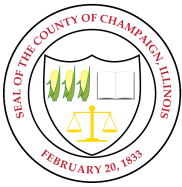
**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	217.07	72	50.00	17	150.00	50	0.00	300.00	150.00
4009 MISCELLANEOUS REVENUES	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	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	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	56.45	3,707.17	75	16.48	0	9,695.27	87	0.00	11,170.00	1,474.73
5020 SERVICES	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

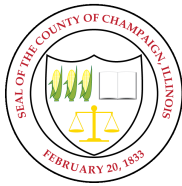


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 12/31/2025

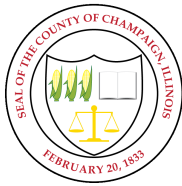
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 12/31/2025

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

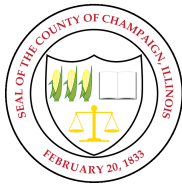
**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	102.00	1,300.90	217	121.15	20	1,649.29	275	0.00	600.00	-1,049.29
4009 MISCELLANEOUS REVENUES	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	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	-5,980.27	0.00	0	4,167.79	0	4,167.79	0	0.00	0.00	-4,167.79
5010 COMMODITIES	34,392.21	243,239.08	97	65,067.11	25	255,802.72	100	0.00	256,753.00	950.28
5020 SERVICES	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	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

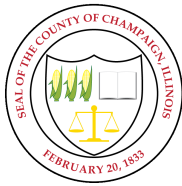


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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

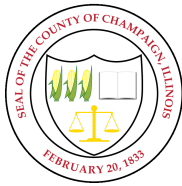
**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

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PERIOD ENDING 12/31/2025



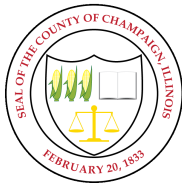
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	6,500.00	100	13,000.00	200	0.00	6,500.00	-6,500.00
4007 CHARGES FOR SERVICES	133,644.23	133,644.23	111	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	0.00	147.13	0	45.84	46	237.91	238	0.00	100.00	-137.91
4009 MISCELLANEOUS REVENUES	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	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	-5,453.43	0.00	0	-55,773.80	0	48.20	0	0.00	0.00	-48.20
5010 COMMODITIES	0.00	1,314.54	42	0.00	0	1,862.82	49	0.00	3,823.38	1,960.56
5020 SERVICES	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**

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	-1,577.05	0.00	0	33.39	0	33.39	0	0.00	0.00	-33.39
5010 COMMODITIES	176.01	906.14	59	775.00	22	2,299.36	64	0.00	3,598.00	1,298.64
5020 SERVICES	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

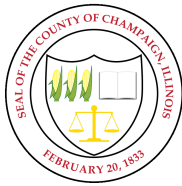
**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	14,690.00	28	0.00	0	6,500.00	13	0.00	51,815.00	45,315.00
4006 LICENSES AND PERMITS	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	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	32.26	129.00	64	5.96	3	58.04	29	0.00	200.00	141.96
4009 MISCELLANEOUS REVENUES	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	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	-13,109.70	0.00	0	153.15	0	153.15	0	0.00	0.00	-153.15
5010 COMMODITIES	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	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**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	-4,374.10	0.00	0	39.21	0	39.21	0	0.00	0.00	-39.21
5010 COMMODITIES	182.45	852.14	98	254.52	19	811.01	60	0.00	1,344.00	532.99
5020 SERVICES	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**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	-5,572.19	0.00	0	77.89	0	77.89	0	0.00	0.00	-77.89
5010 COMMODITIES	62.97	2,863.80	69	530.58	8	3,878.62	57	0.00	6,832.00	2,953.38
5020 SERVICES	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

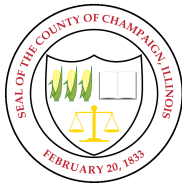
**FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	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	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	-4,476.70	0.00	0	55.64	0	55.64	0	0.00	0.00	-55.64
5010 COMMODITIES	377.31	3,328.41	46	674.09	14	4,641.39	98	0.00	4,752.39	111.00
5020 SERVICES	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)

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	14,692.00	96,518.00	823	7,194.50	150	84,389.50	175 8	0.00	4,800.00	-79,589.50
4007 CHARGES FOR SERVICES	0.00	0.00	0	51,374.90	113	51,374.90	113	0.00	45,600.00	-5,774.90
4009 MISCELLANEOUS REVENUES	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	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	-10,942.79	0.00	0	133.54	0	133.54	0	0.00	0.00	-133.54
5010 COMMODITIES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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



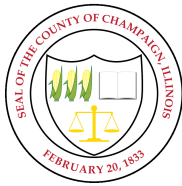
FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	21,359.00	53	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 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
4008 INVESTMENT EARNINGS	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	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	-22,047.11	0.00	0	300.46	0	300.46	0	0.00	0.00	-300.46
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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

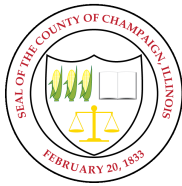
**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	915.00	19,340.01	53	0.00	0	60,763.40	190	0.00	32,000.00	-28,763.40
4009 MISCELLANEOUS REVENUES	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	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	-15,265.54	0.00	0	189.16	0	189.16	0	0.00	0.00	-189.16
5010 COMMODITIES	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	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

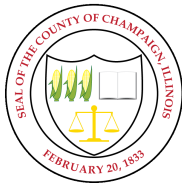


FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	5,528.05	54,730.17	100	5,882.12	10	56,058.11	100	0.00	56,225.00	166.89
5010 COMMODITIES	650.90	4,798.77	47	1,070.00	10	7,012.66	64	0.00	10,984.50	3,971.84
5020 SERVICES	2,712.40	67,948.26	47	7,776.20	7	77,373.30	70	0.00	111,266.56	33,893.26
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

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	-13,216.14	0.00	0	238.99	0	238.99	0	0.00	0.00	-238.99
5010 COMMODITIES	925.44	12,250.52	98	2,541.08	12	19,173.79	91	0.00	20,986.00	1,812.21
5020 SERVICES	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

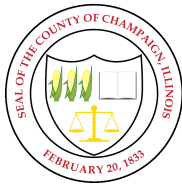
**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	-44,057.97	0.00	0	601.43	0	601.43	0	0.00	0.00	-601.43
5010 COMMODITIES	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	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	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**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	39,367.26	787 35	23,241.12	464 82	23,741.12	474 82	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	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
5003 FRINGE BENEFITS	-28,964.33	0.00	0	408.05	0	408.05	0	0.00	0.00	-408.05
5010 COMMODITIES	10,207.88	60,210.50	98	3,725.53	5	68,860.33	100	0.00	69,171.67	311.34
5020 SERVICES	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	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**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,084.00	84	0.00	0	10,886.00	91	0.00	12,000.00	1,114.00
4007 CHARGES FOR SERVICES	0.00	12,290.00	14	0.00	0	3,375.00	4	0.00	89,000.00	85,625.00
4009 MISCELLANEOUS REVENUES	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	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	-5,372.81	0.00	0	30.21	0	30.21	0	0.00	0.00	-30.21
5010 COMMODITIES	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	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)

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	40,000.00	100	0.00	0	1,452.52	145 3	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	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	-5.20	0.00	0	22.26	0	22.26	0	0.00	0.00	-22.26
5010 COMMODITIES	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	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	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

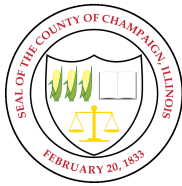


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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PERIOD ENDING 12/31/2025

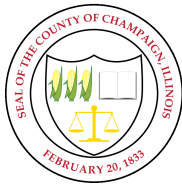
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	359,664.40	1,421,759.41	85	392,145.01	21	1,477,493.39	80	0.00	1,856,660.00	379,166.61
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES	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	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	-16,274.25	0.00	0	219.39	0	219.39	0	0.00	0.00	-219.39
5010 COMMODITIES	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	-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**

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PERIOD ENDING 12/31/2025

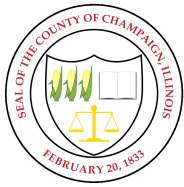
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	262,107.38	1,030,352.80	97	262,874.03	24	1,048,590.54	96	0.00	1,095,556.00	46,965.46
TOTAL REVENUES	262,107.38	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	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	-23,189.73	0.00	0	333.84	0	333.84	0	0.00	0.00	-333.84
5010 COMMODITIES	2,517.71	12,489.01	69	1,904.11	11	13,470.51	75	0.00	18,015.00	4,544.49
5020 SERVICES	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**

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5020 SERVICES	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

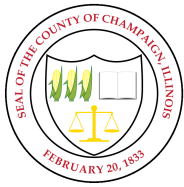


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 12/31/2025

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 12/31/2025

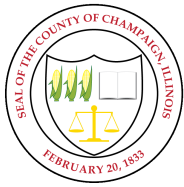
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	4,965.32	38,547.45	77	0.00	0	19,956.69	40	0.00	50,000.00	30,043.31
4009 MISCELLANEOUS REVENUES	0.00	2,381.45	0	29.99	0	740.74	0	0.00	0.00	-740.74
4010 RENTS AND ROYALTIES	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	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	-19,509.61	0.00	0	222.55	0	222.55	0	0.00	0.00	-222.55
5010 COMMODITIES	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	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	181,575.00	183,150.00	100	0.00	0	0.00	0	0.00	183,150.00	183,150.00
8000 CAPITAL OUTLAY	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	-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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



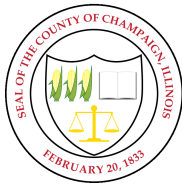
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 12/31/2025



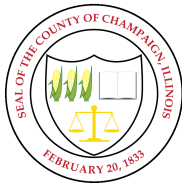
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	909,060.32	17,809,364.15	100	1,306,606.44	7	18,735,433.34	99	0.00	18,900,320.00	164,886.66
4002 LOCAL SALES TAX	10,526.18	30,238.31	89	9,661.19	28	33,513.76	99	0.00	34,000.00	486.24
4003 OTHER TAXES	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	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	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	105,940.93	526,714.10	699	167,371.46	223	259,869.81	346	0.00	75,000.00	-184,869.81
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	249,816.08	100	0.00	249,816.08	0.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES	-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)**

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	-4,406.13	0.00	0	49.82	0	49.82	0	0.00	0.00	-49.82
5010 COMMODITIES	21.71	2,831.41	58	219.31	4	2,459.69	50	0.00	4,900.00	2,440.31
5020 SERVICES	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

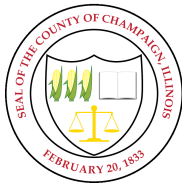


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

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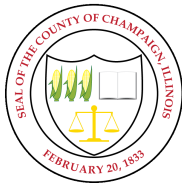
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	247,466.31	100	0.00	0	254,532.80	100	0.00	254,533.00	0.20
TOTAL EXPENDITURES	0.00	247,466.31	100	0.00	0	254,532.80	100	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

**FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMMISSN**

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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	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	674.70	5,790.67	25	925.50	4	4,941.91	22	0.00	22,295.00	17,353.09
5010 COMMODITIES	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	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

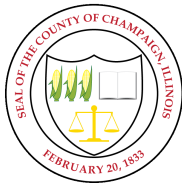


FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE			-							
	4,326.00	16,464.00	119 30	5,103.00	43	14,217.00	118	0.00	12,000.00	-2,217.00
TOTAL REVENUES			-							
	4,326.00	16,464.00	119 30	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

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PERIOD ENDING 12/31/2025



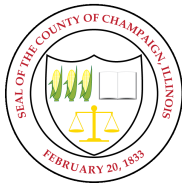
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,470.70	58,473.73	189	35,093.75	53	71,765.95	109	0.00	66,021.00	-5,744.95
4007 CHARGES FOR SERVICES	92,140.30	387,516.39	89	122,750.66	37	405,578.57	121	0.00	335,000.00	-70,578.57
4009 MISCELLANEOUS REVENUES	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	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	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
5003 FRINGE BENEFITS	-59,190.93	0.00	0	795.36	0	795.36	0	0.00	0.00	-795.36
5010 COMMODITIES	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	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**

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PERIOD ENDING 12/31/2025

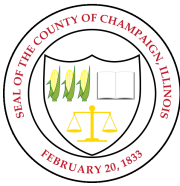
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	270,913.44	80	137,289.58	41	380,103.66	112	0.00	337,942.00	-42,161.66
TOTAL REVENUES	0.00	270,913.44	80	137,289.58	41	380,103.66	112	0.00	337,942.00	-42,161.66
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	0.00	386.76	8	0.00	0	376.50	100	0.00	376.50	0.00
5020 SERVICES	40.90	2,017.47	44	55.86	1	7,193.47	100	0.00	7,193.47	0.00
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

**FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION**

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PERIOD ENDING 12/31/2025

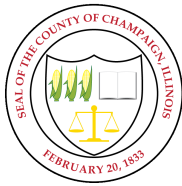
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	32,807.72	510,062.31	56	73,026.60	10	598,520.33	84	0.00	712,020.00	113,499.67
TOTAL REVENUES	32,807.72	510,062.31	55	73,026.60	10	598,520.33	84	0.00	712,020.00	113,499.67
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	360.00	15,369.18	22	0.00	0	5,588.91	73	0.00	7,624.91	2,036.00
5020 SERVICES	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	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	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	0.00	346,370.93	140	102,641.12	66	261,875.06	169	0.00	155,000.00	-106,875.06
7001 OTHER FINANCING USES	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



PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	20,560.97	99,601.89	249	5,083.73	10	73,518.91	149	0.00	49,500.00	-24,018.91
4009 MISCELLANEOUS REVENUES	3,400.00	37,161.68	61	192,614.85	344	1,984,438.95	354 3	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	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	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	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	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	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	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	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
7001 OTHER FINANCING USES	-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

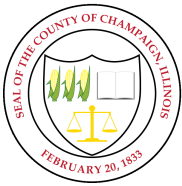


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

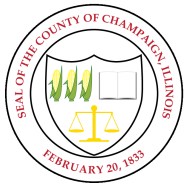


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

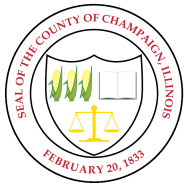


FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

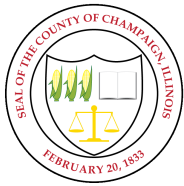


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

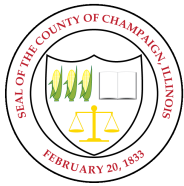


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

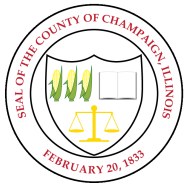


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

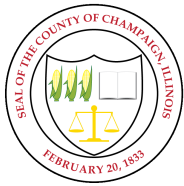


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

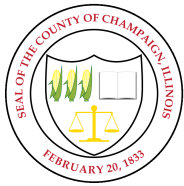


FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

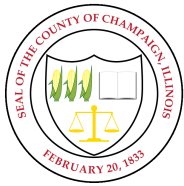


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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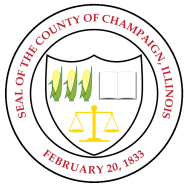
PERIOD ENDING 12/31/2025

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



PERIOD ENDING 12/31/2025

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

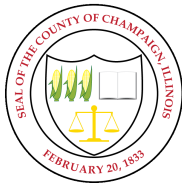


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

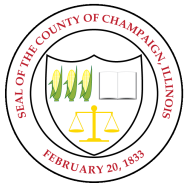


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

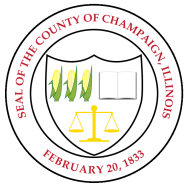


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

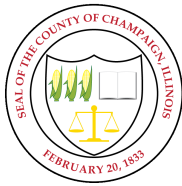


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

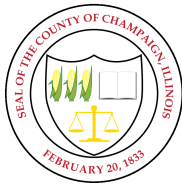


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

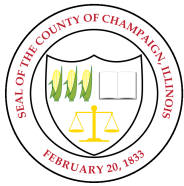


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

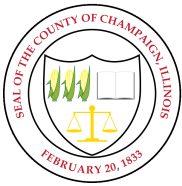


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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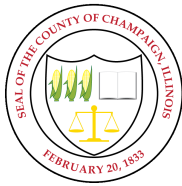
PERIOD ENDING 12/31/2025

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



PERIOD ENDING 12/31/2025

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

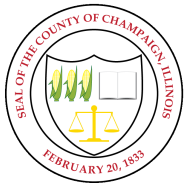


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

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PERIOD ENDING 12/31/2025

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

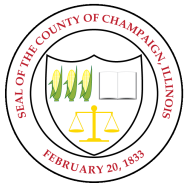


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

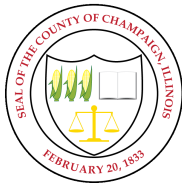


FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

3/6/2026 1:59:19 PM

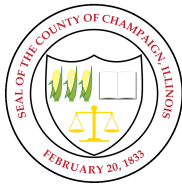
PERIOD ENDING 12/31/2025

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



PERIOD ENDING 12/31/2025

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

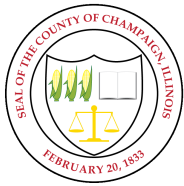
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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

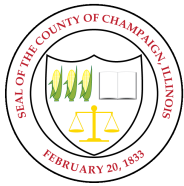


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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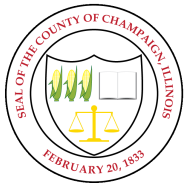
PERIOD ENDING 12/31/2025

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



PERIOD ENDING 12/31/2025

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

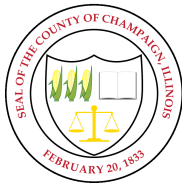


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 12/31/2025

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

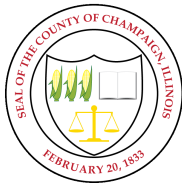


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2025

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

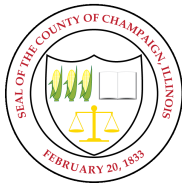


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2025

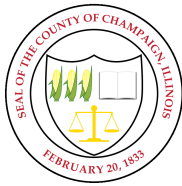
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	172,776.66	3,384,861.17	100	246,767.89	7	3,538,405.66	99	0.00	3,564,661.00	26,255.34
4004 INTERGOVERNMENTAL REVENUE	0.00	-5,876.56	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 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
4008 INVESTMENT EARNINGS	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	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	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	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	78,605.97	563,862.96	93	105,634.84	16	588,156.98	89	0.00	662,400.00	74,243.02
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	-125.85	-125.85	0	50,000.00	100	50,000.00	100	0.00	50,000.00	0.00
7001 OTHER FINANCING USES	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

**FUND DEPT 2083-062 : COUNTY HIGHWAY - HIGHWAY BUILDING CAPITAL**

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY	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	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

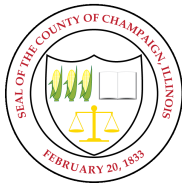
**FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	0.00	0.00	0	0.00	0	3,639.74	51	0.00	7,200.00	3,560.26
5020 SERVICES	23,531.69	99,830.36	33	93,505.40	26	294,583.10	82	0.00	360,031.00	65,447.90
8000 CAPITAL OUTLAY	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



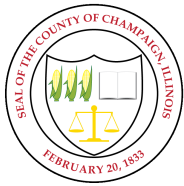
FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	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	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	14,317.52	185,229.00	100	14,721.52	8	190,457.00	100	0.00	190,457.00	0.00
5010 COMMODITIES	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	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	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

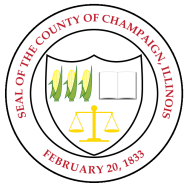


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 12/31/2025

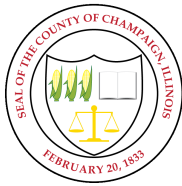
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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

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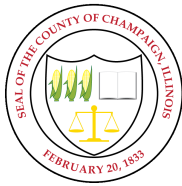
PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	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	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



PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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

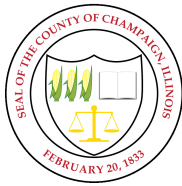
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	0.00	8,383.62	391 8	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
EXPENDITURES										
5020 SERVICES	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

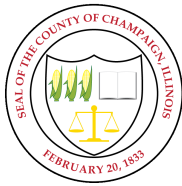
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	-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	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	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	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	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	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	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	-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

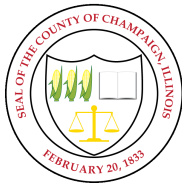
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	3,205.30	21,419.18	214 2	13,024.09	130 2	14,815.47	148 2	0.00	1,000.00	-13,815.47
4009 MISCELLANEOUS REVENUES	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	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	6,874.33	50,524.31	98	11,960.28	21	58,434.40	102	0.00	57,531.33	-903.07
5010 COMMODITIES	1,008.57	7,965.24	100	8,425.95	39	21,464.86	100	0.00	21,559.00	94.14
5020 SERVICES	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

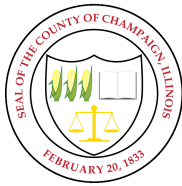
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	2,418.02	23,834.37	98	2,228.29	10	21,191.93	97	0.00	21,919.00	727.07
5020 SERVICES	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	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

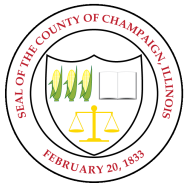
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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PERIOD ENDING 12/31/2025

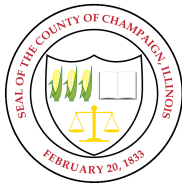


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	12,392.86	168,935.17	68	16,689.07	7	121,170.84	48	0.00	250,000.00	128,829.16
4005 FINES AND FORFEITURES	665.00	8,515.00	57	1,292.00	9	3,557.00	24	0.00	15,000.00	11,443.00
4009 MISCELLANEOUS REVENUES	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	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	3,017.09	24,425.83	30	8,626.13	20	44,820.34	102	0.00	44,121.36	-698.98
5010 COMMODITIES	13,075.63	69,664.17	100	4,830.14	6	74,387.17	99	0.00	75,291.00	903.83
5020 SERVICES	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	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



PERIOD ENDING 12/31/2025

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



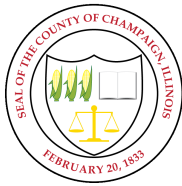
FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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	875.52	3,568.71	21	1,226.40	6	6,974.17	34	0.00	20,665.00	13,690.83
5010 COMMODITIES	2,666.28	27,102.86	99	259.83	1	24,086.41	97	0.00	24,800.00	713.59
5020 SERVICES	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



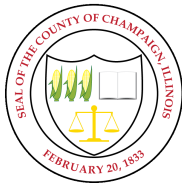
FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,900.00	12,500.00	125	5,100.00	39	14,100.00	108	0.00	13,000.00	-1,100.00
4008 INVESTMENT EARNINGS	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	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



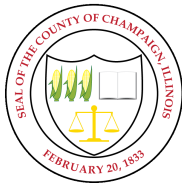
FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	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



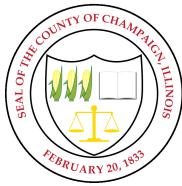
FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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



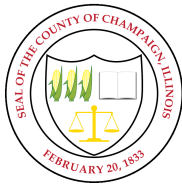
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	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	0.00	0.00	0	197,471.80	23	836,013.36	97	0.00	857,932.95	21,919.59
8000 CAPITAL OUTLAY	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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



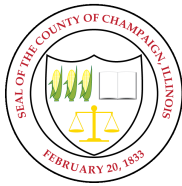
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	1,360,967.65	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	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	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	11,097.96	14,847.96	99	14,907.96	99	14,907.96	99	0.00	15,000.00	92.04
5010 COMMODITIES	0.00	38,561.85	100	874.92	1	93,261.95	98	0.00	94,986.95	1,725.00
5020 SERVICES	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	-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

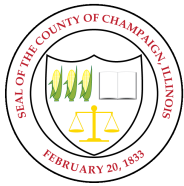


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	1,012,684.00	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	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

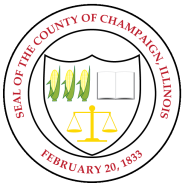


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	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

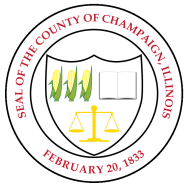


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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PERIOD ENDING 12/31/2025

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

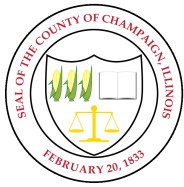


FUND DEPT 2106-140 : PUBL SAFETY SALES TAX FND - CORRECTIONAL CENTER

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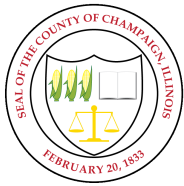
PERIOD ENDING 12/31/2025

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



PERIOD ENDING 12/31/2025

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

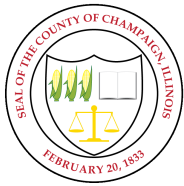


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 12/31/2025

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

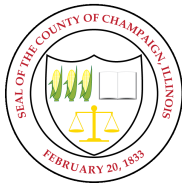
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

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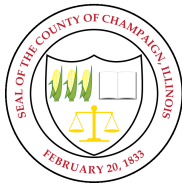
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	219,441.00	83	245,824.00	70	245,824.00	70	0.00	350,000.00	104,176.00
4008 INVESTMENT EARNINGS	1,844.23	15,349.47	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	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



PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	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	-47,528.59	341,971.71		616,214.41		187,571.62		0.00	0.00	-187,571.62

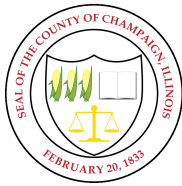
**FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY**

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PERIOD ENDING 12/31/2025



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

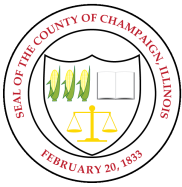
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	0.00	0.00	0	47,797.09	9	303,509.82	58	0.00	520,915.66	217,405.84
8000 CAPITAL OUTLAY	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

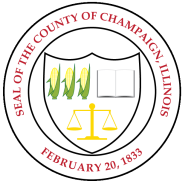


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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

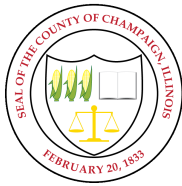


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 12/31/2025

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

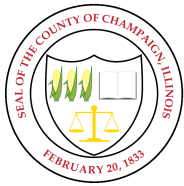


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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

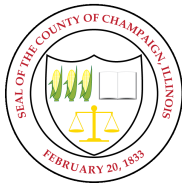


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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

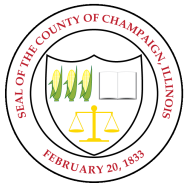
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	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
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

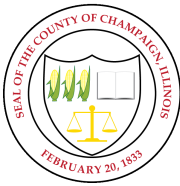


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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



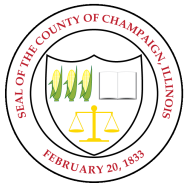
FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	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	0.00	0.00	0	1,750,000.00	0	1,750,000.00	0	0.00	0.00	-1,750,000.00
7001 OTHER FINANCING USES	-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

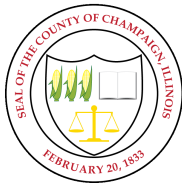


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

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PERIOD ENDING 12/31/2025

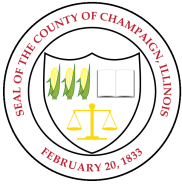
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	13,942.26	-154,681.74	0	0.00	0	105,100.69	26	0.00	406,720.50	301,619.81
TOTAL REVENUES	13,942.26	-154,681.74	0	0.00	0	105,100.69	26	0.00	406,720.50	301,619.81
EXPENDITURES										
5001 SALARIES AND WAGES	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	0.00	-25,780.00	0	1,131.39	10	3,511.40	30	0.00	11,790.75	8,279.35
5010 COMMODITIES	3,132.00	-3,218.00	0	134.07	0	13,911.85	47	0.00	29,498.65	15,586.80
5020 SERVICES	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**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	1,476.99	1,955.20	33	1,498.79	16	8,698.49	93	0.00	9,337.93	639.44
5020 SERVICES	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

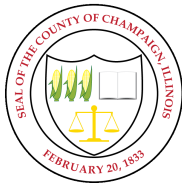


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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PERIOD ENDING 12/31/2025

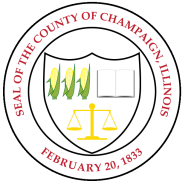
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 12/31/2025

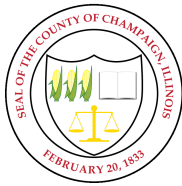
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	9,891.32	9	56,776.23	51	0.00	110,509.25	53,733.02
5003 FRINGE BENEFITS	0.00	0.00	0	2,677.15	6	9,254.23	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**

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PERIOD ENDING 12/31/2025

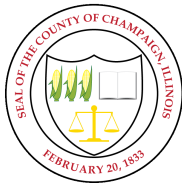
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	37,597.17	37,597.17	25	19,669.41	26	102,073.52	137	0.00	74,377.88	-27,695.64
TOTAL REVENUES	37,597.17	37,597.17	25	19,669.41	26	102,073.52	137	0.00	74,377.88	-27,695.64
EXPENDITURES										
5001 SALARIES AND WAGES	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	340.77	781.30	82	495.69	18	2,295.50	86	0.00	2,680.32	384.82
5010 COMMODITIES	16,944.68	19,559.68	40	140.65	0	78,479.00	69	0.00	114,441.52	35,962.52
5020 SERVICES	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**

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,245.00	28,005.00	0	1,140.00	1	29,220.00	16	0.00	183,000.00	153,780.00
4008 INVESTMENT EARNINGS	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	103 8	15,363.55	8	45,173.96	24	0.00	187,500.00	142,326.04
EXPENDITURES										
5020 SERVICES	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

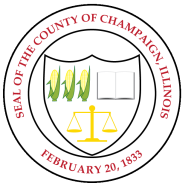


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	-16,497.68	-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	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

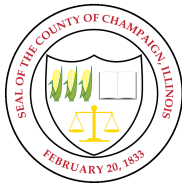


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	1,003.00	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

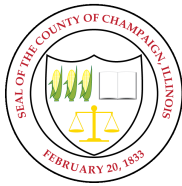
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025



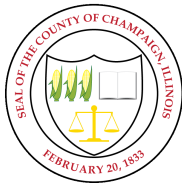
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	17,840.01	178	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4008 INVESTMENT EARNINGS	708.20	4,979.76	249	3,994.57	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	0.00	3,891.74	46	1,061.62	12	5,956.80	65	0.00	9,190.00	3,233.20
5020 SERVICES	263.01	4,022.64	69	235.32	1	13,092.84	76	0.00	17,119.00	4,026.16
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**

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4007 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
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5020 SERVICES	0.00	199,724.90	100	0.00	0	186,963.87	99	0.00	189,606.00	2,642.13
8000 CAPITAL OUTLAY	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
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

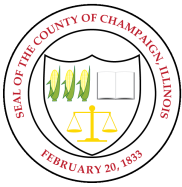


FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	4,324.52	27,669.95	276 7	22,472.06	224 7	25,290.50	252 9	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	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	293.55	2,155.93	97	521.30	16	2,843.66	86	0.00	3,302.15	458.49
5010 COMMODITIES	0.00	380.80	12	0.00	0	2,138.17	17	0.00	12,400.00	10,261.83
5020 SERVICES	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	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

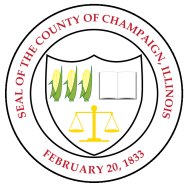


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 12/31/2025

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

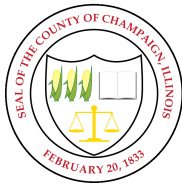


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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



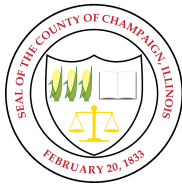
FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 12/31/2025



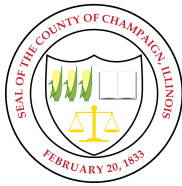
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	7,618.00	15,185.00	380	3,780.00	54	10,869.00	155	0.00	7,000.00	-3,869.00
4008 INVESTMENT EARNINGS	335.78	2,304.39	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	-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**

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PERIOD ENDING 12/31/2025

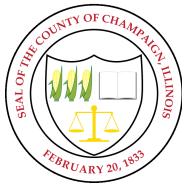
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	6,306.50	37,480.35	97	13,575.36	37	44,105.83	119	0.00	37,000.00	-7,105.83
TOTAL REVENUES	6,306.50	37,480.35	97	13,575.36	37	44,105.83	119	0.00	37,000.00	-7,105.83
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY	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	-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**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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	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	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

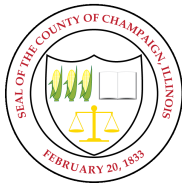
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,465.00	21,666.00	127	15,967.00	177	36,813.00	409	0.00	9,000.00	-27,813.00
4008 INVESTMENT EARNINGS	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	664.00	11,571.00	63	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS	195.36	1,200.59	100	0.00	0	20.02	0	0.00	0.00	-20.02
5010 COMMODITIES	0.00	0.00	0	286.76	14	686.72	34	0.00	2,000.00	1,313.28
5020 SERVICES	0.00	655.00	26	0.00	0	0.00	0	0.00	2,500.00	2,500.00
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

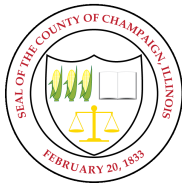
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

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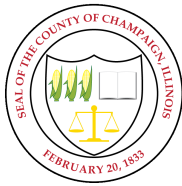
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	23,657.25	99	0.00	0	28,483.23	119	0.00	24,000.00	-4,483.23
4008 INVESTMENT EARNINGS	487.50	3,028.61	242	2,818.16	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	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
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**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	-66,217.56	202.44	0	-67,162.89	-137	-82.89	0	0.00	49,000.00	49,082.89
4008 INVESTMENT EARNINGS	-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	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

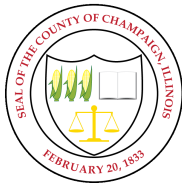


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	761.15	4,937.61	70	629.04	9	4,905.39	70	0.00	7,035.00	2,129.61
5010 COMMODITIES	208.09	18,969.26	95	0.00	0	0.00	0	0.00	35,792.00	35,792.00
5020 SERVICES	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

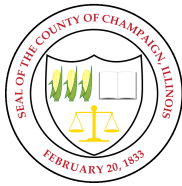


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	67.83	100	0.00	0	266.23	100	0.00	266.23	0.00
5020 SERVICES	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

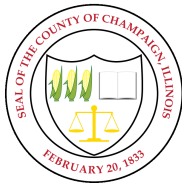
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	16,494.47	0	0.00	0	31,841.47	207	0.00	15,347.00	-16,494.47
4007 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
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	1,047.00	100	0.00	1,047.00	0.00
5020 SERVICES	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)										
7001 OTHER FINANCING USES	-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



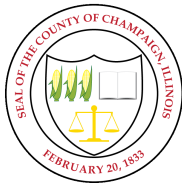
FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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



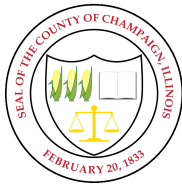
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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

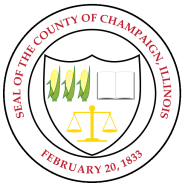


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	12,611.34	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	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	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	2,959.44	21,884.83	100	0.00	0	193.99	19	0.00	1,000.00	806.01
5020 SERVICES	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

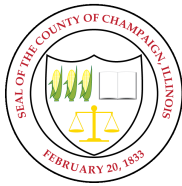


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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



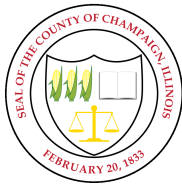
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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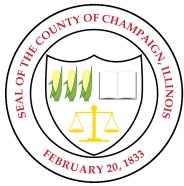
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	19,619.33	55,805.23	116	8,223.08	17	39,011.88	81	0.00	48,000.00	8,988.12
4008 INVESTMENT EARNINGS	682.53	4,873.88	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	0.00	2,099.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	22,053.42	93	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
8000 CAPITAL OUTLAY	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**

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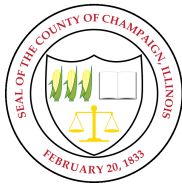
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	225.00	122,307.00	105	68,224.21	57	138,243.58	115	0.00	120,000.00	-18,243.58
TOTAL REVENUES	225.00	122,307.00	105	68,224.21	57	138,243.58	115	0.00	120,000.00	-18,243.58
EXPENDITURES										
5010 COMMODITIES	10,952.86	18,292.65	45	729.38	2	8,236.53	19	0.00	43,380.00	35,143.47
5020 SERVICES	2,737.80	16,817.47	57	868.76	3	19,552.87	68	0.00	28,620.00	9,067.13
8000 CAPITAL OUTLAY	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**

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PERIOD ENDING 12/31/2025

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

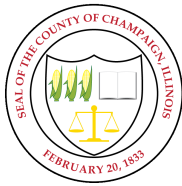
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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PERIOD ENDING 12/31/2025



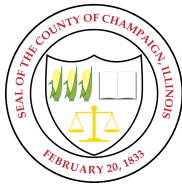
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	3,789.24	27,510.54	183	19,217.63	128	21,651.76	144	0.00	15,000.00	-6,651.76
4009 MISCELLANEOUS REVENUES	24,003.94	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	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	1,107.18	13,452.73	75	4,971.20	2	201,104.15	90	0.00	224,677.00	23,572.85
8000 CAPITAL OUTLAY	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**

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	-4,340.89	0.00	0	-3,812.44	-38	0.00	0	0.00	10,000.00	10,000.00
4008 INVESTMENT EARNINGS	-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	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

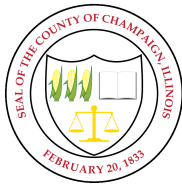
**FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	2,964.00	19,544.00	78	1,564.00	6	24,006.00	96	0.00	25,000.00	994.00
4008 INVESTMENT EARNINGS	250.02	1,642.25	411	1,453.43	363	1,628.66	407	0.00	400.00	-1,228.66
4009 MISCELLANEOUS REVENUES	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	0.00	2,298.28	17	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES	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

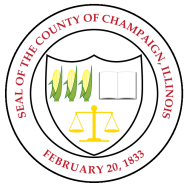
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

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PERIOD ENDING 12/31/2025



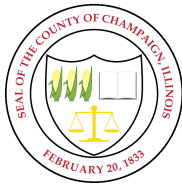
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	12,036.30	234,670.75	103	98,708.60	49	313,393.49	157	0.00	200,000.00	-113,393.49
4008 INVESTMENT EARNINGS	-9,584.80	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	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	-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**

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

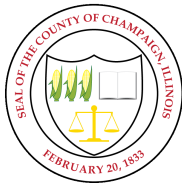
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	6,548.68	26,131.77	99	12,118.58	46	24,002.95	91	0.00	26,514.00	2,511.05
4006 LICENSES AND PERMITS	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	183.76	664.51	413	245.27	144	277.06	163	0.00	170.00	-107.06
4009 MISCELLANEOUS REVENUES	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	474.00	474.00	56	478.00	57	478.00	57	0.00	839.00	361.00
5020 SERVICES	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

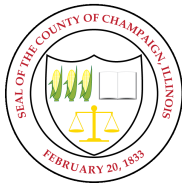
**FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	272.73	1,524.05	0	1,221.98	0	1,307.54	0	0.00	0.00	-1,307.54
4009 MISCELLANEOUS REVENUES	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	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	7,071.93	52,903.95	100	9,033.44	19	48,280.99	102	0.00	47,104.56	-1,176.43
5010 COMMODITIES	22.50	15,121.65	100	259.28	2	10,444.03	73	0.00	14,339.35	3,895.32
5020 SERVICES	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

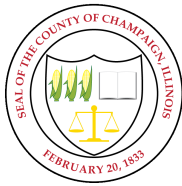
**FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY**

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PERIOD ENDING 12/31/2025



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

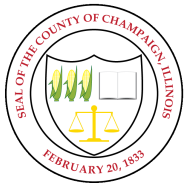
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

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PERIOD ENDING 12/31/2025



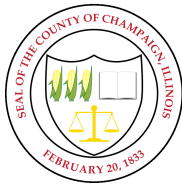
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	210,130.71	99	38,057.79	14	38,057.79	14	0.00	274,559.00	236,501.21
4007 CHARGES FOR SERVICES	2,805.00	15,593.53	120	5,874.75	0	19,378.85	0	0.00	0.00	-19,378.85
4008 INVESTMENT EARNINGS	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	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	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	925.75	31,237.83	60	1,028.45	5	5,965.43	28	0.00	21,070.77	15,105.34
5010 COMMODITIES	95.88	7,192.61	34	0.00	0	2,562.45	39	0.00	6,562.45	4,000.00
5020 SERVICES	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										
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**

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PERIOD ENDING 12/31/2025

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

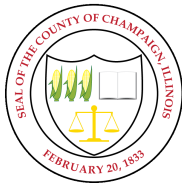


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	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

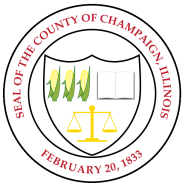


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 12/31/2025

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

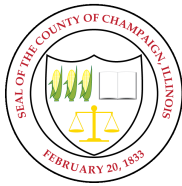


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 12/31/2025

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



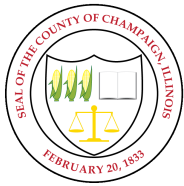
FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 12/31/2025

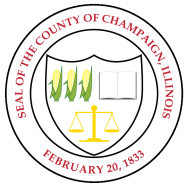


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	624.00	5,035.00	100	786.00	3	11,382.00	46	0.00	25,000.00	13,618.00
5003 FRINGE BENEFITS	127.97	605.11	100	898.75	5	3,607.74	22	0.00	16,500.00	12,892.26
5010 COMMODITIES	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	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	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
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



PERIOD ENDING 12/31/2025

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

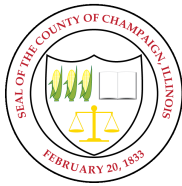


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 12/31/2025

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

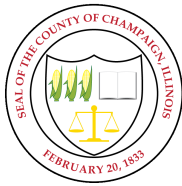


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

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PERIOD ENDING 12/31/2025

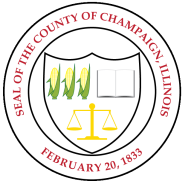
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	25,224.37	226,175.71	754	325,242.30	108 4	537,571.23	179 2	0.00	30,000.00	-507,571.23
TOTAL REVENUES	25,224.37	226,175.71	754	325,242.30	108 4	537,571.23	179 2	0.00	30,000.00	-507,571.23
EXPENDITURES										
5020 SERVICES	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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	3,840.00	19	5,315.00	100	5,315.00	100	0.00	5,315.00	0.00
5020 SERVICES	0.00	4,999.00	8	0.00	0	4,999.00	100	0.00	5,000.00	1.00
8000 CAPITAL OUTLAY	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	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

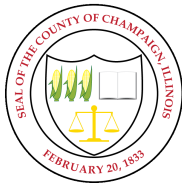


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	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	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

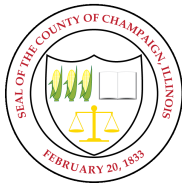


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	3,999.00	99	3,999.00	99	0.00	4,050.00	51.00
5020 SERVICES	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	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

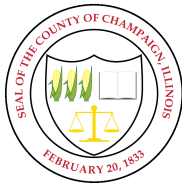


FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

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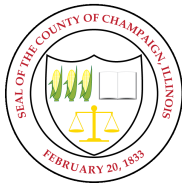
PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	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	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



PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	3,999.00	72	3,999.00	72	0.00	5,557.00	1,558.00
5020 SERVICES	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	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

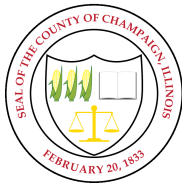


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 12/31/2025

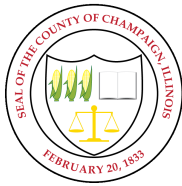
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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)**

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PERIOD ENDING 12/31/2025

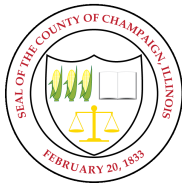
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	1,510.00	1,510.00	28	37,509.84	59	64,007.93	100	0.00	64,007.93	0.00
5020 SERVICES	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	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	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**

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5020 SERVICES	0.00	0.00	0	0.00	0	4,800.00	82	0.00	5,835.00	1,035.00
8000 CAPITAL OUTLAY	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	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

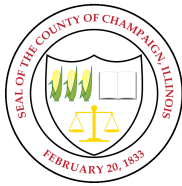


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

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PERIOD ENDING 12/31/2025

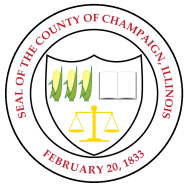
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	2,780.00	13,690.15	49	20,755.00	28	44,076.60	59	0.00	75,330.00	31,253.40
5020 SERVICES	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
8000 CAPITAL OUTLAY	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	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**

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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	0.00	0.00	0	0.00	0	109,277.01	96	0.00	114,000.00	4,722.99
8000 CAPITAL OUTLAY	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	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

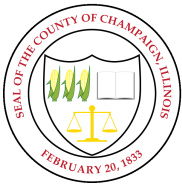


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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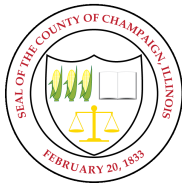
PERIOD ENDING 12/31/2025

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



PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	2,908.00	52	2,908.00	52	0.00	5,613.00	2,705.00
8000 CAPITAL OUTLAY	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	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

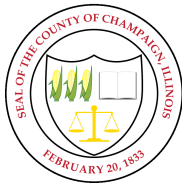


FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

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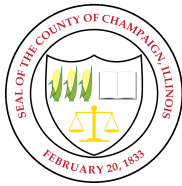
PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	8,617.00	8,617.00	90	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5020 SERVICES	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	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	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



PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	2,941.58	27	2,941.58	27	0.00	10,805.00	7,863.42
8000 CAPITAL OUTLAY	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	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

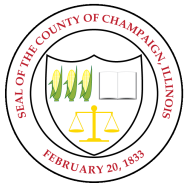
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

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PERIOD ENDING 12/31/2025



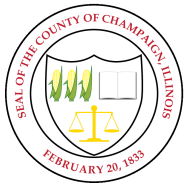
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	389,185.92	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	36,255.00	0	885,378.67	0	937,593.77	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	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	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	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)**

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PERIOD ENDING 12/31/2025

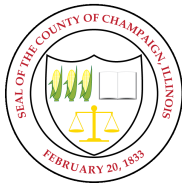
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	2,150.15	8	3,060.00	12	14,508.86	58	0.00	25,000.00	10,491.14
8000 CAPITAL OUTLAY	0.00	230,707.18	77	0.00	0	79,583.74	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	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**

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PERIOD ENDING 12/31/2025

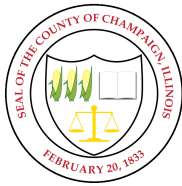
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

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

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PERIOD ENDING 12/31/2025

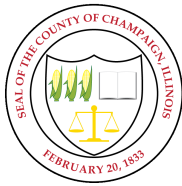
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	2,462.00	2,462.00	100	0.00	0	0.00	0	0.00	2,570.00	2,570.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	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	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**

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	6,369.57	18	14,862.33	42	0.00	35,210.00	20,347.67
5020 SERVICES	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	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	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

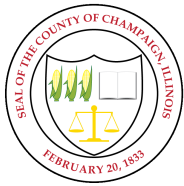


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

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PERIOD ENDING 12/31/2025

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

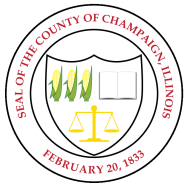


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

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PERIOD ENDING 12/31/2025

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

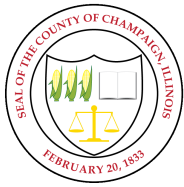


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

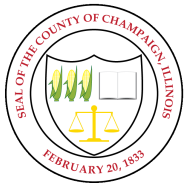


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 12/31/2025

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

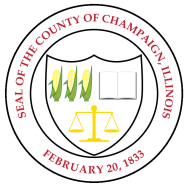


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 12/31/2025

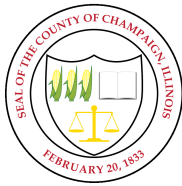
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

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PERIOD ENDING 12/31/2025

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

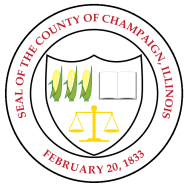


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	364.18	3,029.81	121 2	164.19	0	2,088.55	0	0.00	0.00	-2,088.55
TOTAL REVENUES	364.18	3,029.81	121 2	164.19	0	2,088.55	0	0.00	0.00	-2,088.55
EXPENDITURES										
5020 SERVICES	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

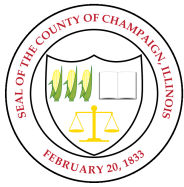


FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

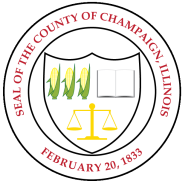


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 12/31/2025

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

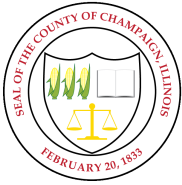


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

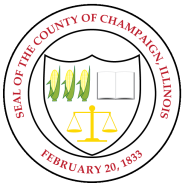


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

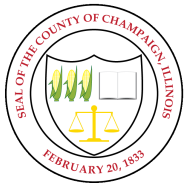


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 12/31/2025

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

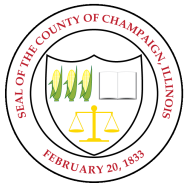


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

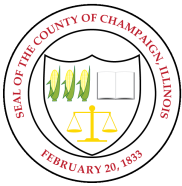


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

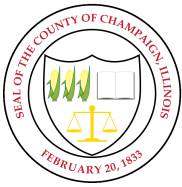


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

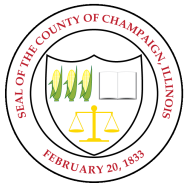


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

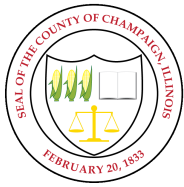


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

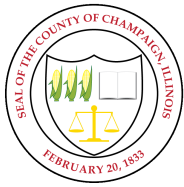


FUND DEPT 5081-450 : NURSING HOME - DIETARY

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

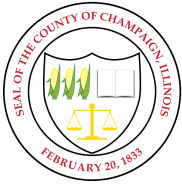


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

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

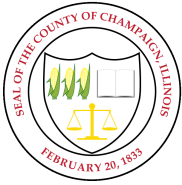


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 12/31/2025

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

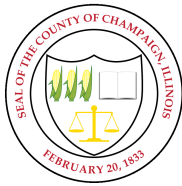


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

3/6/2026 1:59:19 PM

PERIOD ENDING 12/31/2025

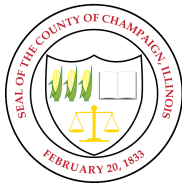
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES	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	-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	-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

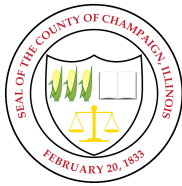
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-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

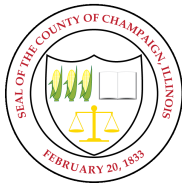
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	190.00	0	0.00	0	148.00	0	0.00	60,780.00	60,632.00
4008 INVESTMENT EARNINGS	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	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	0.00	-189.75	0	-1,021.15	0	565,572.69	86	0.00	656,250.00	90,677.31
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	585.00	585.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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

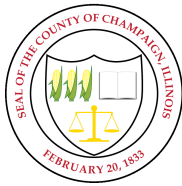
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 12/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,665,293.48	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	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	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	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	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

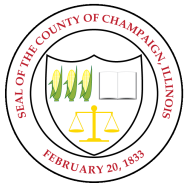
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

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PERIOD ENDING 12/31/2025



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

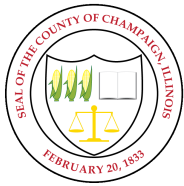


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 12/31/2025

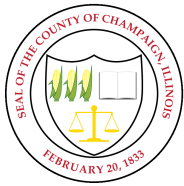
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 12/31/2025

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

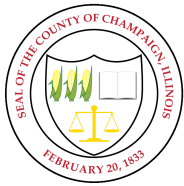


FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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PERIOD ENDING 12/31/2025

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

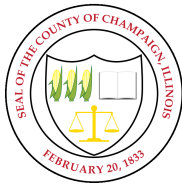


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 12/31/2025

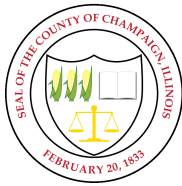
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 12/31/2025

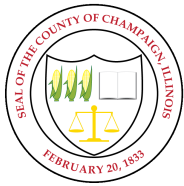


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	85,264.88	603,157.85	105	89,624.59	15	505,583.88	86	0.00	587,873.00	82,289.12
4007 CHARGES FOR SERVICES	17,912.12	99,279.85	159	8,828.62	13	62,854.72	96	0.00	65,500.00	2,645.28
4008 INVESTMENT EARNINGS	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	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	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	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	13,687.96	14,480.16	75	527.54	6	6,761.78	76	0.00	8,902.00	2,140.22
5020 SERVICES	22,776.53	32,105.71	76	17,158.90	35	25,645.75	53	0.00	48,560.00	22,914.25
8000 CAPITAL OUTLAY	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	-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



PERIOD ENDING 12/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	580.00	4,565.29	79	4,800.00	46	9,657.68	92	0.00	10,500.00	842.32
5020 SERVICES	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	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	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



PERIOD ENDING 12/31/2025

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