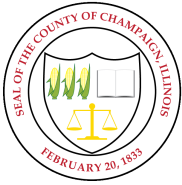


FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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										
01 ELECTED OFFICIAL SALARY	461.54	461.54	4	923.08	0	923.08	0	0.00	0.00	-923.08
03 REGULAR FULL-TIME EMPLOYEES	2,778.76	2,778.76	5	2,502.36	0	2,502.36	0	0.00	0.00	-2,502.36
05 TEMPORARY STAFF	1,286.25	1,286.25	2	0.00	0	0.00	0	0.00	0.00	0.00
06 COUNTY BOARD MEMBER PER DIEM	3,011.54	3,011.54	6	1,860.00	0	1,860.00	0	0.00	0.00	-1,860.00
5001 SALARIES AND WAGES TOTAL	7,538.09	7,538.09	4	5,285.44	0	5,285.44	0	0.00	0.00	-5,285.44
5010 COMMODITIES										
05 FOOD NON-TRAVEL	4,992.59	4,992.59	87	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	420.61	420.61	81	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	716.93	716.93	18	1,357.44	0	1,357.44	0	0.00	0.00	-1,357.44
5010 COMMODITIES TOTAL	6,130.13	6,130.13	55	1,357.44	0	1,357.44	0	0.00	0.00	-1,357.44
5020 SERVICES										
03 TRAVEL COSTS	366.52	366.52	4	216.20	0	216.20	0	0.00	0.00	-216.20
19 ADVERTISING, LEGAL NOTICES	178.40	178.40	4	189.20	0	189.20	0	0.00	0.00	-189.20
21 DUES, LICENSE & MEMBERSHIP	22,535.00	22,535.00	37	25,076.00	0	25,076.00	0	0.00	0.00	-25,076.00
5020 SERVICES TOTAL	23,079.92	23,079.92	24	25,481.40	0	25,481.40	0	0.00	0.00	-25,481.40
TOTAL EXPENDITURES	36,748.14	36,748.14	13	32,124.28	0	32,124.28	0	0.00	0.00	-32,124.28
NET CHANGE IN FUND BALANCE	-36,748.14	-36,748.14		-32,124.28		-32,124.28		0.00	0.00	32,124.28

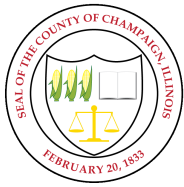


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

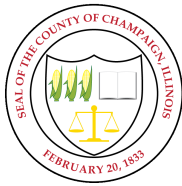
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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



PERIOD ENDING 1/31/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES

5001 SALARIES AND WAGES

01 ELECTED OFFICIAL SALARY	5,602.16	5,602.16	8	5,677.76	0	5,677.76	0	0.00	0.00	-5,677.76
03 REGULAR FULL-TIME EMPLOYEES	30,201.99	30,201.99	5	44,935.31	0	44,935.31	0	0.00	0.00	-44,935.31

5001 SALARIES AND WAGES TOTAL	35,804.15	35,804.15	5	50,613.07	0	50,613.07	0	0.00	0.00	-50,613.07
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	5,606.99	5,606.99	0	0.00	0	0.00	0	0.00	0.00	0.00
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5003 FRINGE BENEFITS TOTAL	5,606.99	5,606.99	0	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES

02 OFFICE SUPPLIES	194.58	194.58	6	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	20,000.00	0	20,000.00	0	0.00	0.00	-20,000.00
17 EQUIPMENT LESS THAN \$5000	89.98	89.98	7	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	1,246.98	0	1,246.98	0	0.00	0.00	-1,246.98

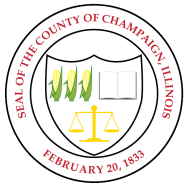
5010 COMMODITIES TOTAL	284.56	284.56	0	21,246.98	0	21,246.98	0	0.00	0.00	-21,246.98
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5020 SERVICES

04 CONFERENCES AND TRAINING	0.00	0.00	0	1,125.00	0	1,125.00	0	0.00	0.00	-1,125.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	1,274.25	0	1,274.25	0	0.00	0.00	-1,274.25
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	155.25	0	155.25	0	0.00	0.00	-155.25
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	172.50	0	172.50	0	0.00	0.00	-172.50

5020 SERVICES TOTAL	0.00	0.00	0	2,727.00	0	2,727.00	0	0.00	0.00	-2,727.00
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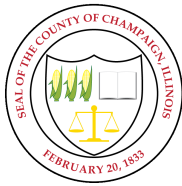
TOTAL EXPENDITURES	41,695.70	41,695.70	4	74,587.05	0	74,587.05	0	0.00	0.00	-74,587.05
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**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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	-41,695.70	-41,695.70		-74,587.05		-74,587.05		0.00	0.00	74,587.05

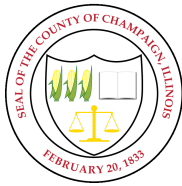


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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 1080-020 : GENERAL CORPORATE - AUDITOR**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES**5001 SALARIES AND WAGES**

01 ELECTED OFFICIAL SALARY	7,205.08	7,205.08	8	7,277.12	0	7,277.12	0	0.00	0.00	-7,277.12
03 REGULAR FULL-TIME EMPLOYEES	12,084.28	12,084.28	4	0.00	0	0.00	0	0.00	0.00	0.00

5001 SALARIES AND WAGES TOTAL	19,289.36	19,289.36	4	7,277.12	0	7,277.12	0	0.00	0.00	-7,277.12
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	4,123.20	4,123.20	0	0.00	0	0.00	0	0.00	0.00	0.00
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5003 FRINGE BENEFITS TOTAL	4,123.20	4,123.20	0	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES

02 OFFICE SUPPLIES	65.07	65.07	33	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	82.72	82.72	0	0.00	0	0.00	0	0.00	0.00	0.00

5010 COMMODITIES TOTAL	147.79	147.79	5	0.00	0	0.00	0	0.00	0.00	0.00
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5020 SERVICES

14 FINANCE CHARGES AND BANK FEES	31.20	31.20	2	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00

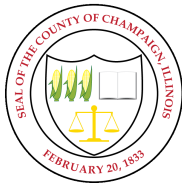
5020 SERVICES TOTAL	31.20	31.20	0	200.00	0	200.00	0	0.00	0.00	-200.00
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TOTAL EXPENDITURES	23,591.55	23,591.55	5	7,477.12	0	7,477.12	0	0.00	0.00	-7,477.12
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OTHER FINANCING SOURCES (USES)

TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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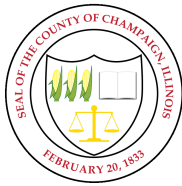
NET CHANGE IN FUND BALANCE	-23,591.55	-23,591.55		-7,477.12		-7,477.12		0.00	0.00	7,477.12
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**FUND DEPT 1080-021 : GENERAL CORPORATE - BOARD OF REVIEW**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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										
02 APPOINTED OFFICIAL SALARY	11,395.80	11,395.80	8	7,825.12	0	7,825.12	0	0.00	0.00	-7,825.12
5001 SALARIES AND WAGES TOTAL	11,395.80	11,395.80	8	7,825.12	0	7,825.12	0	0.00	0.00	-7,825.12
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,492.05	1,492.05	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,492.05	1,492.05	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	375.00	375.00	71	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	375.00	375.00	24	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
03 TRAVEL COSTS	120.00	120.00	3	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	2,065.00	2,065.00	26	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	2,139.00	2,139.00	75	1,440.00	0	1,440.00	0	0.00	0.00	-1,440.00
5020 SERVICES TOTAL	4,324.00	4,324.00	29	1,440.00	0	1,440.00	0	0.00	0.00	-1,440.00
TOTAL EXPENDITURES	17,586.85	17,586.85	11	9,265.12	0	9,265.12	0	0.00	0.00	-9,265.12
NET CHANGE IN FUND BALANCE	-17,586.85	-17,586.85		-9,265.12		-9,265.12		0.00	0.00	9,265.12



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026



	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										
01 LICENSES - BUSINESS	500.00	500.00	2	450.00	0	450.00	0	0.00	0.00	-450.00
10 LICENSES - NONBUSINESS	4,620.00	4,620.00	6	8,820.00	0	8,820.00	0	0.00	0.00	-8,820.00
4006 LICENSES AND PERMITS TOTAL	5,120.00	5,120.00	5	9,270.00	0	9,270.00	0	0.00	0.00	-9,270.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	26,691.90	26,691.90	8	64,973.00	0	64,973.00	0	0.00	0.00	-64,973.00
4007 CHARGES FOR SERVICES TOTAL	26,691.90	26,691.90	8	64,973.00	0	64,973.00	0	0.00	0.00	-64,973.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.00	16.00	8	16.52	0	16.52	0	0.00	0.00	-16.52
4008 INVESTMENT EARNINGS TOTAL	16.00	16.00	8	16.52	0	16.52	0	0.00	0.00	-16.52
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	650.00	650.00	325 0	1,482.50	0	1,482.50	0	0.00	0.00	-1,482.50
4009 MISCELLANEOUS REVENUES TOTAL	650.00	650.00	325 0	1,482.50	0	1,482.50	0	0.00	0.00	-1,482.50
TOTAL REVENUES	32,477.90	32,477.90	6	75,742.02	0	75,742.02	0	0.00	0.00	-75,742.02
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,803.38	8,803.38	8	8,922.24	0	8,922.24	0	0.00	0.00	-8,922.24
03 REGULAR FULL-TIME EMPLOYEES	37,427.18	37,427.18	5	37,128.20	0	37,128.20	0	0.00	0.00	-37,128.20
05 TEMPORARY STAFF	2,607.04	2,607.04	3	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	48,837.60	48,837.60	5	46,050.44	0	46,050.44	0	0.00	0.00	-46,050.44
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,371.33	13,371.33	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	13,371.33	13,371.33	0	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,593.94	1,593.94	3	796.83	0	796.83	0	0.00	0.00	-796.83
02 OFFICE SUPPLIES	138.62	138.62	3	0.00	0	0.00	0	0.00	0.00	0.00
03 BOOKS, PERIODICALS, AND MANUAL	168.00	168.00	52	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	91.90	91.90	1	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	59.88	59.88	12	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,052.34	2,052.34	2	796.83	0	796.83	0	0.00	0.00	-796.83
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,818.15	2,818.15	7	0.00	0	0.00	0	0.00	-20,000.00	-20,000.00
03 TRAVEL COSTS	0.00	0.00	0	276.95	0	276.95	0	0.00	0.00	-276.95
16 ELECTION WORKERS (COCLK ONLY)	360.00	360.00	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	915.00	915.00	61	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	319.18	0	319.18	0	0.00	0.00	-319.18
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	106,202.60	106,202.60	79	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	180.25	180.25	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	110,476.00	110,476.00	25	596.13	4	596.13	4	0.00	14,200.00	13,603.87
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,200.00	-14,200.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,200.00	-14,200.00
TOTAL EXPENDITURES	174,737.27	174,737.27	11	47,443.40	0	47,443.40	0	0.00	0.00	-47,443.40
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	-142,259.37	-142,259.37		28,298.62		28,298.62		0.00	0.00	-28,298.62

**FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4006 LICENSES AND PERMITS**

11 PERMITS - NONBUSINESS	68,279.00	68,279.00	14	62,589.25	0	62,589.25	0	0.00	0.00	-62,589.25
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4006 LICENSES AND PERMITS TOTAL	68,279.00	68,279.00	14	62,589.25	0	62,589.25	0	0.00	0.00	-62,589.25
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	39,251.00	39,251.00	5	45,078.00	0	45,078.00	0	0.00	0.00	-45,078.00
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4007 CHARGES FOR SERVICES TOTAL	39,251.00	39,251.00	5	45,078.00	0	45,078.00	0	0.00	0.00	-45,078.00
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	287.00	287.00	1	252.00	0	252.00	0	0.00	0.00	-252.00
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4009 MISCELLANEOUS REVENUES TOTAL	287.00	287.00	1	252.00	0	252.00	0	0.00	0.00	-252.00
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TOTAL REVENUES	107,817.00	107,817.00	9	107,919.25	0	107,919.25	0	0.00	0.00	-107,919.25
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	9,660.77	9,660.77	5	7,422.36	0	7,422.36	0	0.00	0.00	-7,422.36
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5001 SALARIES AND WAGES TOTAL	9,660.77	9,660.77	5	7,422.36	0	7,422.36	0	0.00	0.00	-7,422.36
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	4,123.20	4,123.20	0	0.00	0	0.00	0	0.00	0.00	0.00
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5003 FRINGE BENEFITS TOTAL	4,123.20	4,123.20	0	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES

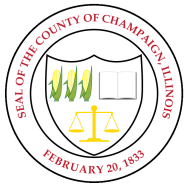
05 FOOD NON-TRAVEL	36.00	36.00	25	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES TOTAL	36.00	36.00	6	0.00	0	0.00	0	0.00	0.00	0.00
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5020 SERVICES

04 CONFERENCES AND TRAINING	0.00	0.00	0	133.50	0	133.50	0	0.00	0.00	-133.50
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5020 SERVICES TOTAL	0.00	0.00	0	133.50	0	133.50	0	0.00	0.00	-133.50
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FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 1/31/2026

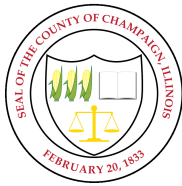
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	13,819.97	13,819.97	7	7,555.86	0	7,555.86	0	0.00	0.00	-7,555.86
NET CHANGE IN FUND BALANCE	93,997.03	93,997.03		100,363.39		100,363.39		0.00	0.00	-100,363.39

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

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PERIOD ENDING 1/31/2026

	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										
02 APPOINTED OFFICIAL SALARY	5,199.74	5,199.74	5	4,943.76	0	4,943.76	0	0.00	0.00	-4,943.76
03 REGULAR FULL-TIME EMPLOYEES	13,956.29	13,956.29	5	13,666.61	0	13,666.61	0	0.00	0.00	-13,666.61
5001 SALARIES AND WAGES TOTAL	19,156.03	19,156.03	5	18,610.37	0	18,610.37	0	0.00	0.00	-18,610.37
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	6,286.22	6,286.22	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	6,286.22	6,286.22	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	13.96	13.96	1	196.81	0	196.81	0	0.00	0.00	-196.81
03 BOOKS, PERIODICALS, AND MANUAL	168.00	168.00	40	168.00	0	168.00	0	0.00	0.00	-168.00
5010 COMMODITIES TOTAL	181.96	181.96	3	364.81	0	364.81	0	0.00	0.00	-364.81
5020 SERVICES										
04 CONFERENCES AND TRAINING	850.00	850.00	35	1,860.00	0	1,860.00	0	0.00	0.00	-1,860.00
21 DUES, LICENSE & MEMBERSHIP	565.00	565.00	61	580.00	0	580.00	0	0.00	0.00	-580.00
5020 SERVICES TOTAL	1,415.00	1,415.00	4	2,440.00	0	2,440.00	0	0.00	0.00	-2,440.00
TOTAL EXPENDITURES	27,039.21	27,039.21	6	21,415.18	0	21,415.18	0	0.00	0.00	-21,415.18
NET CHANGE IN FUND BALANCE	-27,039.21	-27,039.21		-21,415.18		-21,415.18		0.00	0.00	21,415.18



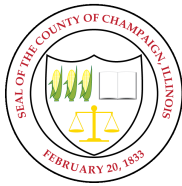
FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 1/31/2026



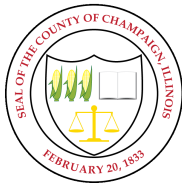
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4001 PROPERTY TAX													
05 PENALTIES ON TAXES	0.00	0.00	0	318.36	0	318.36	0	0.00	0.00	-318.36			
4001 PROPERTY TAX TOTAL	0.00	0.00	0	318.36	0	318.36	0	0.00	0.00	-318.36			
TOTAL REVENUES	0.00	0.00	0	318.36	0	318.36	0	0.00	0.00	-318.36			
EXPENDITURES													
5001 SALARIES AND WAGES													
01 ELECTED OFFICIAL SALARY	8,803.38	8,803.38	8	8,922.24	0	8,922.24	0	0.00	0.00	-8,922.24			
03 REGULAR FULL-TIME EMPLOYEES	11,187.85	11,187.85	4	15,628.23	0	15,628.23	0	0.00	0.00	-15,628.23			
5001 SALARIES AND WAGES TOTAL	19,991.23	19,991.23	5	24,550.47	0	24,550.47	0	0.00	0.00	-24,550.47			
5003 FRINGE BENEFITS													
06 EE HEALTH/LIFE	4,225.80	4,225.80	0	0.00	0	0.00	0	0.00	0.00	0.00			
5003 FRINGE BENEFITS TOTAL	4,225.80	4,225.80	0	0.00	0	0.00	0	0.00	0.00	0.00			
5010 COMMODITIES													
05 FOOD NON-TRAVEL	22.50	22.50	4	0.00	0	0.00	0	0.00	0.00	0.00			
5010 COMMODITIES TOTAL	22.50	22.50	0	0.00	0	0.00	0	0.00	0.00	0.00			
TOTAL EXPENDITURES	24,239.53	24,239.53	5	24,550.47	0	24,550.47	0	0.00	0.00	-24,550.47			
NET CHANGE IN FUND BALANCE	-24,239.53	-24,239.53		-24,232.11		-24,232.11		0.00	0.00	24,232.11			



PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	7,025.00	7,025.00	146	6,625.00	0	6,625.00	0	0.00	0.00	-6,625.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,025.00	7,025.00	146	6,625.00	0	6,625.00	0	0.00	0.00	-6,625.00
TOTAL REVENUES										
	7,025.00	7,025.00	14	6,625.00	0	6,625.00	0	0.00	0.00	-6,625.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	44,875.34	44,875.34	4	51,761.40	0	51,761.40	0	0.00	0.00	-51,761.40
05 TEMPORARY STAFF	596.00	596.00	5	692.75	0	692.75	0	0.00	0.00	-692.75
5001 SALARIES AND WAGES TOTAL	45,471.34	45,471.34	4	52,454.15	0	52,454.15	0	0.00	0.00	-52,454.15
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	10,383.79	10,383.79	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	10,383.79	10,383.79	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	4,158.25	4,158.25	10	2,317.68	0	2,317.68	0	0.00	0.00	-2,317.68
17 EQUIPMENT LESS THAN \$5000	3,985.96	3,985.96	11	214.98	0	214.98	0	0.00	0.00	-214.98
19 OPERATIONAL SUPPLIES	-4.29	-4.29	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	8,139.92	8,139.92	10	2,532.66	0	2,532.66	0	0.00	0.00	-2,532.66
5020 SERVICES										
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	2,303.25	0	2,303.25	0	0.00	0.00	-2,303.25
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	439.85	0	439.85	0	0.00	0.00	-439.85
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	4,080.10	0	4,080.10	0	0.00	0.00	-4,080.10
47 SOFTWARE LICENSE & SAAS	8,976.17	8,976.17	29	1,626.11	0	1,626.11	0	0.00	0.00	-1,626.11
48 PHONE/INTERNET	4,783.41	4,783.41	8	3,301.77	0	3,301.77	0	0.00	0.00	-3,301.77
5020 SERVICES TOTAL	13,759.58	13,759.58	4	11,751.08	0	11,751.08	0	0.00	0.00	-11,751.08



PERIOD ENDING 1/31/2026

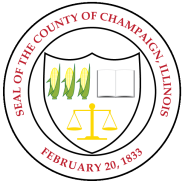
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	77,754.63	77,754.63	5	66,737.89	0	66,737.89	0	0.00	0.00	-66,737.89
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-70,729.63	-70,729.63		-60,112.89		-60,112.89		0.00	0.00	60,112.89



PERIOD ENDING 1/31/2026



	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										
01 ELECTED OFFICIAL SALARY	7,777.62	7,777.62	8	7,777.70	0	7,777.70	0	0.00	0.00	-7,777.70
03 REGULAR FULL-TIME EMPLOYEES	65,774.63	65,774.63	4	92,897.43	0	92,897.43	0	0.00	0.00	-92,897.43
08 OVERTIME	448.96	448.96	15	117.69	0	117.69	0	0.00	0.00	-117.69
5001 SALARIES AND WAGES TOTAL	74,001.21	74,001.21	5	100,792.82	0	100,792.82	0	0.00	0.00	-100,792.82
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	22,975.67	22,975.67	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	22,975.67	22,975.67	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	104.90	104.90	4	22.16	0	22.16	0	0.00	0.00	-22.16
05 FOOD NON-TRAVEL	33.00	33.00	2	52.00	0	52.00	0	0.00	0.00	-52.00
12 UNIFORMS/CLOTHING	4,000.00	4,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	23,673.54	0.00	-23,673.54
5010 COMMODITIES TOTAL	4,137.90	4,137.90	4	74.16	0	74.16	0	23,673.54	0.00	-23,747.70
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	1.98	1.98	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	25.00	25.00	2	925.00	0	925.00	0	0.00	0.00	-925.00
22 OPERATIONAL SERVICES	99.00	99.00	4	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	31,000.00	31,000.00	25	34,416.83	0	34,416.83	0	0.00	0.00	-34,416.83
5020 SERVICES TOTAL	31,125.98	31,125.98	17	35,341.83	0	35,341.83	0	0.00	0.00	-35,341.83
TOTAL EXPENDITURES	132,240.76	132,240.76	7	136,208.81	0	136,208.81	0	23,673.54	0.00	-159,882.35



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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	-132,240.76	-132,240.76		-136,208.81		-136,208.81		-23,673.54	0.00	159,882.35

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

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	41,030.50	41,030.50	5	40,378.78	0	40,378.78	0	0.00	0.00	-40,378.78
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5001 SALARIES AND WAGES TOTAL	41,030.50	41,030.50	5	40,378.78	0	40,378.78	0	0.00	0.00	-40,378.78
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	14,391.94	14,391.94	0	0.00	0	0.00	0	0.00	0.00	0.00
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5003 FRINGE BENEFITS TOTAL	14,391.94	14,391.94	0	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	0.00	0	196.00	0	196.00	0	0.00	0.00	-196.00
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03 BOOKS, PERIODICALS, AND MANUAL	1,228.00	1,228.00	5	1,500.00	0	1,500.00	0	0.00	0.00	-1,500.00
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19 OPERATIONAL SUPPLIES	201.90	201.90	10	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES TOTAL	1,429.90	1,429.90	4	1,696.00	0	1,696.00	0	0.00	0.00	-1,696.00
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5020 SERVICES

01 PROFESSIONAL SERVICES	6,489.00	6,489.00	2	6,638.50	0	6,638.50	0	0.00	0.00	-6,638.50
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22 OPERATIONAL SERVICES	8,066.07	8,066.07	94	8,111.66	0	8,111.66	0	0.00	0.00	-8,111.66
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45 ATTORNEY/LEGAL SERVICES	32,614.00	32,614.00	17	16,232.00	0	16,232.00	0	0.00	0.00	-16,232.00
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5020 SERVICES TOTAL	47,169.07	47,169.07	8	30,982.16	0	30,982.16	0	0.00	0.00	-30,982.16
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TOTAL EXPENDITURES	104,021.41	104,021.41	7	73,056.94	0	73,056.94	0	0.00	0.00	-73,056.94
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OTHER FINANCING SOURCES (USES)



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 1/31/2026

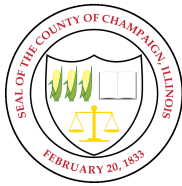
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-104,021.41	-104,021.41		-73,056.94		-73,056.94		0.00	0.00	73,056.94

**FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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										
02 APPOINTED OFFICIAL SALARY	333.84	333.84	8	333.84	0	333.84	0	0.00	0.00	-333.84
03 REGULAR FULL-TIME EMPLOYEES	2,500.91	2,500.91	5	2,448.94	0	2,448.94	0	0.00	0.00	-2,448.94
5001 SALARIES AND WAGES TOTAL	2,834.75	2,834.75	5	2,782.78	0	2,782.78	0	0.00	0.00	-2,782.78
5020 SERVICES										
03 TRAVEL COSTS	2,500.20	2,500.20	7	1,731.60	0	1,731.60	0	0.00	0.00	-1,731.60
16 ELECTION WORKERS/JURORS	5,240.00	5,240.00	9	3,580.00	0	3,580.00	0	0.00	0.00	-3,580.00
5020 SERVICES TOTAL	7,740.20	7,740.20	7	5,311.60	0	5,311.60	0	0.00	0.00	-5,311.60
TOTAL EXPENDITURES	10,574.95	10,574.95	6	8,094.38	0	8,094.38	0	0.00	0.00	-8,094.38
NET CHANGE IN FUND BALANCE	-10,574.95	-10,574.95		-8,094.38		-8,094.38		0.00	0.00	8,094.38



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES

5001 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	9,302.28	9,302.28	5	9,110.40	0	9,110.40	0	0.00	0.00	-9,110.40
03 REGULAR FULL-TIME EMPLOYEES	67,556.85	67,556.85	4	72,862.53	0	72,862.53	0	0.00	0.00	-72,862.53

5001 SALARIES AND WAGES TOTAL	76,859.13	76,859.13	4	81,972.93	0	81,972.93	0	0.00	0.00	-81,972.93
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	13,535.66	13,535.66	0	0.00	0	0.00	0	0.00	0.00	0.00
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5003 FRINGE BENEFITS TOTAL	13,535.66	13,535.66	0	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES

02 OFFICE SUPPLIES	897.90	897.90	15	0.00	0	0.00	0	0.00	0.00	0.00
03 BOOKS, PERIODICALS, AND MANUAL	163.13	163.13	3	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	184.78	184.78	12	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	111.34	111.34	8	0.00	0	0.00	0	0.00	0.00	0.00

5010 COMMODITIES TOTAL	1,357.15	1,357.15	8	0.00	0	0.00	0	0.00	0.00	0.00
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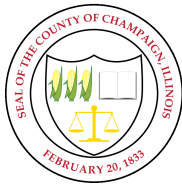
5020 SERVICES

01 PROFESSIONAL SERVICES	900.00	900.00	2	1,292.50	-4	1,292.50	-4	0.00	-36,000.00	-37,292.50
21 DUES, LICENSE & MEMBERSHIP	5,154.00	5,154.00	75	5,775.00	0	5,775.00	0	0.00	0.00	-5,775.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	3,000.00	8	3,000.00	8	0.00	36,000.00	33,000.00
46 EQUIP LEASE/EQUIP RENT	10.00	10.00	8	0.00	0	0.00	0	0.00	0.00	0.00

5020 SERVICES TOTAL	6,064.00	6,064.00	8	10,067.50	0	10,067.50	0	0.00	0.00	-10,067.50
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TOTAL EXPENDITURES	97,815.94	97,815.94	5	92,040.43	0	92,040.43	0	0.00	0.00	-92,040.43
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NET CHANGE IN FUND BALANCE	-97,815.94	-97,815.94		-92,040.43		-92,040.43		0.00	0.00	92,040.43
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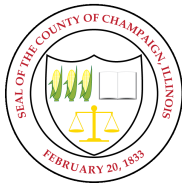
FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	108,961.37	108,961.37	11	5,997.00	0	5,997.00	0	0.00	0.00	-5,997.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	108,961.37	108,961.37	8	5,997.00	0	5,997.00	0	0.00	0.00	-5,997.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,208.50	6,208.50	5	6,309.75	0	6,309.75	0	0.00	0.00	-6,309.75
4007 CHARGES FOR SERVICES TOTAL	6,208.50	6,208.50	5	6,309.75	0	6,309.75	0	0.00	0.00	-6,309.75
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	50.00	50.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	50.00	50.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	115,219.87	115,219.87	8	12,306.75	0	12,306.75	0	0.00	0.00	-12,306.75
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,840.32	13,840.32	4	11,002.92	0	11,002.92	0	0.00	0.00	-11,002.92
5001 SALARIES AND WAGES TOTAL	13,840.32	13,840.32	4	11,002.92	0	11,002.92	0	0.00	0.00	-11,002.92
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	12,720.98	12,720.98	8	13,496.96	0	13,496.96	0	0.00	0.00	-13,496.96
02 SLEP - APPOINTED OFFICIAL SALA	307.70	307.70	8	307.70	0	307.70	0	0.00	0.00	-307.70
03 SLEP - FULL-TIME EMPLOYEE	253,691.35	253,691.35	5	233,256.19	0	233,256.19	0	0.00	0.00	-233,256.19
06 SLEP - OVERTIME	18,865.33	18,865.33	7	12,659.13	0	12,659.13	0	0.00	0.00	-12,659.13
5002 LAW ENFORCEMENT SALARIES TOTAL	285,585.36	285,585.36	6	259,719.98	0	259,719.98	0	0.00	0.00	-259,719.98
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	41,180.09	41,180.09	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	41,180.09	41,180.09	0	0.00	0	0.00	0	0.00	0.00	0.00

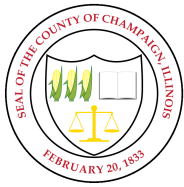


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	83.07	83.07	7	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	562.73	562.73	12	20.88	0	20.88	0	0.00	0.00	-20.88
05 FOOD NON-TRAVEL	41.95	41.95	17	107.92	-138	107.92	-138	0.00	-78.00	-185.92
09 VEHICLE SUPP/GAS & OIL	15,271.76	15,271.76	7	11,851.35	0	11,851.35	0	0.00	0.00	-11,851.35
12 UNIFORMS/CLOTHING	4,414.74	4,414.74	14	3,385.58	0	3,385.58	0	0.00	0.00	-3,385.58
17 EQUIPMENT LESS THAN \$5000	1,147.89	1,147.89	9	-806.11	0	-806.11	0	0.00	0.00	806.11
18 VEHICLE EQUIP LESS THAN \$5000	1,533.25	1,533.25	9	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	667.71	667.71	4	1,649.92	0	1,649.92	0	0.00	0.00	-1,649.92
21 EMPLOYEE DEVELOP/RECOGNITION	250.00	250.00	2	327.00	0	327.00	0	0.00	0.00	-327.00
5010 COMMODITIES TOTAL	23,973.10	23,973.10	8	16,536.54	212 01	16,536.54	212 01	0.00	-78.00	-16,614.54
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	250.00	0	250.00	0	0.00	0.00	-250.00
03 TRAVEL COSTS	2,781.22	2,781.22	19	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	12,786.00	12,786.00	16	13,211.00	0	13,211.00	0	0.00	0.00	-13,211.00
19 ADVERTISING, LEGAL NOTICES	286.27	286.27	4	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	1,371.00	1,371.00	29	1,175.00	0	1,175.00	0	0.00	0.00	-1,175.00
22 OPERATIONAL SERVICES	167,756.50	167,756.50	25	171,845.50	0	171,845.50	0	0.00	0.00	-171,845.50
35 REPAIR & MAINT - EQUIP/AUTO	3,827.56	3,827.56	15	445.00	0	445.00	0	0.00	0.00	-445.00
46 EQUIP LEASE/EQUIP RENT	5.99	5.99	8	6.49	8	6.49	8	0.00	78.00	71.51
47 SOFTWARE LICENSE & SAAS	380,859.00	380,859.00	87	379,972.96	0	379,972.96	0	0.00	0.00	-379,972.96
48 PHONE/INTERNET	2,448.32	2,448.32	6	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	572,121.86	572,121.86	42	566,905.95	726 802	566,905.95	726 802	0.00	78.00	-566,827.95
TOTAL EXPENDITURES	936,700.73	936,700.73	13	854,165.39	0	854,165.39	0	0.00	0.00	-854,165.39



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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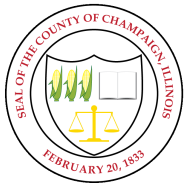
PERIOD ENDING 1/31/2026

	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	-821,480.86	-821,480.86		-841,858.64		-841,858.64		0.00	0.00	841,858.64



PERIOD ENDING 1/31/2026

	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										
01 ELECTED OFFICIAL SALARY	15,901.22	15,901.22	8	16,871.20	0	16,871.20	0	0.00	0.00	-16,871.20
03 REGULAR FULL-TIME EMPLOYEES	112,386.28	112,386.28	4	130,441.66	0	130,441.66	0	0.00	0.00	-130,441.66
05 TEMPORARY STAFF	0.00	0.00	0	86.25	0	86.25	0	0.00	0.00	-86.25
08 OVERTIME	468.11	468.11	0	941.22	0	941.22	0	0.00	0.00	-941.22
5001 SALARIES AND WAGES TOTAL	128,755.61	128,755.61	4	148,340.33	0	148,340.33	0	0.00	0.00	-148,340.33
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	28,538.84	28,538.84	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	28,538.84	28,538.84	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,328.86	0	1,328.86	0	0.00	0.00	-1,328.86
05 FOOD NON-TRAVEL	0.00	0.00	0	134.00	0	134.00	0	0.00	0.00	-134.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	359.82	0	359.82	0	0.00	0.00	-359.82
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	260.34	0	260.34	0	0.00	0.00	-260.34
5010 COMMODITIES TOTAL	0.00	0.00	0	2,083.02	0	2,083.02	0	0.00	0.00	-2,083.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,676.00	-670	1,676.00	-670	0.00	-250.00	-1,926.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,713.29	-6,713.29
03 TRAVEL COSTS	0.00	0.00	0	10.72	0	10.72	0	0.00	0.00	-10.72
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,265.00	0	1,265.00	0	0.00	0.00	-1,265.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	85.00	0	85.00	0	0.00	0.00	-85.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	536.40	0	536.40	0	0.00	0.00	-536.40
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	11,175.28	160	11,175.28	160	0.00	6,963.29	-4,211.99
48 PHONE/INTERNET	60.00	60.00	2	447.43	0	447.43	0	0.00	0.00	-447.43

**FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES TOTAL	60.00	60.00	0	15,195.83	0	15,195.83	0	0.00	0.00	-15,195.83
TOTAL EXPENDITURES	157,354.45	157,354.45	5	165,619.18	0	165,619.18	0	0.00	0.00	-165,619.18
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	-157,354.45	-157,354.45		-165,619.18		-165,619.18		0.00	0.00	165,619.18

**FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES**5001 SALARIES AND WAGES**

01 ELECTED OFFICIAL SALARY	7,205.08	7,205.08	8	7,277.12	0	7,277.12	0	0.00	0.00	-7,277.12
03 REGULAR FULL-TIME EMPLOYEES	17,894.40	17,894.40	5	17,630.56	0	17,630.56	0	0.00	0.00	-17,630.56
05 TEMPORARY STAFF	1,408.00	1,408.00	3	2,062.74	0	2,062.74	0	0.00	0.00	-2,062.74
08 OVERTIME	4,215.01	4,215.01	18	5,159.04	0	5,159.04	0	0.00	0.00	-5,159.04

5001 SALARIES AND WAGES TOTAL	30,722.49	30,722.49	6	32,129.46	0	32,129.46	0	0.00	0.00	-32,129.46
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	3,038.87	3,038.87	0	0.00	0	0.00	0	0.00	0.00	0.00
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5003 FRINGE BENEFITS TOTAL	3,038.87	3,038.87	0	0.00	0	0.00	0	0.00	0.00	0.00
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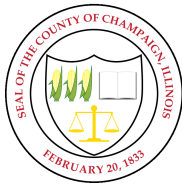
5010 COMMODITIES

02 OFFICE SUPPLIES	40.72	40.72	6	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	43.38	43.38	8	0.00	0	0.00	0	0.00	-136.84	-136.84
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	-109.50	-109.50
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-16.89	-16.89
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	698.71	698.71
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,684.83	1,684.83
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-40.24	-40.24

5010 COMMODITIES TOTAL	84.10	84.10	0	0.00	0	0.00	0	0.00	2,380.07	2,380.07
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5020 SERVICES

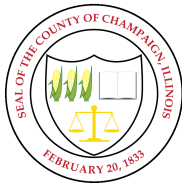
01 PROFESSIONAL SERVICES	0.00	0.00	0	6,000.00	0	6,000.00	0	0.00	0.00	-6,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-133.37	-133.37
04 CONFERENCES AND TRAINING	378.00	378.00	38	100.00	0	100.00	0	0.00	0.00	-100.00
08 LABORATORY FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,383.54	-2,383.54

**FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER**

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PERIOD ENDING 1/31/2026

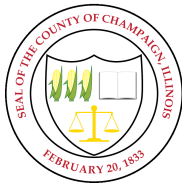
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	283.50	283.50	7	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	136.84	136.84
47 SOFTWARE LICENSE & SAAS	420.00	420.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	1,081.50	1,081.50	0	6,100.00	-256	6,100.00	-256	0.00	-2,380.07	-8,480.07
TOTAL EXPENDITURES	34,926.96	34,926.96	4	38,229.46	0	38,229.46	0	0.00	0.00	-38,229.46
NET CHANGE IN FUND BALANCE	-34,926.96	-34,926.96		-38,229.46		-38,229.46		0.00	0.00	38,229.46



PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	20,356.00	20,356.00	31	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	20,356.00	20,356.00	31	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	20,356.00	20,356.00	31	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	4,141.80	4,141.80	5	4,056.36	0	4,056.36	0	0.00	0.00	-4,056.36
03 REGULAR FULL-TIME EMPLOYEES	3,384.29	3,384.29	5	3,313.80	0	3,313.80	0	0.00	0.00	-3,313.80
5001 SALARIES AND WAGES TOTAL	7,526.09	7,526.09	5	7,370.16	0	7,370.16	0	0.00	0.00	-7,370.16
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5.20	5.20	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	5.20	5.20	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	168.76	168.76	84	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	20.52	0	20.52	0	0.00	0.00	-20.52
09 VEHICLE SUPP/GAS & OIL	262.77	262.77	8	257.39	0	257.39	0	0.00	0.00	-257.39
19 OPERATIONAL SUPPLIES	0.00	0.00	0	19.94	0	19.94	0	0.00	0.00	-19.94
5010 COMMODITIES TOTAL	431.53	431.53	9	297.85	0	297.85	0	0.00	0.00	-297.85
5020 SERVICES										
04 CONFERENCES AND TRAINING	45.00	45.00	4	125.00	0	125.00	0	0.00	0.00	-125.00
11 UTILITIES	33.95	33.95	9	37.95	0	37.95	0	0.00	0.00	-37.95
21 DUES, LICENSE & MEMBERSHIP	140.00	140.00	28	140.00	0	140.00	0	0.00	0.00	-140.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	918.16	0	918.16	0	0.00	0.00	-918.16
48 PHONE/INTERNET	86.55	86.55	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	305.50	305.50	1	1,221.11	0	1,221.11	0	0.00	0.00	-1,221.11

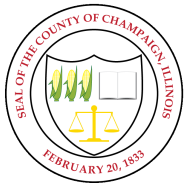


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

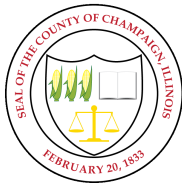
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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	8,268.32	8,268.32	4	8,889.12	0	8,889.12	0	0.00	0.00	-8,889.12
NET CHANGE IN FUND BALANCE	12,087.68	12,087.68		-8,889.12		-8,889.12		0.00	0.00	8,889.12
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	1,288.91	1,288.91	286	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	0.00	0.00	0	1,967.43	0	1,967.43	0	0.00	0.00	-1,967.43
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,288.91	1,288.91	0	1,967.43	0	1,967.43	0	0.00	0.00	-1,967.43
TOTAL REVENUES	1,288.91	1,288.91	0	1,967.43	0	1,967.43	0	0.00	0.00	-1,967.43
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	68,622.10	68,622.10	4	73,511.21	0	73,511.21	0	0.00	0.00	-73,511.21
05 TEMPORARY STAFF	4,083.30	4,083.30	7	3,876.95	0	3,876.95	0	0.00	0.00	-3,876.95
08 OVERTIME	2,006.06	2,006.06	18	1,207.54	0	1,207.54	0	0.00	0.00	-1,207.54
5001 SALARIES AND WAGES TOTAL	74,711.46	74,711.46	4	78,595.70	0	78,595.70	0	0.00	0.00	-78,595.70
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	17,453.57	17,453.57	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	17,453.57	17,453.57	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	8.98	8.98	1	8.20	0	8.20	0	0.00	0.00	-8.20
05 FOOD NON-TRAVEL	4,071.24	4,071.24	7	2,748.54	0	2,748.54	0	0.00	0.00	-2,748.54
06 MEDICAL SUPPLIES	0.00	0.00	0	22.52	0	22.52	0	0.00	0.00	-22.52
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	122.03	0	122.03	0	0.00	0.00	-122.03
12 UNIFORMS/CLOTHING	0.00	0.00	0	288.00	0	288.00	0	0.00	0.00	-288.00
19 OPERATIONAL SUPPLIES	378.20	378.20	6	399.55	0	399.55	0	0.00	0.00	-399.55


PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES TOTAL	4,458.42	4,458.42	5	3,588.84	0	3,588.84	0	0.00	0.00	-3,588.84
5020 SERVICES										
11 UTILITIES	30.53	30.53	15	25.44	0	25.44	0	0.00	0.00	-25.44
41 HEALTH/DNTL/VISION NON-PAYRLL	54,102.51	54,102.51	24	37,871.66	0	37,871.66	0	0.00	0.00	-37,871.66
48 PHONE/INTERNET	46.98	46.98	7	47.08	0	47.08	0	0.00	0.00	-47.08
5020 SERVICES TOTAL	54,180.02	54,180.02	22	37,944.18	0	37,944.18	0	0.00	0.00	-37,944.18
TOTAL EXPENDITURES	150,803.47	150,803.47	7	120,128.72	0	120,128.72	0	0.00	0.00	-120,128.72
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	-149,514.56	-149,514.56		-118,161.29		-118,161.29		0.00	0.00	118,161.29

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

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PERIOD ENDING 1/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES**5001 SALARIES AND WAGES**

02 APPOINTED OFFICIAL SALARY	5,408.39	5,408.39	5	5,296.56	0	5,296.56	0	0.00	0.00	-5,296.56
03 REGULAR FULL-TIME EMPLOYEES	93,961.77	93,961.77	5	86,360.07	0	86,360.07	0	0.00	0.00	-86,360.07

5001 SALARIES AND WAGES TOTAL	99,370.16	99,370.16	5	91,656.63	0	91,656.63	0	0.00	0.00	-91,656.63
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	20,929.12	20,929.12	0	0.00	0	0.00	0	0.00	0.00	0.00
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5003 FRINGE BENEFITS TOTAL	20,929.12	20,929.12	0	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	0.00	0	82.31	0	82.31	0	0.00	0.00	-82.31
02 OFFICE SUPPLIES	65.80	65.80	2	87.25	0	87.25	0	0.00	0.00	-87.25
08 MAINTENANCE SUPPLIES	26.93	26.93	17	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	446.59	0	446.59	0	0.00	0.00	-446.59
19 OPERATIONAL SUPPLIES	88.76	88.76	3	0.00	0	0.00	0	0.00	0.00	0.00

5010 COMMODITIES TOTAL	181.49	181.49	1	616.15	0	616.15	0	0.00	0.00	-616.15
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5020 SERVICES

22 OPERATIONAL SERVICES	0.00	0.00	0	33.98	0	33.98	0	0.00	0.00	-33.98
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	34.54	0	34.54	0	0.00	0.00	-34.54
46 EQUIP LEASE/EQUIP RENT	90.43	90.43	15	93.64	0	93.64	0	0.00	0.00	-93.64
48 PHONE/INTERNET	329.72	329.72	21	274.78	0	274.78	0	0.00	0.00	-274.78

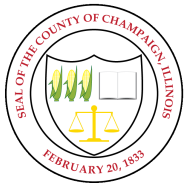
5020 SERVICES TOTAL	420.15	420.15	4	436.94	0	436.94	0	0.00	0.00	-436.94
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TOTAL EXPENDITURES	120,900.92	120,900.92	6	92,709.72	0	92,709.72	0	0.00	0.00	-92,709.72
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PERIOD ENDING 1/31/2026

	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	-120,900.92	-120,900.92		-92,709.72		-92,709.72		0.00	0.00	92,709.72

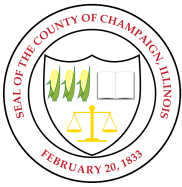
**FUND DEPT 1080-057 : GENERAL CORPORATE - DEPUTY SHERIFF MERIT COMM**

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PERIOD ENDING 1/31/2026



	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										
41 HEALTH/DNTL/VISION NON-PAYRLL	92.00	92.00	0	1,119.00	0	1,119.00	0	0.00	0.00	-1,119.00
5020 SERVICES TOTAL	92.00	92.00	0	1,119.00	0	1,119.00	0	0.00	0.00	-1,119.00
TOTAL EXPENDITURES	92.00	92.00	0	1,119.00	0	1,119.00	0	0.00	0.00	-1,119.00
NET CHANGE IN FUND BALANCE	-92.00	-92.00		-1,119.00		-1,119.00		0.00	0.00	1,119.00

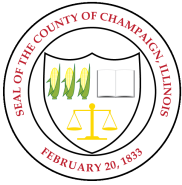


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 1/31/2026

	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

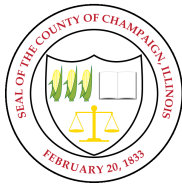


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 1/31/2026

	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 1/31/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

4010 RENTS AND ROYALTIES

01 RENTS	36,162.59	36,162.59	5	39,229.77	0	39,229.77	0	0.00	0.00	-39,229.77
4010 RENTS AND ROYALTIES TOTAL	36,162.59	36,162.59	5	39,229.77	0	39,229.77	0	0.00	0.00	-39,229.77
TOTAL REVENUES	36,162.59	36,162.59	4	39,229.77	0	39,229.77	0	0.00	0.00	-39,229.77

EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	60,186.65	60,186.65	5	53,231.59	0	53,231.59	0	0.00	0.00	-53,231.59
04 REGULAR PART-TIME EMPLOYEES	2,497.90	2,497.90	5	889.92	0	889.92	0	0.00	0.00	-889.92
05 TEMPORARY STAFF	2,212.50	2,212.50	22	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	64,897.05	64,897.05	5	54,121.51	0	54,121.51	0	0.00	0.00	-54,121.51

5003 FRINGE BENEFITS

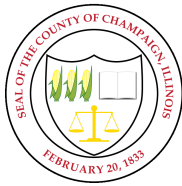
06 EE HEALTH/LIFE	17,739.02	17,739.02	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	17,739.02	17,739.02	0	0.00	0	0.00	0	0.00	0.00	0.00

5010 COMMODITIES

08 MAINTENANCE SUPPLIES	6,814.40	6,814.40	8	7,073.27	0	7,073.27	0	0.00	0.00	-7,073.27
09 VEHICLE SUPP/GAS & OIL	24.74	24.74	0	219.05	0	219.05	0	0.00	0.00	-219.05
10 TOOLS	520.12	520.12	3	969.56	0	969.56	0	0.00	0.00	-969.56
11 GROUND SUPPLIES	678.40	678.40	10	713.50	0	713.50	0	0.00	0.00	-713.50
12 UNIFORMS/CLOTHING	624.78	624.78	6	586.38	0	586.38	0	0.00	0.00	-586.38
17 EQUIPMENT LESS THAN \$5000	2,121.39	2,121.39	10	4,853.66	0	4,853.66	0	0.00	0.00	-4,853.66
19 OPERATIONAL SUPPLIES	3,508.48	3,508.48	18	1,878.20	0	1,878.20	0	0.00	0.00	-1,878.20
5010 COMMODITIES TOTAL	14,292.31	14,292.31	8	16,293.62	0	16,293.62	0	0.00	0.00	-16,293.62

5020 SERVICES

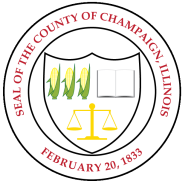
01 PROFESSIONAL SERVICES	0.00	0.00	0	3,689.00	527	3,689.00	527	0.00	700.00	-2,989.00
03 TRAVEL COSTS	303.73	303.73	9	259.48	0	259.48	0	0.00	0.00	-259.48

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

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	13,275.76	13,275.76	2	8,659.72	0	8,659.72	0	0.00	0.00	-8,659.72
12 REPAIRS AND MAINTENANCE	85.00	85.00	0	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	1,669.92	1,669.92	3	5,270.00	0	5,270.00	0	0.00	0.00	-5,270.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	37.62	38	37.62	38	0.00	100.00	62.38
17 WASTE DISPOSAL AND RECYCLING	3,074.69	3,074.69	4	5,629.17	0	5,629.17	0	0.00	0.00	-5,629.17
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	5.76	0	5.76	0	0.00	0.00	-5.76
37 REPAIR & MAINT - BUILDING	11,515.67	11,515.67	7	11,620.20	-	11,620.20	-	0.00	-800.00	-12,420.20
					3		3			
48 PHONE/INTERNET	432.55	432.55	7	215.88	0	215.88	0	0.00	0.00	-215.88
5020 SERVICES TOTAL	30,357.32	30,357.32	2	35,386.83	0	35,386.83	0	0.00	0.00	-35,386.83
 TOTAL EXPENDITURES	 127,285.70	 127,285.70	 4	 105,801.96	 0	 105,801.96	 0	 0.00	 0.00	 -105,801.96
 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	 -91,123.11	 -91,123.11		 -66,572.19		 -66,572.19		 0.00	 0.00	 66,572.19

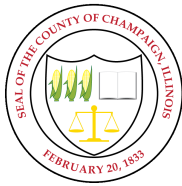


FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 1/31/2026

	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

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

4004 INTERGOVERNMENTAL REVENUE

04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	101,907.16	0	101,907.16	0	0.00	0.00	-101,907.16
05 STATE - STATE GAMING TAX	13,989.21	13,989.21	13	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	35,306.24	35,306.24	12	0.00	0	0.00	0	0.00	0.00	0.00

4004 INTERGOVERNMENTAL REVENUE
TOTAL

49,295.45	49,295.45	0	101,907.16	0	101,907.16	0	0.00	0.00	-101,907.16
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	11,861.08	11,861.08	16	27,482.08	0	27,482.08	0	0.00	0.00	-27,482.08
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4008 INVESTMENT EARNINGS TOTAL

11,861.08	11,861.08	16	27,482.08	0	27,482.08	0	0.00	0.00	-27,482.08
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TOTAL REVENUES

61,156.53	61,156.53	0	129,389.24	0	129,389.24	0	0.00	0.00	-129,389.24
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EXPENDITURES

5020 SERVICES

02 OUTSIDE SERVICES	32,700.00	32,700.00	52	35,854.22	0	35,854.22	0	0.00	0.00	-35,854.22
45 ATTORNEY/LEGAL SERVICES	71,643.93	71,643.93	143	0.00	0	0.00	0	0.00	0.00	0.00

5020 SERVICES TOTAL

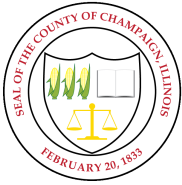
104,343.93	104,343.93	27	35,854.22	0	35,854.22	0	0.00	0.00	-35,854.22
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TOTAL EXPENDITURES

104,343.93	104,343.93	2	35,854.22	0	35,854.22	0	0.00	0.00	-35,854.22
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OTHER FINANCING SOURCES (USES)

TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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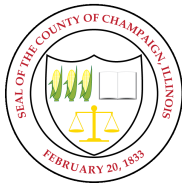


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 1/31/2026

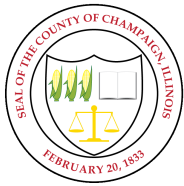
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-43,187.40	-43,187.40		93,535.02		93,535.02		0.00	0.00	-93,535.02



PERIOD ENDING 1/31/2026



	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										
11 PERMITS - NONBUSINESS	12,687.00	12,687.00	23	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS TOTAL	12,687.00	12,687.00	23	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	12,687.00	12,687.00	15	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,481.56	5,481.56	5	5,352.69	0	5,352.69	0	0.00	0.00	-5,352.69
03 REGULAR FULL-TIME EMPLOYEES	11,013.76	11,013.76	3	16,028.43	0	16,028.43	0	0.00	0.00	-16,028.43
05 TEMPORARY STAFF	443.94	443.94	2	873.32	0	873.32	0	0.00	0.00	-873.32
06 COUNTY BOARD MEMBER PER DIEM	600.00	600.00	5	400.00	0	400.00	0	0.00	0.00	-400.00
5001 SALARIES AND WAGES TOTAL	17,539.26	17,539.26	3	22,654.44	0	22,654.44	0	0.00	0.00	-22,654.44
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,182.53	4,182.53	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	4,182.53	4,182.53	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	215.10	215.10	20	0.00	0	0.00	0	0.00	0.00	0.00
03 BOOKS, PERIODICALS, AND MANUAL	32.00	32.00	2	285.00	0	285.00	0	0.00	0.00	-285.00
5010 COMMODITIES TOTAL	247.10	247.10	5	285.00	0	285.00	0	0.00	0.00	-285.00
5020 SERVICES										
03 TRAVEL COSTS	136.57	136.57	6	87.73	0	87.73	0	0.00	0.00	-87.73
19 ADVERTISING, LEGAL NOTICES	101.60	101.60	3	355.20	0	355.20	0	0.00	0.00	-355.20
5020 SERVICES TOTAL	238.17	238.17	1	442.93	0	442.93	0	0.00	0.00	-442.93

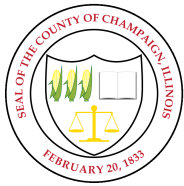


FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)

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PERIOD ENDING 1/31/2026

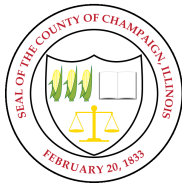
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	22,207.06	22,207.06	4	23,382.37	0	23,382.37	0	0.00	0.00	-23,382.37
NET CHANGE IN FUND BALANCE	-9,520.06	-9,520.06		-23,382.37		-23,382.37		0.00	0.00	23,382.37

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

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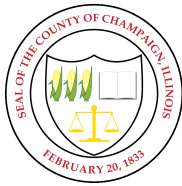
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	42,422.15	42,422.15	17	43,309.31	0	43,309.31	0	0.00	0.00	-43,309.31
5020 SERVICES TOTAL	42,422.15	42,422.15	17	43,309.31	0	43,309.31	0	0.00	0.00	-43,309.31
 TOTAL EXPENDITURES	 42,422.15	 42,422.15	 17	 43,309.31	 0	 43,309.31	 0	 0.00	 0.00	 -43,309.31
 NET CHANGE IN FUND BALANCE	 -42,422.15	 -42,422.15		 -43,309.31		 -43,309.31		 0.00	 0.00	 43,309.31



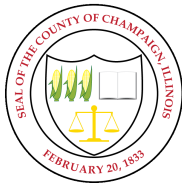
PERIOD ENDING 1/31/2026

	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										
03 REGULAR FULL-TIME EMPLOYEES	2,161.60	2,161.60	4	2,377.44	0	2,377.44	0	0.00	0.00	-2,377.44
5001 SALARIES AND WAGES TOTAL	2,161.60	2,161.60	4	2,377.44	0	2,377.44	0	0.00	0.00	-2,377.44
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	132.51	132.51	4	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	56.81	56.81	4	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	189.32	189.32	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	400.00	400.00	50	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	250.00	250.00	71	200.00	0	200.00	0	0.00	0.00	-200.00
39 CLIENT RENT/HLTHSAF/TUITION	3,815.00	3,815.00	6	5,500.00	0	5,500.00	0	0.00	0.00	-5,500.00
48 PHONE/INTERNET	35.03	35.03	7	0.00	0	0.00	0	0.00	0.00	0.00
49 CLIENT UTIL/MAT/SUPTSVC	3,250.00	3,250.00	5	2,831.00	0	2,831.00	0	0.00	0.00	-2,831.00
5020 SERVICES TOTAL	7,750.03	7,750.03	6	8,531.00	0	8,531.00	0	0.00	0.00	-8,531.00
TOTAL EXPENDITURES	10,100.95	10,100.95	5	10,908.44	0	10,908.44	0	0.00	0.00	-10,908.44
NET CHANGE IN FUND BALANCE	-10,100.95	-10,100.95		-10,908.44		-10,908.44		0.00	0.00	10,908.44



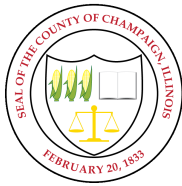
PERIOD ENDING 1/31/2026

	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 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

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PERIOD ENDING 1/31/2026

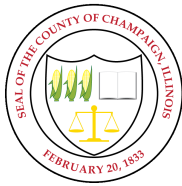


FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
02 OFFICE SUPPLIES	512.60	512.60	2	993.52	-423	993.52	-423	0.00	-235.00	-1,228.52
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	9.45	0	9.45	0	0.00	0.00	-9.45
05 FOOD NON-TRAVEL	29,663.59	29,663.59	5	25,593.12	0	25,593.12	0	0.00	0.00	-25,593.12
06 MEDICAL SUPPLIES	343.61	343.61	0	431.92	0	431.92	0	0.00	0.00	-431.92
08 MAINTENANCE SUPPLIES	2,863.95	2,863.95	9	1,722.13	0	1,722.13	0	0.00	0.00	-1,722.13
09 VEHICLE SUPP/GAS & OIL	2,232.81	2,232.81	5	1,396.41	0	1,396.41	0	0.00	0.00	-1,396.41
12 UNIFORMS/CLOTHING	1,541.16	1,541.16	2	3,812.97	0	3,812.97	0	0.00	0.00	-3,812.97
17 EQUIPMENT LESS THAN \$5000	4,917.20	4,917.20	13	0.00	0	0.00	0	0.00	0.00	0.00
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	2,856.00	235.00	-2,621.00
19 OPERATIONAL SUPPLIES	5,243.23	5,243.23	10	13,902.39	0	13,902.39	0	0.00	0.00	-13,902.39
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	77.00	0	77.00	0	0.00	0.00	-77.00
5010 COMMODITIES TOTAL	47,318.15	47,318.15	4	47,938.91	0	47,938.91	0	2,856.00	0.00	-50,794.91
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	15,644.69	0	15,644.69	0	0.00	0.00	-15,644.69
02 OUTSIDE SERVICES	0.00	0.00	0	17.00	0	17.00	0	0.00	0.00	-17.00
03 TRAVEL COSTS	77.00	77.00	2	20.00	0	20.00	0	0.00	0.00	-20.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,240.00	0	1,240.00	0	0.00	0.00	-1,240.00
14 FINANCE CHARGES AND BANK FEES	-4.13	-4.13	-1	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	967.22	967.22	8	624.28	0	624.28	0	0.00	0.00	-624.28
21 DUES, LICENSE & MEMBERSHIP	401.00	401.00	40	226.00	0	226.00	0	0.00	0.00	-226.00
35 REPAIR & MAINT - EQUIP/AUTO	90.00	90.00	1	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	277,938.47	277,938.47	24	267,447.75	0	267,447.75	0	0.00	0.00	-267,447.75
46 EQUIP LEASE/EQUIP RENT	299.99	299.99	8	285.00	0	285.00	0	0.00	0.00	-285.00
47 SOFTWARE LICENSE & SAAS	1,008.01	1,008.01	9	1,007.97	0	1,007.97	0	0.00	0.00	-1,007.97
5020 SERVICES TOTAL	280,777.56	280,777.56	15	286,512.69	0	286,512.69	0	0.00	0.00	-286,512.69
TOTAL EXPENDITURES	683,845.81	683,845.81	8	635,543.56	0	635,543.56	0	2,856.00	0.00	-638,399.56

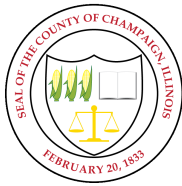


FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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	-672,338.93	-672,338.93		-634,743.56		-634,743.56		-2,856.00	0.00	637,599.56

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

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	13,355.88	13,355.88	5	11,025.07	0	11,025.07	0	0.00	0.00	-11,025.07
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5001 SALARIES AND WAGES TOTAL	13,355.88	13,355.88	5	11,025.07	0	11,025.07	0	0.00	0.00	-11,025.07
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5003 FRINGE BENEFITS

01 SOCIAL SECURITY-EMPLOYER	750.26	750.26	3	0.00	0	0.00	0	0.00	0.00	0.00
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02 IMRF - EMPLOYER COST	321.68	321.68	4	0.00	0	0.00	0	0.00	0.00	0.00
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04 WORKERS' COMPENSATION INSURANC	52.32	52.32	12	0.00	0	0.00	0	0.00	0.00	0.00
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06 EE HEALTH/LIFE	4,053.20	4,053.20	5	0.00	0	0.00	0	0.00	0.00	0.00
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5003 FRINGE BENEFITS TOTAL	5,177.46	5,177.46	5	0.00	0	0.00	0	0.00	0.00	0.00
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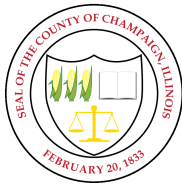
5020 SERVICES

48 PHONE/INTERNET	40.90	40.90	7	55.85	0	55.85	0	0.00	0.00	-55.85
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5020 SERVICES TOTAL	40.90	40.90	1	55.85	0	55.85	0	0.00	0.00	-55.85
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TOTAL EXPENDITURES	18,574.24	18,574.24	4	11,080.92	0	11,080.92	0	0.00	0.00	-11,080.92
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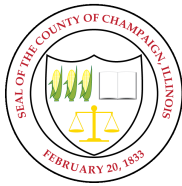
NET CHANGE IN FUND BALANCE	-18,574.24	-18,574.24		-11,080.92		-11,080.92		0.00	0.00	11,080.92
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PERIOD ENDING 1/31/2026

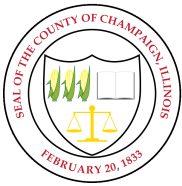


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	49,232.00	49,232.00	50	11,983.00	0	11,983.00	0	0.00	0.00	-11,983.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	49,232.00	49,232.00	7	11,983.00	0	11,983.00	0	0.00	0.00	-11,983.00
TOTAL REVENUES	49,232.00	49,232.00	7	11,983.00	0	11,983.00	0	0.00	0.00	-11,983.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,180.94	7,180.94	3	6,894.12	-41	6,894.12	-41	0.00	-17,000.00	-23,894.12
5001 SALARIES AND WAGES TOTAL	7,180.94	7,180.94	3	6,894.12	-41	6,894.12	-41	0.00	-17,000.00	-23,894.12
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	411.52	411.52	3	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	176.44	176.44	3	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	97.22	97.22	11	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	1,174.93	1,174.93	2	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,860.11	1,860.11	3	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,375.00	9,375.00	52	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	183.16	183.16	5	250.00	0	250.00	0	0.00	0.00	-250.00
05 TRAINING PROGRAMS	10,954.86	10,954.86	7	13,411.00	79	13,411.00	79	29,000.00	17,000.00	-25,411.00
48 PHONE/INTERNET	100.00	100.00	5	100.00	0	100.00	0	0.00	0.00	-100.00
5020 SERVICES TOTAL	20,613.02	20,613.02	9	13,761.00	81	13,761.00	81	29,000.00	17,000.00	-25,761.00
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	2,929.82	2,929.82	4	3,105.80	0	3,105.80	0	0.00	0.00	-3,105.80
5099 GEN GOV - CENTRAL ADMIN TOTAL	2,929.82	2,929.82	4	3,105.80	0	3,105.80	0	0.00	0.00	-3,105.80



PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	32,583.89	32,583.89	5	23,760.92	0	23,760.92	0	29,000.00	0.00	-52,760.92
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	16,648.11	16,648.11		-11,777.92		-11,777.92		-29,000.00	0.00	40,777.92



PERIOD ENDING 1/31/2026

ACTUAL LAST YEAR

ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

4004 INTERGOVERNMENTAL REVENUE

07 STATE - PUBLIC WELFARE	20,574.40	20,574.40	0	0.00	0	0.00	0	0.00	4,588.00	4,588.00
52 FEDERAL - HOUSING/COMM. DEVELO	21,665.63	21,665.63	1	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	128,667.33	128,667.33	7	117,013.50	0	117,013.50	0	0.00	0.00	-117,013.50

4004 INTERGOVERNMENTAL REVENUE TOTAL	170,907.36	170,907.36	1	117,013.50	2550	117,013.50	2550	0.00	4,588.00	-112,425.50
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	54,810.23	54,810.23	1	116,474.24	0	116,474.24	0	0.00	0.00	-116,474.24
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4007 CHARGES FOR SERVICES TOTAL	54,810.23	54,810.23	1	116,474.24	0	116,474.24	0	0.00	0.00	-116,474.24
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	10,286.25	10,286.25	21	5,682.79	0	5,682.79	0	0.00	0.00	-5,682.79
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4008 INVESTMENT EARNINGS TOTAL	10,286.25	10,286.25	21	5,682.79	0	5,682.79	0	0.00	0.00	-5,682.79
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	98,061.57	0	98,061.57	0	0.00	0.00	-98,061.57
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	98,061.57	0	98,061.57	0	0.00	0.00	-98,061.57
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TOTAL REVENUES	236,003.84	236,003.84	1	337,232.10	7350	337,232.10	7350	0.00	4,588.00	-332,644.10
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EXPENDITURES

5001 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	10,500.75	10,500.75	4	10,178.16	0	10,178.16	0	0.00	0.00	-10,178.16
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03 REGULAR FULL-TIME EMPLOYEES	236,278.28	236,278.28	3	202,707.44	1725	202,707.44	1725	0.00	11,750.00	-190,957.44
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04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	666.00	33	666.00	33	0.00	2,000.00	1,334.00
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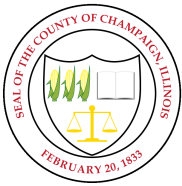
05 TEMPORARY STAFF	3,188.94	3,188.94	3	6,744.33	56	6,744.33	56	0.00	12,000.00	5,255.67
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5001 SALARIES AND WAGES TOTAL	249,967.97	249,967.97	3	220,295.93	856	220,295.93	856	0.00	25,750.00	-194,545.93
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5003 FRINGE BENEFITS

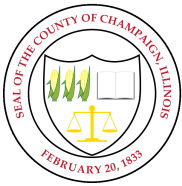
01 SOCIAL SECURITY-EMPLOYER	13,531.83	13,531.83	2	0.00	0	0.00	0	0.00	0.00	0.00
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02 IMRF - EMPLOYER COST	5,912.14	5,912.14	2	0.00	0	0.00	0	0.00	0.00	0.00
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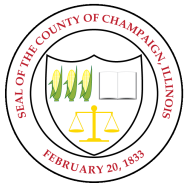
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	3,755.44	3,755.44	8	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	59,607.50	59,607.50	6	0.00	0	0.00	0	0.00	0.00	0.00
07 EMPLOYEE DENTAL INSURANCE	69.04	69.04	6	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	82,875.95	82,875.95	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	636.39	58	636.39	58	0.00	1,100.00	463.61
02 OFFICE SUPPLIES	1,707.64	1,707.64	2	1,937.22	40	1,937.22	40	0.00	4,888.00	2,950.78
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	168.00	0	168.00	0	0.00	0.00	-168.00
05 FOOD NON-TRAVEL	325.00	325.00	3	671.03	336	671.03	336	0.00	200.00	-471.03
09 VEHICLE SUPP/GAS & OIL	328.55	328.55	1	218.80	438	218.80	438	0.00	50.00	-168.80
17 EQUIPMENT LESS THAN \$5000	40.69	40.69	0	-11.80	0	-11.80	0	0.00	12,000.00	12,011.80
19 OPERATIONAL SUPPLIES	93.40	93.40	0	211.80	5	211.80	5	0.00	4,450.00	4,238.20
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	72.00	0	72.00	0	0.00	0.00	-72.00
5010 COMMODITIES TOTAL	2,495.28	2,495.28	1	3,903.44	17	3,903.44	17	0.00	22,688.00	18,784.56
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,839.00	2,839.00	1	16,585.40	24	16,585.40	24	0.00	70,400.00	53,814.60
02 OUTSIDE SERVICES	18,716.14	18,716.14	8	10,685.00	142	10,685.00	142	0.00	7,500.00	-3,185.00
03 TRAVEL COSTS	417.34	417.34	1	5,107.59	426	5,107.59	426	0.00	1,200.00	-3,907.59
04 CONFERENCES AND TRAINING	175.00	175.00	0	1,564.50	50	1,564.50	50	0.00	3,100.00	1,535.50
07 INSURANCE (NON-PAYROLL)	594.00	594.00	0	624.00	0	624.00	0	0.00	0.00	-624.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	5,617.00	0	5,617.00	0	0.00	0.00	-5,617.00
11 UTILITIES	2,186.85	2,186.85	3	184.98	2	184.98	2	0.00	10,000.00	9,815.02
13 RENT	19,804.07	19,804.07	7	50,862.14	203	50,862.14	203	0.00	25,000.00	-25,862.14
17 WASTE DISPOSAL AND RECYCLING	50.00	50.00	2	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	351.69	351.69	1	236.00	0	236.00	0	0.00	0.00	-236.00
21 DUES, LICENSE & MEMBERSHIP	1,337.00	1,337.00	3	6,407.09	320	6,407.09	320	0.00	2,000.00	-4,407.09
22 OPERATIONAL SERVICES	49.99	49.99	1	0.00	0	0.00	0	0.00	13,720.00	13,720.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	-205,000.00	-205,000.00
35 REPAIR & MAINT - EQUIP/AUTO	32.96	32.96	0	175.00	8	175.00	8	0.00	2,200.00	2,025.00
37 REPAIR & MAINT - BUILDING	3,185.00	3,185.00	6	1,851.27	25	1,851.27	25	0.00	7,500.00	5,648.73



PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
39 CLIENT RENT/HLTHSAF/TUITION	132,436.71	132,436.71	5	103,826.52	-	103,826.52	-	0.00	-9,000.00	-112,826.52
					4		4			
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,044.44	0	1,044.44	0	0.00	0.00	-1,044.44
47 SOFTWARE LICENSE & SAAS	12,786.45	12,786.45	3	69,036.71	763	69,036.71	763	4,065.60	9,049.00	-64,053.31
48 PHONE/INTERNET	4,459.93	4,459.93	6	3,571.57	238	3,571.57	238	0.00	150.00	-3,421.57
					1		1			
49 CLIENT UTIL/MAT/SUPTSVC	315,505.00	315,505.00	4	285,450.23	-	285,450.23	-	0.00	-12,500.00	-297,950.23
					4		4			
50 CLIENT SECDEP/LBR/OJT	6,473.00	6,473.00	1	10,657.68	0	10,657.68	0	0.00	0.00	-10,657.68
51 CLIENT OTHER	13,537.78	13,537.78	2	30,118.28	120	30,118.28	120	0.00	2,500.00	-27,618.28
					5		5			
5020 SERVICES TOTAL	534,937.91	534,937.91	3	603,605.40	-836	603,605.40	-836	4,065.60	-72,181.00	-679,852.00
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	60,182.87	211	60,182.87	211	0.00	28,469.00	-31,713.87
99 VISA IMPORT - TEMPORARY	0.00	0.00	0	98,061.57	688	98,061.57	688	0.00	14,262.00	-83,799.57
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	158,244.44	370	158,244.44	370	0.00	42,731.00	-115,513.44
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,400.00	-14,400.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,400.00	-14,400.00
TOTAL EXPENDITURES	870,277.11	870,277.11	2	986,049.21	214	986,049.21	214	4,065.60	4,588.00	-985,526.81
					92		92			
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	-634,273.27	-634,273.27		-648,817.11		-648,817.11		-4,065.60	0.00	652,882.71

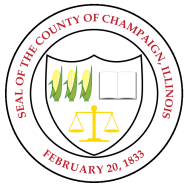


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	185.54	185.54	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	185.54	185.54	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	185.54	185.54	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-185.54	-185.54		0.00		0.00		0.00	0.00	0.00

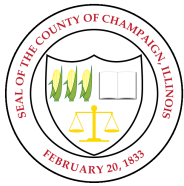


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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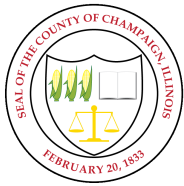
PERIOD ENDING 1/31/2026

	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 1/31/2026

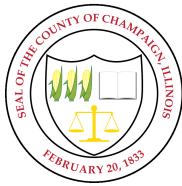
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	617.11	617.11	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	617.11	617.11	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	617.11	617.11	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-617.11	-617.11		0.00		0.00		0.00	0.00	0.00

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

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	279.93	279.93	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	279.93	279.93	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	279.93	279.93	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-279.93	-279.93		0.00		0.00		0.00	0.00	0.00

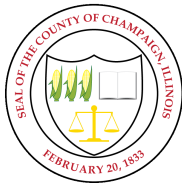


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	100.28	100.28	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	100.28	100.28	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	100.28	100.28	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-100.28	-100.28		0.00		0.00		0.00	0.00	0.00

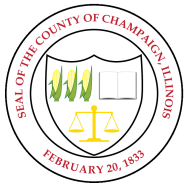


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

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PERIOD ENDING 1/31/2026

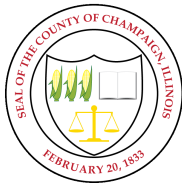
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	667.40	667.40	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	667.40	667.40	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	667.40	667.40	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-667.40	-667.40		0.00		0.00		0.00	0.00	0.00

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

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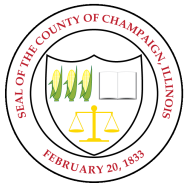
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	130.56	130.56	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	130.56	130.56	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	130.56	130.56	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-130.56	-130.56		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 1/31/2026

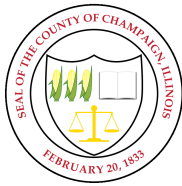
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	254.24	254.24	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	254.24	254.24	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	254.24	254.24	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-254.24	-254.24		0.00		0.00		0.00	0.00	0.00

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

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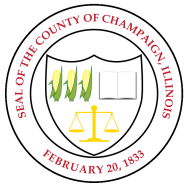
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	222.34	222.34	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	222.34	222.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	222.34	222.34	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-222.34	-222.34		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	684.57	684.57	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	684.57	684.57	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	684.57	684.57	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-684.57	-684.57		0.00		0.00		0.00	0.00	0.00

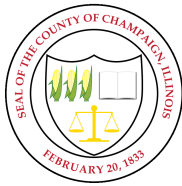


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	928.93	928.93	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	928.93	928.93	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	928.93	928.93	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-928.93	-928.93		0.00		0.00		0.00	0.00	0.00

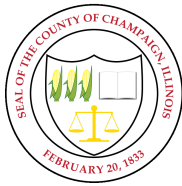


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	555.75	555.75	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	555.75	555.75	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	555.75	555.75	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-555.75	-555.75		0.00		0.00		0.00	0.00	0.00

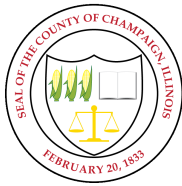


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	36.80	36.80	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	36.80	36.80	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	36.80	36.80	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-36.80	-36.80		0.00		0.00		0.00	0.00	0.00

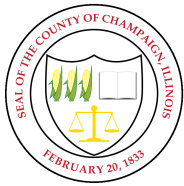


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

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PERIOD ENDING 1/31/2026

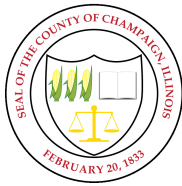
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	397.19	397.19	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	397.19	397.19	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	397.19	397.19	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-397.19	-397.19		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 1/31/2026

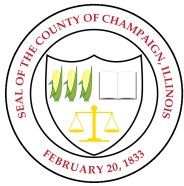
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	46,801.36	46,801.36	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	46,801.36	46,801.36	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	46,801.36	46,801.36	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-46,801.36	-46,801.36		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 1/31/2026

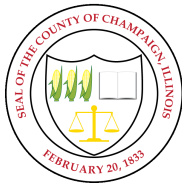
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	535.12	535.12	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	535.12	535.12	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	535.12	535.12	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-535.12	-535.12		0.00		0.00		0.00	0.00	0.00

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

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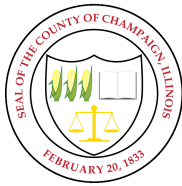
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	381.50	381.50	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	381.50	381.50	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	381.50	381.50	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-381.50	-381.50		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 1/31/2026

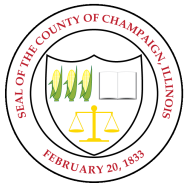
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	1,359.32	1,359.32	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,359.32	1,359.32	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	1,359.32	1,359.32	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,359.32	-1,359.32		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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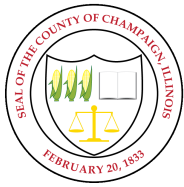
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	12,550.01	12,550.01	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	12,550.01	12,550.01	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	12,550.01	12,550.01	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-12,550.01	-12,550.01		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	16,382.98	16,382.98	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	16,382.98	16,382.98	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	16,382.98	16,382.98	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-16,382.98	-16,382.98		0.00		0.00		0.00	0.00	0.00

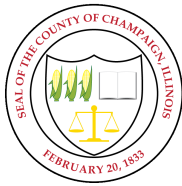


FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

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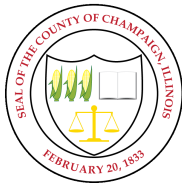
PERIOD ENDING 1/31/2026

	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 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	25,315.84	25,315.84	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	25,315.84	25,315.84	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	25,315.84	25,315.84	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-25,315.84	-25,315.84		0.00		0.00		0.00	0.00	0.00

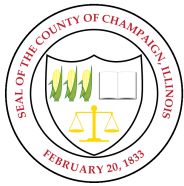
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

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PERIOD ENDING 1/31/2026



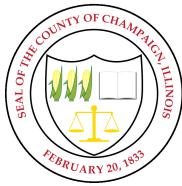
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,189.72	2,189.72	22	12,463.43	0	12,463.43	0	0.00	0.00	-12,463.43
4008 INVESTMENT EARNINGS TOTAL	2,189.72	2,189.72	22	12,463.43	0	12,463.43	0	0.00	0.00	-12,463.43
TOTAL REVENUES	2,189.72	2,189.72	0	12,463.43	0	12,463.43	0	0.00	0.00	-12,463.43
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	2,189.72	2,189.72		12,463.43		12,463.43		0.00	0.00	-12,463.43

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

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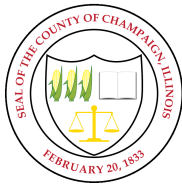
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	231.51	231.51	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	231.51	231.51	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	231.51	231.51	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-231.51	-231.51		0.00		0.00		0.00	0.00	0.00



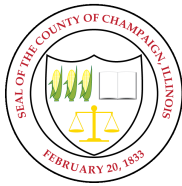
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	30.30	30.30	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	30.30	30.30	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	30.30	30.30	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-30.30	-30.30		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 1/31/2026

	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

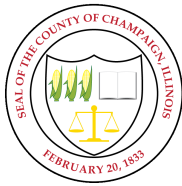


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	40,564.96	40,564.96	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	40,564.96	40,564.96	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	40,564.96	40,564.96	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-40,564.96	-40,564.96		0.00		0.00		0.00	0.00	0.00

**FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4007 CHARGES FOR SERVICES**

01 CHARGES FOR SERVICES	0.00	0.00	0	280.61	0	280.61	0	0.00	0.00	-280.61
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4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	280.61	0	280.61	0	0.00	0.00	-280.61
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	7,238.43	7,238.43	12	14,299.25	0	14,299.25	0	0.00	0.00	-14,299.25
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4008 INVESTMENT EARNINGS TOTAL	7,238.43	7,238.43	12	14,299.25	0	14,299.25	0	0.00	0.00	-14,299.25
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TOTAL REVENUES	7,238.43	7,238.43	0	14,579.86	0	14,579.86	0	0.00	0.00	-14,579.86
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	70,604.57	70,604.57	4	69,685.07	0	69,685.07	0	0.00	0.00	-69,685.07
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05 TEMPORARY STAFF	1,323.00	1,323.00	3	707.00	0	707.00	0	0.00	0.00	-707.00
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08 OVERTIME	11,350.15	11,350.15	14	8,934.90	0	8,934.90	0	0.00	0.00	-8,934.90
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5001 SALARIES AND WAGES TOTAL	83,277.72	83,277.72	5	79,326.97	0	79,326.97	0	0.00	0.00	-79,326.97
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5003 FRINGE BENEFITS

01 SOCIAL SECURITY-EMPLOYER	4,923.72	4,923.72	4	0.00	0	0.00	0	0.00	0.00	0.00
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02 IMRF - EMPLOYER COST	1,874.13	1,874.13	4	0.00	0	0.00	0	0.00	0.00	0.00
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04 WORKERS' COMPENSATION INSURANC	12,767.84	12,767.84	14	0.00	0	0.00	0	0.00	0.00	0.00
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06 EE HEALTH/LIFE	17,768.53	17,768.53	4	0.00	0	0.00	0	0.00	0.00	0.00
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5003 FRINGE BENEFITS TOTAL	37,334.22	37,334.22	5	0.00	0	0.00	0	0.00	0.00	0.00
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5010 COMMODITIES

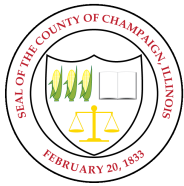
02 OFFICE SUPPLIES	0.00	0.00	0	85.90	0	85.90	0	0.00	0.00	-85.90
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06 MEDICAL SUPPLIES	0.00	0.00	0	400.22	0	400.22	0	0.00	0.00	-400.22
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09 VEHICLE SUPP/GAS & OIL	399.60	399.60	0	0.00	0	0.00	0	0.00	0.00	0.00
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10 TOOLS	1,180.82	1,180.82	6	699.10	0	699.10	0	0.00	0.00	-699.10
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12 UNIFORMS/CLOTHING	0.00	0.00	0	470.96	0	470.96	0	0.00	0.00	-470.96
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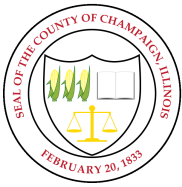


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 1/31/2026

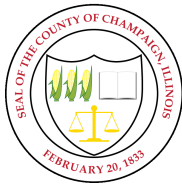
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	461.06	461.06	1	1,569.52	0	1,569.52	0	0.00	0.00	-1,569.52
18 VEHICLE EQUIP LESS THAN \$5000	2,705.96	2,705.96	2	2,628.33	0	2,628.33	0	0.00	0.00	-2,628.33
19 OPERATIONAL SUPPLIES	10,480.66	10,480.66	14	9,836.42	0	9,836.42	0	0.00	0.00	-9,836.42
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	525.61	0	525.61	0	0.00	0.00	-525.61
5010 COMMODITIES TOTAL	15,228.10	15,228.10	3	16,216.06	0	16,216.06	0	0.00	0.00	-16,216.06
5020 SERVICES										
03 TRAVEL COSTS	19.00	19.00	0	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	5,853.00	5,853.00	59	1,485.00	0	1,485.00	0	0.00	0.00	-1,485.00
11 UTILITIES	389.53	389.53	0	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	536.43	536.43	11	555.67	0	555.67	0	0.00	0.00	-555.67
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	162.80	0	162.80	0	0.00	0.00	-162.80
21 DUES, LICENSE & MEMBERSHIP	2,911.00	2,911.00	58	3,163.75	0	3,163.75	0	0.00	0.00	-3,163.75
35 REPAIRS AND MAIN-EQUIP	3,337.18	3,337.18	7	17,093.00	0	17,093.00	0	0.00	0.00	-17,093.00
37 REPAIRS AND MAIN-BUILDING	170.94	170.94	0	1,380.94	0	1,380.94	0	0.00	0.00	-1,380.94
46 EQUIP LEASE/EQUIP RENT	1,139.10	1,139.10	3	1,220.68	0	1,220.68	0	0.00	0.00	-1,220.68
47 SOFTWARE LICENSE & SAAS	3,143.92	3,143.92	8	12,075.73	0	12,075.73	0	0.00	0.00	-12,075.73
48 PHONE/INTERNET	167.78	167.78	2	175.97	0	175.97	0	0.00	0.00	-175.97
5020 SERVICES TOTAL	17,667.88	17,667.88	4	37,313.54	0	37,313.54	0	0.00	0.00	-37,313.54
TOTAL EXPENDITURES	153,507.92	153,507.92	4	132,856.57	0	132,856.57	0	0.00	0.00	-132,856.57
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	-146,269.49	-146,269.49		-118,276.71		-118,276.71		0.00	0.00	118,276.71

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

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PERIOD ENDING 1/31/2026

	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



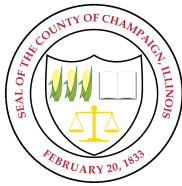
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,859.22	5,859.22	20	13,552.95	0	13,552.95	0	0.00	0.00	-13,552.95
4008 INVESTMENT EARNINGS TOTAL	5,859.22	5,859.22	20	13,552.95	0	13,552.95	0	0.00	0.00	-13,552.95
TOTAL REVENUES	5,859.22	5,859.22	0	13,552.95	0	13,552.95	0	0.00	0.00	-13,552.95
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	5,859.22	5,859.22		13,552.95		13,552.95		0.00	0.00	-13,552.95



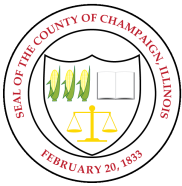
FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY

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PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	0.00	0.00	0	371,832.04	0	371,832.04	0	0.00	0.00	-371,832.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	371,832.04	0	371,832.04	0	0.00	0.00	-371,832.04
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18,948.95	18,948.95	8	22,669.89	0	22,669.89	0	0.00	0.00	-22,669.89
4008 INVESTMENT EARNINGS TOTAL	18,948.95	18,948.95	8	22,669.89	0	22,669.89	0	0.00	0.00	-22,669.89
TOTAL REVENUES	18,948.95	18,948.95	0	394,501.93	0	394,501.93	0	0.00	0.00	-394,501.93
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,808.00	13,808.00	8	14,222.40	0	14,222.40	0	0.00	0.00	-14,222.40
10 TAXABLE AUTO ALLOWANCE	912.68	912.68	8	912.68	0	912.68	0	0.00	0.00	-912.68
5001 SALARIES AND WAGES TOTAL	14,720.68	14,720.68	8	15,135.08	0	15,135.08	0	0.00	0.00	-15,135.08
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	6,634.20	6,634.20	2	991.39	0	991.39	0	0.00	0.00	-991.39
5010 COMMODITIES TOTAL	6,634.20	6,634.20	2	991.39	0	991.39	0	0.00	0.00	-991.39
5020 SERVICES										
03 TRAVEL COSTS	1,601.28	1,601.28	23	2,240.18	0	2,240.18	0	0.00	0.00	-2,240.18
04 CONFERENCES AND TRAINING	940.00	940.00	31	975.00	0	975.00	0	0.00	0.00	-975.00
5020 SERVICES TOTAL	2,541.28	2,541.28	0	3,215.18	0	3,215.18	0	0.00	0.00	-3,215.18
TOTAL EXPENDITURES	23,896.16	23,896.16	0	19,341.65	0	19,341.65	0	0.00	0.00	-19,341.65
NET CHANGE IN FUND BALANCE	-4,947.21	-4,947.21		375,160.28		375,160.28		0.00	0.00	-375,160.28

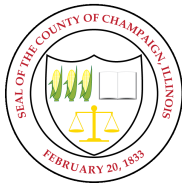


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 1/31/2026

	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

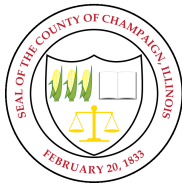
**FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT**

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PERIOD ENDING 1/31/2026

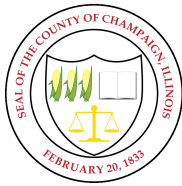


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	124,000.00	0	124,000.00	0	0.00	0.00	-124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	124,000.00	0	124,000.00	0	0.00	0.00	-124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,236.19	1,236.19	8	3,630.64	0	3,630.64	0	0.00	0.00	-3,630.64
4008 INVESTMENT EARNINGS TOTAL	1,236.19	1,236.19	8	3,630.64	0	3,630.64	0	0.00	0.00	-3,630.64
TOTAL REVENUES	1,236.19	1,236.19	0	127,630.64	0	127,630.64	0	0.00	0.00	-127,630.64
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	1,236.19	1,236.19		127,630.64		127,630.64		0.00	0.00	-127,630.64



PERIOD ENDING 1/31/2026

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

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PERIOD ENDING 1/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4006 LICENSES AND PERMITS**

02 PERMITS - BUSINESS	73,600.00	73,600.00	72	600.00	0	600.00	0	0.00	0.00	-600.00
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4006 LICENSES AND PERMITS TOTAL	73,600.00	73,600.00	54	600.00	0	600.00	0	0.00	0.00	-600.00
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	652.15	652.15	13	113.10	0	113.10	0	0.00	0.00	-113.10
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4008 INVESTMENT EARNINGS TOTAL	652.15	652.15	13	113.10	0	113.10	0	0.00	0.00	-113.10
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TOTAL REVENUES	74,252.15	74,252.15	6	713.10	0	713.10	0	0.00	0.00	-713.10
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EXPENDITURES**5020 SERVICES**

47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,492.14	0	1,492.14	0	0.00	0.00	-1,492.14
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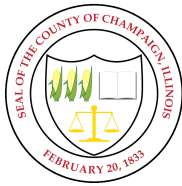
5020 SERVICES TOTAL	0.00	0.00	0	1,492.14	0	1,492.14	0	0.00	0.00	-1,492.14
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TOTAL EXPENDITURES	0.00	0.00	0	1,492.14	0	1,492.14	0	0.00	0.00	-1,492.14
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OTHER FINANCING SOURCES (USES)

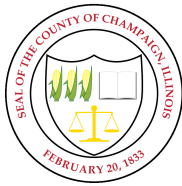
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	74,252.15	74,252.15		-779.04		-779.04		0.00	0.00	779.04
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**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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PERIOD ENDING 1/31/2026

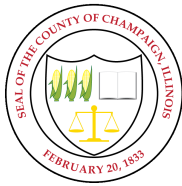


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 1/31/2026

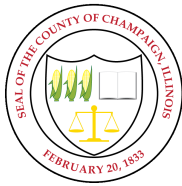
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,679.95	15,679.95	8	18,177.11	0	18,177.11	0	0.00	0.00	-18,177.11
02 OUTSIDE SERVICES	609.00	609.00	6	229.50	0	229.50	0	0.00	0.00	-229.50
04 CONFERENCES AND TRAINING	530.00	530.00	13	550.00	0	550.00	0	0.00	0.00	-550.00
13 RENT	2,196.78	2,196.78	6	2,266.68	0	2,266.68	0	0.00	0.00	-2,266.68
21 DUES, LICENSE & MEMBERSHIP	900.00	900.00	4	900.00	0	900.00	0	0.00	0.00	-900.00
22 OPERATIONAL SERVICES	1,203.95	1,203.95	24	2,093.95	0	2,093.95	0	0.00	0.00	-2,093.95
25 CONTRIBUTIONS & GRANTS	462,671.00	462,671.00	8	479,026.00	0	479,026.00	0	0.00	0.00	-479,026.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	33.92	0	33.92	0	0.00	0.00	-33.92
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	58.58	0	58.58	0	0.00	0.00	-58.58
47 SOFTWARE LICENSE & SAAS	261.36	261.36	2	9,151.32	0	9,151.32	0	0.00	0.00	-9,151.32
48 PHONE/INTERNET	196.62	196.62	7	54.54	0	54.54	0	0.00	0.00	-54.54
5020 SERVICES TOTAL	484,248.66	484,248.66	8	512,541.60	0	512,541.60	0	0.00	0.00	-512,541.60
 TOTAL EXPENDITURES	 520,492.54	 520,492.54	 7	 541,324.47	 0	 541,324.47	 0	 0.00	 0.00	 -541,324.47
 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	 -480,859.22	 -480,859.22		 -494,646.29		 -494,646.29		 0.00	 0.00	 494,646.29



PERIOD ENDING 1/31/2026



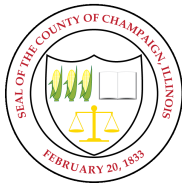
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
10 LICENSES - NONBUSINESS	0.00	0.00	0	4,565.00	1	4,565.00	1	0.00	335,000.00	330,435.00
11 PERMITS - NONBUSINESS	9,572.00	9,572.00	3	395.00	0	395.00	0	0.00	-335,000.00	-335,395.00
4006 LICENSES AND PERMITS TOTAL	9,572.00	9,572.00	3	4,960.00	0	4,960.00	0	0.00	0.00	-4,960.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	472.66	472.66	47	40.80	0	40.80	0	0.00	0.00	-40.80
4008 INVESTMENT EARNINGS TOTAL	472.66	472.66	47	40.80	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	1.00	0	1.00	0	0.00	0.00	-1.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	5.00	0	5.00	0	0.00	0.00	-5.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	6.00	0	6.00	0	0.00	0.00	-6.00
TOTAL REVENUES	10,044.66	10,044.66	3	5,006.80	0	5,006.80	0	0.00	0.00	-5,006.80
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,533.12	7,533.12	4	10,797.12	0	10,797.12	0	0.00	0.00	-10,797.12
05 TEMPORARY STAFF	660.00	660.00	12	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	0.00	0	262.58	0	262.58	0	0.00	0.00	-262.58
5001 SALARIES AND WAGES TOTAL	8,193.12	8,193.12	4	11,059.70	0	11,059.70	0	0.00	0.00	-11,059.70
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	467.65	467.65	3	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	179.84	179.84	4	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	923.71	923.71	17	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	1,010.21	1,010.21	3	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	2,581.41	2,581.41	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	30.46	30.46	2	210.48	0	210.48	0	0.00	0.00	-210.48

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

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	23.98	0	23.98	0	0.00	0.00	-23.98
19 OPERATIONAL SUPPLIES	0.00	0.00	0	37.06	0	37.06	0	0.00	0.00	-37.06
5010 COMMODITIES TOTAL	30.46	30.46	0	271.52	0	271.52	0	0.00	0.00	-271.52
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	57.05	57.05	16	39.99	0	39.99	0	0.00	0.00	-39.99
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	7.48	4	7.48	4	0.00	200.00	192.52
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	72.23	-36	72.23	-36	0.00	-200.00	-272.23
47 SOFTWARE LICENSE & SAAS	566.28	566.28	13	1,657.26	0	1,657.26	0	0.00	0.00	-1,657.26
5020 SERVICES TOTAL	623.33	623.33	7	1,776.96	0	1,776.96	0	0.00	0.00	-1,776.96
 TOTAL EXPENDITURES	 11,428.32	 11,428.32	 4	 13,108.18	 0	 13,108.18	 0	 0.00	 0.00	 -13,108.18
 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	 -1,383.66	 -1,383.66		 -8,101.38		 -8,101.38		 0.00	 0.00	 8,101.38

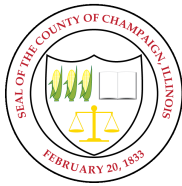
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	44,969.94	44,969.94	23	12,803.79	0	12,803.79	0	0.00	0.00	-12,803.79
4004 INTERGOVERNMENTAL REVENUE TOTAL	44,969.94	44,969.94	23	12,803.79	0	12,803.79	0	0.00	0.00	-12,803.79
TOTAL REVENUES	44,969.94	44,969.94	22	12,803.79	0	12,803.79	0	0.00	0.00	-12,803.79
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,609.00	6,609.00	5	8,528.01	0	8,528.01	0	0.00	0.00	-8,528.01
08 OVERTIME	562.50	562.50	11	259.56	0	259.56	0	0.00	0.00	-259.56
5001 SALARIES AND WAGES TOTAL	7,171.50	7,171.50	5	8,787.57	0	8,787.57	0	0.00	0.00	-8,787.57
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	381.99	381.99	4	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	163.78	163.78	5	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	815.84	815.84	17	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	3,142.99	3,142.99	6	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	4,504.60	4,504.60	7	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	1,336.51	1,336.51	7	1,114.53	0	1,114.53	0	0.00	0.00	-1,114.53
12 UNIFORMS/CLOTHING	415.53	415.53	8	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	106.69	0	106.69	0	0.00	0.00	-106.69
5010 COMMODITIES TOTAL	1,752.04	1,752.04	6	1,221.22	0	1,221.22	0	0.00	0.00	-1,221.22
5020 SERVICES										
08 LABORATORY FEES	594.00	594.00	14	450.00	0	450.00	0	0.00	0.00	-450.00
35 REPAIR & MAINT - EQUIP/AUTO	260.44	260.44	5	0.00	0	0.00	0	0.00	0.00	0.00

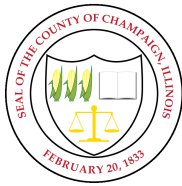


FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	549.06	549.06	10	287.24	0	287.24	0	0.00	0.00	-287.24
5020 SERVICES TOTAL	1,403.50	1,403.50	5	737.24	0	737.24	0	0.00	0.00	-737.24
TOTAL EXPENDITURES	14,831.64	14,831.64	5	10,746.03	0	10,746.03	0	0.00	0.00	-10,746.03
NET CHANGE IN FUND BALANCE	30,138.30	30,138.30		2,057.76		2,057.76		0.00	0.00	-2,057.76

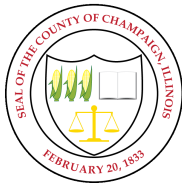
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	29,540.45	29,540.45	12	8,344.54	0	8,344.54	0	0.00	0.00	-8,344.54
4004 INTERGOVERNMENTAL REVENUE TOTAL	29,540.45	29,540.45	12	8,344.54	0	8,344.54	0	0.00	0.00	-8,344.54
4005 FINES AND FORFEITURES										
01 FINES	145.00	145.00	1	475.00	0	475.00	0	0.00	0.00	-475.00
4005 FINES AND FORFEITURES TOTAL	145.00	145.00	1	475.00	0	475.00	0	0.00	0.00	-475.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	710.00	0	710.00	0	0.00	0.00	-710.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	710.00	0	710.00	0	0.00	0.00	-710.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	521.00	521.00	0	575.00	0	575.00	0	0.00	0.00	-575.00
4009 MISCELLANEOUS REVENUES TOTAL	521.00	521.00	0	575.00	0	575.00	0	0.00	0.00	-575.00
TOTAL REVENUES	30,206.45	30,206.45	11	10,104.54	0	10,104.54	0	0.00	0.00	-10,104.54
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,233.77	5,233.77	5	5,490.73	0	5,490.73	0	0.00	0.00	-5,490.73
04 REGULAR PART-TIME EMPLOYEES	744.64	744.64	1	1,464.66	0	1,464.66	0	0.00	0.00	-1,464.66
05 TEMPORARY STAFF	1,160.00	1,160.00	6	1,160.00	0	1,160.00	0	0.00	0.00	-1,160.00
08 OVERTIME	853.23	853.23	17	417.47	0	417.47	0	0.00	0.00	-417.47
5001 SALARIES AND WAGES TOTAL	7,991.64	7,991.64	4	8,532.86	0	8,532.86	0	0.00	0.00	-8,532.86
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	429.99	429.99	3	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	152.87	152.87	3	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	764.75	764.75	10	0.00	0	0.00	0	0.00	0.00	0.00

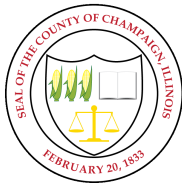


FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

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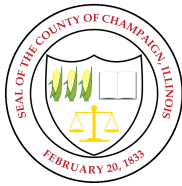
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	1,011.73	1,011.73	2	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	2,359.34	2,359.34	3	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
05 FOOD NON-TRAVEL	855.09	855.09	7	2,176.72	0	2,176.72	0	0.00	0.00	-2,176.72
06 MEDICAL SUPPLIES	199.52	199.52	1	6,044.45	0	6,044.45	0	0.00	0.00	-6,044.45
17 EQUIPMENT LESS THAN \$5000	2,876.00	2,876.00	72	239.98	0	239.98	0	0.00	0.00	-239.98
19 OPERATIONAL SUPPLIES	672.41	672.41	4	1,151.37	0	1,151.37	0	0.00	0.00	-1,151.37
5010 COMMODITIES TOTAL	4,603.02	4,603.02	8	9,612.52	0	9,612.52	0	0.00	0.00	-9,612.52
5020 SERVICES										
01 PROFESSIONAL SERVICES	250.00	250.00	2	264.10	0	264.10	0	0.00	0.00	-264.10
11 UTILITIES	855.97	855.97	3	134.26	0	134.26	0	0.00	0.00	-134.26
17 WASTE DISPOSAL AND RECYCLING	370.42	370.42	9	407.56	0	407.56	0	0.00	0.00	-407.56
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	239.94	0	239.94	0	0.00	0.00	-239.94
48 PHONE/INTERNET	52.00	52.00	4	54.54	0	54.54	0	0.00	0.00	-54.54
5020 SERVICES TOTAL	1,528.39	1,528.39	3	1,100.40	0	1,100.40	0	0.00	0.00	-1,100.40
TOTAL EXPENDITURES	16,482.39	16,482.39	3	19,245.78	0	19,245.78	0	0.00	0.00	-19,245.78
NET CHANGE IN FUND BALANCE	13,724.06	13,724.06		-9,141.24		-9,141.24		0.00	0.00	9,141.24



PERIOD ENDING 1/31/2026

	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

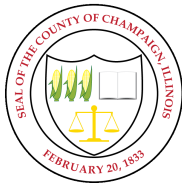
**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

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PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	170.40	170.40	6	655.51	0	655.51	0	0.00	0.00	-655.51
4008 INVESTMENT EARNINGS TOTAL	170.40	170.40	6	655.51	0	655.51	0	0.00	0.00	-655.51
TOTAL REVENUES	170.40	170.40	0	655.51	0	655.51	0	0.00	0.00	-655.51
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	172.93	172.93	6	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	74.15	74.15	9	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	247.08	247.08	1	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	2,876.56	2,876.56	12	1,524.58	0	1,524.58	0	0.00	0.00	-1,524.58
5010 COMMODITIES TOTAL	2,876.56	2,876.56	12	1,524.58	0	1,524.58	0	0.00	0.00	-1,524.58
5020 SERVICES										
48 PHONE/INTERNET	7.38	7.38	7	10.08	0	10.08	0	0.00	0.00	-10.08
5020 SERVICES TOTAL	7.38	7.38	0	10.08	0	10.08	0	0.00	0.00	-10.08
TOTAL EXPENDITURES	3,131.02	3,131.02	4	1,534.66	0	1,534.66	0	0.00	0.00	-1,534.66
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	-2,960.62	-2,960.62		-879.15		-879.15		0.00	0.00	879.15

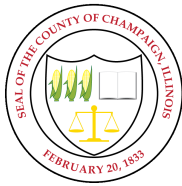
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	39.25	39.25	16	152.26	0	152.26	0	0.00	0.00	-152.26
4008 INVESTMENT EARNINGS TOTAL	39.25	39.25	16	152.26	0	152.26	0	0.00	0.00	-152.26
TOTAL REVENUES	39.25	39.25	0	152.26	0	152.26	0	0.00	0.00	-152.26
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	39.25	39.25		152.26		152.26		0.00	0.00	-152.26

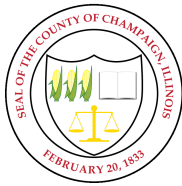
**FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT**

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PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	328.16	328.16	5	223.05	0	223.05	0	0.00	0.00	-223.05
4008 INVESTMENT EARNINGS TOTAL	328.16	328.16	5	223.05	0	223.05	0	0.00	0.00	-223.05
TOTAL REVENUES	328.16	328.16	5	223.05	0	223.05	0	0.00	0.00	-223.05
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	19,336.00	19,336.00	8	19,336.00	0	19,336.00	0	0.00	0.00	-19,336.00
5020 SERVICES TOTAL	19,336.00	19,336.00	8	19,336.00	0	19,336.00	0	0.00	0.00	-19,336.00
TOTAL EXPENDITURES	19,336.00	19,336.00	8	19,336.00	0	19,336.00	0	0.00	0.00	-19,336.00
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	-19,007.84	-19,007.84		-19,112.95		-19,112.95		0.00	0.00	19,112.95

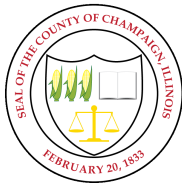
**FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY**

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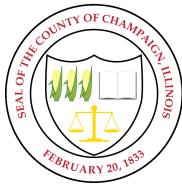


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,244.65	1,244.65	8	2,638.62	0	2,638.62	0	0.00	0.00	-2,638.62
4008 INVESTMENT EARNINGS TOTAL	1,244.65	1,244.65	8	2,638.62	0	2,638.62	0	0.00	0.00	-2,638.62
TOTAL REVENUES	1,244.65	1,244.65	1	2,638.62	0	2,638.62	0	0.00	0.00	-2,638.62
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	1,244.65	1,244.65		2,638.62		2,638.62		0.00	0.00	-2,638.62

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

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PERIOD ENDING 1/31/2026

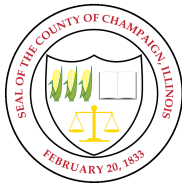


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	98,849.96	98,849.96	7	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	142,892.50	142,892.50	5	6,622.70	0	6,622.70	0	0.00	0.00	-6,622.70
5010 COMMODITIES										
02 OFFICE SUPPLIES	158.21	158.21	1	546.87	0	546.87	0	0.00	0.00	-546.87
03 BOOKS, PERIODICALS, AND MANUAL	9,183.09	9,183.09	130	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	15.60	0	15.60	0	0.00	0.00	-15.60
05 FOOD NON-TRAVEL	25,238.92	25,238.92	7	39,425.69	262 8	39,425.69	262 8	0.00	1,500.00	-37,925.69
06 MEDICAL SUPPLIES	1,113.51	1,113.51	6	1,210.87	0	1,210.87	0	0.00	0.00	-1,210.87
08 MAINTENANCE SUPPLIES	2,674.78	2,674.78	16	1,535.29	0	1,535.29	0	0.00	0.00	-1,535.29
09 VEHICLE SUPP/GAS & OIL	758.93	758.93	4	920.91	0	920.91	0	0.00	0.00	-920.91
13 DIETARY NON-FOOD SUPPLIES	2,058.89	2,058.89	6	3,381.35	0	3,381.35	0	0.00	0.00	-3,381.35
17 EQUIPMENT LESS THAN \$5000	24,394.84	24,394.84	22	1,000.39	50	1,000.39	50	0.00	2,000.00	999.61
18 VEHICLE EQUIP LESS THAN \$5000	202.97	202.97	10	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	492.31	492.31	0	730.85	0	730.85	0	0.00	0.00	-730.85
20 CLASSROOM SUPPLIES	12,026.99	12,026.99	6	10,206.95	131	10,206.95	131	0.00	7,769.00	-2,437.95
5010 COMMODITIES TOTAL	78,303.44	78,303.44	5	58,974.77	523	58,974.77	523	0.00	11,269.00	-47,705.77
5020 SERVICES										
01 PROFESSIONAL SERVICES	75.00	75.00	0	500.00	-8	500.00	-8	0.00	-6,000.00	-6,500.00
02 OUTSIDE SERVICES	18,718.25	18,718.25	2	29,208.08	-225	29,208.08	-225	0.00	-13,000.00	-42,208.08
03 TRAVEL COSTS	1,135.37	1,135.37	3	2,713.45	0	2,713.45	0	0.00	0.00	-2,713.45
04 CONFERENCES AND TRAINING	9,363.75	9,363.75	11	13,436.97	0	13,436.97	0	0.00	0.00	-13,436.97
06 EDUCATION	0.00	0.00	0	4,261.06	0	4,261.06	0	0.00	0.00	-4,261.06
11 UTILITIES	2,032.17	2,032.17	1	5,220.32	0	5,220.32	0	0.00	0.00	-5,220.32
12 REPAIRS AND MAINTENANCE	9,428.75	9,428.75	8	3,321.69	0	3,321.69	0	0.00	0.00	-3,321.69
13 RENT	81,999.88	81,999.88	15	68,269.88	-650	68,269.88	-650	0.00	-10,510.00	-78,779.88
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	15.00	100	15.00	100	0.00	15.00	0.00
17 WASTE DISPOSAL AND RECYCLING	4,998.76	4,998.76	12	2,562.28	0	2,562.28	0	0.00	0.00	-2,562.28
21 DUES, LICENSE & MEMBERSHIP	1,779.00	1,779.00	9	2,887.09	115	2,887.09	115	0.00	2,510.00	-377.09

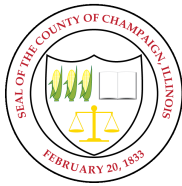


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	0.00	0	445.22	-9	445.22	-9	0.00	-4,769.00	-5,214.22
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	33.15	0	33.15	0	0.00	0.00	-33.15
37 REPAIR & MAINT - BUILDING	45,129.76	45,129.76	9	51,886.07	117 9	51,886.07	117 9	0.00	4,400.00	-47,486.07
41 HEALTH/DNTL/VISION NON-PAYRLL	207.20	207.20	3	0.00	0	0.00	0	0.00	22,000.00	22,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,400.00	-4,400.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	785.60	0	785.60	0	0.00	0.00	-785.60
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,515.00	-1,515.00
48 PHONE/INTERNET	4,614.28	4,614.28	8	5,778.50	0	5,778.50	0	0.00	0.00	-5,778.50
51 CLIENT OTHER	18.20	18.20	2	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	179,500.37	179,500.37	4	191,324.36	169 8	191,324.36	169 8	0.00	-11,269.00	-202,593.36
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	0.00	0.00	0	676.25	0	676.25	0	0.00	0.00	-676.25
5099 SOCIAL SERVICES - OTHER TOTAL	0.00	0.00	0	676.25	0	676.25	0	0.00	0.00	-676.25
8000 CAPITAL OUTLAY										
401 EQUIPMENT	679.55	679.55	0	0.00	0	0.00	0	0.00	0.00	0.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	16,425.00	0	16,425.00	0	-16,425.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	679.55	679.55	0	16,425.00	0	16,425.00	0	-16,425.00	0.00	0.00
TOTAL EXPENDITURES	857,380.81	857,380.81	5	727,931.53	0	727,931.53	0	-16,425.00	0.00	-711,506.53
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	-46,548.22	-46,548.22		-290,368.81		-290,368.81		16,425.00	0.00	273,943.81



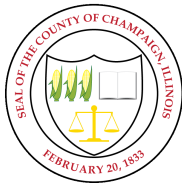
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 1/31/2026



	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										
01 LOCAL SALES TAX	0.00	0.00	0	406,879.34	0	406,879.34	0	0.00	0.00	-406,879.34
4002 LOCAL SALES TAX TOTAL	0.00	0.00	0	406,879.34	0	406,879.34	0	0.00	0.00	-406,879.34
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,833.75	6,833.75	17	17,412.01	0	17,412.01	0	0.00	0.00	-17,412.01
4008 INVESTMENT EARNINGS TOTAL	6,833.75	6,833.75	17	17,412.01	0	17,412.01	0	0.00	0.00	-17,412.01
TOTAL REVENUES	6,833.75	6,833.75	0	424,291.35	0	424,291.35	0	0.00	0.00	-424,291.35
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	8,286.79	8,286.79	33	3,414.58	68	3,414.58	68	0.00	5,000.00	1,585.42
19 OPERATIONAL SUPPLIES	448.40	448.40	9	2,045.38	41	2,045.38	41	0.00	5,000.00	2,954.62
5010 COMMODITIES TOTAL	8,735.19	8,735.19	29	5,459.96	55	5,459.96	55	0.00	10,000.00	4,540.04
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	16,666.66	16,666.66	17	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	9,526.68	9,526.68	3	11,981.49	-120	11,981.49	-120	0.00	-10,000.00	-21,981.49
5020 SERVICES TOTAL	26,193.34	26,193.34	2	11,981.49	-120	11,981.49	-120	0.00	-10,000.00	-21,981.49
TOTAL EXPENDITURES	34,928.53	34,928.53	3	17,441.45	0	17,441.45	0	0.00	0.00	-17,441.45
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	-28,094.78	-28,094.78		406,849.90		406,849.90		0.00	0.00	-406,849.90

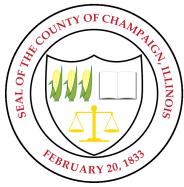
**FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE**

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PERIOD ENDING 1/31/2026



	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										
01 LOCAL SALES TAX	0.00	0.00	0	259,579.00	0	259,579.00	0	0.00	0.00	-259,579.00
4002 LOCAL SALES TAX TOTAL	0.00	0.00	0	259,579.00	0	259,579.00	0	0.00	0.00	-259,579.00
TOTAL REVENUES	0.00	0.00	0	259,579.00	0	259,579.00	0	0.00	0.00	-259,579.00
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		259,579.00		259,579.00		0.00	0.00	-259,579.00

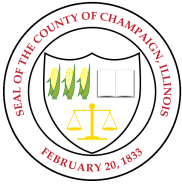


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 1/31/2026

	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

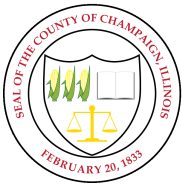


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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PERIOD ENDING 1/31/2026

	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

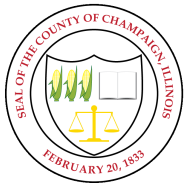


FUND DEPT 2106-140 : PUBL SAFETY SALES TAX FND - CORRECTIONAL CENTER

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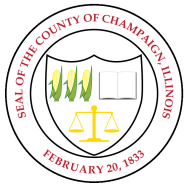
PERIOD ENDING 1/31/2026

	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 1/31/2026

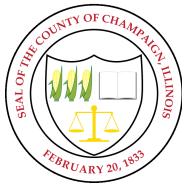
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	15,416.34	15,416.34	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	15,416.34	15,416.34	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	15,416.34	15,416.34	1	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-15,416.34	-15,416.34		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	57,694.90	57,694.90	17	58,993.00	0	58,993.00	0	0.00	0.00	-58,993.00
5020 SERVICES TOTAL	57,694.90	57,694.90	17	58,993.00	0	58,993.00	0	0.00	0.00	-58,993.00
TOTAL EXPENDITURES	57,694.90	57,694.90	17	58,993.00	0	58,993.00	0	0.00	0.00	-58,993.00
NET CHANGE IN FUND BALANCE	-57,694.90	-57,694.90		-58,993.00		-58,993.00		0.00	0.00	58,993.00

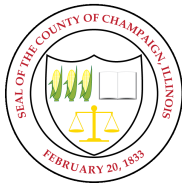
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

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PERIOD ENDING 1/31/2026



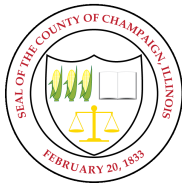
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	267.93	267.93	5	46.80	0	46.80	0	0.00	0.00	-46.80
4008 INVESTMENT EARNINGS TOTAL	267.93	267.93	5	46.80	0	46.80	0	0.00	0.00	-46.80
TOTAL REVENUES	267.93	267.93	0	46.80	0	46.80	0	0.00	0.00	-46.80
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	267.93	267.93		46.80		46.80		0.00	0.00	-46.80



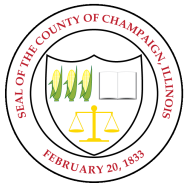
PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,593.15	2,593.15	6	4,991.33	0	4,991.33	0	0.00	0.00	-4,991.33
4008 INVESTMENT EARNINGS TOTAL	2,593.15	2,593.15	6	4,991.33	0	4,991.33	0	0.00	0.00	-4,991.33
TOTAL REVENUES	2,593.15	2,593.15	0	4,991.33	0	4,991.33	0	0.00	0.00	-4,991.33
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	37,175.00	37,175.00	8	39,992.00	0	39,992.00	0	0.00	0.00	-39,992.00
25 CONTRIBUTIONS & GRANTS	412,229.00	412,229.00	8	430,954.00	0	430,954.00	0	0.00	0.00	-430,954.00
5020 SERVICES TOTAL	449,404.00	449,404.00	8	470,946.00	0	470,946.00	0	0.00	0.00	-470,946.00
TOTAL EXPENDITURES	449,404.00	449,404.00	8	470,946.00	0	470,946.00	0	0.00	0.00	-470,946.00
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	-446,810.85	-446,810.85		-465,954.67		-465,954.67		0.00	0.00	465,954.67

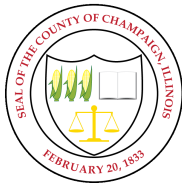


PERIOD ENDING 1/31/2026



PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	272.87	272.87	0	3,075.52	18	3,075.52	18	0.00	16,800.00	13,724.48
04 CONFERENCES AND TRAINING	13,313.03	13,313.03	27	2,351.00	102	2,351.00	102	0.00	2,300.00	-51.00
05 TRAINING PROGRAMS	200.00	200.00	0	1,379.05	-17	1,379.05	-17	0.00	-8,000.00	-9,379.05
08 LABORATORY FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	-62,000.00	-62,000.00
13 RENT	19,669.03	19,669.03	8	40,276.22	0	40,276.22	0	0.00	0.00	-40,276.22
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	2,485.00	0	2,485.00	0	0.00	0.00	-2,485.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	-212,500.00	-212,500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	150.00	0	150.00	0	0.00	0.00	-150.00
37 REPAIR & MAINT - BUILDING	787.00	787.00	3	787.00	0	787.00	0	0.00	0.00	-787.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	12,950.66	129 5	12,950.66	129 5	0.00	1,000.00	-11,950.66
48 PHONE/INTERNET	545.20	545.20	4	610.88	122	610.88	122	0.00	500.00	-110.88
51 CLIENT OTHER	0.00	0.00	0	167.85	1	167.85	1	0.00	20,000.00	19,832.15
5020 SERVICES TOTAL	36,069.25	36,069.25	0	146,823.00	-228	146,823.00	-228	0.00	-64,400.00	-211,223.00
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	31,922.56	31,922.56	5	34,780.97	99	34,780.97	99	0.00	35,000.00	219.03
5099 GEN GOV - CENTRAL ADMIN TOTAL	31,922.56	31,922.56	5	34,780.97	99	34,780.97	99	0.00	35,000.00	219.03
TOTAL EXPENDITURES	166,382.25	166,382.25	1	277,972.42	0	277,972.42	0	0.00	0.00	-277,972.42
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	-166,382.25	-166,382.25		-277,972.42		-277,972.42		0.00	0.00	277,972.42

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

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PERIOD ENDING 1/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	34,699.81	34,699.81	3	30,025.29	0	30,025.29	0	0.00	0.00	-30,025.29
04 REGULAR PART-TIME EMPLOYEES	1,048.31	1,048.31	4	1,003.20	0	1,003.20	0	0.00	0.00	-1,003.20
05 TEMPORARY STAFF	3,732.16	3,732.16	2	7,429.15	0	7,429.15	0	0.00	0.00	-7,429.15

5001 SALARIES AND WAGES TOTAL	39,480.28	39,480.28	3	38,457.64	0	38,457.64	0	0.00	0.00	-38,457.64
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5003 FRINGE BENEFITS

01 SOCIAL SECURITY-EMPLOYER	2,197.50	2,197.50	2	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	861.73	861.73	2	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	1,031.86	1,031.86	4	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	10,633.30	10,633.30	6	0.00	0	0.00	0	0.00	0.00	0.00

5003 FRINGE BENEFITS TOTAL	14,724.39	14,724.39	4	0.00	0	0.00	0	0.00	0.00	0.00
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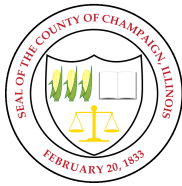
5010 COMMODITIES

02 OFFICE SUPPLIES	391.50	391.50	1	1,321.46	0	1,321.46	0	0.00	0.00	-1,321.46
09 VEHICLE SUPP/GAS & OIL	26.40	26.40	0	88.39	0	88.39	0	0.00	0.00	-88.39
17 EQUIPMENT LESS THAN \$5000	351.56	351.56	1	47.00	0	47.00	0	0.00	0.00	-47.00

5010 COMMODITIES TOTAL	769.46	769.46	0	1,456.85	0	1,456.85	0	0.00	0.00	-1,456.85
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5020 SERVICES

01 PROFESSIONAL SERVICES	8,000.00	8,000.00	8	14,563.25	-728	14,563.25	-728	0.00	-2,000.00	-16,563.25
02 OUTSIDE SERVICES	1,635.94	1,635.94	5	1,625.00	0	1,625.00	0	0.00	0.00	-1,625.00
03 TRAVEL COSTS	784.93	784.93	2	340.63	17	340.63	17	0.00	2,000.00	1,659.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,466.60	-9	1,466.60	-9	0.00	-15,812.00	-17,278.60
13 RENT	15,017.66	15,017.66	9	13,250.68	0	13,250.68	0	0.00	0.00	-13,250.68
14 FINANCE CHARGES AND BANK FEES	157.61	157.61	0	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	1,178.50	1,178.50	6	797.36	0	797.36	0	0.00	0.00	-797.36

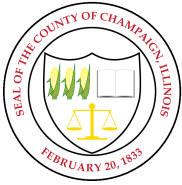


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE, & MEMBERSHP	40.00	40.00	1	1,540.00	0	1,540.00	0	0.00	0.00	-1,540.00
22 OPERATIONAL SERVICES	0.00	0.00	0	2.00	0	2.00	0	0.00	0.00	-2.00
25 CONTRIBUTIONS & GRANTS	28,395.04	28,395.04	6	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	300.00	300.00	2	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	6,000.00	6,000.00	1	16,162.00	0	16,162.00	0	0.00	0.00	-16,162.00
46 EQUIP LEASE/EQUIP RENT	266.04	266.04	1	622.72	0	622.72	0	0.00	0.00	-622.72
47 SOFTWARE LICENSE & SAAS	26.00	26.00	0	713.00	0	713.00	0	0.00	0.00	-713.00
48 PHONE/INTERNET	1,270.46	1,270.46	8	2,294.36	0	2,294.36	0	0.00	0.00	-2,294.36
49 CLIENT UTIL/MAT/SUPT SVC	11,691.13	11,691.13	23	8,586.68	0	8,586.68	0	0.00	0.00	-8,586.68
50 CLIENT SECDEP/LBR/OJT	9,814.60	9,814.60	4	953.00	0	953.00	0	0.00	0.00	-953.00
5020 SERVICES TOTAL	84,577.91	84,577.91	3	62,917.28	-398	62,917.28	-398	0.00	-15,812.00	-78,729.28
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	14,539.10	14,539.10	3	13,978.35	88	13,978.35	88	0.00	15,812.00	1,833.65
5099 GEN GOV - CENTRAL ADMIN TOTAL	14,539.10	14,539.10	3	13,978.35	88	13,978.35	88	0.00	15,812.00	1,833.65
TOTAL EXPENDITURES	154,091.14	154,091.14	3	116,810.12	0	116,810.12	0	0.00	0.00	-116,810.12
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	-154,091.14	-154,091.14		-116,810.12		-116,810.12		0.00	0.00	116,810.12

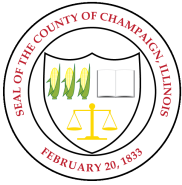


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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

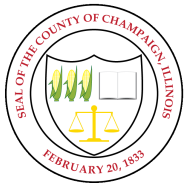


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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

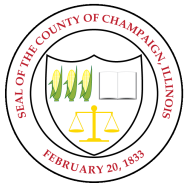


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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

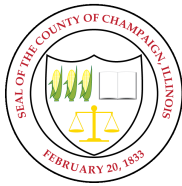


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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

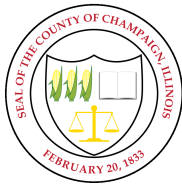
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

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PERIOD ENDING 1/31/2026



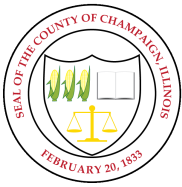
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,274.61	1,274.61	14	4,361.68	0	4,361.68	0	0.00	0.00	-4,361.68
4008 INVESTMENT EARNINGS TOTAL	1,274.61	1,274.61	14	4,361.68	0	4,361.68	0	0.00	0.00	-4,361.68
TOTAL REVENUES	1,274.61	1,274.61	0	4,361.68	0	4,361.68	0	0.00	0.00	-4,361.68
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	77,980.74	77,980.74	3	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	77,980.74	77,980.74	3	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	77,980.74	77,980.74	3	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	-76,706.13	-76,706.13		4,361.68		4,361.68		0.00	0.00	-4,361.68



PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.73	3.73	11	0.00	0	0.00	0	0.00	0.00	0.00
02 INTEREST ON LOANS	747.44	747.44	7	627.76	0	627.76	0	0.00	0.00	-627.76
4008 INVESTMENT EARNINGS TOTAL	751.17	751.17	7	627.76	0	627.76	0	0.00	0.00	-627.76
TOTAL REVENUES	751.17	751.17	7	627.76	0	627.76	0	0.00	0.00	-627.76
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	751.17	751.17		627.76		627.76		0.00	0.00	-627.76

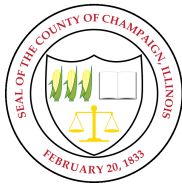
**FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,559.98	7,559.98	46	10,474.97	0	10,474.97	0	0.00	0.00	-10,474.97
02 INTEREST ON LOANS	0.00	0.00	0	3,910.44	0	3,910.44	0	0.00	0.00	-3,910.44
4008 INVESTMENT EARNINGS TOTAL	7,559.98	7,559.98	13	14,385.41	0	14,385.41	0	0.00	0.00	-14,385.41
TOTAL REVENUES	7,559.98	7,559.98	13	14,385.41	0	14,385.41	0	0.00	0.00	-14,385.41
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	7,559.98	7,559.98		14,385.41		14,385.41		0.00	0.00	-14,385.41

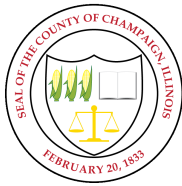
**FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

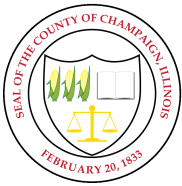


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	1,980.00	0	1,980.00	0	0.00	0.00	-1,980.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	1,980.00	0	1,980.00	0	0.00	0.00	-1,980.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	38,360.00	38,360.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	39,360.00	39,360.00
TOTAL EXPENDITURES	0.00	0.00	0	1,980.00	5	1,980.00	5	0.00	39,360.00	37,380.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,980.00		-1,980.00		0.00	160,640.00	162,620.00

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

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

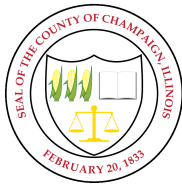


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

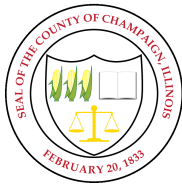
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	4,472.11	4	4,472.11	4	0.00	119,004.00	114,531.89
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	4,472.11	4	4,472.11	4	0.00	119,004.00	114,531.89
5003 FRINGE BENEFITS										
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	41,636.00	41,636.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	41,636.00	41,636.00
TOTAL EXPENDITURES	0.00	0.00	0	4,472.11	3	4,472.11	3	0.00	160,640.00	156,167.89
NET CHANGE IN FUND BALANCE	0.00	0.00		-4,472.11		-4,472.11		0.00	-160,640.00	-156,167.89



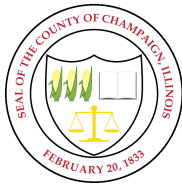
FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026



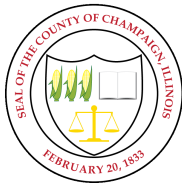
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	0.00	0	0.00	74,377.88	74,377.88
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	74,377.88	74,377.88
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	74,377.88	74,377.88
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	220.20	-4	220.20	-4	0.00	-6,000.00	-6,220.20
05 TEMPORARY STAFF	1,045.00	1,045.00	0	803.00	3	803.00	3	0.00	29,052.12	28,249.12
5001 SALARIES AND WAGES TOTAL	1,045.00	1,045.00	0	1,023.20	4	1,023.20	4	0.00	23,052.12	22,028.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	61.85	61.85	0	0.00	0	0.00	0	0.00	500.00	500.00
04 WORKERS' COMPENSATION INSURANC	12.76	12.76	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,057.85	1,057.85
5003 FRINGE BENEFITS TOTAL	74.61	74.61	0	0.00	0	0.00	0	0.00	1,557.85	1,557.85
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	12,998.00	12,998.00	0	0.00	0	0.00	0	0.00	48,834.51	48,834.51
5010 COMMODITIES TOTAL	12,998.00	12,998.00	0	0.00	0	0.00	0	0.00	48,834.51	48,834.51
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	683.40	683.40
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	933.40	933.40
TOTAL EXPENDITURES	14,117.61	14,117.61	0	1,023.20	1	1,023.20	1	0.00	74,377.88	73,354.68
NET CHANGE IN FUND BALANCE	-14,117.61	-14,117.61		-1,023.20		-1,023.20		0.00	0.00	1,023.20



PERIOD ENDING 1/31/2026



	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										
01 CHARGES FOR SERVICES	0.00	0.00	0	520.00	0	520.00	0	0.00	0.00	-520.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	520.00	0	520.00	0	0.00	0.00	-520.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	364.94	364.94	8	929.45	0	929.45	0	0.00	0.00	-929.45
4008 INVESTMENT EARNINGS TOTAL	364.94	364.94	8	929.45	0	929.45	0	0.00	0.00	-929.45
TOTAL REVENUES	364.94	364.94	0	1,449.45	0	1,449.45	0	0.00	0.00	-1,449.45
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	364.94	364.94		1,449.45		1,449.45		0.00	0.00	-1,449.45

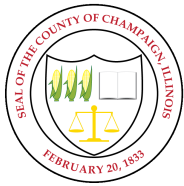
**FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	274.52	274.52	3	481.25	0	481.25	0	0.00	0.00	-481.25
4008 INVESTMENT EARNINGS TOTAL	274.52	274.52	3	481.25	0	481.25	0	0.00	0.00	-481.25
TOTAL REVENUES	274.52	274.52	3	481.25	0	481.25	0	0.00	0.00	-481.25
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	274.52	274.52		481.25		481.25		0.00	0.00	-481.25

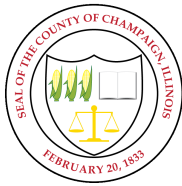


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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

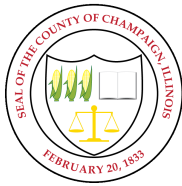
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	96.61	96.61	5	230.29	0	230.29	0	0.00	0.00	-230.29
4008 INVESTMENT EARNINGS TOTAL	96.61	96.61	5	230.29	0	230.29	0	0.00	0.00	-230.29
TOTAL REVENUES	96.61	96.61	1	230.29	0	230.29	0	0.00	0.00	-230.29
EXPENDITURES										
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	729.00	0	729.00	0	0.00	0.00	-729.00
5010 COMMODITIES TOTAL	0.00	0.00	0	729.00	0	729.00	0	0.00	0.00	-729.00
TOTAL EXPENDITURES	0.00	0.00	0	729.00	0	729.00	0	0.00	0.00	-729.00
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	96.61	96.61		-498.71		-498.71		0.00	0.00	498.71

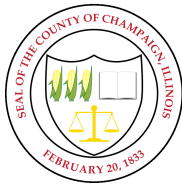
**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026



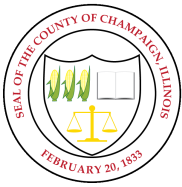
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	186.32	186.32	23	1,029.64	0	1,029.64	0	0.00	0.00	-1,029.64
4008 INVESTMENT EARNINGS TOTAL	186.32	186.32	23	1,029.64	0	1,029.64	0	0.00	0.00	-1,029.64
TOTAL REVENUES	186.32	186.32	0	1,029.64	0	1,029.64	0	0.00	0.00	-1,029.64
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	78,156.98	78,156.98	38	78,196.49	0	78,196.49	0	0.00	0.00	-78,196.49
5020 SERVICES TOTAL	78,156.98	78,156.98	38	78,196.49	0	78,196.49	0	0.00	0.00	-78,196.49
TOTAL EXPENDITURES	78,156.98	78,156.98	36	78,196.49	0	78,196.49	0	0.00	0.00	-78,196.49
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	-77,970.66	-77,970.66		-77,166.85		-77,166.85		0.00	0.00	77,166.85



PERIOD ENDING 1/31/2026



	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										
01 CHARGES FOR SERVICES	551.00	551.00	0	10,439.09	0	10,439.09	0	0.00	0.00	-10,439.09
4007 CHARGES FOR SERVICES TOTAL	551.00	551.00	0	10,439.09	0	10,439.09	0	0.00	0.00	-10,439.09
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	607.33	607.33	61	1,907.60	0	1,907.60	0	0.00	0.00	-1,907.60
4008 INVESTMENT EARNINGS TOTAL	607.33	607.33	61	1,907.60	0	1,907.60	0	0.00	0.00	-1,907.60
TOTAL REVENUES	1,158.33	1,158.33	1	12,346.69	0	12,346.69	0	0.00	0.00	-12,346.69
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	890.76	890.76	5	889.92	0	889.92	0	0.00	0.00	-889.92
5001 SALARIES AND WAGES TOTAL	890.76	890.76	3	889.92	0	889.92	0	0.00	0.00	-889.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	52.42	52.42	2	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	22.47	22.47	5	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	12.06	12.06	13	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	86.95	86.95	3	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,000.00	-20,000.00
02 OUTSIDE SERVICES	2,500.00	2,500.00	4	2,750.00	14	2,750.00	14	0.00	20,000.00	17,250.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	225.00	0	225.00	0	0.00	0.00	-225.00
47 SOFTWARE LICENSE & SAAS	67,160.00	67,160.00	77	64,960.00	0	64,960.00	0	0.00	0.00	-64,960.00
5020 SERVICES TOTAL	69,660.00	69,660.00	19	67,935.00	0	67,935.00	0	0.00	0.00	-67,935.00

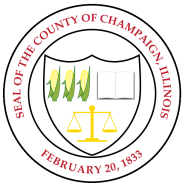


FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	70,637.71	70,637.71	18	68,824.92	0	68,824.92	0	0.00	0.00	-68,824.92
NET CHANGE IN FUND BALANCE	-69,479.38	-69,479.38		-56,478.23		-56,478.23		0.00	0.00	56,478.23

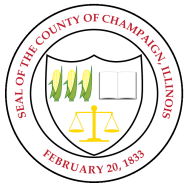


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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

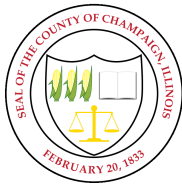
**FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER**

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PERIOD ENDING 1/31/2026



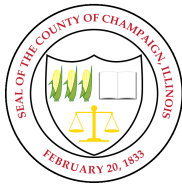
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 1/31/2026



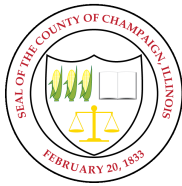
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	48.61	48.61	0	123.33	0	123.33	0	0.00	0.00	-123.33
4008 INVESTMENT EARNINGS TOTAL	48.61	48.61	0	123.33	0	123.33	0	0.00	0.00	-123.33
TOTAL REVENUES	48.61	48.61	1	123.33	0	123.33	0	0.00	0.00	-123.33
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	48.61	48.61		123.33		123.33		0.00	0.00	-123.33

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

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PERIOD ENDING 1/31/2026

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

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PERIOD ENDING 1/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4008 INVESTMENT EARNINGS**

01 INVESTMENT INTEREST	1,583.72	1,583.72	4	3,281.68	0	3,281.68	0	0.00	0.00	-3,281.68
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4008 INVESTMENT EARNINGS TOTAL	1,583.72	1,583.72	4	3,281.68	0	3,281.68	0	0.00	0.00	-3,281.68
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	25.00	0	25.00	0	0.00	0.00	-25.00
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	25.00	0	25.00	0	0.00	0.00	-25.00
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TOTAL REVENUES	1,583.72	1,583.72	1	3,306.68	0	3,306.68	0	0.00	0.00	-3,306.68
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EXPENDITURES**5010 COMMODITIES**

03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,140.53	0	1,140.53	0	0.00	0.00	-1,140.53
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06 MEDICAL SUPPLIES	2,980.00	2,980.00	6	5,130.67	0	5,130.67	0	0.00	0.00	-5,130.67
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5010 COMMODITIES TOTAL	2,980.00	2,980.00	4	6,271.20	0	6,271.20	0	0.00	0.00	-6,271.20
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5020 SERVICES

01 PROFESSIONAL SERVICES	4,307.70	4,307.70	2	4,843.70	0	4,843.70	0	0.00	0.00	-4,843.70
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03 TRAVEL COSTS	432.00	432.00	3	72.00	0	72.00	0	0.00	0.00	-72.00
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04 CONFERENCES AND TRAINING	460.00	460.00	2	0.00	0	0.00	0	0.00	0.00	0.00
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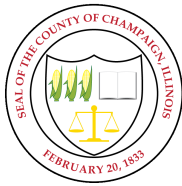
08 LABORATORY FEES	0.00	0.00	0	60.00	0	60.00	0	0.00	0.00	-60.00
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21 DUES, LICENSE & MEMBERSHIP	2,525.00	2,525.00	72	3,030.00	0	3,030.00	0	0.00	0.00	-3,030.00
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5020 SERVICES TOTAL	7,724.70	7,724.70	2	8,005.70	0	8,005.70	0	0.00	0.00	-8,005.70
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TOTAL EXPENDITURES	10,704.70	10,704.70	3	14,276.90	0	14,276.90	0	0.00	0.00	-14,276.90
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OTHER FINANCING SOURCES (USES)

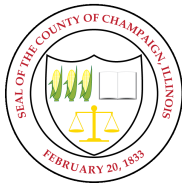


FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-9,120.98	-9,120.98		-10,970.22		-10,970.22		0.00	0.00	10,970.22

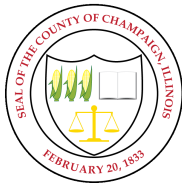
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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PERIOD ENDING 1/31/2026



	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										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,316.00	0	1,316.00	0	0.00	0.00	-1,316.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	1,316.00	0	1,316.00	0	0.00	0.00	-1,316.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	26.19	26.19	13	241.57	0	241.57	0	0.00	0.00	-241.57
4008 INVESTMENT EARNINGS TOTAL	26.19	26.19	13	241.57	0	241.57	0	0.00	0.00	-241.57
TOTAL REVENUES	26.19	26.19	0	1,557.57	0	1,557.57	0	0.00	0.00	-1,557.57
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	160.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	160.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	12.24	12.24	0	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	3.62	3.62	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	15.86	15.86	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	175.86	175.86	4	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-149.67	-149.67		1,557.57		1,557.57		0.00	0.00	-1,557.57

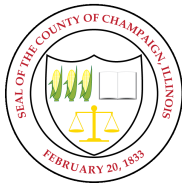
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

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PERIOD ENDING 1/31/2026



	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										
10 FORFEITURES	0.00	0.00	0	5,655.93	0	5,655.93	0	0.00	0.00	-5,655.93
4005 FINES AND FORFEITURES TOTAL	0.00	0.00	0	5,655.93	0	5,655.93	0	0.00	0.00	-5,655.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	65.89	65.89	5	290.31	0	290.31	0	0.00	0.00	-290.31
4008 INVESTMENT EARNINGS TOTAL	65.89	65.89	5	290.31	0	290.31	0	0.00	0.00	-290.31
TOTAL REVENUES	65.89	65.89	0	5,946.24	0	5,946.24	0	0.00	0.00	-5,946.24
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	65.89	65.89		5,946.24		5,946.24		0.00	0.00	-5,946.24

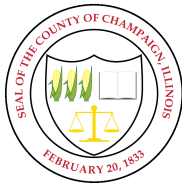
**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER**

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PERIOD ENDING 1/31/2026



	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										
01 CHARGES FOR SERVICES	0.00	0.00	0	60.00	0	60.00	0	0.00	0.00	-60.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	60.00	0	60.00	0	0.00	0.00	-60.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	49.65	49.65	2	76.97	0	76.97	0	0.00	0.00	-76.97
4008 INVESTMENT EARNINGS TOTAL	49.65	49.65	2	76.97	0	76.97	0	0.00	0.00	-76.97
TOTAL REVENUES	49.65	49.65	0	136.97	0	136.97	0	0.00	0.00	-136.97
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	49.65	49.65		136.97		136.97		0.00	0.00	-136.97

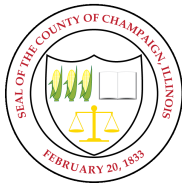
**FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK**

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PERIOD ENDING 1/31/2026



	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										
05 TEMPORARY STAFF	2,141.25	2,141.25	3	216.00	0	216.00	0	0.00	0.00	-216.00
5001 SALARIES AND WAGES TOTAL	2,141.25	2,141.25	3	216.00	0	216.00	0	0.00	0.00	-216.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	163.81	163.81	3	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	35.94	35.94	10	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	199.75	199.75	3	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	303.98	303.98	16	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	18,667.00	18,667.00	27	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	18,970.98	18,970.98	26	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	21,311.98	21,311.98	12	216.00	0	216.00	0	0.00	0.00	-216.00
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	-21,311.98	-21,311.98		-216.00		-216.00		0.00	0.00	216.00

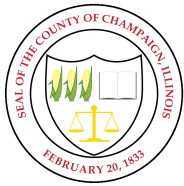
**FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD**

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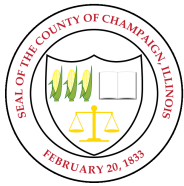
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.50	6.50	6	12.31	0	12.31	0	0.00	0.00	-12.31
4008 INVESTMENT EARNINGS TOTAL	6.50	6.50	6	12.31	0	12.31	0	0.00	0.00	-12.31
TOTAL REVENUES	6.50	6.50	6	12.31	0	12.31	0	0.00	0.00	-12.31
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	6.50	6.50		12.31		12.31		0.00	0.00	-12.31



PERIOD ENDING 1/31/2026



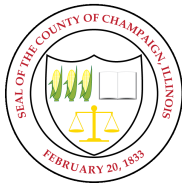
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	279.32	279.32	0	4,750.02	0	4,750.02	0	0.00	0.00	-4,750.02
4008 INVESTMENT EARNINGS TOTAL	279.32	279.32	0	4,750.02	0	4,750.02	0	0.00	0.00	-4,750.02
TOTAL REVENUES	279.32	279.32	0	4,750.02	0	4,750.02	0	0.00	0.00	-4,750.02
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	279.32	279.32		4,750.02		4,750.02		0.00	0.00	-4,750.02



PERIOD ENDING 1/31/2026



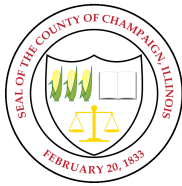
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	121.66	121.66	6	666.53	0	666.53	0	0.00	0.00	-666.53
4008 INVESTMENT EARNINGS TOTAL	121.66	121.66	6	666.53	0	666.53	0	0.00	0.00	-666.53
TOTAL REVENUES	121.66	121.66	0	666.53	0	666.53	0	0.00	0.00	-666.53
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	121.66	121.66		666.53		666.53		0.00	0.00	-666.53



PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.78	8.78	6	25.28	0	25.28	0	0.00	0.00	-25.28
4008 INVESTMENT EARNINGS TOTAL	8.78	8.78	6	25.28	0	25.28	0	0.00	0.00	-25.28
TOTAL REVENUES	8.78	8.78	0	25.28	0	25.28	0	0.00	0.00	-25.28
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	8.78	8.78		25.28		25.28		0.00	0.00	-25.28

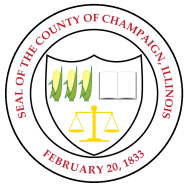


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 1/31/2026

	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										
03 REGULAR FULL-TIME EMPLOYEES	12,803.26	12,803.26	5	11,255.64	0	11,255.64	0	0.00	0.00	-11,255.64
5001 SALARIES AND WAGES TOTAL	12,803.26	12,803.26	5	11,255.64	0	11,255.64	0	0.00	0.00	-11,255.64
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	287.19	287.19	2	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	123.13	123.13	3	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	38.76	38.76	19	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	449.08	449.08	3	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
03 TRAVEL COSTS	3,230.26	3,230.26	16	2,596.41	0	2,596.41	0	0.00	0.00	-2,596.41
04 CONFERENCES AND TRAINING	0.00	0.00	0	574.00	4	574.00	4	0.00	14,420.85	13,846.85
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	15,148.32	297 03	15,148.32	297 03	0.00	51.00	-15,097.32
5020 SERVICES TOTAL	3,230.26	3,230.26	6	18,318.73	127	18,318.73	127	0.00	14,471.85	-3,846.88
TOTAL EXPENDITURES	16,482.60	16,482.60	5	29,574.37	204	29,574.37	204	0.00	14,471.85	-15,102.52
NET CHANGE IN FUND BALANCE	-16,482.60	-16,482.60		-29,574.37		-29,574.37		0.00	-14,471.85	15,102.52

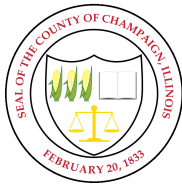


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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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

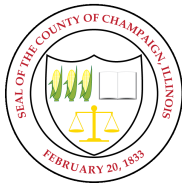
**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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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										
02 STATE - STATE SALES TAX	0.00	0.00	0	2,685.00	0	2,685.00	0	0.00	0.00	-2,685.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	2,685.00	0	2,685.00	0	0.00	0.00	-2,685.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	108.63	108.63	4	187.60	0	187.60	0	0.00	0.00	-187.60
4008 INVESTMENT EARNINGS TOTAL	108.63	108.63	4	187.60	0	187.60	0	0.00	0.00	-187.60
TOTAL REVENUES	108.63	108.63	0	2,872.60	0	2,872.60	0	0.00	0.00	-2,872.60
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	36,791.00	36,791.00	76	9,219.00	0	9,219.00	0	0.00	0.00	-9,219.00
5020 SERVICES TOTAL	36,791.00	36,791.00	73	9,219.00	0	9,219.00	0	0.00	0.00	-9,219.00
TOTAL EXPENDITURES	36,791.00	36,791.00	73	9,219.00	0	9,219.00	0	0.00	0.00	-9,219.00
NET CHANGE IN FUND BALANCE	-36,682.37	-36,682.37		-6,346.40		-6,346.40		0.00	0.00	6,346.40

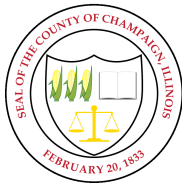
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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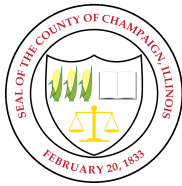
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	200.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	200.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	200.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
05 FOOD NON-TRAVEL	67.88	67.88	100	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	495.00	495.00	18	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	562.88	562.88	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	648.60	0	648.60	0	0.00	0.00	-648.60
48 PHONE/INTERNET	496.06	496.06	5	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	496.06	496.06	2	648.60	0	648.60	0	0.00	0.00	-648.60
TOTAL EXPENDITURES	1,058.94	1,058.94	1	648.60	0	648.60	0	0.00	0.00	-648.60
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	-858.94	-858.94		-648.60		-648.60		0.00	0.00	648.60

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

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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



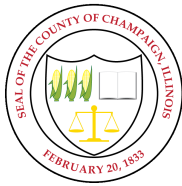
FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 1/31/2026



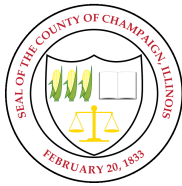
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	536.62	536.62	4	354.15	0	354.15	0	0.00	0.00	-354.15
4008 INVESTMENT EARNINGS TOTAL	536.62	536.62	4	354.15	0	354.15	0	0.00	0.00	-354.15
TOTAL REVENUES	536.62	536.62	0	354.15	0	354.15	0	0.00	0.00	-354.15
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	1,727.07	1,727.07	9	141.40	0	141.40	0	0.00	0.00	-141.40
5010 COMMODITIES TOTAL	1,727.07	1,727.07	6	141.40	0	141.40	0	0.00	0.00	-141.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-202,500.00	-202,500.00
11 UTILITIES	17.81	17.81	8	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	52.28	52.28	8	52.21	0	52.21	0	0.00	0.00	-52.21
22 OPERATIONAL SERVICES	692.00	692.00	3	804.00	0	804.00	0	0.00	0.00	-804.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	91,391.01	45	91,391.01	45	0.00	202,500.00	111,108.99
5020 SERVICES TOTAL	762.09	762.09	2	92,247.22	0	92,247.22	0	0.00	0.00	-92,247.22
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	86,440.40	0.00	-86,440.40
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	86,440.40	0.00	-86,440.40
TOTAL EXPENDITURES	2,489.16	2,489.16	2	92,388.62	0	92,388.62	0	86,440.40	0.00	-178,829.02
NET CHANGE IN FUND BALANCE	-1,952.54	-1,952.54		-92,034.47		-92,034.47		-86,440.40	0.00	178,474.87

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

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.24	6.24	62	8.47	0	8.47	0	0.00	0.00	-8.47
4008 INVESTMENT EARNINGS TOTAL	6.24	6.24	62	8.47	0	8.47	0	0.00	0.00	-8.47
TOTAL REVENUES	6.24	6.24	0	8.47	0	8.47	0	0.00	0.00	-8.47
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	6.24	6.24		8.47		8.47		0.00	0.00	-8.47

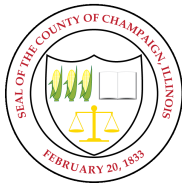
**FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK**

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PERIOD ENDING 1/31/2026



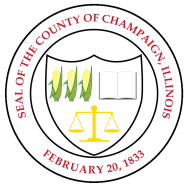
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,760.00	1,760.00	7	3,332.00	0	3,332.00	0	0.00	0.00	-3,332.00
4007 CHARGES FOR SERVICES TOTAL	1,760.00	1,760.00	7	3,332.00	0	3,332.00	0	0.00	0.00	-3,332.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	36.05	36.05	9	137.03	0	137.03	0	0.00	0.00	-137.03
4008 INVESTMENT EARNINGS TOTAL	36.05	36.05	9	137.03	0	137.03	0	0.00	0.00	-137.03
TOTAL REVENUES	1,796.05	1,796.05	5	3,469.03	0	3,469.03	0	0.00	0.00	-3,469.03
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	1,796.05	1,796.05		3,469.03		3,469.03		0.00	0.00	-3,469.03



PERIOD ENDING 1/31/2026

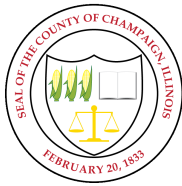


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	185.17	185.17	0	1,288.46	0	1,288.46	0	0.00	0.00	-1,288.46
4008 INVESTMENT EARNINGS TOTAL	185.17	185.17	0	1,288.46	0	1,288.46	0	0.00	0.00	-1,288.46
TOTAL REVENUES	185.17	185.17	0	1,288.46	0	1,288.46	0	0.00	0.00	-1,288.46
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	185.17	185.17		1,288.46		1,288.46		0.00	0.00	-1,288.46



PERIOD ENDING 1/31/2026

	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

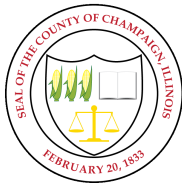
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

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PERIOD ENDING 1/31/2026



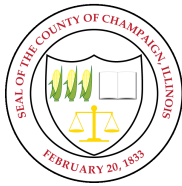
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.49	9.49	6	1.71	0	1.71	0	0.00	0.00	-1.71
4008 INVESTMENT EARNINGS TOTAL	9.49	9.49	6	1.71	0	1.71	0	0.00	0.00	-1.71
TOTAL REVENUES	9.49	9.49	0	1.71	0	1.71	0	0.00	0.00	-1.71
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	9.49	9.49		1.71		1.71		0.00	0.00	-1.71

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

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PERIOD ENDING 1/31/2026

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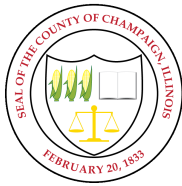


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	0.00	0	31.96	0	31.96	0	0.00	0.00	-31.96
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	10.61	0	10.61	0	0.00	0.00	-10.61
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	14.80	0	14.80	0	0.00	0.00	-14.80
05 FOOD NON-TRAVEL	0.00	0.00	0	235.68	79	235.68	79	0.00	300.00	64.32
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,207.60	63	2,207.60	63	0.00	3,500.00	1,292.40
5010 COMMODITIES TOTAL	0.00	0.00	0	2,516.15	66	2,516.15	66	0.00	3,800.00	1,283.85
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,147.50	6	1,147.50	6	0.00	18,000.00	16,852.50
03 TRAVEL COSTS	0.00	0.00	0	190.61	0	190.61	0	0.00	0.00	-190.61
04 CONFERENCES AND TRAINING	0.00	0.00	0	450.00	22	450.00	22	0.00	2,000.00	1,550.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-300.00	-300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	1,000.00	0	1,000.00	0	0.00	0.00	-1,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	139.00	0	139.00	0	0.00	0.00	-139.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	3.93	0	3.93	0	0.00	0.00	-3.93
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	64.40	0	64.40	0	0.00	0.00	-64.40
48 PHONE/INTERNET	120.00	120.00	3	0.00	0	0.00	0	0.00	0.00	0.00
51 CLIENT OTHER	0.00	0.00	0	100.00	3	100.00	3	0.00	3,750.00	3,650.00
5020 SERVICES TOTAL	120.00	120.00	0	3,095.44	13	3,095.44	13	0.00	23,450.00	20,354.56
8000 CAPITAL OUTLAY										
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	68,481.23	68,481.23
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	68,481.23	68,481.23
TOTAL EXPENDITURES	8,737.93	8,737.93	2	16,100.76	15	16,100.76	15	0.00	109,481.23	93,380.47
NET CHANGE IN FUND BALANCE	-8,721.45	-8,721.45		28,215.79		28,215.79		0.00	-68,481.23	-96,697.02

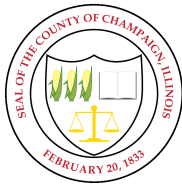
**FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY**

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PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	133.13	0	133.13	0	0.00	0.00	-133.13
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	133.13	0	133.13	0	0.00	0.00	-133.13
TOTAL REVENUES	0.00	0.00	0	133.13	0	133.13	0	0.00	0.00	-133.13
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		133.13		133.13		0.00	0.00	-133.13



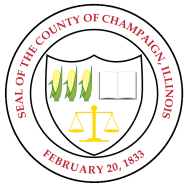
FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 1/31/2026



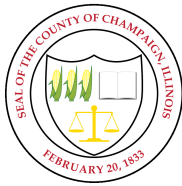
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	108.34	108.34	4	114.67	0	114.67	0	0.00	0.00	-114.67
4008 INVESTMENT EARNINGS TOTAL	108.34	108.34	4	114.67	0	114.67	0	0.00	0.00	-114.67
TOTAL REVENUES	108.34	108.34	0	114.67	0	114.67	0	0.00	0.00	-114.67
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	2,479.49	2,479.49	5	2,357.16	0	2,357.16	0	0.00	0.00	-2,357.16
5001 SALARIES AND WAGES TOTAL	2,479.49	2,479.49	5	2,357.16	0	2,357.16	0	0.00	0.00	-2,357.16
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	138.75	138.75	4	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	59.49	59.49	4	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	33.56	33.56	16	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	231.80	231.80	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
39 CLIENT RENT/HLTHSAF/TUITION	218.43	218.43	4	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	81.34	81.34	13	37.72	0	37.72	0	0.00	0.00	-37.72
5020 SERVICES TOTAL	299.77	299.77	0	37.72	0	37.72	0	0.00	0.00	-37.72
TOTAL EXPENDITURES	3,011.06	3,011.06	1	2,394.88	0	2,394.88	0	0.00	0.00	-2,394.88
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	-2,902.72	-2,902.72		-2,280.21		-2,280.21		0.00	0.00	2,280.21

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

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PERIOD ENDING 1/31/2026

	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

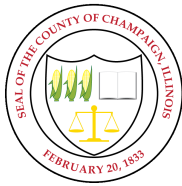


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 1/31/2026

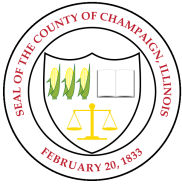
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	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 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	298.28	298.28	1	24.93	0	24.93	0	0.00	0.00	-24.93
4008 INVESTMENT EARNINGS TOTAL	298.28	298.28	1	24.93	0	24.93	0	0.00	0.00	-24.93
TOTAL REVENUES	298.28	298.28	1	24.93	0	24.93	0	0.00	0.00	-24.93
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	871.00	871.00	0	4,480.00	0	4,480.00	0	0.00	0.00	-4,480.00
5001 SALARIES AND WAGES TOTAL	871.00	871.00	0	4,480.00	0	4,480.00	0	0.00	0.00	-4,480.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	8.24	8.24	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	8.24	8.24	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	879.24	879.24	0	4,480.00	0	4,480.00	0	0.00	0.00	-4,480.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-4,627.24	-4,627.24	4	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	-4,627.24	-4,627.24	4	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-4,627.24	-4,627.24		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-5,208.20	-5,208.20		-4,455.07		-4,455.07		0.00	0.00	4,455.07



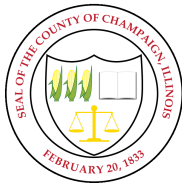
FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 1/31/2026



	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



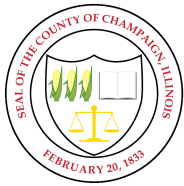
FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 1/31/2026

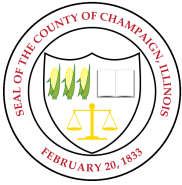


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	456.00	456.00	0	414.00	0	414.00	0	0.00	0.00	-414.00
5001 SALARIES AND WAGES TOTAL	456.00	456.00	0	414.00	0	414.00	0	0.00	0.00	-414.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	85.90	85.90	0	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	4.75	4.75	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	90.65	90.65	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	341,367.53	341,367.53	16	51,000.00	-255	51,000.00	-255	0.00	-20,000.00	-71,000.00
47 SOFTWARE LICENSE & SAAS	800.00	800.00	0	1,600.00	8	1,600.00	8	0.00	20,000.00	18,400.00
5020 SERVICES TOTAL	342,167.53	342,167.53	16	52,600.00	0	52,600.00	0	0.00	0.00	-52,600.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	-100,000.00	-100,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	342,714.18	342,714.18	5	53,014.00	0	53,014.00	0	0.00	0.00	-53,014.00
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	-342,714.18	-342,714.18		-53,014.00		-53,014.00		0.00	0.00	53,014.00



PERIOD ENDING 1/31/2026

	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

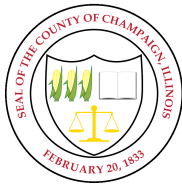


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 1/31/2026

	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

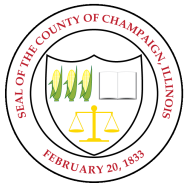
**FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

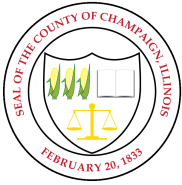


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18,169.28	18,169.28	61	8,601.78	0	8,601.78	0	0.00	0.00	-8,601.78
4008 INVESTMENT EARNINGS TOTAL	18,169.28	18,169.28	61	8,601.78	0	8,601.78	0	0.00	0.00	-8,601.78
TOTAL REVENUES	18,169.28	18,169.28	61	8,601.78	0	8,601.78	0	0.00	0.00	-8,601.78
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	18,169.28	18,169.28		8,601.78		8,601.78		0.00	0.00	-8,601.78



PERIOD ENDING 1/31/2026

	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

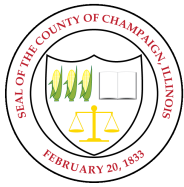


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

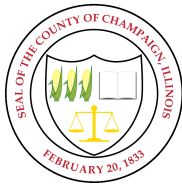
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW**

3/6/2026 1:56:06 PM

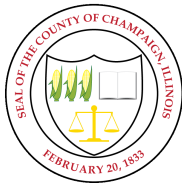
PERIOD ENDING 1/31/2026

	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



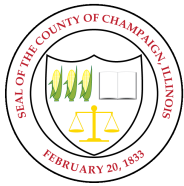
PERIOD ENDING 1/31/2026

	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 1/31/2026

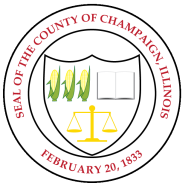
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,804.73	0	1,804.73	0	0.00	0.00	-1,804.73
5020 SERVICES TOTAL	0.00	0.00	0	1,804.73	0	1,804.73	0	0.00	0.00	-1,804.73
TOTAL EXPENDITURES	0.00	0.00	0	1,804.73	0	1,804.73	0	0.00	0.00	-1,804.73
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		-1,804.73		-1,804.73		0.00	0.00	1,804.73

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

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

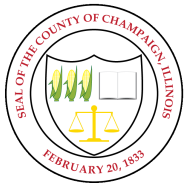
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	31,148.25	0	31,148.25	0	0.00	0.00	-31,148.25
5020 SERVICES TOTAL	0.00	0.00	0	31,148.25	0	31,148.25	0	0.00	0.00	-31,148.25
TOTAL EXPENDITURES	0.00	0.00	0	31,148.25	0	31,148.25	0	0.00	0.00	-31,148.25
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	0.00	0.00		-31,148.25		-31,148.25		0.00	0.00	31,148.25



PERIOD ENDING 1/31/2026

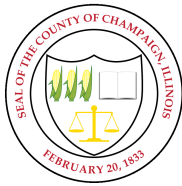


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	6,325.00	0	6,325.00	0	0.00	0.00	-6,325.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	6,063.75	0	6,063.75	0	0.00	0.00	-6,063.75
47 SOFTWARE LICENSE & SAAS	11,169.00	11,169.00	1	107,457.12	0	107,457.12	0	91,141.71	0.00	-198,598.83
5020 SERVICES TOTAL	11,169.00	11,169.00	1	119,845.87	0	119,845.87	0	91,141.71	0.00	-210,987.58
TOTAL EXPENDITURES	11,169.00	11,169.00	1	119,845.87	0	119,845.87	0	91,141.71	0.00	-210,987.58
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	-11,169.00	-11,169.00		-119,845.87		-119,845.87		-91,141.71	0.00	210,987.58



PERIOD ENDING 1/31/2026

	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



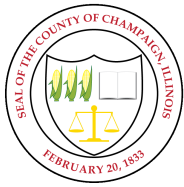
FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

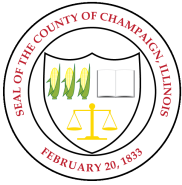


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	36,155.50	36,155.50	98	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	36,155.50	36,155.50	98	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	36,155.50	36,155.50	8	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	-36,155.50	-36,155.50		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 1/31/2026

	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

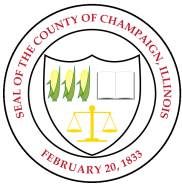


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

3/6/2026 1:56:06 PM

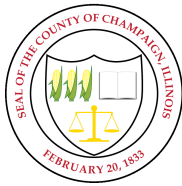
PERIOD ENDING 1/31/2026

	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



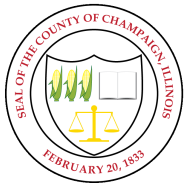
PERIOD ENDING 1/31/2026

	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



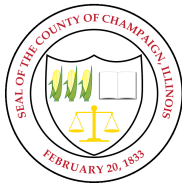
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	3,995.00	0	3,995.00	0	0.00	0.00	-3,995.00
5020 SERVICES TOTAL	0.00	0.00	0	3,995.00	0	3,995.00	0	0.00	0.00	-3,995.00
TOTAL EXPENDITURES	0.00	0.00	0	3,995.00	0	3,995.00	0	0.00	0.00	-3,995.00
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		-3,995.00		-3,995.00		0.00	0.00	3,995.00



PERIOD ENDING 1/31/2026

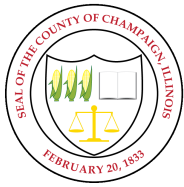
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

3/6/2026 1:56:06 PM

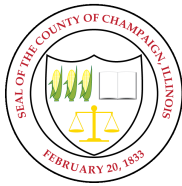
PERIOD ENDING 1/31/2026

	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										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	17,430.00	44	17,430.00	44	0.00	40,000.00	22,570.00
5020 SERVICES TOTAL	0.00	0.00	0	17,430.00	44	17,430.00	44	0.00	40,000.00	22,570.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	-40,000.00	-40,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-40,000.00	-40,000.00
TOTAL EXPENDITURES	0.00	0.00	0	17,430.00	0	17,430.00	0	0.00	0.00	-17,430.00
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		-17,430.00		-17,430.00		0.00	0.00	17,430.00



PERIOD ENDING 1/31/2026

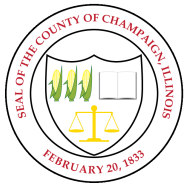
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY**

3/6/2026 1:56:06 PM

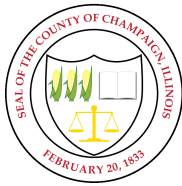
PERIOD ENDING 1/31/2026

	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 1/31/2026

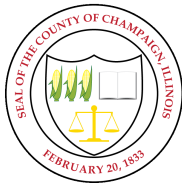
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	37,240.15	0	37,240.15	0	0.00	0.00	-37,240.15
5020 SERVICES TOTAL	0.00	0.00	0	37,240.15	0	37,240.15	0	0.00	0.00	-37,240.15
TOTAL EXPENDITURES	0.00	0.00	0	37,240.15	0	37,240.15	0	0.00	0.00	-37,240.15
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		-37,240.15		-37,240.15		0.00	0.00	37,240.15

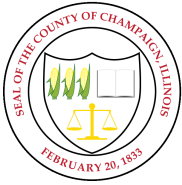
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12.91	12.91	9	30.70	0	30.70	0	0.00	0.00	-30.70
4008 INVESTMENT EARNINGS TOTAL	12.91	12.91	9	30.70	0	30.70	0	0.00	0.00	-30.70
TOTAL REVENUES	12.91	12.91	9	30.70	0	30.70	0	0.00	0.00	-30.70
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	12.91	12.91		30.70		30.70		0.00	0.00	-30.70

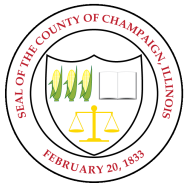
**FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026



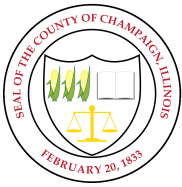
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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PERIOD ENDING 1/31/2026

	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

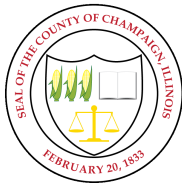


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 1/31/2026

	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

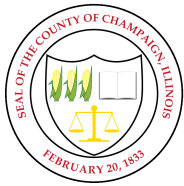


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

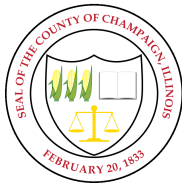
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

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PERIOD ENDING 1/31/2026

	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

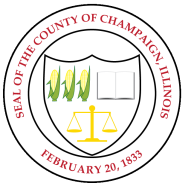
**FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

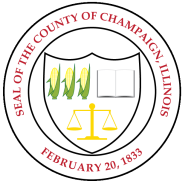


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4008 INVESTMENT EARNINGS													
01 INVESTMENT INTEREST	182.21	182.21	0	159.98	0	159.98	0	0.00	0.00	-159.98			
4008 INVESTMENT EARNINGS TOTAL	182.21	182.21	0	159.98	0	159.98	0	0.00	0.00	-159.98			
TOTAL REVENUES	182.21	182.21	0	159.98	0	159.98	0	0.00	0.00	-159.98			
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	182.21	182.21		159.98		159.98		0.00	0.00	-159.98			



PERIOD ENDING 1/31/2026

	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

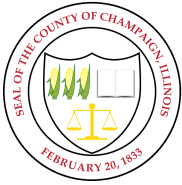


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 1/31/2026

	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

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PERIOD ENDING 1/31/2026

ACTUAL LAST YEAR

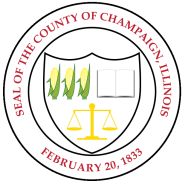
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

ACTUAL LAST YEAR

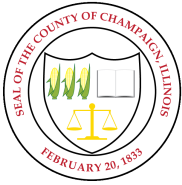
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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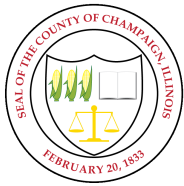


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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

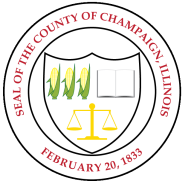


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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

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PERIOD ENDING 1/31/2026

ACTUAL LAST YEAR

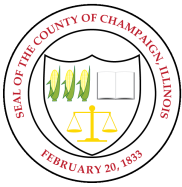
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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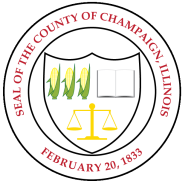


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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

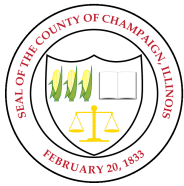


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 1/31/2026

	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

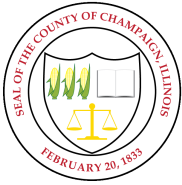


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 1/31/2026

	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

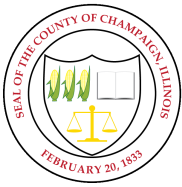


FUND DEPT 5081-450 : NURSING HOME - DIETARY

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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

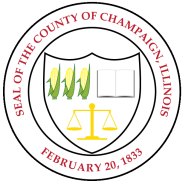


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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

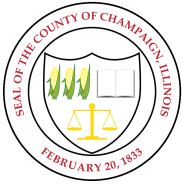


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 1/31/2026

	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

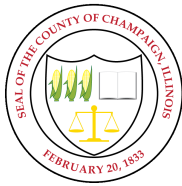


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 1/31/2026

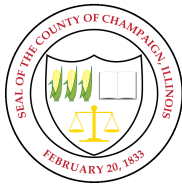
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026

	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										
07 INSURANCE (non-payroll)	2,975.84	2,975.84	0	250.00	0	250.00	0	0.00	0.00	-250.00
5020 SERVICES TOTAL	2,975.84	2,975.84	0	250.00	0	250.00	0	0.00	0.00	-250.00
TOTAL EXPENDITURES	2,975.84	2,975.84	0	250.00	0	250.00	0	0.00	0.00	-250.00
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	-2,975.84	-2,975.84		-250.00		-250.00		0.00	0.00	250.00

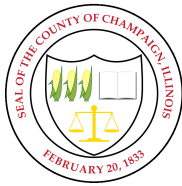
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

3/6/2026 1:56:06 PM

PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,069.63	3,069.63	8	3,729.57	0	3,729.57	0	0.00	0.00	-3,729.57
4008 INVESTMENT EARNINGS TOTAL	3,069.63	3,069.63	8	3,729.57	0	3,729.57	0	0.00	0.00	-3,729.57
TOTAL REVENUES	3,069.63	3,069.63	0	3,729.57	0	3,729.57	0	0.00	0.00	-3,729.57
EXPENDITURES										
5003 FRINGE BENEFITS										
08 WORKERS' COMP SELF-FUND CLAIM	20,170.54	20,170.54	3	37,603.09	0	37,603.09	0	0.00	0.00	-37,603.09
5003 FRINGE BENEFITS TOTAL	20,170.54	20,170.54	2	37,603.09	0	37,603.09	0	0.00	0.00	-37,603.09
TOTAL EXPENDITURES	20,170.54	20,170.54	2	37,603.09	0	37,603.09	0	0.00	0.00	-37,603.09
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	-17,100.91	-17,100.91		-33,873.52		-33,873.52		0.00	0.00	33,873.52

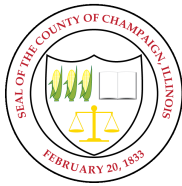
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	314.72	314.72	13	24.61	0	24.61	0	0.00	0.00	-24.61
4008 INVESTMENT EARNINGS TOTAL	314.72	314.72	13	24.61	0	24.61	0	0.00	0.00	-24.61
TOTAL REVENUES	314.72	314.72	0	24.61	0	24.61	0	0.00	0.00	-24.61
EXPENDITURES										
5003 FRINGE BENEFITS										
16 EE HEALTH HRA	0.00	0.00	0	59.95	0	59.95	0	0.00	0.00	-59.95
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	59.95	0	59.95	0	0.00	0.00	-59.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,500.00	16,500.00	89	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	16,500.00	16,500.00	23	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	16,500.00	16,500.00	2	59.95	0	59.95	0	0.00	0.00	-59.95
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	-16,185.28	-16,185.28		-35.34		-35.34		0.00	0.00	35.34

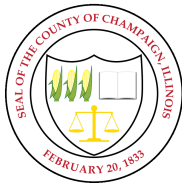
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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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										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	0.00	0.00	0	439,326.00	0	439,326.00	0	0.00	0.00	-439,326.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	439,326.00	0	439,326.00	0	0.00	0.00	-439,326.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,876.00	5,876.00	0	6,980.65	0	6,980.65	0	0.00	0.00	-6,980.65
4008 INVESTMENT EARNINGS TOTAL	5,876.00	5,876.00	0	6,980.65	0	6,980.65	0	0.00	0.00	-6,980.65
TOTAL REVENUES	5,876.00	5,876.00	0	446,306.65	0	446,306.65	0	0.00	0.00	-446,306.65
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	5,876.00	5,876.00		446,306.65		446,306.65		0.00	0.00	-446,306.65

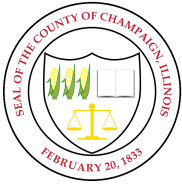
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

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PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	659.04	659.04	0	1,009.03	0	1,009.03	0	0.00	0.00	-1,009.03
4008 INVESTMENT EARNINGS TOTAL	659.04	659.04	0	1,009.03	0	1,009.03	0	0.00	0.00	-1,009.03
TOTAL REVENUES	659.04	659.04	0	1,009.03	0	1,009.03	0	0.00	0.00	-1,009.03
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	659.04	659.04		1,009.03		1,009.03		0.00	0.00	-1,009.03

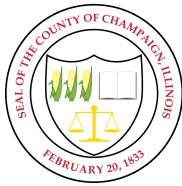


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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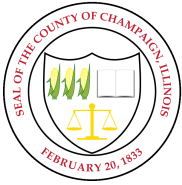
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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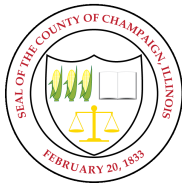
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

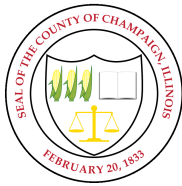


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 1/31/2026

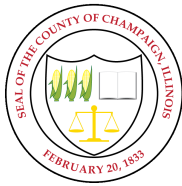
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	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 1/31/2026

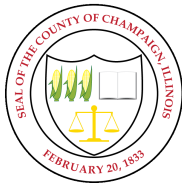


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	531.32	531.32	3	424.75	0	424.75	0	0.00	0.00	-424.75
4008 INVESTMENT EARNINGS TOTAL	531.32	531.32	3	424.75	0	424.75	0	0.00	0.00	-424.75
TOTAL REVENUES	531.32	531.32	0	424.75	0	424.75	0	0.00	0.00	-424.75
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,931.49	21,931.49	5	21,006.37	0	21,006.37	0	0.00	0.00	-21,006.37
5001 SALARIES AND WAGES TOTAL	21,931.49	21,931.49	5	21,006.37	0	21,006.37	0	0.00	0.00	-21,006.37
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,220.47	1,220.47	4	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	523.28	523.28	4	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	294.72	294.72	16	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	5,123.65	5,123.65	6	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	7,162.12	7,162.12	5	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
12 UNIFORMS/CLOTHING	75.00	75.00	25	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	75.00	75.00	2	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
11 UTILITIES	6.70	6.70	0	11.44	0	11.44	0	0.00	0.00	-11.44
22 OPERATIONAL SERVICES	23.17	23.17	93	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	40.55	40.55	5	42.53	0	42.53	0	0.00	0.00	-42.53
5020 SERVICES TOTAL	70.42	70.42	0	53.97	0	53.97	0	0.00	0.00	-53.97



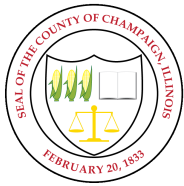
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	29,239.03	29,239.03	5	21,060.34	0	21,060.34	0	0.00	0.00	-21,060.34
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	-28,707.71	-28,707.71		-20,635.59		-20,635.59		0.00	0.00	20,635.59



PERIOD ENDING 1/31/2026

	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										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	761.01	0	761.01	0	0.00	0.00	-761.01
5020 SERVICES TOTAL	0.00	0.00	0	761.01	0	761.01	0	0.00	0.00	-761.01
TOTAL EXPENDITURES	0.00	0.00	0	761.01	0	761.01	0	0.00	0.00	-761.01
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	0.00	0.00		-761.01		-761.01		0.00	0.00	761.01



PERIOD ENDING 1/31/2026

	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