.66**		**245.09**		**9.25**		**0.00**	**-4,900.00**	**-4,909.25**

FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	16,494.47	0	0.00	0	31,841.47	207	0.00	15,347.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**16,494.47**	**0**	**0.00**	**0**	**31,841.47**	**207**	**0.00**	**15,347.00**	**-16,494.47**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-68,375.01	569,463.00	74	260,342.82	45	912,342.61	159	0.00	575,000.00	-337,342.61
4007 CHARGES FOR SERVICES TOTAL	**-68,375.01**	**569,463.00**	**74**	**260,342.82**	**45**	**912,342.61**	**159**	**0.00**	**575,000.00**	**-337,342.61**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,311.52	24,878.17	0	18,221.56	0	20,178.11	0	0.00	0.00	-20,178.11
4008 INVESTMENT EARNINGS TOTAL	**5,311.52**	**24,878.17**	**0**	**18,221.56**	**0**	**20,178.11**	**0**	**0.00**	**0.00**	**-20,178.11**
TOTAL REVENUES	***-63,063.49***	***610,835.64***	***79***	***278,564.38***	***47***	***964,362.19***	***163***	***0.00***	***590,347.00***	***-374,015.19***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	1,047.00	100	0.00	1,047.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**1,047.00**	**100**	**0.00**	**1,047.00**	**0.00**
5020 SERVICES										
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	14,300.00	100	0.00	14,300.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**14,300.00**	**100**	**0.00**	**14,300.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***15,347.00***	***100***	***0.00***	***15,347.00***	***0.00***
OTHER FINANCING SOURCES (USES)										

FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-569,463.00	-569,463.00	74	0.00	0	-144,000.00	25	0.00	-575,000.00	-431,000.00
7001 OTHER FINANCING USES TOTAL	**-569,463.00**	**-569,463.00**	**74**	**0.00**	**0**	**-144,000.00**	**25**	**0.00**	**-575,000.00**	**-431,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-569,463.00***	***-569,463.00***		***0.00***		***-144,000.00***		***0.00***	***-575,000.00***	***-431,000.00***
NET CHANGE IN FUND BALANCE	**-632,526.49**	**41,372.64**		**278,564.38**		**805,015.19**		**0.00**	**0.00**	**-805,015.19**

FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	12,078.39	65,021.83	112	28,081.58	55	82,424.86	162	0.00	50,970.00	-31,454.86
4007 CHARGES FOR SERVICES TOTAL	**12,078.39**	**65,021.83**	**112**	**28,081.58**	**55**	**82,424.86**	**162**	**0.00**	**50,970.00**	**-31,454.86**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	830.03	12,249.36	612	5,259.01	263	5,882.17	294	0.00	2,000.00	-3,882.17
4008 INVESTMENT EARNINGS TOTAL	**830.03**	**12,249.36**	**612**	**5,259.01**	**263**	**5,882.17**	**294**	**0.00**	**2,000.00**	**-3,882.17**
TOTAL REVENUES	***12,908.42***	***77,271.19***	***129***	***33,340.59***	***63***	***88,307.03***	***167***	***0.00***	***52,970.00***	***-35,337.03***
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	250,000.00	68	0.00	0	0.00	0	0.00	75,000.00	75,000.00
5020 SERVICES TOTAL	**0.00**	**250,000.00**	**68**	**0.00**	**0**	**0.00**	**0**	**0.00**	**75,000.00**	**75,000.00**
TOTAL EXPENDITURES	***0.00***	***250,000.00***	***50***	***0.00***	***0***	***0.00***	***0***	***0.00***	***75,000.00***	***75,000.00***
NET CHANGE IN FUND BALANCE	**12,908.42**	**-172,728.81**		**33,340.59**		**88,307.03**		**0.00**	**-22,030.00**	**-110,337.03**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	820.00	4,684.06	117	1,724.00	43	5,615.32	140	0.00	4,000.00	-1,615.32
4007 CHARGES FOR SERVICES TOTAL	**820.00**	**4,684.06**	**117**	**1,724.00**	**43**	**5,615.32**	**140**	**0.00**	**4,000.00**	**-1,615.32**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	58.88	347.04	231	290.37	194	332.96	222	0.00	150.00	-182.96
4008 INVESTMENT EARNINGS TOTAL	**58.88**	**347.04**	**231**	**290.37**	**194**	**332.96**	**222**	**0.00**	**150.00**	**-182.96**
TOTAL REVENUES	***878.88***	***5,031.10***	***121***	***2,014.37***	***49***	***5,948.28***	***143***	***0.00***	***4,150.00***	***-1,798.28***
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	4,000.00	100	0.00	4,000.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**4,000.00**	**100**	**0.00**	**4,000.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***4,000.00***	***100***	***0.00***	***4,000.00***	***0.00***
NET CHANGE IN FUND BALANCE	**878.88**	**5,031.10**		**2,014.37**		**1,948.28**		**0.00**	**150.00**	**-1,798.28**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	12,611.34	198,045.99	65	0.00	0	279,120.15	57	0.00	487,439.85	208,319.70
4004 INTERGOVERNMENTAL REVENUE TOTAL	**12,611.34**	**198,045.99**	**65**	**0.00**	**0**	**279,120.15**	**57**	**0.00**	**487,439.85**	**208,319.70**
TOTAL REVENUES	***12,611.34***	***198,045.99***	***65***	***0.00***	***0***	***279,120.15***	***57***	***0.00***	***487,439.85***	***208,319.70***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	22,437.54	146,063.84	57	26,015.36	7	237,349.36	60	0.00	393,567.00	156,217.64
5001 SALARIES AND WAGES TOTAL	**22,437.54**	**146,063.84**	**57**	**26,015.36**	**7**	**237,349.36**	**60**	**0.00**	**393,567.00**	**156,217.64**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,076.65	7,212.45	60	1,593.20	14	8,598.50	76	0.00	11,270.07	2,671.57
02 IMRF - EMPLOYER COST	396.73	2,570.29	64	692.61	15	3,696.20	82	0.00	4,500.00	803.80
04 WORKERS' COMPENSATION INSURANC	27.42	137.46	69	40.88	14	277.58	93	0.00	300.00	22.42
05 UNEMPLOYMENT INSURANCE	231.65	1,196.85	75	350.57	20	1,838.39	103	0.00	1,787.93	-50.46
5003 FRINGE BENEFITS TOTAL	**1,732.45**	**11,117.05**	**62**	**2,677.26**	**15**	**14,410.67**	**81**	**0.00**	**17,858.00**	**3,447.33**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	2,959.44	21,884.83	100	0.00	0	193.99	19	0.00	1,000.00	806.01
5010 COMMODITIES TOTAL	**2,959.44**	**21,884.83**	**100**	**0.00**	**0**	**193.99**	**19**	**0.00**	**1,000.00**	**806.01**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	1,463.83	100	0.00	1,464.00	0.17
03 TRAVEL COSTS	373.89	6,599.71	63	145.88	1	6,514.95	24	0.00	27,000.00	20,485.05
04 CONFERENCES AND TRAINING	0.00	1,550.00	3	1,710.00	6	6,557.80	23	0.00	28,662.85	22,105.05
21 DUES, LICENSE, & MEMBERSHP	925.00	925.00	100	0.00	0	682.50	100	0.00	683.00	0.50

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	13,827.15	49	0.00	0	14,427.00	49	0.00	29,627.00	15,200.00
5020 SERVICES TOTAL	**1,298.89**	**22,901.86**	**24**	**1,855.88**	**2**	**29,646.08**	**34**	**0.00**	**87,436.85**	**57,790.77**
TOTAL EXPENDITURES	***28,428.32***	***201,967.58***	***52***	***30,548.50***	***6***	***281,600.10***	***56***	***0.00***	***499,861.85***	***218,261.75***
NET CHANGE IN FUND BALANCE	**-15,816.98**	**-3,921.59**		**-30,548.50**		**-2,479.95**		**0.00**	**-12,422.00**	**-9,942.05**

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

PERIOD ENDING 12/31/2025

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

FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	19,619.33	55,805.23	116	8,223.08	17	39,011.88	81	0.00	48,000.00	8,988.12
4004 INTERGOVERNMENTAL REVENUE TOTAL	**19,619.33**	**55,805.23**	**116**	**8,223.08**	**17**	**39,011.88**	**81**	**0.00**	**48,000.00**	**8,988.12**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	682.53	4,873.88	195	3,335.37	133	3,775.00	151	0.00	2,500.00	-1,275.00
4008 INVESTMENT EARNINGS TOTAL	**682.53**	**4,873.88**	**195**	**3,335.37**	**133**	**3,775.00**	**151**	**0.00**	**2,500.00**	**-1,275.00**
TOTAL REVENUES	***20,301.86***	***60,679.11***	***120***	***11,558.45***	***23***	***42,786.88***	***85***	***0.00***	***50,500.00***	***7,713.12***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	2,099.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**2,099.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	300.00	16	0.00	0	0.00	0	0.00	2,000.00	2,000.00
47 SOFTWARE LICENSE & SAAS	0.00	21,753.42	100	0.00	0	36,791.00	76	0.00	48,500.00	11,709.00
5020 SERVICES TOTAL	**0.00**	**22,053.42**	**93**	**0.00**	**0**	**36,791.00**	**73**	**0.00**	**50,500.00**	**13,709.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	22,006.40	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**22,006.40**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***46,158.82***	***96***	***0.00***	***0***	***36,791.00***	***73***	***0.00***	***50,500.00***	***13,709.00***
NET CHANGE IN FUND BALANCE	**20,301.86**	**14,520.29**		**11,558.45**		**5,995.88**		**0.00**	**0.00**	**-5,995.88**

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	225.00	122,307.00	105	68,224.21	57	138,243.58	115	0.00	120,000.00	-18,243.58
4007 CHARGES FOR SERVICES TOTAL	**225.00**	**122,307.00**	**105**	**68,224.21**	**57**	**138,243.58**	**115**	**0.00**	**120,000.00**	**-18,243.58**
TOTAL REVENUES	***225.00***	***122,307.00***	***105***	***68,224.21***	***57***	***138,243.58***	***115***	***0.00***	***120,000.00***	***-18,243.58***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	367.38	98	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	39.88	532.08	93	63.54	10	358.51	57	0.00	630.00	271.49
03 BOOKS, PERIODICALS, AND MANUAL	0.00	113.95	8	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	0.00	0.00	0	7.50	4	173.43	94	0.00	184.77	11.34
09 VEHICLE SUPP/GAS & OIL	670.70	5,131.66	69	358.34	4	3,774.13	44	0.00	8,670.00	4,895.87
12 UNIFORMS/CLOTHING	1,107.53	2,529.41	92	300.00	11	2,675.09	97	0.00	2,750.00	74.91
17 EQUIPMENT LESS THAN $5000	9,058.70	9,382.12	37	0.00	0	927.06	4	0.00	24,950.00	24,022.94
18 VEHICLE EQUIP LESS THAN $5000	76.05	76.05	20	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	160.00	7	0.00	0	328.31	7	0.00	4,695.23	4,366.92
5010 COMMODITIES TOTAL	**10,952.86**	**18,292.65**	**45**	**729.38**	**2**	**8,236.53**	**19**	**0.00**	**43,380.00**	**35,143.47**
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,768.00	3,768.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
17 WASTE DISPOSAL AND RECYCLING	120.00	120.00	100	0.00	0	120.00	100	0.00	120.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	900.00	83	0.00	0	1,068.31	85	0.00	1,250.00	181.69
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,343.26	100	0.00	0	2,910.80	97	0.00	3,000.00	89.20
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	72.72	89	0.00	82.00	9.28
47 SOFTWARE LICENSE & SAAS	1,290.00	2,725.00	98	75.00	1	6,937.00	73	0.00	9,500.00	2,563.00
48 PHONE/INTERNET	1,327.80	9,729.21	99	793.76	8	8,444.04	86	0.00	9,800.00	1,355.96
5020 SERVICES TOTAL	**2,737.80**	**16,817.47**	**57**	**868.76**	**3**	**19,552.87**	**68**	**0.00**	**28,620.00**	**9,067.13**

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	68,439.64	100	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**68,439.64**	**100**	**0.00**	**0**	**9,000.00**	**19**	**0.00**	**48,000.00**	**39,000.00**
TOTAL EXPENDITURES	***13,690.66***	***103,549.76***	***75***	***1,598.14***	***1***	***36,789.40***	***31***	***0.00***	***120,000.00***	***83,210.60***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-13,465.66**	**18,757.24**		**66,626.07**		**101,454.18**		**0.00**	**0.00**	**-101,454.18**

FUND DEPT 2638-140 : CORONER STATUTORY FEES - CORRECTIONAL CENTER

PERIOD ENDING 12/31/2025

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

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,789.24	27,510.54	183	19,217.63	128	21,651.76	144	0.00	15,000.00	-6,651.76
4008 INVESTMENT EARNINGS TOTAL	**3,789.24**	**27,510.54**	**183**	**19,217.63**	**128**	**21,651.76**	**144**	**0.00**	**15,000.00**	**-6,651.76**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	24,003.94	89,870.95	90	27,119.06	23	89,963.22	78	0.00	116,000.00	26,036.78
4009 MISCELLANEOUS REVENUES TOTAL	**24,003.94**	**89,870.95**	**90**	**27,119.06**	**23**	**89,963.22**	**78**	**0.00**	**116,000.00**	**26,036.78**
TOTAL REVENUES	***27,793.18***	***117,381.49***	***102***	***46,336.69***	***35***	***111,614.98***	***85***	***0.00***	***131,000.00***	***19,385.02***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	212.00	61	0.00	350.00	138.00
02 OFFICE SUPPLIES	0.00	1.20	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
05 FOOD NON-TRAVEL	0.00	0.00	0	1,908.00	100	1,908.00	100	0.00	1,908.00	0.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	11,789.70	87	0.00	13,625.00	1,835.30
19 OPERATIONAL SUPPLIES	1,738.43	6,306.48	76	1,166.76	10	7,344.40	66	0.00	11,172.00	3,827.60
5010 COMMODITIES TOTAL	**1,738.43**	**6,307.68**	**41**	**3,074.76**	**11**	**21,254.10**	**76**	**0.00**	**28,105.00**	**6,850.90**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,302.00	46	3,453.00	20	5,755.00	34	0.00	17,000.00	11,245.00
11 UTILITIES	14.04	372.86	72	0.00	0	59.10	27	0.00	220.00	160.90
14 FINANCE CHARGES AND BANK FEES	51.14	658.87	98	104.92	16	663.07	98	0.00	675.00	11.93
22 OPERATIONAL SERVICES	1,042.00	10,119.00	86	1,413.28	6	11,844.98	49	0.00	24,000.00	12,155.02
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	182,782.00	100	0.00	182,782.00	0.00
5020 SERVICES TOTAL	**1,107.18**	**13,452.73**	**75**	**4,971.20**	**2**	**201,104.15**	**90**	**0.00**	**224,677.00**	**23,572.85**

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	38,131.20	85	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**38,131.20**	**85**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,000.00**	**45,000.00**
TOTAL EXPENDITURES	***2,845.61***	***57,891.61***	***74***	***8,045.96***	***3***	***222,358.25***	***75***	***0.00***	***297,782.00***	***75,423.75***
NET CHANGE IN FUND BALANCE	**24,947.57**	**59,489.88**		**38,290.73**		**-110,743.27**		**0.00**	**-166,782.00**	**-56,038.73**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-4,340.89	0.00	0	-3,812.44	-38	0.00	0	0.00	10,000.00	10,000.00
4007 CHARGES FOR SERVICES TOTAL	**-4,340.89**	**0.00**	**0**	**-3,812.44**	**-38**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-173.02	13.23	132	-20.04	-200	0.00	0	0.00	10.00	10.00
4008 INVESTMENT EARNINGS TOTAL	**-173.02**	**13.23**	**132**	**-20.04**	**-200**	**0.00**	**0**	**0.00**	**10.00**	**10.00**
TOTAL REVENUES	***-4,513.91***	***13.23***	***0***	***-3,832.48***	***-38***	***0.00***	***0***	***0.00***	***10,010.00***	***10,010.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,010.00**	**-10,010.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,010.00***	***-10,010.00***
NET CHANGE IN FUND BALANCE	**-4,513.91**	**13.23**		**-3,832.48**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,964.00	19,544.00	78	1,564.00	6	24,006.00	96	0.00	25,000.00	994.00
4007 CHARGES FOR SERVICES TOTAL	**2,964.00**	**19,544.00**	**78**	**1,564.00**	**6**	**24,006.00**	**96**	**0.00**	**25,000.00**	**994.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	250.02	1,642.25	411	1,453.43	363	1,628.66	407	0.00	400.00	-1,228.66
4008 INVESTMENT EARNINGS TOTAL	**250.02**	**1,642.25**	**411**	**1,453.43**	**363**	**1,628.66**	**407**	**0.00**	**400.00**	**-1,228.66**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,500.00**	**12,500.00**
TOTAL REVENUES	***3,214.02***	***21,186.25***	***56***	***3,017.43***	***8***	***25,634.66***	***68***	***0.00***	***37,900.00***	***12,265.34***
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN $5000	0.00	2,298.28	33	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	**0.00**	**2,298.28**	**17**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,500.00**	**13,500.00**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	3,112.37	25	0.00	12,500.00	9,387.63
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	12,171.93	100	0.00	0	9,965.95	88	0.00	11,265.00	1,299.05
5020 SERVICES TOTAL	**0.00**	**12,171.93**	**44**	**0.00**	**0**	**13,078.32**	**47**	**0.00**	**27,965.00**	**14,886.68**
TOTAL EXPENDITURES	***0.00***	***14,470.21***	***35***	***0.00***	***0***	***13,078.32***	***32***	***0.00***	***41,465.00***	***28,386.68***
NET CHANGE IN FUND BALANCE	**3,214.02**	**6,716.04**		**3,017.43**		**12,556.34**		**0.00**	**-3,565.00**	**-16,121.34**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	12,036.30	234,670.75	103	98,708.60	49	313,393.49	157	0.00	200,000.00	-113,393.49
4007 CHARGES FOR SERVICES TOTAL	**12,036.30**	**234,670.75**	**103**	**98,708.60**	**49**	**313,393.49**	**157**	**0.00**	**200,000.00**	**-113,393.49**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-9,584.80	0.00	0	8,775.60	0	9,817.20	0	0.00	0.00	-9,817.20
4008 INVESTMENT EARNINGS TOTAL	**-9,584.80**	**0.00**	**0**	**8,775.60**	**0**	**9,817.20**	**0**	**0.00**	**0.00**	**-9,817.20**
TOTAL REVENUES	***2,451.50***	***234,670.75***	***98***	***107,484.20***	***54***	***323,210.69***	***162***	***0.00***	***200,000.00***	***-123,210.69***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	57,500.00	50	115,000.00	100	0.00	115,000.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**57,500.00**	**50**	**115,000.00**	**100**	**0.00**	**115,000.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***57,500.00***	***50***	***115,000.00***	***100***	***0.00***	***115,000.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-189,373.00	-189,373.00	79	0.00	0	-50,000.00	25	0.00	-200,000.00	-150,000.00
7001 OTHER FINANCING USES TOTAL	**-189,373.00**	**-189,373.00**	**79**	**0.00**	**0**	**-50,000.00**	**25**	**0.00**	**-200,000.00**	**-150,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-189,373.00***	***-189,373.00***		***0.00***		***-50,000.00***		***0.00***	***-200,000.00***	***-150,000.00***
NET CHANGE IN FUND BALANCE	**-186,921.50**	**45,297.75**		**49,984.20**		**158,210.69**		**0.00**	**-115,000.00**	**-273,210.69**

FUND DEPT 2675-041 : VICTIM ADVOCACY GRT-ICJIA - STATES ATTORNEY

PERIOD ENDING 12/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	6,548.68	26,131.77	99	12,118.58	46	24,002.95	91	0.00	26,514.00	2,511.05
4004 INTERGOVERNMENTAL REVENUE TOTAL	**6,548.68**	**26,131.77**	**99**	**12,118.58**	**46**	**24,002.95**	**91**	**0.00**	**26,514.00**	**2,511.05**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	2,070.00	4,625.00	125	3,600.00	113	7,635.00	240	0.00	3,185.00	-4,450.00
4006 LICENSES AND PERMITS TOTAL	**2,070.00**	**4,625.00**	**125**	**3,600.00**	**113**	**7,635.00**	**240**	**0.00**	**3,185.00**	**-4,450.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	183.76	664.51	413	245.27	144	277.06	163	0.00	170.00	-107.06
4008 INVESTMENT EARNINGS TOTAL	**183.76**	**664.51**	**413**	**245.27**	**144**	**277.06**	**163**	**0.00**	**170.00**	**-107.06**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**500.00**	**0**	**0.00**	**0.00**	**-500.00**
TOTAL REVENUES	***8,802.44***	***31,421.28***	***104***	***15,963.85***	***53***	***32,415.01***	***109***	***0.00***	***29,869.00***	***-2,546.01***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	474.00	474.00	82	478.00	83	478.00	83	0.00	577.00	99.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**474.00**	**474.00**	**56**	**478.00**	**57**	**478.00**	**57**	**0.00**	**839.00**	**361.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	538.98	99	0.00	0	707.40	99	0.00	713.00	5.60
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	2,000.00	100	0.00	0	2,500.00	100	0.00	2,501.00	1.00
17 WASTE DISPOSAL AND RECYCLING	0.00	30,000.00	98	0.00	0	30,000.00	100	0.00	30,000.00	0.00
21 DUES, LICENSE & MEMBERSHIP	1,225.00	2,400.00	97	1,245.00	84	1,245.00	84	0.00	1,475.00	230.00
22 OPERATIONAL SERVICES	0.00	1,440.00	97	0.00	0	1,762.62	100	0.00	1,770.00	7.38

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
25 CONTRIBUTIONS & GRANTS	0.00	525.00	36	525.00	26	525.00	26	0.00	2,041.00	1,516.00
5020 SERVICES TOTAL	**1,225.00**	**36,903.98**	**95**	**1,770.00**	**5**	**36,740.02**	**94**	**0.00**	**39,000.00**	**2,259.98**
TOTAL EXPENDITURES	***1,699.00***	***37,377.98***	***94***	***2,248.00***	***6***	***37,218.02***	***93***	***0.00***	***39,839.00***	***2,620.98***
NET CHANGE IN FUND BALANCE	**7,103.44**	**-5,956.70**		**13,715.85**		**-4,803.01**		**0.00**	**-9,970.00**	**-5,166.99**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	161,850.02	94	32,977.72	18	332,763.64	178	0.00	187,054.00	-145,709.64
51 FEDERAL - OTHER	0.00	93,435.65	73	0.00	0	148,437.09	116	0.00	127,473.00	-20,964.09
76 OTHER INTERGOVERNMENTAL	694.00	89,234.13	98	11,490.83	12	93,923.50	100	0.00	94,374.00	450.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	**694.00**	**344,519.80**	**88**	**44,468.55**	**11**	**575,124.23**	**141**	**0.00**	**408,901.00**	**-166,223.23**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	272.73	1,524.05	0	1,221.98	0	1,307.54	0	0.00	0.00	-1,307.54
4008 INVESTMENT EARNINGS TOTAL	**272.73**	**1,524.05**	**0**	**1,221.98**	**0**	**1,307.54**	**0**	**0.00**	**0.00**	**-1,307.54**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	3,206.02	47	0.00	0	5,397.52	450	0.00	1,200.00	-4,197.52
02 OTHER MISCELLANEOUS REVENUE	0.00	25.00	0	0.00	0	140.00	0	0.00	0.00	-140.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**3,231.02**	**48**	**0.00**	**0**	**5,537.52**	**461**	**0.00**	**1,200.00**	**-4,337.52**
TOTAL REVENUES	***966.73***	***349,274.87***	***88***	***45,690.53***	***11***	***581,969.29***	***142***	***0.00***	***410,101.00***	***-171,868.29***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	74,720.96	100	8,614.20	12	74,349.08	100	0.00	74,349.08	0.00
03 REGULAR FULL-TIME EMPLOYEES	13,489.49	129,192.10	100	13,846.47	10	147,436.61	102	0.00	144,537.36	-2,899.25
5001 SALARIES AND WAGES TOTAL	**13,489.49**	**203,913.06**	**100**	**22,460.67**	**10**	**221,785.69**	**101**	**0.00**	**218,886.44**	**-2,899.25**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,068.37	15,001.28	100	2,930.55	18	16,670.50	103	0.00	16,123.04	-547.46
02 IMRF - EMPLOYER COST	749.38	5,330.74	100	1,275.84	20	7,164.95	115	0.00	6,252.00	-912.95
04 WORKERS' COMPENSATION INSURANC	125.19	815.01	100	140.60	14	1,004.00	100	0.00	1,004.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	1,266.59	100	597.61	25	2,072.42	87	0.00	2,392.96	320.54
06 EE HEALTH/LIFE	4,128.99	30,490.33	100	4,088.84	19	21,369.12	100	0.00	21,332.56	-36.56
5003 FRINGE BENEFITS TOTAL	**7,071.93**	**52,903.95**	**100**	**9,033.44**	**19**	**48,280.99**	**102**	**0.00**	**47,104.56**	**-1,176.43**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	750.59	100	0.00	0	566.36	59	0.00	960.00	393.64
02 OFFICE SUPPLIES	0.00	416.64	100	12.64	0	1,034.16	37	0.00	2,810.00	1,775.84
03 BOOKS, PERIODICALS, AND MANUAL	0.00	285.43	100	0.00	0	51.47	51	0.00	100.00	48.53
04 POSTAGE, UPS, FEDEX	0.00	731.40	100	0.00	0	342.12	56	0.00	615.12	273.00
05 FOOD NON-TRAVEL	22.50	837.22	100	246.64	12	1,868.06	92	0.00	2,023.00	154.94
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	20.95	70	0.00	30.00	9.05
08 MAINTENANCE SUPPLIES	0.00	82.93	100	0.00	0	0.00	0	0.00	0.00	0.00
11 GROUND SUPPLIES	0.00	35.88	100	0.00	0	0.00	0	0.00	40.00	40.00
13 DIETARY NON-FOOD SUPPLIES	0.00	58.75	100	0.00	0	52.93	21	0.00	250.00	197.07
17 EQUIPMENT LESS THAN $5000	0.00	11,548.32	100	0.00	0	3,936.32	100	0.00	3,950.00	13.68
19 OPERATIONAL SUPPLIES	0.00	374.49	100	0.00	0	2,493.41	88	0.00	2,820.00	326.59
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	78.25	11	0.00	741.23	662.98
5010 COMMODITIES TOTAL	**22.50**	**15,121.65**	**100**	**259.28**	**2**	**10,444.03**	**73**	**0.00**	**14,339.35**	**3,895.32**
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,524.78	76,860.23	100	2,833.00	4	68,532.38	100	0.00	68,862.77	330.39
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 TRAVEL COSTS	0.00	2,613.65	100	0.00	0	1,176.34	78	0.00	1,500.00	323.66
04 CONFERENCES AND TRAINING	0.00	1,755.00	100	1,500.00	42	2,325.01	65	0.00	3,585.01	1,260.00
07 INSURANCE (non-payroll)	2,472.20	2,472.20	100	2,572.72	74	2,572.72	74	0.00	3,500.00	927.28
11 UTILITIES	0.00	2,609.53	100	0.00	0	2,372.30	71	0.00	3,347.00	974.70
13 RENT	0.00	21,789.35	100	0.00	0	19,286.50	97	0.00	19,866.00	579.50
14 FINANCE CHARGES AND BANK FEES	0.00	57.13	100	0.00	0	187.88	31	0.00	600.00	412.12
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	150.70	50	0.00	300.00	149.30
19 ADVERTISING, LEGAL NOTICES	0.00	283.33	100	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,755.00	100	0.00	0	6,055.00	98	0.00	6,153.99	98.99
22 OPERATIONAL SERVICES	2,049.94	4,040.73	100	139.00	4	2,890.00	83	0.00	3,468.00	578.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,788.68	100	4.48	45	9.96	100	0.00	10.00	0.04
37 REPAIR & MAINT - BUILDING	750.00	4,681.20	100	0.00	0	2,100.06	44	0.00	4,760.00	2,659.94
46 EQUIP LEASE/EQUIP RENT	0.00	2,006.95	100	197.37	9	1,659.42	76	0.00	2,195.00	535.58
47 SOFTWARE LICENSE & SAAS	0.00	1,585.05	100	0.00	0	1,839.48	93	0.00	1,974.88	135.40

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	120.00	3,431.00	100	71.36	2	2,608.27	74	0.00	3,512.00	903.73
5020 SERVICES TOTAL	**20,916.92**	**128,729.03**	**100**	**7,317.93**	**6**	**113,766.02**	**91**	**0.00**	**124,434.65**	**10,668.63**
TOTAL EXPENDITURES	***41,500.84***	***400,667.69***	***100***	***39,071.32***	***10***	***394,276.73***	***97***	***0.00***	***404,765.00***	***10,488.27***
NET CHANGE IN FUND BALANCE	**-40,534.11**	**-51,392.82**		**6,619.21**		**187,692.56**		**0.00**	**5,336.00**	**-182,356.56**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	571,722.44	571,722.44	0	34,164.20	7	159,113.97	32	0.00	500,000.00	340,886.03
4004 INTERGOVERNMENTAL REVENUE TOTAL	**571,722.44**	**571,722.44**	**0**	**34,164.20**	**7**	**159,113.97**	**32**	**0.00**	**500,000.00**	**340,886.03**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,337.77	1,337.77	0	751.04	250	1,858.38	619	0.00	300.00	-1,558.38
4008 INVESTMENT EARNINGS TOTAL	**1,337.77**	**1,337.77**	**0**	**751.04**	**250**	**1,858.38**	**619**	**0.00**	**300.00**	**-1,558.38**
TOTAL REVENUES	***573,060.21***	***573,060.21***	***0***	***34,915.24***	***7***	***160,972.35***	***32***	***0.00***	***500,300.00***	***339,327.65***
EXPENDITURES										
5020 SERVICES										
05 TRAINING PROGRAMS	0.00	0.00	0	487.00	33	1,461.00	100	0.00	1,461.00	0.00
25 CONTRIBUTIONS & GRANTS	-1,158,037.86	-1,158,037.86	0	0.00	0	739,668.00	81	0.00	910,207.00	170,539.00
5020 SERVICES TOTAL	**-1,158,037.86**	**-1,158,037.86**	**0**	**487.00**	**0**	**741,129.00**	**81**	**0.00**	**911,668.00**	**170,539.00**
TOTAL EXPENDITURES	***-1,158,037.86***	***-1,158,037.86***	***0***	***487.00***	***0***	***741,129.00***	***81***	***0.00***	***911,668.00***	***170,539.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**1,731,098.07**	**1,731,098.07**		**34,428.24**		**-580,156.65**		**0.00**	**-411,368.00**	**168,788.65**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	16,254.00	38	0.00	0	0.00	0	0.00	51,990.00	51,990.00
11 STATE - OTHER (NON-MANDATORY)	0.00	193,876.71	115	38,057.79	17	38,057.79	17	0.00	222,569.00	184,511.21
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**210,130.71**	**99**	**38,057.79**	**14**	**38,057.79**	**14**	**0.00**	**274,559.00**	**236,501.21**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,805.00	15,593.53	120	5,874.75	0	19,378.85	0	0.00	0.00	-19,378.85
4007 CHARGES FOR SERVICES TOTAL	**2,805.00**	**15,593.53**	**120**	**5,874.75**	**0**	**19,378.85**	**0**	**0.00**	**0.00**	**-19,378.85**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	751.78	5,254.84	202	3,536.59	136	3,985.33	153	0.00	2,600.00	-1,385.33
4008 INVESTMENT EARNINGS TOTAL	**751.78**	**5,254.84**	**202**	**3,536.59**	**136**	**3,985.33**	**153**	**0.00**	**2,600.00**	**-1,385.33**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	20.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**20.00**	**0**	**0.00**	**0**	**500.00**	**0**	**0.00**	**0.00**	**-500.00**
TOTAL REVENUES	***3,556.78***	***230,999.08***	***102***	***47,469.13***	***17***	***61,921.97***	***22***	***0.00***	***277,159.00***	***215,237.03***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,149.71	123,263.87	70	5,500.04	11	51,268.23	100	0.00	51,268.23	0.00
5001 SALARIES AND WAGES TOTAL	**5,149.71**	**123,263.87**	**69**	**5,500.04**	**11**	**51,268.23**	**100**	**0.00**	**51,268.23**	**0.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	524.85	9,387.17	70	692.64	18	3,750.08	98	0.00	3,823.00	72.92
02 IMRF - EMPLOYER COST	193.54	3,211.39	69	301.23	19	1,612.19	100	0.00	1,612.19	0.00
04 WORKERS' COMPENSATION INSURANC	24.03	313.97	57	34.58	14	241.34	100	0.00	241.34	0.00
05 UNEMPLOYMENT INSURANCE	183.33	1,003.30	76	0.00	0	361.82	100	0.00	361.82	0.00
06 EE HEALTH/LIFE	0.00	17,286.00	54	0.00	0	0.00	0	0.00	15,032.42	15,032.42

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 EMP LIFE INS	0.00	36.00	54	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**925.75**	**31,237.83**	**60**	**1,028.45**	**5**	**5,965.43**	**28**	**0.00**	**21,070.77**	**15,105.34**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	38.00	100	0.00	38.00	0.00
05 FOOD NON-TRAVEL	23.88	3,250.62	25	0.00	0	493.45	11	0.00	4,493.45	4,000.00
17 EQUIPMENT LESS THAN $5000	72.00	3,941.99	100	0.00	0	2,031.00	100	0.00	2,031.00	0.00
5010 COMMODITIES TOTAL	**95.88**	**7,192.61**	**34**	**0.00**	**0**	**2,562.45**	**39**	**0.00**	**6,562.45**	**4,000.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,852.00	2,852.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,581.00	2,581.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	85.02	94	0.00	90.00	4.98
13 RENT	-100.00	1,586.50	71	-100.00	-3	692.50	21	0.00	3,250.00	2,557.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	2,335.00	8	0.00	0	13,535.21	89	0.00	15,244.55	1,709.34
47 SOFTWARE LICENSE & SAAS	0.00	3,357.00	63	0.00	0	0.00	0	0.00	2,907.00	2,907.00
48 PHONE/INTERNET	0.00	567.68	87	37.72	6	520.03	81	0.00	642.00	121.97
51 CLIENT OTHER	1,005.48	57,644.11	33	178.75	0	2,365.61	1	0.00	210,990.00	208,624.39
5020 SERVICES TOTAL	**905.48**	**65,490.29**	**28**	**116.47**	**0**	**17,198.37**	**7**	**0.00**	**238,556.55**	**221,358.18**
TOTAL EXPENDITURES	***7,076.82***	***227,184.60***	***47***	***6,644.96***	***2***	***76,994.48***	***24***	***0.00***	***317,458.00***	***240,463.52***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-3,520.04**	**3,814.48**		**40,824.17**		**-15,072.51**		**0.00**	**-40,299.00**	**-25,226.49**

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

PERIOD ENDING 12/31/2025

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

FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	5,859,798.23	0	0.00	0.00	-5,859,798.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**5,859,798.23**	**0**	**0.00**	**0.00**	**-5,859,798.23**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***5,859,798.23***	***0***	***0.00***	***0.00***	***-5,859,798.23***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**5,859,798.23**		**0.00**	**0.00**	**-5,859,798.23**

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	41,194.22	149,410.90	149	29.30	0	1,392.64	6	0.00	25,000.00	23,607.36
4008 INVESTMENT EARNINGS TOTAL	**41,194.22**	**149,410.90**	**149**	**29.30**	**0**	**1,392.64**	**6**	**0.00**	**25,000.00**	**23,607.36**
TOTAL REVENUES	***41,194.22***	***149,410.90***	***149***	***29.30***	***0***	***1,392.64***	***6***	***0.00***	***25,000.00***	***23,607.36***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,001.00	1,001.00	100	3,480.00	3	30,537.00	27	0.00	112,000.00	81,463.00
5001 SALARIES AND WAGES TOTAL	**1,001.00**	**1,001.00**	**100**	**3,480.00**	**3**	**30,537.00**	**27**	**0.00**	**112,000.00**	**81,463.00**
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	29.74	6	138.77	28	0.00	500.00	361.23
05 UNEMPLOYMENT INSURANCE	11.21	11.21	100	2.70	0	361.32	36	0.00	1,000.00	638.68
5003 FRINGE BENEFITS TOTAL	**11.21**	**11.21**	**100**	**32.44**	**2**	**500.09**	**33**	**0.00**	**1,500.00**	**999.91**
TOTAL EXPENDITURES	***1,012.21***	***1,012.21***	***100***	***3,512.44***	***3***	***31,037.09***	***27***	***0.00***	***113,500.00***	***82,462.91***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-26,563.12	-112,112.00	100	-23,633.88	21	-113,201.46	100	0.00	-113,428.00	-226.54
7001 OTHER FINANCING USES TOTAL	**-26,563.12**	**-112,112.00**	**100**	**-23,633.88**	**21**	**-113,201.46**	**100**	**0.00**	**-113,428.00**	**-226.54**
TOTAL OTHER FINANCING SOURCES (USES)	***-26,563.12***	***-112,112.00***		***-23,633.88***		***-113,201.46***		***0.00***	***-113,428.00***	***-226.54***
NET CHANGE IN FUND BALANCE	**13,618.89**	**36,286.69**		**-27,117.02**		**-142,845.91**		**0.00**	**-201,928.00**	**-59,082.09**

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

PERIOD ENDING 12/31/2025

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

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	624.00	5,035.00	100	786.00	3	11,382.00	46	0.00	25,000.00	13,618.00
5001 SALARIES AND WAGES TOTAL	**624.00**	**5,035.00**	**100**	**786.00**	**3**	**11,382.00**	**46**	**0.00**	**25,000.00**	**13,618.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	84.53	421.97	100	705.33	5	3,246.58	22	0.00	15,000.00	11,753.42
04 WORKERS' COMPENSATION INSURANC	0.00	31.00	100	10.27	2	52.27	10	0.00	500.00	447.73
05 UNEMPLOYMENT INSURANCE	43.44	152.14	100	183.15	18	308.89	31	0.00	1,000.00	691.11
5003 FRINGE BENEFITS TOTAL	**127.97**	**605.11**	**100**	**898.75**	**5**	**3,607.74**	**22**	**0.00**	**16,500.00**	**12,892.26**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	11,137.60	94,590.76	83	89,235.52	45	170,878.54	86	17,684.22	198,500.00	9,937.24
19 OPERATIONAL SUPPLIES	0.00	59.99	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**11,137.60**	**94,650.75**	**84**	**89,235.52**	**45**	**170,878.54**	**86**	**17,684.22**	**198,500.00**	**9,937.24**
5020 SERVICES										
01 PROFESSIONAL SERVICES	493,989.80	805,123.48	64	300.00	0	885,460.56	83	0.00	1,069,750.00	184,289.44
25 CONTRIBUTIONS & GRANTS	59,930.97	2,803,265.64	41	70,620.88	1	5,279,334.74	59	0.00	8,905,720.00	3,626,385.26
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	3,560.00	0	207,054.14	22	154,548.00	947,500.00	585,897.86
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	47,941.95	24	191,275.83	96	0.00	198,800.00	7,524.17
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	3,250.00	93	0.00	3,500.00	250.00
47 SOFTWARE LICENSE & SAAS	57,145.00	217,930.33	87	21,600.00	34	62,465.00	98	0.00	64,000.00	1,535.00
5020 SERVICES TOTAL	**611,065.77**	**3,826,319.45**	**46**	**144,022.83**	**1**	**6,628,840.27**	**59**	**154,548.00**	**11,189,270.00**	**4,405,881.73**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	79,140.00	21	0.00	385,008.00	305,868.00
401 EQUIPMENT	0.00	0.00	0	166,016.00	10	441,380.16	27	495,804.11	1,655,000.00	717,815.73
501 BUILDINGS	623,997.14	2,601,865.07	40	160,932.52	7	1,475,308.57	61	0.00	2,410,000.00	934,691.43
8000 CAPITAL OUTLAY TOTAL	**623,997.14**	**2,601,865.07**	**15**	**326,948.52**	**7**	**1,995,828.73**	**45**	**495,804.11**	**4,450,008.00**	**1,958,375.16**
TOTAL EXPENDITURES	***1,246,952.48***	***6,528,475.38***	***25***	***561,891.62***	***4***	***8,810,537.28***	***55***	***668,036.33***	***15,879,278.00***	***6,400,704.39***

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-1,246,952.48**	**-6,528,475.38**		**-561,891.62**		**-8,810,537.28**		**-668,036.33**	**-15,879,278.00**	**-6,400,704.39**

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

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	25,224.37	226,175.71	754	325,242.30	1084	537,571.23	1792	0.00	30,000.00	-507,571.23
4008 INVESTMENT EARNINGS TOTAL	**25,224.37**	**226,175.71**	**754**	**325,242.30**	**1084**	**537,571.23**	**1792**	**0.00**	**30,000.00**	**-507,571.23**
TOTAL REVENUES	***25,224.37***	***226,175.71***	***754***	***325,242.30***	***1084***	***537,571.23***	***1792***	***0.00***	***30,000.00***	***-507,571.23***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	25,882.80	381,624.14	45	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**25,882.80**	**381,624.14**	**45**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***25,882.80***	***381,624.14***	***44***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-658.43**	**-155,448.43**		**325,242.30**		**537,571.23**		**0.00**	**30,000.00**	**-507,571.23**

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

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	3,840.00	19	5,315.00	100	5,315.00	100	0.00	5,315.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**3,840.00**	**19**	**5,315.00**	**100**	**5,315.00**	**100**	**0.00**	**5,315.00**	**0.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	4,999.00	8	0.00	0	4,999.00	100	0.00	5,000.00	1.00
5020 SERVICES TOTAL	**0.00**	**4,999.00**	**8**	**0.00**	**0**	**4,999.00**	**100**	**0.00**	**5,000.00**	**1.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	4,410.00	4,410.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,410.00**	**4,410.00**
TOTAL EXPENDITURES	***0.00***	***8,839.00***	***9***	***5,315.00***	***36***	***10,314.00***	***70***	***0.00***	***14,725.00***	***4,411.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	44,924.00	44,924.00	100	0.00	0	0.00	0	0.00	14,725.00	14,725.00
6001 OTHER FINANCING SOURCES TOTAL	**44,924.00**	**44,924.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**14,725.00**	**14,725.00**
TOTAL OTHER FINANCING SOURCES (USES)	***44,924.00***	***44,924.00***		***0.00***		***0.00***		***0.00***	***14,725.00***	***14,725.00***
NET CHANGE IN FUND BALANCE	**44,924.00**	**36,085.00**		**-5,315.00**		**-10,314.00**		**0.00**	**0.00**	**10,314.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**842.00**	**842.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***842.00***	***842.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	2,160.00	2,160.00	100	0.00	0	0.00	0	0.00	842.00	842.00
6001 OTHER FINANCING SOURCES TOTAL	**2,160.00**	**2,160.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**842.00**	**842.00**
TOTAL OTHER FINANCING SOURCES (USES)	***2,160.00***	***2,160.00***		***0.00***		***0.00***		***0.00***	***842.00***	***842.00***
NET CHANGE IN FUND BALANCE	**2,160.00**	**2,160.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	3,999.00	99	3,999.00	99	0.00	4,050.00	51.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**3,999.00**	**99**	**3,999.00**	**99**	**0.00**	**4,050.00**	**51.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,867.92	100	0.00	13,868.00	0.08
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**13,867.92**	**100**	**0.00**	**13,868.00**	**0.08**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***3,999.00***	***22***	***17,866.92***	***100***	***0.00***	***17,918.00***	***51.08***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	2,025.00	2,025.00	100	0.00	0	0.00	0	0.00	17,918.00	17,918.00
6001 OTHER FINANCING SOURCES TOTAL	**2,025.00**	**2,025.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**17,918.00**	**17,918.00**
TOTAL OTHER FINANCING SOURCES (USES)	***2,025.00***	***2,025.00***		***0.00***		***0.00***		***0.00***	***17,918.00***	***17,918.00***
NET CHANGE IN FUND BALANCE	**2,025.00**	**2,025.00**		**-3,999.00**		**-17,866.92**		**0.00**	**0.00**	**17,866.92**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,000.00**	**35,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***35,000.00***	***35,000.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	12,500.00	12,500.00	100	0.00	0	0.00	0	0.00	35,000.00	35,000.00
6001 OTHER FINANCING SOURCES TOTAL	**12,500.00**	**12,500.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,000.00**	**35,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***12,500.00***	***12,500.00***		***0.00***		***0.00***		***0.00***	***35,000.00***	***35,000.00***
NET CHANGE IN FUND BALANCE	**12,500.00**	**12,500.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-025 : CAPITAL ASSET REPLCMT FND - SUPERVISOR OF ASSESSMENT

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	3,999.00	72	3,999.00	72	0.00	5,557.00	1,558.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**3,999.00**	**72**	**3,999.00**	**72**	**0.00**	**5,557.00**	**1,558.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	22,604.17	100	0.00	0	21,468.24	94	0.00	22,755.00	1,286.76
5020 SERVICES TOTAL	**0.00**	**22,604.17**	**100**	**0.00**	**0**	**21,468.24**	**94**	**0.00**	**22,755.00**	**1,286.76**
TOTAL EXPENDITURES	***0.00***	***22,604.17***	***92***	***3,999.00***	***14***	***25,467.24***	***90***	***0.00***	***28,312.00***	***2,844.76***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	27,048.00	27,048.00	100	0.00	0	0.00	0	0.00	28,312.00	28,312.00
6001 OTHER FINANCING SOURCES TOTAL	**27,048.00**	**27,048.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**28,312.00**	**28,312.00**
TOTAL OTHER FINANCING SOURCES (USES)	***27,048.00***	***27,048.00***		***0.00***		***0.00***		***0.00***	***28,312.00***	***28,312.00***
NET CHANGE IN FUND BALANCE	**27,048.00**	**4,443.83**		**-3,999.00**		**-25,467.24**		**0.00**	**0.00**	**25,467.24**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000.00**	**3,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***3,000.00***	***3,000.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000.00**	**3,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***3,000.00***	***3,000.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	1,510.00	1,510.00	28	37,509.84	59	64,007.93	100	0.00	64,007.93	0.00
5010 COMMODITIES TOTAL	**1,510.00**	**1,510.00**	**28**	**37,509.84**	**59**	**64,007.93**	**100**	**0.00**	**64,007.93**	**0.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,032.47	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	6,325.00	75,900.00	41	6,325.00	5	82,795.38	63	0.00	131,895.38	49,100.00
35 REPAIR & MAINT - EQUIP/AUTO	4,289.85	9,185.85	94	0.00	0	20,570.00	100	0.00	20,570.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	538,476.51	76	12,410.84	1	592,295.87	64	0.00	925,000.00	332,704.13
5020 SERVICES TOTAL	**10,614.85**	**632,594.83**	**69**	**18,735.84**	**2**	**695,661.25**	**64**	**0.00**	**1,092,465.38**	**396,804.13**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	218,169.26	295,109.76	91	14,339.42	10	20,558.88	14	0.00	143,526.69	122,967.81
8000 CAPITAL OUTLAY TOTAL	**218,169.26**	**295,109.76**	**91**	**14,339.42**	**10**	**20,558.88**	**14**	**0.00**	**143,526.69**	**122,967.81**
TOTAL EXPENDITURES	***230,294.11***	***929,214.59***	***75***	***70,585.10***	***5***	***780,228.06***	***60***	***0.00***	***1,300,000.00***	***519,771.94***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	734,418.00	734,418.00	100	304,673.85	23	304,673.85	23	0.00	1,300,000.00	995,326.15
6001 OTHER FINANCING SOURCES TOTAL	**734,418.00**	**734,418.00**	**100**	**304,673.85**	**23**	**304,673.85**	**23**	**0.00**	**1,300,000.00**	**995,326.15**
TOTAL OTHER FINANCING SOURCES (USES)	***734,418.00***	***734,418.00***		***304,673.85***		***304,673.85***		***0.00***	***1,300,000.00***	***995,326.15***
NET CHANGE IN FUND BALANCE	**504,123.89**	**-194,796.59**		**234,088.75**		**-475,554.21**		**0.00**	**0.00**	**475,554.21**

FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,146.00**	**12,146.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	4,800.00	82	0.00	5,835.00	1,035.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**4,800.00**	**82**	**0.00**	**5,835.00**	**1,035.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	27,042.00	90	0.00	0	0.00	0	0.00	193.00	193.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**27,042.00**	**90**	**0.00**	**0**	**0.00**	**0**	**0.00**	**193.00**	**193.00**
TOTAL EXPENDITURES	***0.00***	***27,042.00***	***81***	***0.00***	***0***	***4,800.00***	***26***	***0.00***	***18,174.00***	***13,374.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	45,993.00	45,993.00	100	17,139.00	94	17,139.00	94	0.00	18,174.00	1,035.00
6001 OTHER FINANCING SOURCES TOTAL	**45,993.00**	**45,993.00**	**100**	**17,139.00**	**94**	**17,139.00**	**94**	**0.00**	**18,174.00**	**1,035.00**
TOTAL OTHER FINANCING SOURCES (USES)	***45,993.00***	***45,993.00***		***17,139.00***		***17,139.00***		***0.00***	***18,174.00***	***1,035.00***
NET CHANGE IN FUND BALANCE	**45,993.00**	**18,951.00**		**17,139.00**		**12,339.00**		**0.00**	**0.00**	**-12,339.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	2,780.00	7,074.15	44	20,755.00	30	44,076.60	63	0.00	69,796.00	25,719.40
18 VEHICLE EQUIP LESS THAN $5000	0.00	6,616.00	54	0.00	0	0.00	0	0.00	5,534.00	5,534.00
5010 COMMODITIES TOTAL	**2,780.00**	**13,690.15**	**49**	**20,755.00**	**28**	**44,076.60**	**59**	**0.00**	**75,330.00**	**31,253.40**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
5020 SERVICES TOTAL	**0.00**	**35,102.40**	**98**	**0.00**	**0**	**36,155.50**	**98**	**0.00**	**37,000.00**	**844.50**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	338,814.00	100	0.00	338,814.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**338,814.00**	**100**	**0.00**	**338,814.00**	**0.00**
TOTAL EXPENDITURES	***2,780.00***	***48,792.55***	***76***	***20,755.00***	***5***	***419,046.10***	***93***	***0.00***	***451,144.00***	***32,097.90***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	254,738.00	254,738.00	100	259,938.55	59	259,938.55	59	0.00	441,144.00	181,205.45
6001 OTHER FINANCING SOURCES TOTAL	**254,738.00**	**254,738.00**	**100**	**259,938.55**	**59**	**259,938.55**	**59**	**0.00**	**441,144.00**	**181,205.45**
TOTAL OTHER FINANCING SOURCES (USES)	***254,738.00***	***254,738.00***		***259,938.55***		***259,938.55***		***0.00***	***441,144.00***	***181,205.45***
NET CHANGE IN FUND BALANCE	**251,958.00**	**205,945.45**		**239,183.55**		**-159,107.55**		**0.00**	**-10,000.00**	**149,107.55**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	1,231.00	1,231.00	16	30,458.24	66	30,458.24	66	0.00	46,001.00	15,542.76
5010 COMMODITIES TOTAL	**1,231.00**	**1,231.00**	**16**	**30,458.24**	**66**	**30,458.24**	**66**	**0.00**	**46,001.00**	**15,542.76**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	109,277.01	96	0.00	114,000.00	4,722.99
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**109,277.01**	**96**	**0.00**	**114,000.00**	**4,722.99**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**
TOTAL EXPENDITURES	***1,231.00***	***1,231.00***	***16***	***30,458.24***	***18***	***139,735.25***	***82***	***0.00***	***170,001.00***	***30,265.75***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	25,970.00	25,970.00	100	30,360.00	18	30,360.00	18	0.00	170,001.00	139,641.00
6001 OTHER FINANCING SOURCES TOTAL	**25,970.00**	**25,970.00**	**100**	**30,360.00**	**18**	**30,360.00**	**18**	**0.00**	**170,001.00**	**139,641.00**
TOTAL OTHER FINANCING SOURCES (USES)	***25,970.00***	***25,970.00***		***30,360.00***		***30,360.00***		***0.00***	***170,001.00***	***139,641.00***
NET CHANGE IN FUND BALANCE	**24,739.00**	**24,739.00**		**-98.24**		**-109,375.25**		**0.00**	**0.00**	**109,375.25**

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	2,908.00	52	2,908.00	52	0.00	5,613.00	2,705.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**2,908.00**	**52**	**2,908.00**	**52**	**0.00**	**5,613.00**	**2,705.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	35,000.00	49	0.00	0	0.00	0	0.00	3,500.00	3,500.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**35,000.00**	**49**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,500.00**	**3,500.00**
TOTAL EXPENDITURES	***0.00***	***35,000.00***	***29***	***2,908.00***	***32***	***2,908.00***	***32***	***0.00***	***9,113.00***	***6,205.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	2,840.00	2,840.00	100	3,736.00	41	3,736.00	41	0.00	9,113.00	5,377.00
6001 OTHER FINANCING SOURCES TOTAL	**2,840.00**	**2,840.00**	**100**	**3,736.00**	**41**	**3,736.00**	**41**	**0.00**	**9,113.00**	**5,377.00**
TOTAL OTHER FINANCING SOURCES (USES)	***2,840.00***	***2,840.00***		***3,736.00***		***3,736.00***		***0.00***	***9,113.00***	***5,377.00***
NET CHANGE IN FUND BALANCE	**2,840.00**	**-32,160.00**		**828.00**		**828.00**		**0.00**	**0.00**	**-828.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	8,617.00	8,617.00	90	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5010 COMMODITIES TOTAL	**8,617.00**	**8,617.00**	**90**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,712.00**	**12,712.00**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	8,045.00	100	0.00	0	2,797.00	31	0.00	9,149.00	6,352.00
47 SOFTWARE LICENSE & SAAS	0.00	3,693.00	43	8,500.00	100	8,500.00	100	0.00	8,500.00	0.00
5020 SERVICES TOTAL	**0.00**	**11,738.00**	**60**	**8,500.00**	**48**	**11,297.00**	**64**	**0.00**	**17,649.00**	**6,352.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	10,540.00	19	0.00	0	0.00	0	0.00	31,000.00	31,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**10,540.00**	**19**	**0.00**	**0**	**0.00**	**0**	**0.00**	**181,000.00**	**181,000.00**
TOTAL EXPENDITURES	***8,617.00***	***30,895.00***	***37***	***8,500.00***	***4***	***11,297.00***	***5***	***0.00***	***211,361.00***	***200,064.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	62,010.00	62,010.00	86	39,142.00	64	39,142.00	64	0.00	61,361.00	22,219.00
6001 OTHER FINANCING SOURCES TOTAL	**62,010.00**	**62,010.00**	**86**	**39,142.00**	**64**	**39,142.00**	**64**	**0.00**	**61,361.00**	**22,219.00**
TOTAL OTHER FINANCING SOURCES (USES)	***62,010.00***	***62,010.00***		***39,142.00***		***39,142.00***		***0.00***	***61,361.00***	***22,219.00***
NET CHANGE IN FUND BALANCE	**53,393.00**	**31,115.00**		**30,642.00**		**27,845.00**		**0.00**	**-150,000.00**	**-177,845.00**

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

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	2,941.58	27	2,941.58	27	0.00	10,805.00	7,863.42
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**2,941.58**	**27**	**2,941.58**	**27**	**0.00**	**10,805.00**	**7,863.42**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,900.00	15,900.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,900.00**	**15,900.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***2,941.58***	***11***	***2,941.58***	***11***	***0.00***	***26,705.00***	***23,763.42***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	13,572.00	13,572.00	380	18,523.00	69	18,523.00	69	0.00	26,705.00	8,182.00
6001 OTHER FINANCING SOURCES TOTAL	**13,572.00**	**13,572.00**	**380**	**18,523.00**	**69**	**18,523.00**	**69**	**0.00**	**26,705.00**	**8,182.00**
TOTAL OTHER FINANCING SOURCES (USES)	***13,572.00***	***13,572.00***		***18,523.00***		***18,523.00***		***0.00***	***26,705.00***	***8,182.00***
NET CHANGE IN FUND BALANCE	**13,572.00**	**13,572.00**		**15,581.42**		**15,581.42**		**0.00**	**0.00**	**-15,581.42**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	389,185.92	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**389,185.92**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	36,255.00	0	885,378.67	0	937,593.77	0	0.00	0.00	-937,593.77
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**36,255.00**	**0**	**885,378.67**	**0**	**937,593.77**	**0**	**0.00**	**0.00**	**-937,593.77**
TOTAL REVENUES	***0.00***	***425,440.92***	***0***	***885,378.67***	***0***	***937,593.77***	***0***	***0.00***	***0.00***	***-937,593.77***
EXPENDITURES										
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	28,395.08	100	0.00	28,500.00	104.92
40 ARCHITECTURE / ENGINEERING SER	0.00	35,736.21	36	64,698.35	54	112,801.27	94	0.00	120,000.00	7,198.73
5020 SERVICES TOTAL	**0.00**	**35,736.21**	**33**	**64,698.35**	**44**	**141,196.35**	**95**	**0.00**	**148,500.00**	**7,303.65**
8000 CAPITAL OUTLAY										
501 BUILDINGS	1,167,452.82	15,776,022.73	64	145,297.84	3	580,153.50	13	0.00	4,457,081.00	3,876,927.50
8000 CAPITAL OUTLAY TOTAL	**1,167,452.82**	**15,776,022.73**	**64**	**145,297.84**	**3**	**580,153.50**	**13**	**0.00**	**4,457,081.00**	**3,876,927.50**
TOTAL EXPENDITURES	***1,167,452.82***	***15,811,758.94***	***64***	***209,996.19***	***5***	***721,349.85***	***16***	***0.00***	***4,605,581.00***	***3,884,231.15***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	2,050,000.00	2,050,000.00	24	0.00	0	0.00	0	0.00	4,575,581.00	4,575,581.00
6001 OTHER FINANCING SOURCES TOTAL	**2,050,000.00**	**2,050,000.00**	**24**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,575,581.00**	**4,575,581.00**
TOTAL OTHER FINANCING SOURCES (USES)	***2,050,000.00***	***2,050,000.00***		***0.00***		***0.00***		***0.00***	***4,575,581.00***	***4,575,581.00***
NET CHANGE IN FUND BALANCE	**882,547.18**	**-13,336,318.02**		**675,382.48**		**216,243.92**		**0.00**	**-30,000.00**	**-246,243.92**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	2,150.15	8	3,060.00	12	14,508.86	58	0.00	25,000.00	10,491.14
5010 COMMODITIES TOTAL	**0.00**	**2,150.15**	**8**	**3,060.00**	**12**	**14,508.86**	**58**	**0.00**	**25,000.00**	**10,491.14**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	230,707.18	77	0.00	0	79,583.74	27	0.00	300,000.00	220,416.26
8000 CAPITAL OUTLAY TOTAL	**0.00**	**230,707.18**	**77**	**0.00**	**0**	**79,583.74**	**27**	**0.00**	**300,000.00**	**220,416.26**
TOTAL EXPENDITURES	***0.00***	***232,857.33***	***72***	***3,060.00***	***1***	***94,092.60***	***29***	***0.00***	***325,000.00***	***230,907.40***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	141,463.00	141,463.00	100	0.00	0	0.00	0	0.00	325,000.00	325,000.00
6001 OTHER FINANCING SOURCES TOTAL	**141,463.00**	**141,463.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**325,000.00**	**325,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***141,463.00***	***141,463.00***		***0.00***		***0.00***		***0.00***	***325,000.00***	***325,000.00***
NET CHANGE IN FUND BALANCE	**141,463.00**	**-91,394.33**		**-3,060.00**		**-94,092.60**		**0.00**	**0.00**	**94,092.60**

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	2,462.00	2,462.00	100	0.00	0	0.00	0	0.00	2,570.00	2,570.00
5010 COMMODITIES TOTAL	**2,462.00**	**2,462.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,570.00**	**2,570.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**55,000.00**	**55,000.00**
TOTAL EXPENDITURES	***2,462.00***	***2,462.00***	***4***	***0.00***	***0***	***0.00***	***0***	***0.00***	***57,570.00***	***57,570.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	28,784.00	28,784.00	100	0.00	0	0.00	0	0.00	57,570.00	57,570.00
6001 OTHER FINANCING SOURCES TOTAL	**28,784.00**	**28,784.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**57,570.00**	**57,570.00**
TOTAL OTHER FINANCING SOURCES (USES)	***28,784.00***	***28,784.00***		***0.00***		***0.00***		***0.00***	***57,570.00***	***57,570.00***
NET CHANGE IN FUND BALANCE	**26,322.00**	**26,322.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	6,369.57	18	14,862.33	42	0.00	35,210.00	20,347.67
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**6,369.57**	**18**	**14,862.33**	**42**	**0.00**	**35,210.00**	**20,347.67**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	118,951.34	86	-114,741.47	-72	14,738.00	9	0.00	160,000.00	145,262.00
5020 SERVICES TOTAL	**0.00**	**118,951.34**	**86**	**-114,741.47**	**-72**	**14,738.00**	**9**	**0.00**	**160,000.00**	**145,262.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	15,270.00	5	0.00	0	94,113.00	29	0.00	325,000.00	230,887.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**15,270.00**	**5**	**0.00**	**0**	**94,113.00**	**29**	**0.00**	**325,000.00**	**230,887.00**
TOTAL EXPENDITURES	***0.00***	***134,221.34***	***29***	***-108,371.90***	***-21***	***123,713.33***	***24***	***0.00***	***520,210.00***	***396,496.67***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	205,582.00	205,582.00	100	156,799.00	30	156,799.00	30	0.00	520,210.00	363,411.00
6001 OTHER FINANCING SOURCES TOTAL	**205,582.00**	**205,582.00**	**100**	**156,799.00**	**30**	**156,799.00**	**30**	**0.00**	**520,210.00**	**363,411.00**
TOTAL OTHER FINANCING SOURCES (USES)	***205,582.00***	***205,582.00***		***156,799.00***		***156,799.00***		***0.00***	***520,210.00***	***363,411.00***
NET CHANGE IN FUND BALANCE	**205,582.00**	**71,360.66**		**265,170.90**		**33,085.67**		**0.00**	**0.00**	**-33,085.67**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	86.78	689.13	459	247.55	165	407.47	272	0.00	150.00	-257.47
4008 INVESTMENT EARNINGS TOTAL	**86.78**	**689.13**	**459**	**247.55**	**165**	**407.47**	**272**	**0.00**	**150.00**	**-257.47**
TOTAL REVENUES	***86.78***	***689.13***	***459***	***247.55***	***165***	***407.47***	***272***	***0.00***	***150.00***	***-257.47***
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,223.00**	**16,223.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***16,223.00***	***16,223.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**86.78**	**689.13**		**247.55**		**407.47**		**0.00**	**-16,073.00**	**-16,480.47**

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

PERIOD ENDING 12/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	364.18	3,029.81	1212	164.19	0	2,088.55	0	0.00	0.00	-2,088.55
4008 INVESTMENT EARNINGS TOTAL	**364.18**	**3,029.81**	**1212**	**164.19**	**0**	**2,088.55**	**0**	**0.00**	**0.00**	**-2,088.55**
TOTAL REVENUES	***364.18***	***3,029.81***	***1212***	***164.19***	***0***	***2,088.55***	***0***	***0.00***	***0.00***	***-2,088.55***
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	6,288.72	27,475.72	28	0.00	0	2,421.50	100	0.00	2,421.50	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	100	0.00	12,007.80	0.00
5020 SERVICES TOTAL	**6,288.72**	**39,483.52**	**35**	**0.00**	**0**	**14,429.30**	**100**	**0.00**	**14,429.30**	**0.00**
TOTAL EXPENDITURES	***6,288.72***	***39,483.52***	***35***	***0.00***	***0***	***14,429.30***	***100***	***0.00***	***14,429.30***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-5,924.54**	**-36,453.71**		**164.19**		**-12,340.75**		**0.00**	**-14,429.30**	**-2,088.55**

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

PERIOD ENDING 12/31/2025

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

FUNDDEPT 5081-425 : NURSING HOME - MAINTENANCE

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 12/31/2025

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

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,774,072.00**	**1,774,072.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	32,957.76	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**32,957.76**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***32,957.76***	***2***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,774,072.00***	***1,774,072.00***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,675.00	50	0.00	15,350.00	7,675.00
07 INSURANCE (non-payroll)	-97,324.20	134,642.87	11	1,062,273.94	89	1,066,195.95	89	0.00	1,199,965.00	133,769.05
10 PROPERTY LOSS/DAMAGE CLAIMS	-50,037.98	-45,585.98	-91	2,431.83	5	3,997.82	8	0.00	50,000.00	46,002.18
29 LIABILITY CLAIMS - AUTO	-17,616.47	7,375.01	5	55,743.49	40	96,363.94	68	0.00	141,000.00	44,636.06
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	29.30	0	0.00	227,000.00	226,970.70
45 ATTORNEY/LEGAL SERVICES	17,272.00	100,500.12	67	34,577.15	26	65,789.30	49	0.00	134,650.00	68,860.70
5020 SERVICES TOTAL	**-147,706.65**	**196,932.02**	**11**	**1,155,026.41**	**65**	**1,240,051.31**	**70**	**0.00**	**1,767,965.00**	**527,913.69**
TOTAL EXPENDITURES	***-147,706.65***	***196,932.02***	***11***	***1,155,026.41***	***65***	***1,240,051.31***	***70***	***0.00***	***1,767,965.00***	***527,913.69***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-6,072.00	-6,072.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	**-6,072.00**	**-6,072.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-6,072.00***	***-6,072.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**141,634.65**	**-170,046.26**		**-1,155,026.41**		**-1,240,051.31**		**0.00**	**6,107.00**	**1,246,158.31**

FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

PERIOD ENDING 12/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	234,605.58	1,286,052.63	121	187,863.20	18	1,206,769.84	114	0.00	1,060,194.00	-146,575.84
4007 CHARGES FOR SERVICES TOTAL	**234,605.58**	**1,286,052.63**	**121**	**187,863.20**	**18**	**1,206,769.84**	**114**	**0.00**	**1,060,194.00**	**-146,575.84**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23,986.21	169,910.33	425	142,864.76	357	158,432.84	396	0.00	40,000.00	-118,432.84
4008 INVESTMENT EARNINGS TOTAL	**23,986.21**	**169,910.33**	**425**	**142,864.76**	**357**	**158,432.84**	**396**	**0.00**	**40,000.00**	**-118,432.84**
TOTAL REVENUES	***258,591.79***	***1,455,962.96***	***132***	***330,727.96***	***30***	***1,365,202.68***	***124***	***0.00***	***1,100,194.00***	***-265,008.68***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	37,308.68	66,944.92	25	188,978.58	72	189,871.73	72	0.00	264,000.00	74,128.27
08 WORKERS' COMP SELF-FUND CLAIM	16,756.21	560,867.22	72	8,553.59	1	386,497.58	49	0.00	784,000.00	397,502.42
5003 FRINGE BENEFITS TOTAL	**54,064.89**	**627,812.14**	**60**	**197,532.17**	**19**	**576,369.31**	**55**	**0.00**	**1,048,000.00**	**471,630.69**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50.00**	**50.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,675.00	100	0.00	7,675.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	35.00	100	0.00	35.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**7,710.00**	**100**	**0.00**	**7,710.00**	**0.00**
TOTAL EXPENDITURES	***54,064.89***	***627,812.14***	***60***	***197,532.17***	***19***	***584,079.31***	***55***	***0.00***	***1,055,760.00***	***471,680.69***

FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-12,144.00	-12,144.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	**-12,144.00**	**-12,144.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-12,144.00***	***-12,144.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**192,382.90**	**816,006.82**		**133,195.79**		**781,123.37**		**0.00**	**44,434.00**	**-736,689.37**

FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	190.00	0	0.00	0	148.00	0	0.00	60,780.00	60,632.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**190.00**	**0**	**0.00**	**0**	**148.00**	**0**	**0.00**	**60,780.00**	**60,632.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	342.99	7,588.97	304	4,434.67	177	5,265.63	211	0.00	2,500.00	-2,765.63
4008 INVESTMENT EARNINGS TOTAL	**342.99**	**7,588.97**	**304**	**4,434.67**	**177**	**5,265.63**	**211**	**0.00**	**2,500.00**	**-2,765.63**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,881.99	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,881.99**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***342.99***	***10,660.96***	***17***	***4,434.67***	***7***	***5,413.63***	***9***	***0.00***	***63,280.00***	***57,866.37***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	-189.75	0	0.00	0	0.00	0	0.00	0.00	0.00
16 EE HEALTH HRA	0.00	0.00	0	-1,021.15	0	565,572.69	86	0.00	656,250.00	90,677.31
5003 FRINGE BENEFITS TOTAL	**0.00**	**-189.75**	**0**	**-1,021.15**	**0**	**565,572.69**	**86**	**0.00**	**656,250.00**	**90,677.31**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	585.00	585.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**585.00**	**585.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,250.00	12	0.00	0	18,850.00	100	0.00	18,850.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	15.00	100	15.00	100	0.00	15.00	0.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,650.00	1,650.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	410.00	1	0.00	50,000.00	49,590.00
5020 SERVICES TOTAL	**0.00**	**52,450.00**	**74**	**15.00**	**0**	**19,275.00**	**27**	**0.00**	**70,515.00**	**51,240.00**
TOTAL EXPENDITURES	***0.00***	***52,260.25***	***73***	***-1,006.15***	***0***	***584,847.69***	***80***	***0.00***	***727,350.00***	***142,502.31***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**656,250.00**	**656,250.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***656,250.00***	***656,250.00***
NET CHANGE IN FUND BALANCE	**342.99**	**-41,599.29**		**5,440.82**		**-579,434.06**		**0.00**	**-7,820.00**	**571,614.06**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	1,665,293.48	4,617,346.03	0	306,168.12	0	3,387,302.70	0	0.00	0.00	-3,387,302.70
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,665,293.48**	**4,617,346.03**	**0**	**306,168.12**	**0**	**3,387,302.70**	**0**	**0.00**	**0.00**	**-3,387,302.70**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,598.19	114,875.69	0	65,447.81	0	128,962.05	0	0.00	0.00	-128,962.05
4008 INVESTMENT EARNINGS TOTAL	**8,598.19**	**114,875.69**	**0**	**65,447.81**	**0**	**128,962.05**	**0**	**0.00**	**0.00**	**-128,962.05**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	10,965.05	0	0.00	0.00	-10,965.05
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**10,965.05**	**0**	**0.00**	**0.00**	**-10,965.05**
TOTAL REVENUES	***1,673,891.67***	***4,732,221.72***	***0***	***371,615.93***	***0***	***3,527,229.80***	***0***	***0.00***	***0.00***	***-3,527,229.80***
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	3,837,479.99	99	0.00	0	4,005,341.53	94	0.00	4,247,000.00	241,658.47
5010 COMMODITIES TOTAL	**0.00**	**3,837,479.99**	**82**	**0.00**	**0**	**4,005,341.53**	**94**	**0.00**	**4,247,000.00**	**241,658.47**
5020 SERVICES										
22 OPERATIONAL SERVICES	0.00	158,714.38	99	161,454.82	100	161,454.82	100	0.00	162,000.00	545.18
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	110,304.38	96	0.00	0	11,447.45	38	0.00	30,000.00	18,552.55
46 EQUIP LEASE/EQUIP RENT	0.00	20,000.00	80	0.00	0	20,000.00	100	0.00	20,000.00	0.00
5020 SERVICES TOTAL	**0.00**	**289,018.76**	**96**	**161,454.82**	**76**	**192,902.27**	**91**	**0.00**	**212,000.00**	**19,097.73**
TOTAL EXPENDITURES	***0.00***	***4,126,498.75***	***83***	***161,454.82***	***4***	***4,198,243.80***	***94***	***0.00***	***4,459,000.00***	***260,756.20***
NET CHANGE IN FUND BALANCE	**1,673,891.67**	**605,722.97**		**210,161.11**		**-671,014.00**		**0.00**	**-4,459,000.00**	**-3,787,986.00**

FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	260,188.00	658,080.40	0	455,248.45	0	1,470,335.83	0	0.00	0.00	-1,470,335.83
4004 INTERGOVERNMENTAL REVENUE TOTAL	**260,188.00**	**658,080.40**	**0**	**455,248.45**	**0**	**1,470,335.83**	**0**	**0.00**	**0.00**	**-1,470,335.83**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	985.57	1,931.77	0	12,884.20	0	23,648.16	0	0.00	0.00	-23,648.16
4008 INVESTMENT EARNINGS TOTAL	**985.57**	**1,931.77**	**0**	**12,884.20**	**0**	**23,648.16**	**0**	**0.00**	**0.00**	**-23,648.16**
TOTAL REVENUES	***261,173.57***	***660,012.17***	***0***	***468,132.65***	***0***	***1,493,983.99***	***0***	***0.00***	***0.00***	***-1,493,983.99***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	24,542.12	74,452.45	29	58,418.61	10	272,298.28	45	0.00	604,077.15	331,778.87
5020 SERVICES TOTAL	**24,542.12**	**74,452.45**	**29**	**58,418.61**	**10**	**272,298.28**	**45**	**0.00**	**604,077.15**	**331,778.87**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	7,273.82	145,476.40	100	1,005,889.09	77	1,310,277.69	100	0.00	1,304,410.23	-5,867.46
8000 CAPITAL OUTLAY TOTAL	**7,273.82**	**145,476.40**	**100**	**1,005,889.09**	**77**	**1,310,277.69**	**100**	**0.00**	**1,304,410.23**	**-5,867.46**
TOTAL EXPENDITURES	***31,815.94***	***219,928.85***	***55***	***1,064,307.70***	***56***	***1,582,575.97***	***83***	***0.00***	***1,908,487.38***	***325,911.41***
NET CHANGE IN FUND BALANCE	**229,357.63**	**440,083.32**		**-596,175.05**		**-88,591.98**		**0.00**	**-1,908,487.38**	**-1,819,895.40**

FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

PERIOD ENDING 12/31/2025

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

FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 12/31/2025

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

FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

PERIOD ENDING 12/31/2025

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

FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

PERIOD ENDING 12/31/2025

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

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	85,264.88	603,157.85	105	89,624.59	15	505,583.88	86	0.00	587,873.00	82,289.12
4004 INTERGOVERNMENTAL REVENUE TOTAL	**85,264.88**	**603,157.85**	**105**	**89,624.59**	**15**	**505,583.88**	**86**	**0.00**	**587,873.00**	**82,289.12**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,912.12	99,279.85	159	8,828.62	13	62,854.72	96	0.00	65,500.00	2,645.28
4007 CHARGES FOR SERVICES TOTAL	**17,912.12**	**99,279.85**	**159**	**8,828.62**	**13**	**62,854.72**	**96**	**0.00**	**65,500.00**	**2,645.28**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,648.92	18,767.53	171	15,524.15	96	17,525.43	108	0.00	16,250.00	-1,275.43
4008 INVESTMENT EARNINGS TOTAL	**3,648.92**	**18,767.53**	**171**	**15,524.15**	**96**	**17,525.43**	**108**	**0.00**	**16,250.00**	**-1,275.43**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	624.87	9,227.72	74	790.75	6	10,270.41	82	0.00	12,500.00	2,229.59
4009 MISCELLANEOUS REVENUES TOTAL	**624.87**	**9,227.72**	**74**	**790.75**	**6**	**10,270.41**	**82**	**0.00**	**12,500.00**	**2,229.59**
TOTAL REVENUES	***107,450.79***	***730,432.95***	***111***	***114,768.11***	***17***	***596,234.44***	***87***	***0.00***	***682,123.00***	***85,888.56***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	45,049.96	408,389.97	98	48,543.09	11	440,156.79	100	0.00	440,156.79	0.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	2,433.75	97	0.00	2,500.00	66.25
5001 SALARIES AND WAGES TOTAL	**45,049.96**	**408,389.97**	**98**	**48,543.09**	**11**	**442,590.54**	**100**	**0.00**	**442,656.79**	**66.25**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,613.11	29,139.95	91	6,131.57	18	32,404.74	97	0.00	33,306.00	901.26
02 IMRF - EMPLOYER COST	1,700.08	10,765.38	95	2,666.14	19	13,850.95	100	0.00	13,850.95	0.00
04 WORKERS' COMPENSATION INSURANC	205.06	1,555.90	84	306.02	15	2,085.05	100	0.00	2,085.05	0.00
05 UNEMPLOYMENT INSURANCE	0.00	1,899.88	88	48.17	2	2,234.18	84	0.00	2,652.00	417.82
06 EE HEALTH/LIFE	10,795.94	57,922.46	70	10,380.54	13	61,879.56	79	0.00	77,855.21	15,975.65

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	**17,314.19**	**101,283.57**	**78**	**19,532.44**	**15**	**112,454.48**	**87**	**0.00**	**129,937.21**	**17,482.73**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	32.55	43.24	3	152.38	8	1,789.67	89	0.00	2,000.00	210.33
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	175.00	88	0.00	200.00	25.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	18.25	9	0.00	200.00	181.75
12 UNIFORMS/CLOTHING	168.18	228.18	76	192.94	77	245.45	98	0.00	250.00	4.55
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	55.31	55	55.31	55	0.00	100.00	44.69
17 EQUIPMENT LESS THAN $5000	13,414.84	14,053.77	89	97.95	2	4,355.99	98	0.00	4,452.00	96.01
19 OPERATIONAL SUPPLIES	72.39	154.97	62	28.96	14	122.11	61	0.00	200.00	77.89
5010 COMMODITIES TOTAL	**13,687.96**	**14,480.16**	**75**	**527.54**	**6**	**6,761.78**	**76**	**0.00**	**8,902.00**	**2,140.22**
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,389.19	12,773.19	65	2,226.86	13	2,226.86	13	0.00	17,500.00	15,273.14
02 OUTSIDE SERVICES	8,072.42	8,072.42	92	8,732.40	87	8,732.40	87	0.00	10,050.00	1,317.60
03 TRAVEL COSTS	11.52	344.03	69	156.66	4	3,634.73	94	0.00	3,875.00	240.27
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
11 UTILITIES	486.84	2,647.36	78	436.07	7	2,995.39	50	0.00	6,000.00	3,004.61
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	5,273.50	5,273.50	88	5,382.95	90	5,382.95	90	0.00	6,000.00	617.05
14 FINANCE CHARGES AND BANK FEES	10.00	60.99	30	-44.71	-22	91.93	46	0.00	200.00	108.07
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
21 DUES, LICENSE & MEMBERSHIP	139.00	844.00	84	139.00	11	1,219.00	94	0.00	1,300.00	81.00
22 OPERATIONAL SERVICES	0.00	73.16	73	0.00	0	73.16	98	0.00	75.00	1.84
37 REPAIR & MAINT - BUILDING	273.63	1,094.52	84	0.00	0	278.60	21	0.00	1,300.00	1,021.40
48 PHONE/INTERNET	120.43	922.54	100	129.67	12	1,010.73	95	0.00	1,060.00	49.27
5020 SERVICES TOTAL	**22,776.53**	**32,105.71**	**76**	**17,158.90**	**35**	**25,645.75**	**53**	**0.00**	**48,560.00**	**22,914.25**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	938.00	938.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**938.00**	**938.00**
TOTAL EXPENDITURES	***98,828.64***	***556,259.41***	***91***	***85,761.97***	***14***	***587,452.55***	***93***	***0.00***	***630,994.00***	***43,541.45***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-60,500.00	-60,500.00	100	-58,500.00	100	-58,500.00	100	0.00	-58,500.00	0.00
7001 OTHER FINANCING USES TOTAL	**-60,500.00**	**-60,500.00**	**100**	**-58,500.00**	**100**	**-58,500.00**	**100**	**0.00**	**-58,500.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***-60,500.00***	***-60,500.00***		***-58,500.00***		***-58,500.00***		***0.00***	***-58,500.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-51,877.85**	**113,673.54**		**-29,493.86**		**-49,718.11**		**0.00**	**-7,371.00**	**42,347.11**

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

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	580.00	4,565.29	79	4,800.00	46	9,657.68	92	0.00	10,500.00	842.32
5010 COMMODITIES TOTAL	**580.00**	**4,565.29**	**79**	**4,800.00**	**46**	**9,657.68**	**92**	**0.00**	**10,500.00**	**842.32**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	1,965.00	4,373.67	97	2,408.67	100	2,408.67	100	0.00	2,409.00	0.33
47 SOFTWARE LICENSE & SAAS	123.00	58,103.18	98	14,897.68	24	62,813.29	100	0.00	63,000.00	186.71
5020 SERVICES TOTAL	**2,088.00**	**62,476.85**	**95**	**17,306.35**	**26**	**65,221.96**	**100**	**0.00**	**65,409.00**	**187.04**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	15,928.00	15,928.00	88	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**15,928.00**	**15,928.00**	**88**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***18,596.00***	***82,970.14***	***93***	***22,106.35***	***29***	***74,879.64***	***99***	***0.00***	***75,909.00***	***1,029.36***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	60,500.00	60,500.00	100	58,500.00	100	58,500.00	100	0.00	58,500.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	**60,500.00**	**60,500.00**	**100**	**58,500.00**	**100**	**58,500.00**	**100**	**0.00**	**58,500.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***60,500.00***	***60,500.00***		***58,500.00***		***58,500.00***		***0.00***	***58,500.00***	***0.00***
NET CHANGE IN FUND BALANCE	**41,904.00**	**-22,470.14**		**36,393.65**		**-16,379.64**		**0.00**	**-17,409.00**	**-1,029.36**

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

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	-34,646.00	0.00	0	-31,750.00	-100	0.00	0	0.00	31,750.00	31,750.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**-34,646.00**	**0.00**	**0**	**-31,750.00**	**-100**	**0.00**	**0**	**0.00**	**31,750.00**	**31,750.00**
TOTAL REVENUES	***-34,646.00***	***0.00***	***0***	***-31,750.00***	***-100***	***0.00***	***0***	***0.00***	***31,750.00***	***31,750.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-34,646.00**	**0.00**		**-31,750.00**		**0.00**		**0.00**	**31,750.00**	**31,750.00**