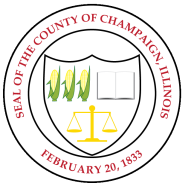
**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

3/6/2026 1:57:29 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	7,538.09	7,538.09	4	5,285.44	0	5,285.44	0	0.00	0.00	-5,285.44
5010 COMMODITIES	6,130.13	6,130.13	55	1,357.44	0	1,357.44	0	0.00	0.00	-1,357.44
5020 SERVICES	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

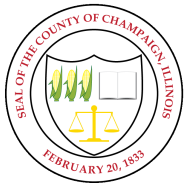


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

3/6/2026 1:57:29 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 1:57:29 PM

PERIOD ENDING 1/31/2026

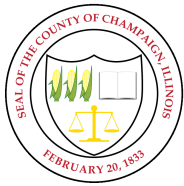
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

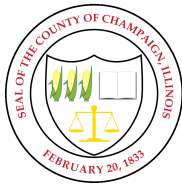
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	35,804.15	35,804.15	5	50,613.07	0	50,613.07	0	0.00	0.00	-50,613.07
5003 FRINGE BENEFITS	5,606.99	5,606.99	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	284.56	284.56	0	21,246.98	0	21,246.98	0	0.00	0.00	-21,246.98
5020 SERVICES	0.00	0.00	0	2,727.00	0	2,727.00	0	0.00	0.00	-2,727.00
TOTAL EXPENDITURES	41,695.70	41,695.70	4	74,587.05	0	74,587.05	0	0.00	0.00	-74,587.05
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 1:57:29 PM

PERIOD ENDING 1/31/2026

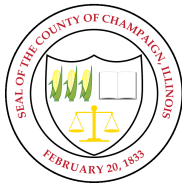
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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 1:57:29 PM

PERIOD ENDING 1/31/2026

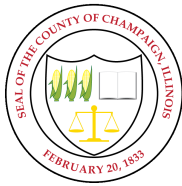
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	19,289.36	19,289.36	4	7,277.12	0	7,277.12	0	0.00	0.00	-7,277.12
5003 FRINGE BENEFITS	4,123.20	4,123.20	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	147.79	147.79	5	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	31.20	31.20	0	200.00	0	200.00	0	0.00	0.00	-200.00
TOTAL EXPENDITURES	23,591.55	23,591.55	5	7,477.12	0	7,477.12	0	0.00	0.00	-7,477.12
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	-23,591.55	-23,591.55		-7,477.12		-7,477.12		0.00	0.00	7,477.12

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

3/6/2026 1:57:29 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	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	1,492.05	1,492.05	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	375.00	375.00	24	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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

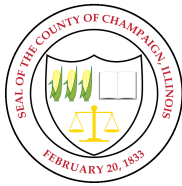
**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026



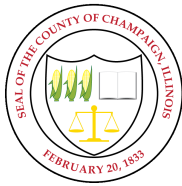
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	5,120.00	5,120.00	5	9,270.00	0	9,270.00	0	0.00	0.00	-9,270.00
4007 CHARGES FOR SERVICES	26,691.90	26,691.90	8	64,973.00	0	64,973.00	0	0.00	0.00	-64,973.00
4008 INVESTMENT EARNINGS	16.00	16.00	8	16.52	0	16.52	0	0.00	0.00	-16.52
4009 MISCELLANEOUS REVENUES	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	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	13,371.33	13,371.33	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	2,052.34	2,052.34	2	796.83	0	796.83	0	0.00	0.00	-796.83
5020 SERVICES	110,476.00	110,476.00	25	596.13	4	596.13	4	0.00	14,200.00	13,603.87
8000 CAPITAL OUTLAY	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 1:57:29 PM

PERIOD ENDING 1/31/2026

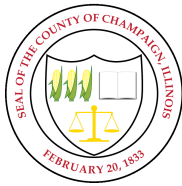
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	68,279.00	68,279.00	14	62,589.25	0	62,589.25	0	0.00	0.00	-62,589.25
4007 CHARGES FOR SERVICES	39,251.00	39,251.00	5	45,078.00	0	45,078.00	0	0.00	0.00	-45,078.00
4009 MISCELLANEOUS REVENUES	287.00	287.00	1	252.00	0	252.00	0	0.00	0.00	-252.00
TOTAL REVENUES	107,817.00	107,817.00	9	107,919.25	0	107,919.25	0	0.00	0.00	-107,919.25
EXPENDITURES										
5001 SALARIES AND WAGES	9,660.77	9,660.77	5	7,422.36	0	7,422.36	0	0.00	0.00	-7,422.36
5003 FRINGE BENEFITS	4,123.20	4,123.20	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	36.00	36.00	6	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	0.00	0	133.50	0	133.50	0	0.00	0.00	-133.50
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**

3/6/2026 1:57:29 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	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	6,286.22	6,286.22	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	181.96	181.96	3	364.81	0	364.81	0	0.00	0.00	-364.81
5020 SERVICES	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

3/6/2026 1:57:29 PM

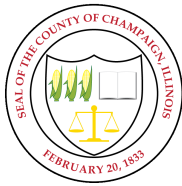
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	4,225.80	4,225.80	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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

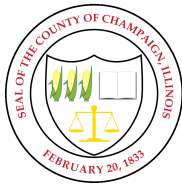
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,025.00	7,025.00	146	6,625.00	0	6,625.00	0	0.00	0.00	-6,625.00
TOTAL REVENUES	7,025.00	7,025.00	14	6,625.00	0	6,625.00	0	0.00	0.00	-6,625.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	10,383.79	10,383.79	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	8,139.92	8,139.92	10	2,532.66	0	2,532.66	0	0.00	0.00	-2,532.66
5020 SERVICES	13,759.58	13,759.58	4	11,751.08	0	11,751.08	0	0.00	0.00	-11,751.08
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

**FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK**

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

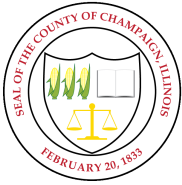
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	74,001.21	74,001.21	5	100,792.82	0	100,792.82	0	0.00	0.00	-100,792.82
5003 FRINGE BENEFITS	22,975.67	22,975.67	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	4,137.90	4,137.90	4	74.16	0	74.16	0	23,673.54	0.00	-23,747.70
5020 SERVICES	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
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 1:57:29 PM

PERIOD ENDING 1/31/2026

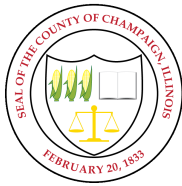
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	41,030.50	41,030.50	5	40,378.78	0	40,378.78	0	0.00	0.00	-40,378.78
5003 FRINGE BENEFITS	14,391.94	14,391.94	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	1,429.90	1,429.90	4	1,696.00	0	1,696.00	0	0.00	0.00	-1,696.00
5020 SERVICES	47,169.07	47,169.07	8	30,982.16	0	30,982.16	0	0.00	0.00	-30,982.16
TOTAL EXPENDITURES	104,021.41	104,021.41	7	73,056.94	0	73,056.94	0	0.00	0.00	-73,056.94
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	-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 1:57:29 PM

PERIOD ENDING 1/31/2026

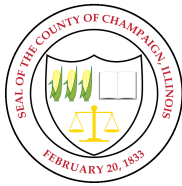
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	2,834.75	2,834.75	5	2,782.78	0	2,782.78	0	0.00	0.00	-2,782.78
5020 SERVICES	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 1:57:29 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	76,859.13	76,859.13	4	81,972.93	0	81,972.93	0	0.00	0.00	-81,972.93
5003 FRINGE BENEFITS	13,535.66	13,535.66	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	1,357.15	1,357.15	8	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	6,064.00	6,064.00	8	10,067.50	0	10,067.50	0	0.00	0.00	-10,067.50
TOTAL EXPENDITURES	97,815.94	97,815.94	5	92,040.43	0	92,040.43	0	0.00	0.00	-92,040.43
NET CHANGE IN FUND BALANCE	-97,815.94	-97,815.94		-92,040.43		-92,040.43		0.00	0.00	92,040.43

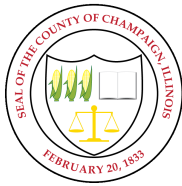
**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

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PERIOD ENDING 1/31/2026



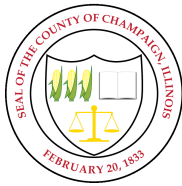
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	108,961.37	108,961.37	8	5,997.00	0	5,997.00	0	0.00	0.00	-5,997.00
4007 CHARGES FOR SERVICES	6,208.50	6,208.50	5	6,309.75	0	6,309.75	0	0.00	0.00	-6,309.75
4009 MISCELLANEOUS REVENUES	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	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	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	41,180.09	41,180.09	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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
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

**FUND DEPT 1080-041 : GENERAL CORPORATE - 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										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	28,538.84	28,538.84	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	2,083.02	0	2,083.02	0	0.00	0.00	-2,083.02
5020 SERVICES	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**

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PERIOD ENDING 1/31/2026

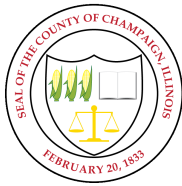
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	30,722.49	30,722.49	6	32,129.46	0	32,129.46	0	0.00	0.00	-32,129.46
5003 FRINGE BENEFITS	3,038.87	3,038.87	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	84.10	84.10	0	0.00	0	0.00	0	0.00	2,380.07	2,380.07
5020 SERVICES	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

**FUND DEPT 1080-043 : GENERAL CORPORATE - 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										
4004 INTERGOVERNMENTAL REVENUE	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	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	5.20	5.20	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	431.53	431.53	9	297.85	0	297.85	0	0.00	0.00	-297.85
5020 SERVICES	305.50	305.50	1	1,221.11	0	1,221.11	0	0.00	0.00	-1,221.11
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

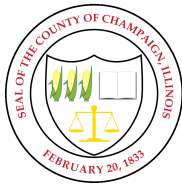


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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PERIOD ENDING 1/31/2026

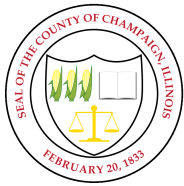
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,288.91	1,288.91	0	1,967.43	0	1,967.43	0	0.00	0.00	-1,967.43
TOTAL REVENUES	1,288.91	1,288.91	0	1,967.43	0	1,967.43	0	0.00	0.00	-1,967.43
EXPENDITURES										
5001 SALARIES AND WAGES	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	17,453.57	17,453.57	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	4,458.42	4,458.42	5	3,588.84	0	3,588.84	0	0.00	0.00	-3,588.84
5020 SERVICES	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

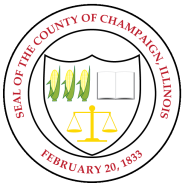
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	99,370.16	99,370.16	5	91,656.63	0	91,656.63	0	0.00	0.00	-91,656.63
5003 FRINGE BENEFITS	20,929.12	20,929.12	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	181.49	181.49	1	616.15	0	616.15	0	0.00	0.00	-616.15
5020 SERVICES	420.15	420.15	4	436.94	0	436.94	0	0.00	0.00	-436.94
TOTAL EXPENDITURES	120,900.92	120,900.92	6	92,709.72	0	92,709.72	0	0.00	0.00	-92,709.72
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	-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	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

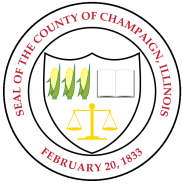


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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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

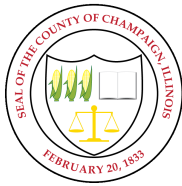


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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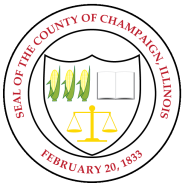
PERIOD ENDING 1/31/2026

	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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4010 RENTS AND ROYALTIES	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	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	17,739.02	17,739.02	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	14,292.31	14,292.31	8	16,293.62	0	16,293.62	0	0.00	0.00	-16,293.62
5020 SERVICES	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

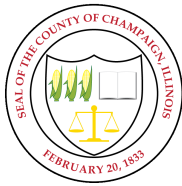
**FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY**

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PERIOD ENDING 1/31/2026



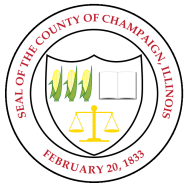
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	49,295.45	49,295.45	0	101,907.16	0	101,907.16	0	0.00	0.00	-101,907.16
4008 INVESTMENT EARNINGS	11,861.08	11,861.08	16	27,482.08	0	27,482.08	0	0.00	0.00	-27,482.08
TOTAL REVENUES	61,156.53	61,156.53	0	129,389.24	0	129,389.24	0	0.00	0.00	-129,389.24
EXPENDITURES										
5020 SERVICES	104,343.93	104,343.93	27	35,854.22	0	35,854.22	0	0.00	0.00	-35,854.22
TOTAL EXPENDITURES	104,343.93	104,343.93	2	35,854.22	0	35,854.22	0	0.00	0.00	-35,854.22
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	-43,187.40	-43,187.40		93,535.02		93,535.02		0.00	0.00	-93,535.02

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

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

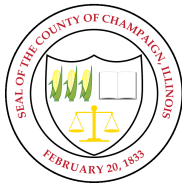
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	12,687.00	12,687.00	23	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	12,687.00	12,687.00	15	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	4,182.53	4,182.53	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	247.10	247.10	5	285.00	0	285.00	0	0.00	0.00	-285.00
5020 SERVICES	238.17	238.17	1	442.93	0	442.93	0	0.00	0.00	-442.93
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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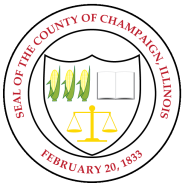
PERIOD ENDING 1/31/2026

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



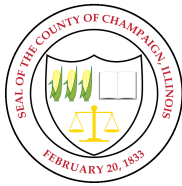
PERIOD ENDING 1/31/2026

	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	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	189.32	189.32	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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

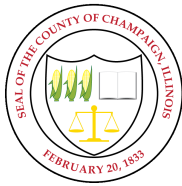
**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

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PERIOD ENDING 1/31/2026



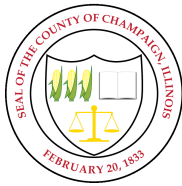
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,569.40	1,569.40	3	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	5,843.00	5,843.00	2	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	4,094.48	4,094.48	7	800.00	0	800.00	0	0.00	0.00	-800.00
TOTAL REVENUES	11,506.88	11,506.88	3	800.00	0	800.00	0	0.00	0.00	-800.00
EXPENDITURES										
5001 SALARIES AND WAGES	231,503.49	231,503.49	6	248,092.48	0	248,092.48	0	0.00	0.00	-248,092.48
5002 LAW ENFORCEMENT SALARIES	63,065.43	63,065.43	5	52,999.48	0	52,999.48	0	0.00	0.00	-52,999.48
5003 FRINGE BENEFITS	61,181.18	61,181.18	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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
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**

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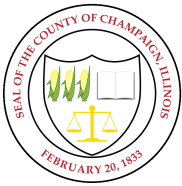
PERIOD ENDING 1/31/2026

	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	13,355.88	13,355.88	5	11,025.07	0	11,025.07	0	0.00	0.00	-11,025.07
5003 FRINGE BENEFITS	5,177.46	5,177.46	5	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	40.90	40.90	1	55.85	0	55.85	0	0.00	0.00	-55.85
TOTAL EXPENDITURES	18,574.24	18,574.24	4	11,080.92	0	11,080.92	0	0.00	0.00	-11,080.92
NET CHANGE IN FUND BALANCE	-18,574.24	-18,574.24		-11,080.92		-11,080.92		0.00	0.00	11,080.92



PERIOD ENDING 1/31/2026

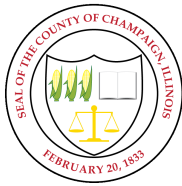
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	49,232.00	49,232.00	7	11,983.00	0	11,983.00	0	0.00	0.00	-11,983.00
TOTAL REVENUES	49,232.00	49,232.00	7	11,983.00	0	11,983.00	0	0.00	0.00	-11,983.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	1,860.11	1,860.11	3	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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	2,929.82	2,929.82	4	3,105.80	0	3,105.80	0	0.00	0.00	-3,105.80
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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	170,907.36	170,907.36	1	117,013.50	255 0	117,013.50	255 0	0.00	4,588.00	-112,425.50
4007 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
4008 INVESTMENT EARNINGS	10,286.25	10,286.25	21	5,682.79	0	5,682.79	0	0.00	0.00	-5,682.79
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	98,061.57	0	98,061.57	0	0.00	0.00	-98,061.57
TOTAL REVENUES	236,003.84	236,003.84	1	337,232.10	735 0	337,232.10	735 0	0.00	4,588.00	-332,644.10
EXPENDITURES										
5001 SALARIES AND WAGES	249,967.97	249,967.97	3	220,295.93	856	220,295.93	856	0.00	25,750.00	-194,545.93
5003 FRINGE BENEFITS	82,875.95	82,875.95	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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	0.00	0.00	0	158,244.44	370	158,244.44	370	0.00	42,731.00	-115,513.44
8000 CAPITAL OUTLAY	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 92	986,049.21	214 92	4,065.60	4,588.00	-985,526.81
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

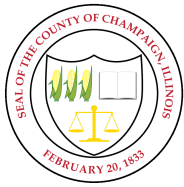


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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PERIOD ENDING 1/31/2026

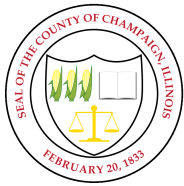
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	185.54	185.54	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	185.54	185.54	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE 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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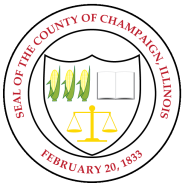
PERIOD ENDING 1/31/2026

	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	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

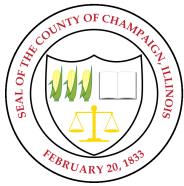


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

3/6/2026 1:57:29 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	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

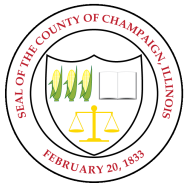


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

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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	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

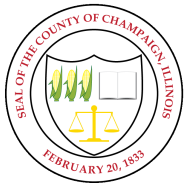


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

3/6/2026 1:57:29 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	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

3/6/2026 1:57:29 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	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

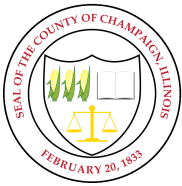


FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

3/6/2026 1:57:29 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	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

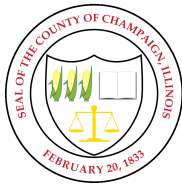


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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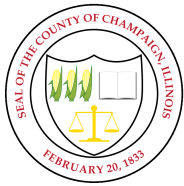
PERIOD ENDING 1/31/2026

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

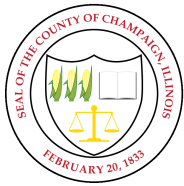


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

3/6/2026 1:57:29 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	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

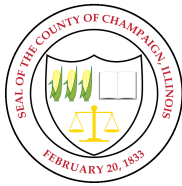


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

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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	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

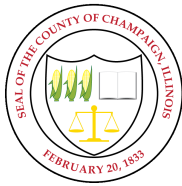


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

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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	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

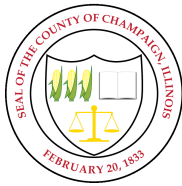


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

3/6/2026 1:57:29 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	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

3/6/2026 1:57:29 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	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

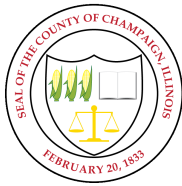


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

3/6/2026 1:57:29 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	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

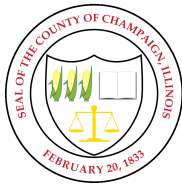


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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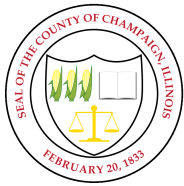
PERIOD ENDING 1/31/2026

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

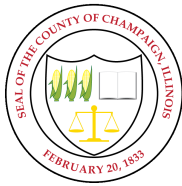


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

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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	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

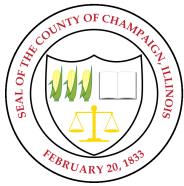


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

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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	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

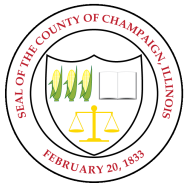


FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

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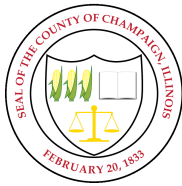
PERIOD ENDING 1/31/2026

	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	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	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

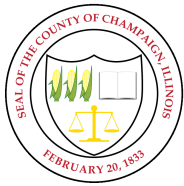


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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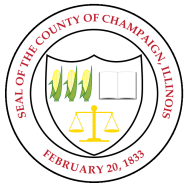
PERIOD ENDING 1/31/2026

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

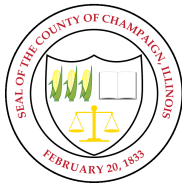


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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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

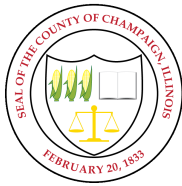


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 1/31/2026

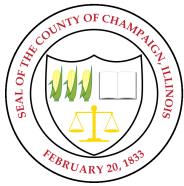
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	40,564.96	40,564.96	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	40,564.96	40,564.96	0	0.00	0	0.00	0	0.00	0.00	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 1:57:29 PM

PERIOD ENDING 1/31/2026

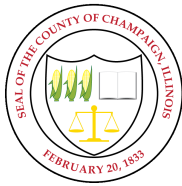
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	280.61	0	280.61	0	0.00	0.00	-280.61
4008 INVESTMENT EARNINGS	7,238.43	7,238.43	12	14,299.25	0	14,299.25	0	0.00	0.00	-14,299.25
TOTAL REVENUES	7,238.43	7,238.43	0	14,579.86	0	14,579.86	0	0.00	0.00	-14,579.86
EXPENDITURES										
5001 SALARIES AND WAGES	83,277.72	83,277.72	5	79,326.97	0	79,326.97	0	0.00	0.00	-79,326.97
5003 FRINGE BENEFITS	37,334.22	37,334.22	5	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	15,228.10	15,228.10	3	16,216.06	0	16,216.06	0	0.00	0.00	-16,216.06
5020 SERVICES	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

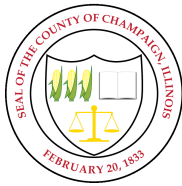


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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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	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

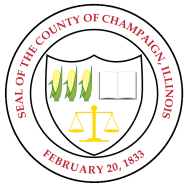
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 1/31/2026



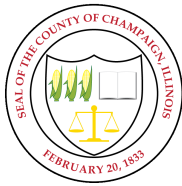
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	371,832.04	0	371,832.04	0	0.00	0.00	-371,832.04
4008 INVESTMENT EARNINGS	18,948.95	18,948.95	8	22,669.89	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	14,720.68	14,720.68	8	15,135.08	0	15,135.08	0	0.00	0.00	-15,135.08
5010 COMMODITIES	6,634.20	6,634.20	2	991.39	0	991.39	0	0.00	0.00	-991.39
5020 SERVICES	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

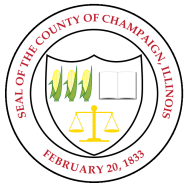
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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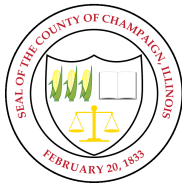
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	124,000.00	0	124,000.00	0	0.00	0.00	-124,000.00
4008 INVESTMENT EARNINGS	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

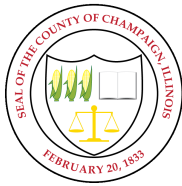
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

3/6/2026 1:57:29 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	73,600.00	73,600.00	54	600.00	0	600.00	0	0.00	0.00	-600.00
4008 INVESTMENT EARNINGS	652.15	652.15	13	113.10	0	113.10	0	0.00	0.00	-113.10
TOTAL REVENUES	74,252.15	74,252.15	6	713.10	0	713.10	0	0.00	0.00	-713.10
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	1,492.14	0	1,492.14	0	0.00	0.00	-1,492.14
TOTAL EXPENDITURES	0.00	0.00	0	1,492.14	0	1,492.14	0	0.00	0.00	-1,492.14
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	74,252.15	74,252.15		-779.04		-779.04		0.00	0.00	779.04

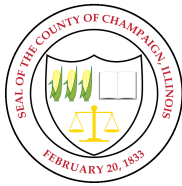
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	37,175.00	37,175.00	8	39,992.00	0	39,992.00	0	0.00	0.00	-39,992.00
4008 INVESTMENT EARNINGS	2,458.32	2,458.32	4	6,686.18	0	6,686.18	0	0.00	0.00	-6,686.18
TOTAL REVENUES	39,633.32	39,633.32	1	46,678.18	0	46,678.18	0	0.00	0.00	-46,678.18
EXPENDITURES										
5001 SALARIES AND WAGES	29,322.39	29,322.39	6	28,584.76	0	28,584.76	0	0.00	0.00	-28,584.76
5003 FRINGE BENEFITS	6,645.58	6,645.58	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	275.91	275.91	1	198.11	0	198.11	0	0.00	0.00	-198.11
5020 SERVICES	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

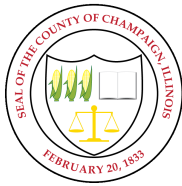
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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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	%			
REVENUES										
4006 LICENSES AND PERMITS	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	472.66	472.66	47	40.80	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES	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	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	2,581.41	2,581.41	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	30.46	30.46	0	271.52	0	271.52	0	0.00	0.00	-271.52
5020 SERVICES	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

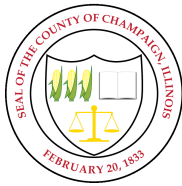


FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

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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	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	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	4,504.60	4,504.60	7	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	1,752.04	1,752.04	6	1,221.22	0	1,221.22	0	0.00	0.00	-1,221.22
5020 SERVICES	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

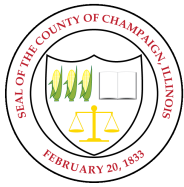
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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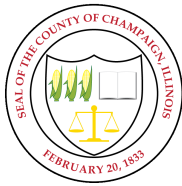


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	29,540.45	29,540.45	12	8,344.54	0	8,344.54	0	0.00	0.00	-8,344.54
4005 FINES AND FORFEITURES	145.00	145.00	1	475.00	0	475.00	0	0.00	0.00	-475.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	710.00	0	710.00	0	0.00	0.00	-710.00
4009 MISCELLANEOUS REVENUES	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	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	2,359.34	2,359.34	3	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	4,603.02	4,603.02	8	9,612.52	0	9,612.52	0	0.00	0.00	-9,612.52
5020 SERVICES	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

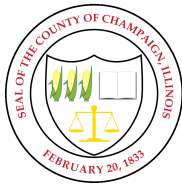


FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 1/31/2026

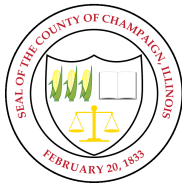
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	170.40	170.40	6	655.51	0	655.51	0	0.00	0.00	-655.51
TOTAL REVENUES	170.40	170.40	0	655.51	0	655.51	0	0.00	0.00	-655.51
EXPENDITURES										
5003 FRINGE BENEFITS	247.08	247.08	1	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	2,876.56	2,876.56	12	1,524.58	0	1,524.58	0	0.00	0.00	-1,524.58
5020 SERVICES	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	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

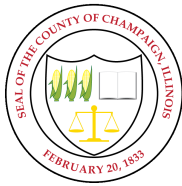


FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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

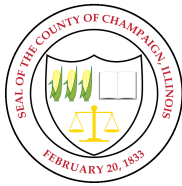


FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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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	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



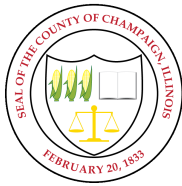
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 1/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	798,357.50	798,357.50	4	425,709.59	0	425,709.59	0	0.00	0.00	-425,709.59
4007 CHARGES FOR SERVICES	5,447.50	5,447.50	5	8,347.50	0	8,347.50	0	0.00	0.00	-8,347.50
4008 INVESTMENT EARNINGS	6,832.20	6,832.20	9	3,505.63	0	3,505.63	0	0.00	0.00	-3,505.63
4009 MISCELLANEOUS REVENUES	195.39	195.39	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	810,832.59	810,832.59	4	437,562.72	0	437,562.72	0	0.00	0.00	-437,562.72
EXPENDITURES										
5001 SALARIES AND WAGES	456,004.95	456,004.95	5	453,908.45	0	453,908.45	0	0.00	0.00	-453,908.45
5003 FRINGE BENEFITS	142,892.50	142,892.50	5	6,622.70	0	6,622.70	0	0.00	0.00	-6,622.70
5010 COMMODITIES	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	179,500.37	179,500.37	4	191,324.36	1698	191,324.36	1698	0.00	-11,269.00	-202,593.36
5099 SOCIAL SERVICES - OTHER	0.00	0.00	0	676.25	0	676.25	0	0.00	0.00	-676.25
8000 CAPITAL OUTLAY	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

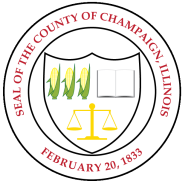
**FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD**

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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	0.00	0.00	0	406,879.34	0	406,879.34	0	0.00	0.00	-406,879.34
4008 INVESTMENT EARNINGS	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	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	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

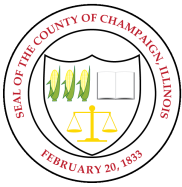


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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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	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

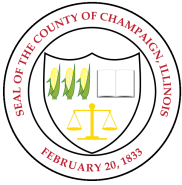


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

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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

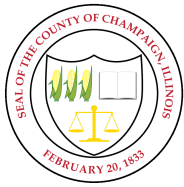


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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PERIOD ENDING 1/31/2026

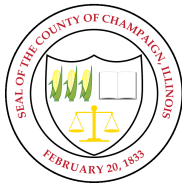
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

3/6/2026 1:57:29 PM

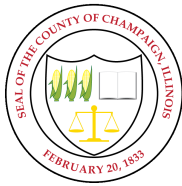
PERIOD ENDING 1/31/2026

	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



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	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

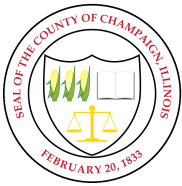


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 1/31/2026

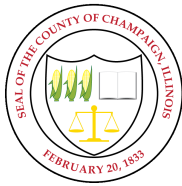
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	57,694.90	57,694.90	17	58,993.00	0	58,993.00	0	0.00	0.00	-58,993.00
TOTAL EXPENDITURES	57,694.90	57,694.90	17	58,993.00	0	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**

3/6/2026 1:57:29 PM

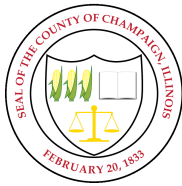
PERIOD ENDING 1/31/2026

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

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

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PERIOD ENDING 1/31/2026

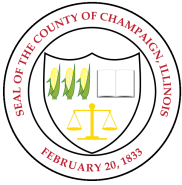
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	78,241.56	78,241.56	3	77,205.33	129	77,205.33	129	0.00	60,000.00	-17,205.33
5003 FRINGE BENEFITS	19,126.62	19,126.62	2	0.00	0	0.00	0	0.00	-79,500.00	-79,500.00
5010 COMMODITIES	1,022.26	1,022.26	0	19,163.12	39	19,163.12	39	0.00	48,900.00	29,736.88
5020 SERVICES	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	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**

3/6/2026 1:57:29 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	39,480.28	39,480.28	3	38,457.64	0	38,457.64	0	0.00	0.00	-38,457.64
5003 FRINGE BENEFITS	14,724.39	14,724.39	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	769.46	769.46	0	1,456.85	0	1,456.85	0	0.00	0.00	-1,456.85
5020 SERVICES	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	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

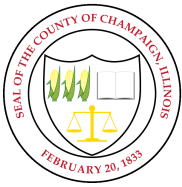


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

3/6/2026 1:57:29 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

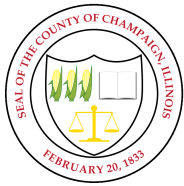


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

3/6/2026 1:57:29 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

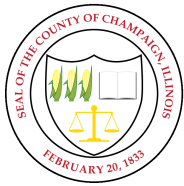


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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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

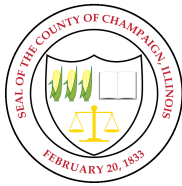


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

3/6/2026 1:57:29 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

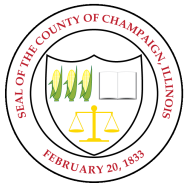


FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

3/6/2026 1:57:29 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	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	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

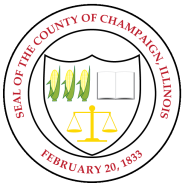


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

3/6/2026 1:57:29 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	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**

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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	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

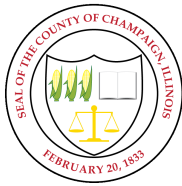


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

3/6/2026 1:57:29 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	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	0.00	0.00	0	1,980.00	0	1,980.00	0	0.00	0.00	-1,980.00
5020 SERVICES	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

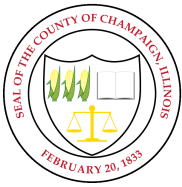


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

3/6/2026 1:57:29 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	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	4,000.49	4,000.49	0	3,077.30	0	3,077.30	0	0.00	0.00	-3,077.30
5003 FRINGE BENEFITS	349.89	349.89	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	0.00	0	1,338.75	5	1,338.75	5	0.00	25,000.00	23,661.25
TOTAL EXPENDITURES	4,350.38	4,350.38	0	4,416.05	18	4,416.05	18	0.00	25,000.00	20,583.95
NET CHANGE IN FUND BALANCE	-4,350.38	-4,350.38		-4,416.05		-4,416.05		0.00	0.00	4,416.05

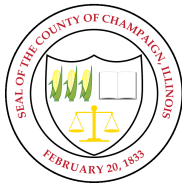


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

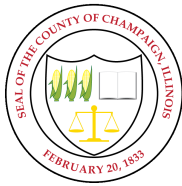
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

3/6/2026 1:57:29 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	0.00	0.00	0	4,472.11	4	4,472.11	4	0.00	119,004.00	114,531.89
5003 FRINGE BENEFITS	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

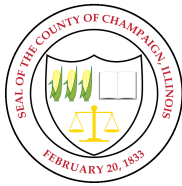


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

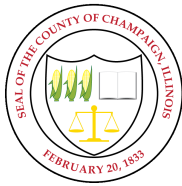
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	74,377.88	74,377.88
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	74,377.88	74,377.88
EXPENDITURES										
5001 SALARIES AND WAGES	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	74.61	74.61	0	0.00	0	0.00	0	0.00	1,557.85	1,557.85
5010 COMMODITIES	12,998.00	12,998.00	0	0.00	0	0.00	0	0.00	48,834.51	48,834.51
5020 SERVICES	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

**FUND DEPT 2609-026 : TAX INDEMNITY 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	0.00	0.00	0	520.00	0	520.00	0	0.00	0.00	-520.00
4008 INVESTMENT EARNINGS	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

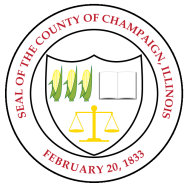


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

3/6/2026 1:57:29 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	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 1:57:29 PM

PERIOD ENDING 1/31/2026

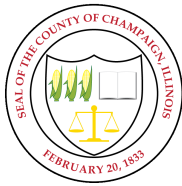
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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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	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	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

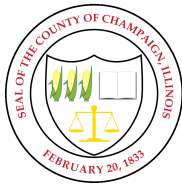


FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK

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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	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	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

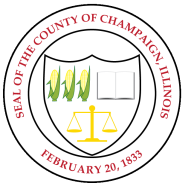
**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

3/6/2026 1:57:29 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										
4007 CHARGES FOR SERVICES	551.00	551.00	0	10,439.09	0	10,439.09	0	0.00	0.00	-10,439.09
4008 INVESTMENT EARNINGS	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	890.76	890.76	3	889.92	0	889.92	0	0.00	0.00	-889.92
5003 FRINGE BENEFITS	86.95	86.95	3	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	69,660.00	69,660.00	19	67,935.00	0	67,935.00	0	0.00	0.00	-67,935.00
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

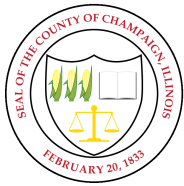


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

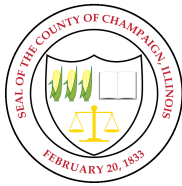
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

**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

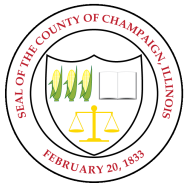


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

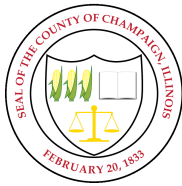
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	48.61	48.61	0	123.33	0	123.33	0	0.00	0.00	-123.33
TOTAL REVENUES	48.61	48.61	1	123.33	0	123.33	0	0.00	0.00	-123.33
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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	1,583.72	1,583.72	4	3,281.68	0	3,281.68	0	0.00	0.00	-3,281.68
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	25.00	0	25.00	0	0.00	0.00	-25.00
TOTAL REVENUES	1,583.72	1,583.72	1	3,306.68	0	3,306.68	0	0.00	0.00	-3,306.68
EXPENDITURES										
5010 COMMODITIES	2,980.00	2,980.00	4	6,271.20	0	6,271.20	0	0.00	0.00	-6,271.20
5020 SERVICES	7,724.70	7,724.70	2	8,005.70	0	8,005.70	0	0.00	0.00	-8,005.70
TOTAL EXPENDITURES	10,704.70	10,704.70	3	14,276.90	0	14,276.90	0	0.00	0.00	-14,276.90
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-9,120.98	-9,120.98		-10,970.22		-10,970.22		0.00	0.00	10,970.22

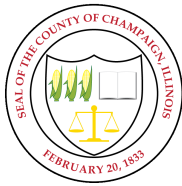
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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PERIOD ENDING 1/31/2026



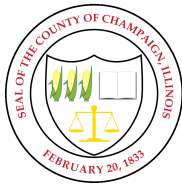
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	1,316.00	0	1,316.00	0	0.00	0.00	-1,316.00
4008 INVESTMENT EARNINGS	26.19	26.19	13	241.57	0	241.57	0	0.00	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	160.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	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

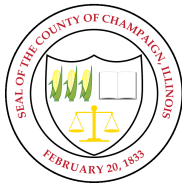
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	0.00	0	5,655.93	0	5,655.93	0	0.00	0.00	-5,655.93
4008 INVESTMENT EARNINGS	65.89	65.89	5	290.31	0	290.31	0	0.00	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

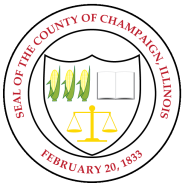
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	60.00	0	60.00	0	0.00	0.00	-60.00
4008 INVESTMENT EARNINGS	49.65	49.65	2	76.97	0	76.97	0	0.00	0.00	-76.97
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	2,141.25	2,141.25	3	216.00	0	216.00	0	0.00	0.00	-216.00
5003 FRINGE BENEFITS	199.75	199.75	3	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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

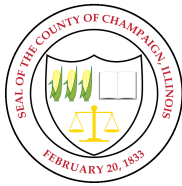


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

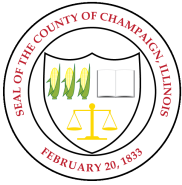
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	6.50	6.50	6	12.31	0	12.31	0	0.00	0.00	-12.31
TOTAL REVENUES	6.50	6.50	6	12.31	0	12.31	0	0.00	0.00	-12.31
EXPENDITURES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

**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - 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	%			
REVENUES										
4008 INVESTMENT EARNINGS	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

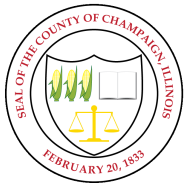


FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

3/6/2026 1:57:29 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	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



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

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PERIOD ENDING 1/31/2026

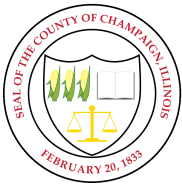
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	8.78	8.78	6	25.28	0	25.28	0	0.00	0.00	-25.28
TOTAL REVENUES	8.78	8.78	0	25.28	0	25.28	0	0.00	0.00	-25.28
EXPENDITURES										
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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	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	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	449.08	449.08	3	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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

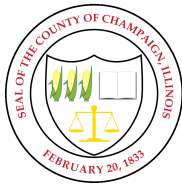


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

3/6/2026 1:57:29 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

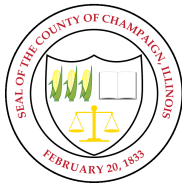


FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

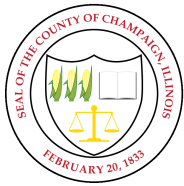
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	2,685.00	0	2,685.00	0	0.00	0.00	-2,685.00
4008 INVESTMENT EARNINGS	108.63	108.63	4	187.60	0	187.60	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	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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PERIOD ENDING 1/31/2026

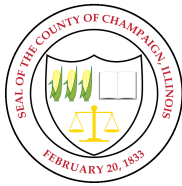
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	200.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	200.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	562.88	562.88	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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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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

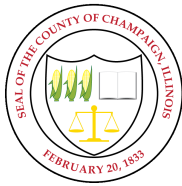


FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

3/6/2026 1:57:29 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	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	1,727.07	1,727.07	6	141.40	0	141.40	0	0.00	0.00	-141.40
5020 SERVICES	762.09	762.09	2	92,247.22	0	92,247.22	0	0.00	0.00	-92,247.22
8000 CAPITAL OUTLAY	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

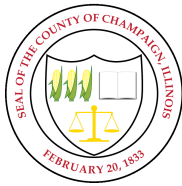


FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER

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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	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

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026



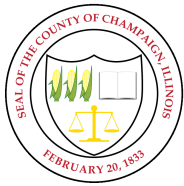
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,760.00	1,760.00	7	3,332.00	0	3,332.00	0	0.00	0.00	-3,332.00
4008 INVESTMENT EARNINGS	36.05	36.05	9	137.03	0	137.03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

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

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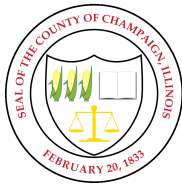
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	185.17	185.17	0	1,288.46	0	1,288.46	0	0.00	0.00	-1,288.46
TOTAL REVENUES	185.17	185.17	0	1,288.46	0	1,288.46	0	0.00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

**FUND DEPT 2675-041 : VICTIM ADVOCACY GRT-ICJIA - 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										
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

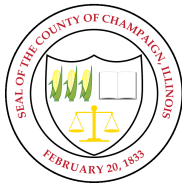


FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

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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	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



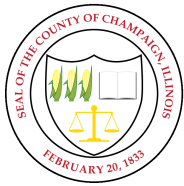
FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026



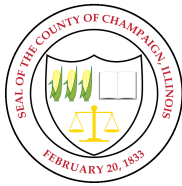
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	42,880.37	105	42,880.37	105	0.00	41,000.00	-1,880.37
4008 INVESTMENT EARNINGS	16.48	16.48	0	1,036.18	0	1,036.18	0	0.00	0.00	-1,036.18
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	400.00	0	400.00	0	0.00	0.00	-400.00
TOTAL REVENUES	16.48	16.48	0	44,316.55	108	44,316.55	108	0.00	41,000.00	-3,316.55
EXPENDITURES										
5001 SALARIES AND WAGES	6,536.10	6,536.10	3	10,489.17	76	10,489.17	76	0.00	13,750.00	3,260.83
5003 FRINGE BENEFITS	2,081.83	2,081.83	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	2,516.15	66	2,516.15	66	0.00	3,800.00	1,283.85
5020 SERVICES	120.00	120.00	0	3,095.44	13	3,095.44	13	0.00	23,450.00	20,354.56
8000 CAPITAL OUTLAY	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	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

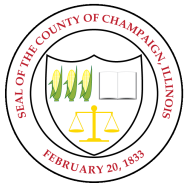


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

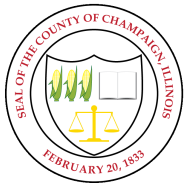
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	108.34	108.34	4	114.67	0	114.67	0	0.00	0.00	-114.67
TOTAL REVENUES	108.34	108.34	0	114.67	0	114.67	0	0.00	0.00	-114.67
EXPENDITURES										
5001 SALARIES AND WAGES	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	231.80	231.80	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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

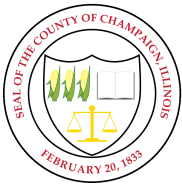


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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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										
4008 INVESTMENT EARNINGS	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	871.00	871.00	0	4,480.00	0	4,480.00	0	0.00	0.00	-4,480.00
5003 FRINGE BENEFITS	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	-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

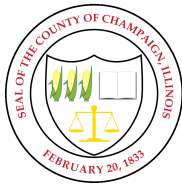


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

3/6/2026 1:57:29 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

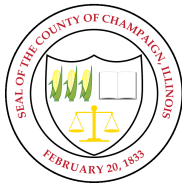


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

3/6/2026 1:57:29 PM

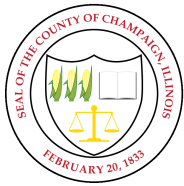
PERIOD ENDING 1/31/2026

	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	456.00	456.00	0	414.00	0	414.00	0	0.00	0.00	-414.00
5003 FRINGE BENEFITS	90.65	90.65	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	342,167.53	342,167.53	16	52,600.00	0	52,600.00	0	0.00	0.00	-52,600.00
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

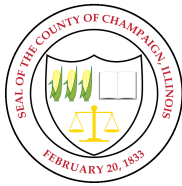


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

3/6/2026 1:57:29 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

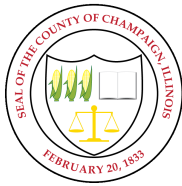


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

3/6/2026 1:57:29 PM

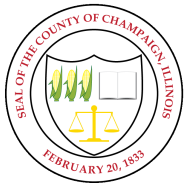
PERIOD ENDING 1/31/2026

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

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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

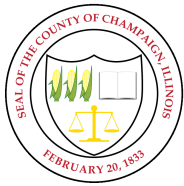


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

3/6/2026 1:57:29 PM

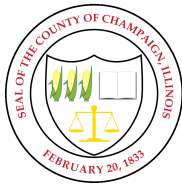
PERIOD ENDING 1/31/2026

	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



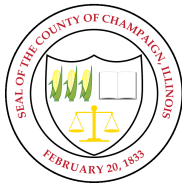
PERIOD ENDING 1/31/2026

	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	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

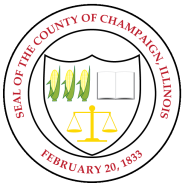


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

3/6/2026 1:57:29 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	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

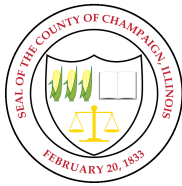
**FUND DEPT 3105-028 : CAPITAL ASSET REPLCMT FND - INFORMATION TECHNOLOGY (IT)**

3/6/2026 1:57:29 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	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

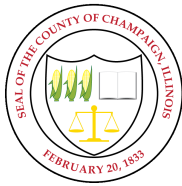


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

3/6/2026 1:57:29 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

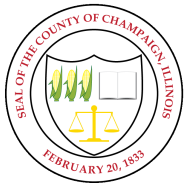


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

3/6/2026 1:57:29 PM

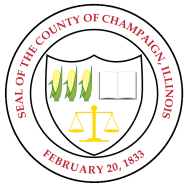
PERIOD ENDING 1/31/2026

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

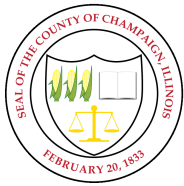


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 1/31/2026

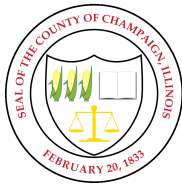
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 3105-043 : CAPITAL ASSET REPLCMT FND - EMERGENCY MGMT AGCY (EMA)**

3/6/2026 1:57:29 PM

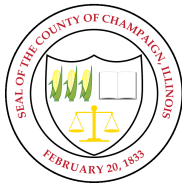
PERIOD ENDING 1/31/2026

	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



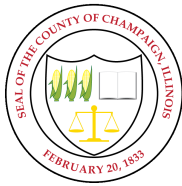
PERIOD ENDING 1/31/2026

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

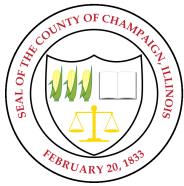
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 1:57:29 PM

PERIOD ENDING 1/31/2026

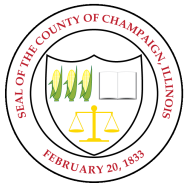
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	17,430.00	44	17,430.00	44	0.00	40,000.00	22,570.00
8000 CAPITAL OUTLAY	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

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

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

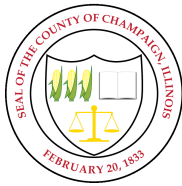
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

3/6/2026 1:57:29 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

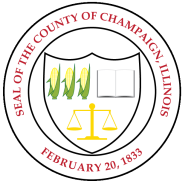


FUND DEPT 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER

3/6/2026 1:57:29 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	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

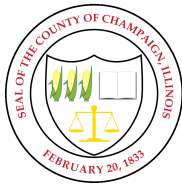


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

3/6/2026 1:57:29 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	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

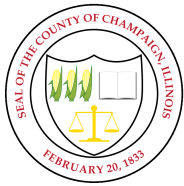


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

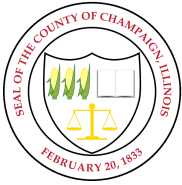
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

3/6/2026 1:57:29 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

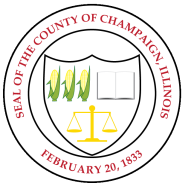


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

3/6/2026 1:57:29 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

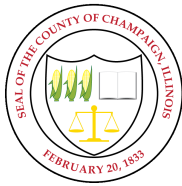


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

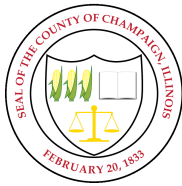
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

3/6/2026 1:57:29 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

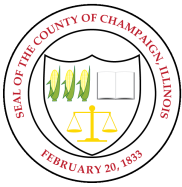


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

3/6/2026 1:57:29 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	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

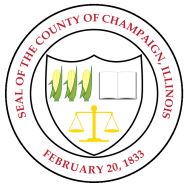


FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

3/6/2026 1:57:29 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

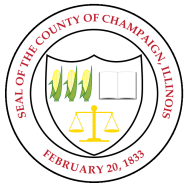


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

3/6/2026 1:57:29 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

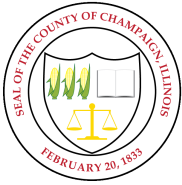


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

3/6/2026 1:57:29 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

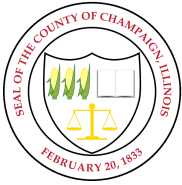


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

3/6/2026 1:57:29 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

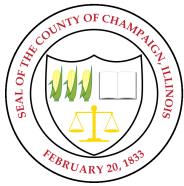


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

3/6/2026 1:57:29 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

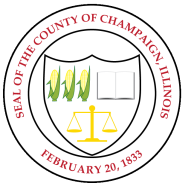


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

3/6/2026 1:57:29 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

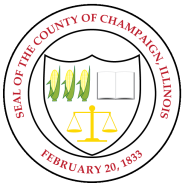


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

3/6/2026 1:57:29 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

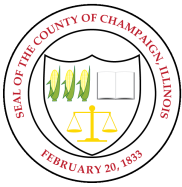


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

3/6/2026 1:57:29 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

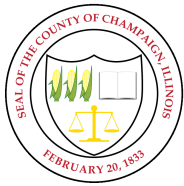


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

3/6/2026 1:57:29 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

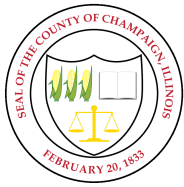


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

3/6/2026 1:57:29 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

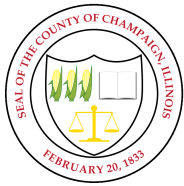


FUND DEPT 5081-450 : NURSING HOME - DIETARY

3/6/2026 1:57:29 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

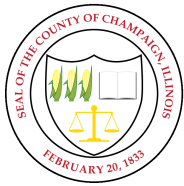


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

3/6/2026 1:57:29 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

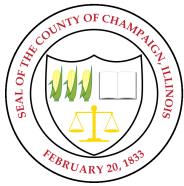


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

3/6/2026 1:57:29 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

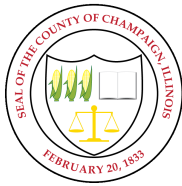


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

3/6/2026 1:57:29 PM

PERIOD ENDING 1/31/2026

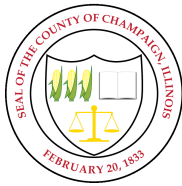
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

3/6/2026 1:57:29 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	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 1:57:29 PM

PERIOD ENDING 1/31/2026

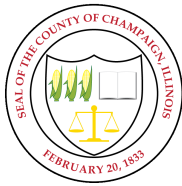
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	3,069.63	3,069.63	8	3,729.57	0	3,729.57	0	0.00	0.00	-3,729.57
TOTAL REVENUES	3,069.63	3,069.63	0	3,729.57	0	3,729.57	0	0.00	0.00	-3,729.57
EXPENDITURES										
5003 FRINGE BENEFITS	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	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	0.00	0.00	0	59.95	0	59.95	0	0.00	0.00	-59.95
5020 SERVICES	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

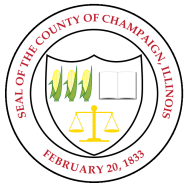
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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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	0.00	0.00	0	439,326.00	0	439,326.00	0	0.00	0.00	-439,326.00
4008 INVESTMENT EARNINGS	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

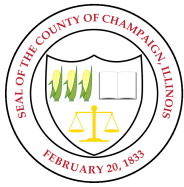


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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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	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

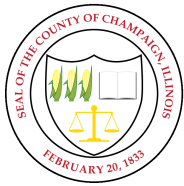


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 1/31/2026

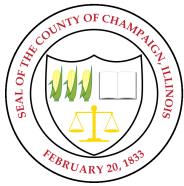
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

**FUND DEPT 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

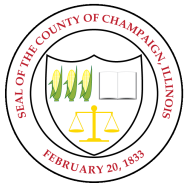


FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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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

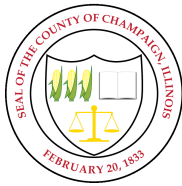


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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	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



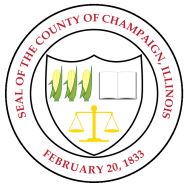
PERIOD ENDING 1/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	7,162.12	7,162.12	5	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	75.00	75.00	2	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	70.42	70.42	0	53.97	0	53.97	0	0.00	0.00	-53.97
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	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