

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026****ACTUAL LAST YEAR****ACTUAL THIS YEAR**

| CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------|--------------|---|---------------|---|--------------|---|-------------|--------|----------------------|
|---------------|--------------|---|---------------|---|--------------|---|-------------|--------|----------------------|

**REVENUES****4007 CHARGES FOR SERVICES**

|                         |        |        |    |       |    |       |    |      |        |        |
|-------------------------|--------|--------|----|-------|----|-------|----|------|--------|--------|
| 01 CHARGES FOR SERVICES | 100.00 | 100.00 | 33 | 50.00 | 17 | 50.00 | 17 | 0.00 | 300.00 | 250.00 |
|-------------------------|--------|--------|----|-------|----|-------|----|------|--------|--------|

|                                        |               |               |           |              |           |              |           |             |               |               |
|----------------------------------------|---------------|---------------|-----------|--------------|-----------|--------------|-----------|-------------|---------------|---------------|
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>100.00</b> | <b>100.00</b> | <b>33</b> | <b>50.00</b> | <b>17</b> | <b>50.00</b> | <b>17</b> | <b>0.00</b> | <b>300.00</b> | <b>250.00</b> |
|----------------------------------------|---------------|---------------|-----------|--------------|-----------|--------------|-----------|-------------|---------------|---------------|

**4009 MISCELLANEOUS REVENUES**

|                                |      |      |   |      |   |        |    |      |          |          |
|--------------------------------|------|------|---|------|---|--------|----|------|----------|----------|
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 793.08 | 44 | 0.00 | 1,800.00 | 1,006.92 |
|--------------------------------|------|------|---|------|---|--------|----|------|----------|----------|

|                                          |             |             |          |             |          |               |           |             |                 |                 |
|------------------------------------------|-------------|-------------|----------|-------------|----------|---------------|-----------|-------------|-----------------|-----------------|
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>793.08</b> | <b>44</b> | <b>0.00</b> | <b>1,800.00</b> | <b>1,006.92</b> |
|------------------------------------------|-------------|-------------|----------|-------------|----------|---------------|-----------|-------------|-----------------|-----------------|

**4010 RENTS AND ROYALTIES**

|              |           |           |    |           |    |           |    |      |            |            |
|--------------|-----------|-----------|----|-----------|----|-----------|----|------|------------|------------|
| 02 ROYALTIES | 49,161.89 | 61,021.00 | 17 | 45,693.26 | 13 | 67,801.49 | 19 | 0.00 | 362,000.00 | 294,198.51 |
|--------------|-----------|-----------|----|-----------|----|-----------|----|------|------------|------------|

|                                       |                  |                  |           |                  |           |                  |           |             |                   |                   |
|---------------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------|
| <b>4010 RENTS AND ROYALTIES TOTAL</b> | <b>49,161.89</b> | <b>61,021.00</b> | <b>17</b> | <b>45,693.26</b> | <b>13</b> | <b>67,801.49</b> | <b>19</b> | <b>0.00</b> | <b>362,000.00</b> | <b>294,198.51</b> |
|---------------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------|

|                       |                  |                  |           |                  |           |                  |           |             |                   |                   |
|-----------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> | <b>49,261.89</b> | <b>61,121.00</b> | <b>17</b> | <b>45,743.26</b> | <b>13</b> | <b>68,644.57</b> | <b>19</b> | <b>0.00</b> | <b>364,100.00</b> | <b>295,455.43</b> |
|-----------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------|

**EXPENDITURES****5001 SALARIES AND WAGES**

|                            |          |          |    |          |    |          |    |      |           |          |
|----------------------------|----------|----------|----|----------|----|----------|----|------|-----------|----------|
| 01 ELECTED OFFICIAL SALARY | 1,504.62 | 5,035.40 | 42 | 1,504.62 | 13 | 5,496.94 | 46 | 0.00 | 12,000.00 | 6,503.06 |
|----------------------------|----------|----------|----|----------|----|----------|----|------|-----------|----------|

|                                |          |           |    |          |    |           |    |      |           |           |
|--------------------------------|----------|-----------|----|----------|----|-----------|----|------|-----------|-----------|
| 03 REGULAR FULL-TIME EMPLOYEES | 6,606.00 | 22,680.60 | 40 | 6,804.00 | 12 | 22,914.36 | 39 | 0.00 | 58,970.00 | 36,055.64 |
|--------------------------------|----------|-----------|----|----------|----|-----------|----|------|-----------|-----------|

|                    |          |           |    |      |   |      |   |      |      |      |
|--------------------|----------|-----------|----|------|---|------|---|------|------|------|
| 05 TEMPORARY STAFF | 3,150.00 | 10,736.25 | 19 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
|--------------------|----------|-----------|----|------|---|------|---|------|------|------|

|                                 |          |           |    |          |   |           |    |      |           |           |
|---------------------------------|----------|-----------|----|----------|---|-----------|----|------|-----------|-----------|
| 06 COUNTY BOARD MEMBER PER DIEM | 6,135.00 | 26,358.23 | 51 | 4,530.00 | 9 | 15,075.00 | 29 | 0.00 | 52,000.00 | 36,925.00 |
|---------------------------------|----------|-----------|----|----------|---|-----------|----|------|-----------|-----------|

|                                      |                  |                  |           |                  |           |                  |           |             |                   |                  |
|--------------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|------------------|
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>17,395.62</b> | <b>64,810.48</b> | <b>36</b> | <b>12,838.62</b> | <b>10</b> | <b>43,486.30</b> | <b>35</b> | <b>0.00</b> | <b>122,970.00</b> | <b>79,483.70</b> |
|--------------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|------------------|

**5010 COMMODITIES**

|                            |      |      |   |      |   |      |   |      |          |          |
|----------------------------|------|------|---|------|---|------|---|------|----------|----------|
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
|----------------------------|------|------|---|------|---|------|---|------|----------|----------|

|                    |       |          |    |      |   |       |    |      |        |        |
|--------------------|-------|----------|----|------|---|-------|----|------|--------|--------|
| 05 FOOD NON-TRAVEL | 39.77 | 5,688.05 | 99 | 0.00 | 0 | 49.42 | 33 | 0.00 | 150.00 | 100.58 |
|--------------------|-------|----------|----|------|---|-------|----|------|--------|--------|

|                              |      |        |    |      |   |      |   |      |      |      |
|------------------------------|------|--------|----|------|---|------|---|------|------|------|
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 420.61 | 81 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
|------------------------------|------|--------|----|------|---|------|---|------|------|------|

|                                 |      |        |    |       |   |          |    |      |           |          |
|---------------------------------|------|--------|----|-------|---|----------|----|------|-----------|----------|
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 727.28 | 19 | 38.29 | 0 | 2,426.53 | 24 | 0.00 | 10,000.00 | 7,573.47 |
|---------------------------------|------|--------|----|-------|---|----------|----|------|-----------|----------|

|                               |              |                 |           |              |          |                 |           |             |                  |                 |
|-------------------------------|--------------|-----------------|-----------|--------------|----------|-----------------|-----------|-------------|------------------|-----------------|
| <b>5010 COMMODITIES TOTAL</b> | <b>39.77</b> | <b>6,835.94</b> | <b>61</b> | <b>38.29</b> | <b>0</b> | <b>2,475.95</b> | <b>22</b> | <b>0.00</b> | <b>11,150.00</b> | <b>8,674.05</b> |
|-------------------------------|--------------|-----------------|-----------|--------------|----------|-----------------|-----------|-------------|------------------|-----------------|

**5020 SERVICES**

|                          |      |      |   |       |   |       |   |      |          |          |
|--------------------------|------|------|---|-------|---|-------|---|------|----------|----------|
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 50.00 | 2 | 50.00 | 2 | 0.00 | 3,000.00 | 2,950.00 |
|--------------------------|------|------|---|-------|---|-------|---|------|----------|----------|

|                 |          |          |    |        |   |          |    |      |          |          |
|-----------------|----------|----------|----|--------|---|----------|----|------|----------|----------|
| 03 TRAVEL COSTS | 1,016.68 | 3,429.72 | 38 | 610.83 | 7 | 2,048.11 | 23 | 0.00 | 9,000.00 | 6,951.89 |
|-----------------|----------|----------|----|--------|---|----------|----|------|----------|----------|



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

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**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 1,000.00          | 1,000.00                |
| 19 ADVERTISING, LEGAL NOTICES     | 171.20           | 687.60            | 14        | 159.60           | 8         | 777.20            | 39        | 0.00        | 2,000.00          | 1,222.80                |
| 21 DUES, LICENSE & MEMBERSHIP     | 15,000.00        | 53,535.00         | 88        | 10,000.00        | 17        | 40,100.00         | 70        | 0.00        | 57,238.00         | 17,138.00               |
| 25 CONTRIBUTIONS & GRANTS         | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 2,000.00          | 2,000.00                |
| <b>5020 SERVICES TOTAL</b>        | <b>16,187.88</b> | <b>57,652.32</b>  | <b>59</b> | <b>10,820.43</b> | <b>15</b> | <b>42,975.31</b>  | <b>58</b> | <b>0.00</b> | <b>74,238.00</b>  | <b>31,262.69</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>33,623.27</b> | <b>129,298.74</b> | <b>45</b> | <b>23,697.34</b> | <b>11</b> | <b>88,937.56</b>  | <b>43</b> | <b>0.00</b> | <b>208,358.00</b> | <b>119,420.44</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>15,638.62</b> | <b>-68,177.74</b> |           | <b>22,045.92</b> |           | <b>-20,292.99</b> |           | <b>0.00</b> | <b>155,742.00</b> | <b>176,034.99</b>       |



**FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS**

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**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                   |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |

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

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**PERIOD ENDING 5/31/2026**



|                                           | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-------------------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|--------------|-------------------------|
|                                           | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |              |                         |
| REVENUES                                  |                  |                 |    |                  |   |                 |    |             |              |                         |
| 4004 INTERGOVERNMENTAL REVENUE            |                  |                 |    |                  |   |                 |    |             |              |                         |
| 02 STATE - STATE SALES TAX                | 0.00             | 246,472.00      | 17 | 121,873.00       | 8 | 365,619.00      | 25 | 0.00        | 1,465,200.00 | 1,099,581.00            |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL   | 0.00             | 246,472.00      | 17 | 121,873.00       | 8 | 365,619.00      | 25 | 0.00        | 1,465,200.00 | 1,099,581.00            |
| TOTAL REVENUES                            | 0.00             | 246,472.00      | 17 | 121,873.00       | 8 | 365,619.00      | 25 | 0.00        | 1,465,200.00 | 1,099,581.00            |
| EXPENDITURES                              |                  |                 |    |                  |   |                 |    |             |              |                         |
| 5050 INTEREST AND FISCAL CHARGES          |                  |                 |    |                  |   |                 |    |             |              |                         |
| 01 PRINCIPAL RETIREMENT                   | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 670,000.00   | 670,000.00              |
| 02 INTEREST AND FISCAL CHARGES            | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 795,200.00   | 795,200.00              |
| 5050 INTEREST AND FISCAL CHARGES<br>TOTAL | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 1,465,200.00 | 1,465,200.00            |
| TOTAL EXPENDITURES                        | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 1,465,200.00 | 1,465,200.00            |
| 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             | 246,472.00      |    | 121,873.00       |   | 365,619.00      |    | 0.00        | 0.00         | -365,619.00             |



## PERIOD ENDING 5/31/2026

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

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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR   |           |                    |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|-------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|----------------------|-------------------------|
|                                             | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH   | %         | YEAR TO<br>DATE    | %         |             |                      |                         |
| 19 OPERATIONAL SUPPLIES                     | 632.36            | 1,140.56           | 57        | 0.00               | 0         | 1,246.98           | 14        | 0.00        | 9,000.00             | 7,753.02                |
| <b>5010 COMMODITIES TOTAL</b>               | <b>869.52</b>     | <b>90,123.46</b>   | <b>35</b> | <b>10,641.69</b>   | <b>3</b>  | <b>126,403.68</b>  | <b>37</b> | <b>0.00</b> | <b>342,042.50</b>    | <b>215,638.82</b>       |
| <b>5020 SERVICES</b>                        |                   |                    |           |                    |           |                    |           |             |                      |                         |
| 01 PROFESSIONAL SERVICES                    | 0.00              | 0.00               | 0         | 187.50             | 1         | 375.00             | 2         | 0.00        | 17,560.00            | 17,185.00               |
| 02 OUTSIDE SERVICES                         | 0.00              | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 700.00               | 700.00                  |
| 03 TRAVEL COSTS                             | 1,313.89          | 1,435.97           | 48        | 194.86             | 4         | 414.83             | 9         | 0.00        | 4,735.00             | 4,320.17                |
| 04 CONFERENCES AND TRAINING                 | 70.00             | 105.00             | 7         | 0.00               | 0         | 2,935.00           | 100       | 0.00        | 2,935.00             | 0.00                    |
| 14 FINANCE CHARGES AND BANK FEES            | 0.00              | 0.00               | 0         | 0.00               | 0         | 50.00              | 2         | 0.00        | 2,000.00             | 1,950.00                |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00              | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 132.50               | 132.50                  |
| 19 ADVERTISING, LEGAL NOTICES               | 25.00             | 254.87             | 80        | 590.00             | 100       | 590.00             | 100       | 0.00        | 590.00               | 0.00                    |
| 21 DUES, LICENSE & MEMBERSHIP               | 65.00             | 1,187.25           | 30        | 0.00               | 0         | 1,886.25           | 38        | 0.00        | 5,000.00             | 3,113.75                |
| 22 OPERATIONAL SERVICES                     | 560.14            | 2,864.66           | 24        | 12,356.63          | 103       | 13,693.43          | 114       | 0.00        | 12,000.00            | -1,693.43               |
| 35 REPAIR & MAINT - EQUIP/AUTO              | 0.00              | 2,241.83           | 31        | 0.00               | 0         | 2,352.50           | 33        | 0.00        | 7,160.00             | 4,807.50                |
| 46 EQUIP LEASE/EQUIP RENT                   | 0.00              | 300.00             | 50        | 364.00             | 61        | 709.00             | 118       | 0.00        | 600.00               | -109.00                 |
| 47 SOFTWARE LICENSE & SAAS                  | 2,961.77          | 2,947.27           | 25        | 3,050.62           | 25        | 3,050.62           | 25        | 0.00        | 12,000.00            | 8,949.38                |
| <b>5020 SERVICES TOTAL</b>                  | <b>4,995.80</b>   | <b>11,336.85</b>   | <b>20</b> | <b>16,743.61</b>   | <b>26</b> | <b>26,056.63</b>   | <b>40</b> | <b>0.00</b> | <b>65,412.50</b>     | <b>39,355.87</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>90,755.26</b>  | <b>404,787.73</b>  | <b>39</b> | <b>154,210.86</b>  | <b>11</b> | <b>627,348.64</b>  | <b>43</b> | <b>0.00</b> | <b>1,464,020.00</b>  | <b>836,671.36</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                    |           |                    |           |                    |           |             |                      |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                    |           |                    |           |                    |           |             |                      |                         |
| 01 TRANSFERS IN                             | 0.00              | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 18,216.00            | 18,216.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0</b>  | <b>0.00</b>        | <b>0</b>  | <b>0.00</b>        | <b>0</b>  | <b>0.00</b> | <b>18,216.00</b>     | <b>18,216.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>        |           | <b>0.00</b>        |           | <b>0.00</b>        |           | <b>0.00</b> | <b>18,216.00</b>     | <b>18,216.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-90,755.26</b> | <b>-404,787.73</b> |           | <b>-154,210.86</b> |           | <b>-626,250.55</b> |           | <b>0.00</b> | <b>-1,322,204.00</b> | <b>-695,953.45</b>      |



## PERIOD ENDING 5/31/2026



|                              | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|------------|-------------------------|
|                              | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |            |                         |
| REVENUES                     |                  |                 |   |                  |   |                 |   |             |            |                         |
| 4001 PROPERTY TAX            |                  |                 |   |                  |   |                 |   |             |            |                         |
| 01 PROPERTY TAXES - CURRENT  | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 457,400.00 | 457,400.00              |
| 03 PROPERTY TAXES - BACK TAX | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 1,200.00   | 1,200.00                |
| 04 PAYMENT IN LIEU OF TAXES  | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 600.00     | 600.00                  |
| 06 MOBILE HOME TAX           | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 600.00     | 600.00                  |
| 4001 PROPERTY TAX TOTAL      | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 459,800.00 | 459,800.00              |
| TOTAL REVENUES               | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 459,800.00 | 459,800.00              |
| EXPENDITURES                 |                  |                 |   |                  |   |                 |   |             |            |                         |
| 5020 SERVICES                |                  |                 |   |                  |   |                 |   |             |            |                         |
| 28 DISTRIBUTIONS             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 457,400.00 | 457,400.00              |
| 5020 SERVICES TOTAL          | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 457,400.00 | 457,400.00              |
| TOTAL EXPENDITURES           | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 457,400.00 | 457,400.00              |
| NET CHANGE IN FUND BALANCE   | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 2,400.00   | 2,400.00                |



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

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PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|-----|------------------|----|-----------------|-----|-------------|------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |            |                         |
| REVENUES                                |                  |                 |     |                  |    |                 |     |             |            |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |     |                  |    |                 |     |             |            |                         |
| 06 STATE - GEN SUPT (MANDATORY)         | 0.00             | 6,500.00        | 100 | 0.00             | 0  | 0.00            | 0   | 0.00        | 6,500.00   | 6,500.00                |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 0.00             | 6,500.00        | 100 | 0.00             | 0  | 0.00            | 0   | 0.00        | 6,500.00   | 6,500.00                |
|                                         |                  |                 |     |                  |    |                 |     |             |            |                         |
| TOTAL REVENUES                          | 0.00             | 6,500.00        | 5   | 0.00             | 0  | 0.00            | 0   | 0.00        | 6,500.00   | 6,500.00                |
| EXPENDITURES                            |                  |                 |     |                  |    |                 |     |             |            |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |     |                  |    |                 |     |             |            |                         |
| 01 ELECTED OFFICIAL SALARY              | 10,807.62        | 39,627.94       | 42  | 10,915.68        | 12 | 40,024.16       | 42  | 0.00        | 94,682.00  | 54,657.84               |
| 03 REGULAR FULL-TIME EMPLOYEES          | 35,275.84        | 117,353.37      | 36  | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00       | 0.00                    |
| 05 TEMPORARY STAFF                      | 0.00             | 382.20          | 6   | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00       | 0.00                    |
| 09 STATE-PAID SALARY STIPEND            | 0.00             | 6,500.00        | 100 | 0.00             | 0  | 6,500.00        | 100 | 0.00        | 6,500.00   | 0.00                    |
| 5001 SALARIES AND WAGES TOTAL           | 46,083.46        | 163,863.51      | 38  | 10,915.68        | 11 | 46,524.16       | 46  | 0.00        | 101,182.00 | 54,657.84               |
|                                         |                  |                 |     |                  |    |                 |     |             |            |                         |
| 5003 FRINGE BENEFITS                    |                  |                 |     |                  |    |                 |     |             |            |                         |
| 06 EE HEALTH/LIFE                       | 6,243.62         | 26,869.02       | 0   | 1,513.90         | 0  | 7,553.52        | 0   | 0.00        | 0.00       | -7,553.52               |
| 5003 FRINGE BENEFITS TOTAL              | 6,243.62         | 26,869.02       | 0   | 1,513.90         | 0  | 7,553.52        | 0   | 0.00        | 0.00       | -7,553.52               |
|                                         |                  |                 |     |                  |    |                 |     |             |            |                         |
| 5010 COMMODITIES                        |                  |                 |     |                  |    |                 |     |             |            |                         |
| 01 STATIONERY AND PRINTING              | 368.90           | 368.90          | 19  | 0.00             | 0  | 0.00            | 0   | 0.00        | 193.00     | 193.00                  |
| 02 OFFICE SUPPLIES                      | 0.00             | 973.23          | 268 | 0.00             | 0  | 0.00            | 0   | 0.00        | 564.00     | 564.00                  |
| 03 BOOKS, PERIODICALS, AND MANUAL       | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 186.00     | 186.00                  |
| 05 FOOD NON-TRAVEL                      | 0.00             | 82.72           | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 126.00     | 126.00                  |
| 17 EQUIPMENT LESS THAN \$5000           | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 338.00     | 338.00                  |
| 5010 COMMODITIES TOTAL                  | 368.90           | 1,424.85        | 46  | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,407.00   | 1,407.00                |
|                                         |                  |                 |     |                  |    |                 |     |             |            |                         |
| 5020 SERVICES                           |                  |                 |     |                  |    |                 |     |             |            |                         |
| 03 TRAVEL COSTS                         | 0.00             | 446.64          | 9   | 582.40           | 18 | 582.40          | 18  | 0.00        | 3,265.00   | 2,682.60                |
| 04 CONFERENCES AND TRAINING             | 0.00             | 350.00          | 13  | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,700.00   | 1,700.00                |
| 14 FINANCE CHARGES AND BANK FEES        | 31.00            | 157.20          | 8   | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00       | 0.00                    |





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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

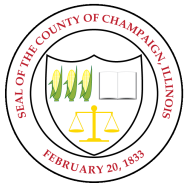
|                                             | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|-------------------|--------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|--------------------|-------------------------|
|                                             | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                    |                         |
| 21 DUES, LICENSE & MEMBERSHIP               | 0.00              | 1,087.00           | 54        | 0.00              | 0         | 200.00            | 20        | 0.00        | 1,000.00           | 800.00                  |
| <b>5020 SERVICES TOTAL</b>                  | <b>31.00</b>      | <b>2,040.84</b>    | <b>14</b> | <b>582.40</b>     | <b>10</b> | <b>782.40</b>     | <b>13</b> | <b>0.00</b> | <b>5,965.00</b>    | <b>5,182.60</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>52,726.98</b>  | <b>194,198.22</b>  | <b>43</b> | <b>13,011.98</b>  | <b>12</b> | <b>54,860.08</b>  | <b>51</b> | <b>0.00</b> | <b>108,554.00</b>  | <b>53,693.92</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                    |           |                   |           |                   |           |             |                    |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>        |           | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-52,726.98</b> | <b>-187,698.22</b> |           | <b>-13,011.98</b> |           | <b>-54,860.08</b> |           | <b>0.00</b> | <b>-102,054.00</b> | <b>-47,193.92</b>       |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |          |                   |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|--------------------------------------|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|--------------------|-------------------------|
|                                      | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %         |             |                    |                         |
| <b>REVENUES</b>                      |                   |                   |           |                   |          |                   |           |             |                    |                         |
| <b>TOTAL REVENUES</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>             |
| <b>EXPENDITURES</b>                  |                   |                   |           |                   |          |                   |           |             |                    |                         |
| <b>5001 SALARIES AND WAGES</b>       |                   |                   |           |                   |          |                   |           |             |                    |                         |
| 02 APPOINTED OFFICIAL SALARY         | 17,606.52         | 64,557.24         | 44        | 12,089.82         | 8        | 44,329.34         | 28        | 0.00        | 157,168.00         | 112,838.66              |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>17,606.52</b>  | <b>64,557.24</b>  | <b>44</b> | <b>12,089.82</b>  | <b>8</b> | <b>44,329.34</b>  | <b>28</b> | <b>0.00</b> | <b>157,168.00</b>  | <b>112,838.66</b>       |
| <b>5003 FRINGE BENEFITS</b>          |                   |                   |           |                   |          |                   |           |             |                    |                         |
| 06 EE HEALTH/LIFE                    | 1,492.05          | 7,460.25          | 0         | 524.04            | 0        | 2,588.29          | 0         | 0.00        | 0.00               | -2,588.29               |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>1,492.05</b>   | <b>7,460.25</b>   | <b>0</b>  | <b>524.04</b>     | <b>0</b> | <b>2,588.29</b>   | <b>0</b>  | <b>0.00</b> | <b>0.00</b>        | <b>-2,588.29</b>        |
| <b>5010 COMMODITIES</b>              |                   |                   |           |                   |          |                   |           |             |                    |                         |
| 01 STATIONERY AND PRINTING           | 0.00              | 0.00              | 0         | 0.00              | 0        | 0.00              | 0         | 0.00        | 105.00             | 105.00                  |
| 02 OFFICE SUPPLIES                   | 20.95             | 395.95            | 75        | 0.00              | 0        | 0.00              | 0         | 0.00        | 1,017.00           | 1,017.00                |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 0.00              | 0.00              | 0         | 0.00              | 0        | 0.00              | 0         | 0.00        | 112.00             | 112.00                  |
| 09 VEHICLE SUPP/GAS & OIL            | 0.00              | 0.00              | 0         | 0.00              | 0        | 0.00              | 0         | 0.00        | 441.00             | 441.00                  |
| 17 EQUIPMENT LESS THAN \$5000        | 43.98             | 43.98             | 11        | 0.00              | 0        | 0.00              | 0         | 0.00        | 400.00             | 400.00                  |
| <b>5010 COMMODITIES TOTAL</b>        | <b>64.93</b>      | <b>439.93</b>     | <b>28</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>2,075.00</b>    | <b>2,075.00</b>         |
| <b>5020 SERVICES</b>                 |                   |                   |           |                   |          |                   |           |             |                    |                         |
| 03 TRAVEL COSTS                      | 0.00              | 2,340.40          | 58        | 76.00             | 2        | 76.00             | 2         | 0.00        | 4,050.00           | 3,974.00                |
| 04 CONFERENCES AND TRAINING          | 70.00             | 2,375.00          | 30        | 300.00            | 4        | 3,853.86          | 50        | 0.00        | 7,700.00           | 3,846.14                |
| 12 REPAIRS AND MAINTENANCE           | 0.00              | 0.00              | 0         | 0.00              | 0        | 0.00              | 0         | 0.00        | 45.00              | 45.00                   |
| 21 DUES, LICENSE & MEMBERSHIP        | 350.00            | 2,489.00          | 87        | 0.00              | 0        | 1,640.00          | 58        | 0.00        | 2,849.00           | 1,209.00                |
| <b>5020 SERVICES TOTAL</b>           | <b>420.00</b>     | <b>7,204.40</b>   | <b>48</b> | <b>376.00</b>     | <b>3</b> | <b>5,569.86</b>   | <b>38</b> | <b>0.00</b> | <b>14,644.00</b>   | <b>9,074.14</b>         |
| <b>TOTAL EXPENDITURES</b>            | <b>19,583.50</b>  | <b>79,661.82</b>  | <b>48</b> | <b>12,989.86</b>  | <b>7</b> | <b>52,487.49</b>  | <b>30</b> | <b>0.00</b> | <b>173,887.00</b>  | <b>121,399.51</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-19,583.50</b> | <b>-79,661.82</b> |           | <b>-12,989.86</b> |          | <b>-52,487.49</b> |           | <b>0.00</b> | <b>-173,887.00</b> | <b>-121,399.51</b>      |



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

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PERIOD ENDING 5/31/2026

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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--------------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                      | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| 09 STATE-PAID SALARY STIPEND         | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 6,500.00          | 6,500.00                |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>115,072.72</b> | <b>458,194.21</b> | <b>46</b> | <b>113,845.09</b> | <b>11</b> | <b>453,467.55</b> | <b>45</b> | <b>0.00</b> | <b>999,099.00</b> | <b>545,631.45</b>       |
| <b>5003 FRINGE BENEFITS</b>          |                   |                   |           |                   |           |                   |           |             |                   |                         |
| 06 EE HEALTH/LIFE                    | 13,371.33         | 66,856.65         | 0         | 15,517.98         | 0         | 76,618.82         | 0         | 0.00        | 0.00              | -76,618.82              |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>13,371.33</b>  | <b>66,856.65</b>  | <b>0</b>  | <b>15,517.98</b>  | <b>0</b>  | <b>76,618.82</b>  | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>-76,618.82</b>       |
| <b>5010 COMMODITIES</b>              |                   |                   |           |                   |           |                   |           |             |                   |                         |
| 01 STATIONERY AND PRINTING           | 0.00              | 7,692.78          | 20        | 0.00              | 0         | 13,137.73         | 28        | 0.00        | 47,000.00         | 33,862.27               |
| 02 OFFICE SUPPLIES                   | 325.71            | 657.95            | 13        | 143.29            | 3         | 957.19            | 18        | 0.00        | 5,200.00          | 4,242.81                |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 0.00              | 168.00            | 50        | 0.00              | 0         | 0.00              | 0         | 0.00        | 320.00            | 320.00                  |
| 04 POSTAGE, UPS, FEDEX               | 0.00              | 4,873.45          | 32        | 0.00              | 0         | 2,181.65          | 15        | 0.00        | 15,000.00         | 12,818.35               |
| 05 FOOD NON-TRAVEL                   | 60.97             | 651.03            | 7         | 0.00              | 0         | 563.03            | 6         | 0.00        | 9,500.00          | 8,936.97                |
| 06 MEDICAL SUPPLIES                  | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 20.00             | 20.00                   |
| 09 VEHICLE SUPP/GAS & OIL            | 0.00              | 270.83            | 54        | 0.00              | 0         | 184.01            | 37        | 0.00        | 500.00            | 315.99                  |
| 13 DIETARY NON-FOOD SUPPLIES         | 0.00              | 92.73             | 93        | 0.00              | 0         | 29.31             | 29        | 0.00        | 100.00            | 70.69                   |
| 15 ELECTION SUPPLIES                 | 241.87            | 9,180.93          | 92        | 0.00              | 0         | 1,599.09          | 12        | 0.00        | 13,000.00         | 11,400.91               |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00              | 1,866.29          | 22        | 0.00              | 0         | 3,328.96          | 39        | 0.00        | 8,500.00          | 5,171.04                |
| 19 OPERATIONAL SUPPLIES              | 0.00              | 0.00              | 0         | 0.00              | 0         | 94.46             | 9         | 0.00        | 1,000.00          | 905.54                  |
| <b>5010 COMMODITIES TOTAL</b>        | <b>628.55</b>     | <b>25,453.99</b>  | <b>29</b> | <b>143.29</b>     | <b>0</b>  | <b>22,075.43</b>  | <b>22</b> | <b>0.00</b> | <b>100,140.00</b> | <b>78,064.57</b>        |
| <b>5020 SERVICES</b>                 |                   |                   |           |                   |           |                   |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES             | 0.00              | 25,058.03         | 100       | 0.00              | 0         | 12,766.15         | 58        | 0.00        | 22,000.00         | 9,233.85                |
| 02 OUTSIDE SERVICES                  | 0.00              | 4,074.00          | 41        | 0.00              | 0         | 1,900.00          | 13        | 0.00        | 15,000.00         | 13,100.00               |
| 03 TRAVEL COSTS                      | 298.90            | 4,592.03          | 46        | 171.11            | 2         | 7,959.53          | 80        | 0.00        | 10,000.00         | 2,040.47                |
| 04 CONFERENCES AND TRAINING          | 0.00              | 0.00              | 0         | 0.00              | 0         | 467.30            | 19        | 0.00        | 2,500.00          | 2,032.70                |
| 12 REPAIRS AND MAINTENANCE           | 0.00              | 4,007.17          | 80        | 0.00              | 0         | 0.00              | 0         | 0.00        | 0.00              | 0.00                    |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00              | 0.00              | 0         | 0.00              | 0         | 46.24             | 18        | 0.00        | 250.00            | 203.76                  |
| 16 ELECTION WORKERS (COCLK ONLY)     | -122.50           | 25,855.25         | 15        | 655.00            | 0         | 26,754.00         | 15        | 0.00        | 180,000.00        | 153,246.00              |
| 19 ADVERTISING, LEGAL NOTICES        | 76.40             | 16,131.60         | 32        | 28.40             | 0         | 37,315.20         | 75        | 0.00        | 50,000.00         | 12,684.80               |
| 21 DUES, LICENSE & MEMBERSHIP        | 5,710.00          | 6,625.00          | 100       | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,500.00          | 1,500.00                |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR  |          |                    |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|-------------------|--------------------|-----------|-------------------|----------|--------------------|-----------|-------------|----------------------|-------------------------|
|                                             | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE    | %         |             |                      |                         |
| 22 OPERATIONAL SERVICES                     | 0.00              | 2,715.25           | 54        | 0.00              | 0        | 1,971.46           | 99        | 0.00        | 2,000.00             | 28.54                   |
| 24 PUBLIC RELATIONS                         | 0.00              | 0.00               | 0         | 0.00              | 0        | 663.00             | 16        | 0.00        | 4,230.00             | 3,567.00                |
| 35 REPAIR & MAINT - EQUIP/AUTO              | 560.93            | 33,635.93          | 99        | 0.00              | 0        | 877.29             | 3         | 0.00        | 30,000.00            | 29,122.71               |
| 37 REPAIR & MAINT - BUILDING                | 0.00              | 0.00               | 0         | 0.00              | 0        | 478.77             | 10        | 0.00        | 5,000.00             | 4,521.23                |
| 46 EQUIP LEASE/EQUIP RENT                   | 0.00              | 0.00               | 0         | 350.00            | 8        | 1,050.00           | 25        | 0.00        | 4,200.00             | 3,150.00                |
| 47 SOFTWARE LICENSE & SAAS                  | 4,003.69          | 131,754.21         | 98        | 3,507.87          | 3        | 105,740.23         | 78        | 0.00        | 135,000.00           | 29,259.77               |
| 48 PHONE/INTERNET                           | 1,496.18          | 6,845.08           | 53        | 1,755.74          | 14       | 6,723.29           | 52        | 0.00        | 13,000.00            | 6,276.71                |
| <b>5020 SERVICES TOTAL</b>                  | <b>12,023.60</b>  | <b>261,293.55</b>  | <b>55</b> | <b>6,468.12</b>   | <b>1</b> | <b>204,712.46</b>  | <b>43</b> | <b>0.00</b> | <b>474,680.00</b>    | <b>269,967.54</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                    |           |                   |          |                    |           |             |                      |                         |
| 401 EQUIPMENT                               | 0.00              | 0.00               | 0         | 0.00              | 0        | 0.00               | 0         | 0.00        | 27,335.00            | 27,335.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>        | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>        | <b>0</b>  | <b>0.00</b> | <b>27,335.00</b>     | <b>27,335.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>141,096.20</b> | <b>811,798.40</b>  | <b>44</b> | <b>135,974.48</b> | <b>8</b> | <b>756,874.26</b>  | <b>47</b> | <b>0.00</b> | <b>1,601,254.00</b>  | <b>844,379.74</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                    |           |                   |          |                    |           |             |                      |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>        |           | <b>0.00</b>       |          | <b>0.00</b>        |           | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-92,462.97</b> | <b>-655,142.76</b> |           | <b>-92,487.60</b> |          | <b>-562,398.78</b> |           | <b>0.00</b> | <b>-1,126,654.00</b> | <b>-564,255.22</b>      |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026



|                                   | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|--------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |              |                         |
| REVENUES                          |                  |                 |    |                  |    |                 |    |             |              |                         |
| 4006 LICENSES AND PERMITS         |                  |                 |    |                  |    |                 |    |             |              |                         |
| 11 PERMITS - NONBUSINESS          | 65,809.50        | 263,409.25      | 53 | 55,826.75        | 11 | 259,538.75      | 52 | 0.00        | 500,000.00   | 240,461.25              |
| 4006 LICENSES AND PERMITS TOTAL   | 65,809.50        | 263,409.25      | 53 | 55,826.75        | 11 | 259,538.75      | 52 | 0.00        | 500,000.00   | 240,461.25              |
| 4007 CHARGES FOR SERVICES         |                  |                 |    |                  |    |                 |    |             |              |                         |
| 01 CHARGES FOR SERVICES           | 50,506.50        | 233,014.00      | 32 | 41,936.50        | 6  | 235,607.00      | 32 | 0.00        | 735,000.00   | 499,393.00              |
| 4007 CHARGES FOR SERVICES TOTAL   | 50,506.50        | 233,014.00      | 32 | 41,936.50        | 6  | 235,607.00      | 32 | 0.00        | 735,000.00   | 499,393.00              |
| 4009 MISCELLANEOUS REVENUES       |                  |                 |    |                  |    |                 |    |             |              |                         |
| 02 OTHER MISCELLANEOUS REVENUE    | 353.50           | 1,703.50        | 7  | 184.50           | 4  | 1,211.00        | 26 | 0.00        | 4,600.00     | 3,389.00                |
| 4009 MISCELLANEOUS REVENUES TOTAL | 353.50           | 1,703.50        | 7  | 184.50           | 4  | 1,211.00        | 26 | 0.00        | 4,600.00     | 3,389.00                |
| TOTAL REVENUES                    | 116,669.50       | 498,126.75      | 40 | 97,947.75        | 8  | 496,356.75      | 40 | 0.00        | 1,239,600.00 | 743,243.25              |
| EXPENDITURES                      |                  |                 |    |                  |    |                 |    |             |              |                         |
| 5001 SALARIES AND WAGES           |                  |                 |    |                  |    |                 |    |             |              |                         |
| 03 REGULAR FULL-TIME EMPLOYEES    | 22,350.72        | 77,060.48       | 39 | 16,564.95        | 8  | 61,280.76       | 30 | 0.00        | 202,480.00   | 141,199.24              |
| 5001 SALARIES AND WAGES TOTAL     | 22,350.72        | 77,060.48       | 39 | 16,564.95        | 8  | 61,280.76       | 30 | 0.00        | 202,480.00   | 141,199.24              |
| 5003 FRINGE BENEFITS              |                  |                 |    |                  |    |                 |    |             |              |                         |
| 06 EE HEALTH/LIFE                 | 4,123.20         | 20,616.00       | 0  | 4,298.14         | 0  | 25,501.55       | 0  | 0.00        | 0.00         | -25,501.55              |
| 5003 FRINGE BENEFITS TOTAL        | 4,123.20         | 20,616.00       | 0  | 4,298.14         | 0  | 25,501.55       | 0  | 0.00        | 0.00         | -25,501.55              |
| 5010 COMMODITIES                  |                  |                 |    |                  |    |                 |    |             |              |                         |
| 02 OFFICE SUPPLIES                | 0.00             | 0.00            | 0  | 0.00             | 0  | 239.81          | 48 | 0.00        | 500.00       | 260.19                  |
| 05 FOOD NON-TRAVEL                | 0.00             | 111.00          | 77 | 0.00             | 0  | 0.00            | 0  | 0.00        | 144.00       | 144.00                  |
| 5010 COMMODITIES TOTAL            | 0.00             | 111.00          | 17 | 0.00             | 0  | 239.81          | 37 | 0.00        | 644.00       | 404.19                  |
| 5020 SERVICES                     |                  |                 |    |                  |    |                 |    |             |              |                         |
| 03 TRAVEL COSTS                   | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 500.00       | 500.00                  |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00            | 0  | 0.00             | 0  | 282.68          | 57 | 0.00        | 500.00       | 217.32                  |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|---------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                     |                         |
| 21 DUES, LICENSE & MEMBERSHIP     | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 780.00              | 780.00                  |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>282.68</b>     | <b>16</b> | <b>0.00</b> | <b>1,780.00</b>     | <b>1,497.32</b>         |
| <b>TOTAL EXPENDITURES</b>         | <b>26,473.92</b> | <b>97,787.48</b>  | <b>48</b> | <b>20,863.09</b> | <b>10</b> | <b>87,304.80</b>  | <b>43</b> | <b>0.00</b> | <b>204,904.00</b>   | <b>117,599.20</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>90,195.58</b> | <b>400,339.27</b> |           | <b>77,084.66</b> |           | <b>409,051.95</b> |           | <b>0.00</b> | <b>1,034,696.00</b> | <b>625,644.05</b>       |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                       | ACTUAL LAST YEAR      |                        |               | ACTUAL THIS YEAR      |               |                        |               | ENCUMBRANCE     | BUDGET                 | UNENCUMBERED<br>BALANCE |
|---------------------------------------|-----------------------|------------------------|---------------|-----------------------|---------------|------------------------|---------------|-----------------|------------------------|-------------------------|
|                                       | CURRENT<br>MONTH      | YEAR TO<br>DATE        | %             | CURRENT<br>MONTH      | %             | YEAR TO<br>DATE        | %             |                 |                        |                         |
| <b>5020 SERVICES</b>                  |                       |                        |               |                       |               |                        |               |                 |                        |                         |
| 03 TRAVEL COSTS                       | 0.00                  | 877.12                 | 42            | 0.00                  | 0             | 1,183.82               | 41            | 0.00            | 2,890.00               | 1,706.18                |
| 04 CONFERENCES AND TRAINING           | 0.00                  | 1,295.00               | 54            | 0.00                  | 0             | 1,860.00               | 78            | 0.00            | 2,400.00               | 540.00                  |
| 11 UTILITIES                          | 0.00                  | 0.00                   | 0             | 0.00                  | 0             | 0.00                   | 0             | 0.00            | 150.00                 | 150.00                  |
| 17 WASTE DISPOSAL AND RECYCLING       | 0.00                  | 0.00                   | 0             | 0.00                  | 0             | 0.00                   | 0             | 0.00            | 150.00                 | 150.00                  |
| 19 ADVERTISING, LEGAL NOTICES         | 29.60                 | 29.60                  | 0             | 30.80                 | 0             | 30.80                  | 0             | 0.00            | 25,350.00              | 25,319.20               |
| 21 DUES, LICENSE & MEMBERSHIP         | 0.00                  | 715.00                 | 78            | 0.00                  | 0             | 580.00                 | 63            | 0.00            | 920.00                 | 340.00                  |
| 35 REPAIR & MAINT - EQUIP/AUTO        | 20.54                 | 100.08                 | 20            | 27.15                 | 14            | 120.78                 | 60            | 0.00            | 200.00                 | 79.22                   |
| <b>5020 SERVICES TOTAL</b>            | <b>50.14</b>          | <b>3,016.80</b>        | <b>8</b>      | <b>57.95</b>          | <b>0</b>      | <b>3,775.40</b>        | <b>12</b>     | <b>0.00</b>     | <b>32,060.00</b>       | <b>28,284.60</b>        |
| <br><b>TOTAL EXPENDITURES</b>         | <br><b>51,161.86</b>  | <br><b>188,881.66</b>  | <br><b>43</b> | <br><b>55,304.69</b>  | <br><b>12</b> | <br><b>212,430.04</b>  | <br><b>47</b> | <br><b>0.00</b> | <br><b>449,850.00</b>  | <br><b>237,419.96</b>   |
| <br><b>NET CHANGE IN FUND BALANCE</b> | <br><b>-51,161.86</b> | <br><b>-175,267.68</b> |               | <br><b>-50,841.63</b> |               | <br><b>-198,740.86</b> |               | <br><b>0.00</b> | <br><b>-395,690.00</b> | <br><b>-196,949.14</b>  |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR  |           |                    |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|--------------------|-----------|-------------------|-----------|--------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE    | %         |             |                   |                         |
| <b>5010 COMMODITIES</b>           |                   |                    |           |                   |           |                    |           |             |                   |                         |
| 01 STATIONERY AND PRINTING        | 0.00              | 830.24             | 18        | 0.00              | 0         | 787.00             | 17        | 0.00        | 4,600.00          | 3,813.00                |
| 02 OFFICE SUPPLIES                | 0.00              | 347.39             | 32        | 0.00              | 0         | 249.67             | 23        | 0.00        | 1,100.00          | 850.33                  |
| 04 POSTAGE, UPS, FEDEX            | 0.00              | 81.00              | 12        | 0.00              | 0         | 0.00               | 0         | 0.00        | 935.00            | 935.00                  |
| 05 FOOD NON-TRAVEL                | 24.00             | 114.00             | 23        | 0.00              | 0         | 0.00               | 0         | 0.00        | 0.00              | 0.00                    |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00              | 0.00               | 0         | 0.00              | 0         | 1,939.96           | 100       | 0.00        | 1,944.00          | 4.04                    |
| <b>5010 COMMODITIES TOTAL</b>     | <b>24.00</b>      | <b>1,372.63</b>    | <b>20</b> | <b>0.00</b>       | <b>0</b>  | <b>2,976.63</b>    | <b>35</b> | <b>0.00</b> | <b>8,579.00</b>   | <b>5,602.37</b>         |
| <b>5020 SERVICES</b>              |                   |                    |           |                   |           |                    |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES          | 0.00              | 1,661.29           | 4         | 0.00              | 0         | 0.00               | 0         | 0.00        | 16,259.00         | 16,259.00               |
| 03 TRAVEL COSTS                   | 919.62            | 919.62             | 46        | 0.00              | 0         | 1,263.64           | 42        | 0.00        | 3,000.00          | 1,736.36                |
| 04 CONFERENCES AND TRAINING       | 0.00              | 430.00             | 14        | 0.00              | 0         | 900.00             | 90        | 0.00        | 1,000.00          | 100.00                  |
| 19 ADVERTISING, LEGAL NOTICES     | 36.80             | 36.80              | 1         | 0.00              | 0         | 0.00               | 0         | 0.00        | 1,473.00          | 1,473.00                |
| 21 DUES, LICENSE & MEMBERSHIP     | 0.00              | 500.00             | 67        | 0.00              | 0         | 324.00             | 43        | 0.00        | 750.00            | 426.00                  |
| 35 REPAIR & MAINT - EQUIP/AUTO    | 0.00              | 765.00             | 0         | 0.00              | 0         | 765.00             | 100       | 0.00        | 765.00            | 0.00                    |
| <b>5020 SERVICES TOTAL</b>        | <b>956.42</b>     | <b>4,312.71</b>    | <b>9</b>  | <b>0.00</b>       | <b>0</b>  | <b>3,252.64</b>    | <b>14</b> | <b>0.00</b> | <b>23,247.00</b>  | <b>19,994.36</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>51,661.18</b>  | <b>162,710.07</b>  | <b>36</b> | <b>65,796.85</b>  | <b>13</b> | <b>238,590.97</b>  | <b>49</b> | <b>0.00</b> | <b>488,922.00</b> | <b>250,331.03</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-50,812.26</b> | <b>-160,636.11</b> |           | <b>-31,119.01</b> |           | <b>-188,523.67</b> |           | <b>0.00</b> | <b>332,278.00</b> | <b>520,801.67</b>       |



## PERIOD ENDING 5/31/2026

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PERIOD ENDING 5/31/2026

|                                             | ACTUAL LAST YEAR   |                    |           | ACTUAL THIS YEAR   |           |                    |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|--------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|----------------------|-------------------------|
|                                             | CURRENT<br>MONTH   | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH   | %         | YEAR TO<br>DATE    | %         |             |                      |                         |
| 02 OUTSIDE SERVICES                         | 1,969.57           | 1,969.57           | 39        | 120.00             | 2         | 320.00             | 6         | 0.00        | 5,000.00             | 4,680.00                |
| 03 TRAVEL COSTS                             | 985.00             | 985.00             | 30        | 1,470.39           | 45        | 1,663.97           | 51        | 0.00        | 3,250.00             | 1,586.03                |
| 04 CONFERENCES AND TRAINING                 | 0.00               | 2,896.50           | 23        | 2,745.00           | 22        | 3,195.00           | 26        | 0.00        | 12,500.00            | 9,305.00                |
| 09 EMPLOYEE RECRUITMENT COSTS               | 0.00               | 0.00               | 0         | 0.00               | 0         | 2,503.25           | 86        | 0.00        | 2,903.25             | 400.00                  |
| 11 UTILITIES                                | 0.00               | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 1,000.00             | 1,000.00                |
| 14 FINANCE CHARGES AND BANK FEES            | 0.00               | 0.00               | 0         | 0.00               | 0         | 439.85             | 100       | 0.00        | 439.85               | 0.00                    |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00               | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 1,000.00             | 1,000.00                |
| 21 DUES, LICENSE & MEMBERSHIP               | 0.00               | 685.00             | 55        | 0.00               | 0         | 434.00             | 35        | 0.00        | 1,250.00             | 816.00                  |
| 22 OPERATIONAL SERVICES                     | 0.00               | 1,119.60           | 90        | 0.00               | 0         | 1,329.50           | 106       | 0.00        | 1,250.00             | -79.50                  |
| 35 REPAIR & MAINT - EQUIP/AUTO              | 0.00               | 0.00               | 0         | 2,410.33           | 7         | 12,652.96          | 36        | 0.00        | 35,000.00            | 22,347.04               |
| 46 EQUIP LEASE/EQUIP RENT                   | 0.00               | 51,226.00          | 22        | 4,166.10           | 2         | 37,783.95          | 17        | 0.00        | 227,696.75           | 189,912.80              |
| 47 SOFTWARE LICENSE & SAAS                  | 1,477.84           | 22,576.26          | 74        | 72.00              | 0         | 20,355.24          | 67        | 0.00        | 30,500.00            | 10,144.76               |
| 48 PHONE/INTERNET                           | 4,887.38           | 26,071.88          | 46        | 6,443.64           | 11        | 25,571.01          | 45        | 0.00        | 57,000.00            | 31,428.99               |
| <b>5020 SERVICES TOTAL</b>                  | <b>9,319.79</b>    | <b>107,529.81</b>  | <b>28</b> | <b>17,427.46</b>   | <b>5</b>  | <b>106,248.73</b>  | <b>28</b> | <b>0.00</b> | <b>379,789.85</b>    | <b>273,541.12</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>134,902.69</b>  | <b>572,235.47</b>  | <b>38</b> | <b>217,930.17</b>  | <b>11</b> | <b>764,929.49</b>  | <b>39</b> | <b>0.00</b> | <b>1,958,858.00</b>  | <b>1,193,928.51</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                    |           |                    |           |                    |           |             |                      |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                    |                    |           |                    |           |                    |           |             |                      |                         |
| 01 TRANSFERS IN                             | 0.00               | 36,860.04          | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 0.00                 | 0.00                    |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>        | <b>36,860.04</b>   | <b>0</b>  | <b>0.00</b>        | <b>0</b>  | <b>0.00</b>        | <b>0</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>36,860.04</b>   |           | <b>0.00</b>        |           | <b>0.00</b>        |           | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-121,422.69</b> | <b>-497,930.43</b> |           | <b>-176,055.17</b> |           | <b>-645,220.53</b> |           | <b>0.00</b> | <b>-1,431,458.00</b> | <b>-786,237.47</b>      |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                  | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE     | BUDGET              | UNENCUMBERED<br>BALANCE |
|----------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-----------------|---------------------|-------------------------|
|                                  | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |                 |                     |                         |
| 06 MEDICAL SUPPLIES              | 178.28            | 280.01            | 37        | 0.00              | 0         | 59.67             | 5         | 0.00            | 1,262.00            | 1,202.33                |
| 12 UNIFORMS/CLOTHING             | 0.00              | 4,000.00          | 100       | 0.00              | 0         | 4,000.00          | 100       | 0.00            | 4,000.00            | 0.00                    |
| 13 DIETARY NON-FOOD SUPPLIES     | 139.41            | 236.68            | 53        | 47.34             | 6         | 138.77            | 16        | 0.00            | 850.00              | 711.23                  |
| 17 EQUIPMENT LESS THAN \$5000    | 583.65            | 3,556.10          | 52        | 37.18             | 0         | 3,584.28          | 40        | 0.00            | 8,958.00            | 5,373.72                |
| 19 OPERATIONAL SUPPLIES          | 13,233.70         | 23,981.32         | 29        | 9,474.00          | 12        | 23,450.83         | 29        | 4,239.04        | 80,969.00           | 53,279.13               |
| <b>5010 COMMODITIES TOTAL</b>    | <b>15,396.68</b>  | <b>36,495.23</b>  | <b>32</b> | <b>10,018.84</b>  | <b>9</b>  | <b>33,269.58</b>  | <b>29</b> | <b>4,239.04</b> | <b>113,008.00</b>   | <b>75,499.38</b>        |
| <b>5020 SERVICES</b>             |                   |                   |           |                   |           |                   |           |                 |                     |                         |
| 01 PROFESSIONAL SERVICES         | 14,980.00         | 17,996.65         | 73        | 0.00              | 0         | 0.00              | 0         | 0.00            | 21,995.00           | 21,995.00               |
| 03 TRAVEL COSTS                  | 57.40             | 57.40             | 6         | 645.73            | 65        | 645.73            | 65        | 0.00            | 1,000.00            | 354.27                  |
| 04 CONFERENCES AND TRAINING      | 450.00            | 450.00            | 56        | 0.00              | 0         | 600.00            | 75        | 0.00            | 800.00              | 200.00                  |
| 14 FINANCE CHARGES AND BANK FEES | 183.43            | 502.44            | 32        | 87.80             | 10        | 448.83            | 53        | 0.00            | 846.00              | 397.17                  |
| 17 WASTE DISPOSAL AND RECYCLING  | 0.00              | 0.00              | 0         | 0.00              | 0         | 170.00            | 10        | 0.00            | 1,700.00            | 1,530.00                |
| 19 ADVERTISING, LEGAL NOTICES    | 2,145.00          | 4,903.00          | 25        | 804.40            | 4         | 2,863.60          | 14        | 0.00            | 20,297.00           | 17,433.40               |
| 21 DUES, LICENSE & MEMBERSHIP    | 0.00              | 750.00            | 50        | 0.00              | 0         | 950.00            | 95        | 0.00            | 1,000.00            | 50.00                   |
| 22 OPERATIONAL SERVICES          | 0.00              | 396.00            | 16        | 0.00              | 0         | 35.00             | 1         | 0.00            | 2,761.00            | 2,726.00                |
| 35 REPAIR & MAINT - EQUIP/AUTO   | 393.20            | 2,534.87          | 11        | 830.00            | 3         | 1,415.00          | 5         | 0.00            | 26,078.00           | 24,663.00               |
| 37 REPAIR & MAINT - BUILDING     | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00            | 2,750.00            | 2,750.00                |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00            | 500.00              | 500.00                  |
| 45 ATTORNEY/LEGAL SERVICES       | 0.00              | 0.00              | 0         | 315.00            | 30        | 855.00            | 82        | 0.00            | 1,040.00            | 185.00                  |
| 47 SOFTWARE LICENSE & SAAS       | 198.00            | 31,209.88         | 25        | 99.00             | 0         | 34,713.83         | 28        | 0.00            | 125,334.00          | 90,620.17               |
| 48 PHONE/INTERNET                | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00            | 3,269.00            | 3,269.00                |
| <b>5020 SERVICES TOTAL</b>       | <b>18,407.03</b>  | <b>58,800.24</b>  | <b>29</b> | <b>2,781.93</b>   | <b>1</b>  | <b>42,696.99</b>  | <b>20</b> | <b>0.00</b>     | <b>209,370.00</b>   | <b>166,673.01</b>       |
| <b>8000 CAPITAL OUTLAY</b>       |                   |                   |           |                   |           |                   |           |                 |                     |                         |
| 401 EQUIPMENT                    | 0.00              | 0.00              | 0         | 0.00              | 0         | 6,608.26          | 21        | 0.00            | 30,944.00           | 24,335.74               |
| <b>8000 CAPITAL OUTLAY TOTAL</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>6,608.26</b>   | <b>21</b> | <b>0.00</b>     | <b>30,944.00</b>    | <b>24,335.74</b>        |
| <b>TOTAL EXPENDITURES</b>        | <b>235,963.55</b> | <b>811,743.35</b> | <b>42</b> | <b>202,349.27</b> | <b>10</b> | <b>841,496.41</b> | <b>42</b> | <b>4,239.04</b> | <b>2,018,467.00</b> | <b>1,172,731.55</b>     |



## PERIOD ENDING 5/31/2026

|                                             | ACTUAL LAST YEAR   |                    |          | ACTUAL THIS YEAR   |          |                    |          | ENCUMBRANCE      | BUDGET             | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|--------------------|--------------------|----------|--------------------|----------|--------------------|----------|------------------|--------------------|-------------------------|
|                                             | CURRENT<br>MONTH   | YEAR TO<br>DATE    | %        | CURRENT<br>MONTH   | %        | YEAR TO<br>DATE    | %        |                  |                    |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                    |          |                    |          |                    |          |                  |                    |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                    |                    |          |                    |          |                    |          |                  |                    |                         |
| 01 TRANSFERS IN                             | 0.00               | 0.00               | 0        | 0.00               | 0        | 0.00               | 0        | 0.00             | 780,000.00         | 780,000.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b>      | <b>780,000.00</b>  | <b>780,000.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>        |          | <b>0.00</b>        |          | <b>0.00</b>        |          | <b>0.00</b>      | <b>780,000.00</b>  | <b>780,000.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-235,963.55</b> | <b>-694,518.73</b> |          | <b>-202,349.27</b> |          | <b>-654,744.30</b> |          | <b>-4,239.04</b> | <b>-830,467.00</b> | <b>-171,483.66</b>      |





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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                                 | ACTUAL LAST YEAR       |                        |               | ACTUAL THIS YEAR       |               |                        |               | ENCUMBRANCE     | BUDGET                   | UNENCUMBERED<br>BALANCE |
|-------------------------------------------------|------------------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|-----------------|--------------------------|-------------------------|
|                                                 | CURRENT<br>MONTH       | YEAR TO<br>DATE        | %             | CURRENT<br>MONTH       | %             | YEAR TO<br>DATE        | %             |                 |                          |                         |
| 14 FINANCE CHARGES AND BANK FEES                | 0.00                   | 32.66                  | 99            | 0.00                   | 0             | 10.00                  | 100           | 0.00            | 10.00                    | 0.00                    |
| 22 OPERATIONAL SERVICES                         | 0.00                   | 8,066.07               | 94            | 0.00                   | 0             | 8,111.66               | 94            | 0.00            | 8,620.00                 | 508.34                  |
| 45 ATTORNEY/LEGAL SERVICES                      | 10,540.00              | 121,425.80             | 63            | 28,847.00              | 8             | 120,274.50             | 35            | 0.00            | 347,030.00               | 226,755.50              |
| <b>5020 SERVICES TOTAL</b>                      | <b>29,797.58</b>       | <b>212,477.68</b>      | <b>35</b>     | <b>41,883.59</b>       | <b>7</b>      | <b>208,107.63</b>      | <b>34</b>     | <b>0.00</b>     | <b>615,410.00</b>        | <b>407,302.37</b>       |
| <br><b>TOTAL EXPENDITURES</b>                   | <br><b>141,390.14</b>  | <br><b>619,033.33</b>  | <br><b>41</b> | <br><b>163,775.28</b>  | <br><b>10</b> | <br><b>656,614.95</b>  | <br><b>42</b> | <br><b>0.00</b> | <br><b>1,572,553.00</b>  | <br><b>915,938.05</b>   |
| <br><b>OTHER FINANCING SOURCES (USES)</b>       |                        |                        |               |                        |               |                        |               |                 |                          |                         |
| <br><b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <br><b>0.00</b>        | <br><b>0.00</b>        |               | <br><b>0.00</b>        |               | <br><b>0.00</b>        |               | <br><b>0.00</b> | <br><b>0.00</b>          | <br><b>0.00</b>         |
| <br><b>NET CHANGE IN FUND BALANCE</b>           | <br><b>-141,390.14</b> | <br><b>-619,033.33</b> |               | <br><b>-163,775.28</b> |               | <br><b>-603,424.95</b> |               | <br><b>0.00</b> | <br><b>-1,522,553.00</b> | <br><b>-919,128.05</b>  |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                                 | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|---------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|-------------|-------------------------|
|                                 | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |             |                         |
| REVENUES                        |                  |                 |    |                  |    |                 |    |             |             |                         |
| 4007 CHARGES FOR SERVICES       |                  |                 |    |                  |    |                 |    |             |             |                         |
| 01 CHARGES FOR SERVICES         | 0.00             | 7,862.50        | 24 | 0.00             | 0  | 13,268.75       | 41 | 0.00        | 32,600.00   | 19,331.25               |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00             | 7,862.50        | 24 | 0.00             | 0  | 13,268.75       | 41 | 0.00        | 32,600.00   | 19,331.25               |
| TOTAL REVENUES                  | 0.00             | 7,862.50        | 24 | 0.00             | 0  | 13,268.75       | 41 | 0.00        | 32,600.00   | 19,331.25               |
| EXPENDITURES                    |                  |                 |    |                  |    |                 |    |             |             |                         |
| 5001 SALARIES AND WAGES         |                  |                 |    |                  |    |                 |    |             |             |                         |
| 02 APPOINTED OFFICIAL SALARY    | 500.76           | 1,836.12        | 42 | 500.76           | 12 | 1,836.12        | 42 | 0.00        | 4,340.00    | 2,503.88                |
| 03 REGULAR FULL-TIME EMPLOYEES  | 5,944.63         | 20,409.90       | 39 | 6,122.29         | 12 | 20,815.90       | 39 | 0.00        | 53,065.00   | 32,249.10               |
| 5001 SALARIES AND WAGES TOTAL   | 6,445.39         | 22,246.02       | 40 | 6,623.05         | 12 | 22,652.02       | 39 | 0.00        | 57,405.00   | 34,752.98               |
| 5010 COMMODITIES                |                  |                 |    |                  |    |                 |    |             |             |                         |
| 01 STATIONERY AND PRINTING      | 0.00             | 166.27          | 7  | 678.00           | 34 | 678.00          | 34 | 0.00        | 2,000.00    | 1,322.00                |
| 02 OFFICE SUPPLIES              | 0.00             | 532.73          | 53 | 8.99             | 1  | 280.53          | 19 | 0.00        | 1,500.00    | 1,219.47                |
| 05 FOOD NON-TRAVEL              | 0.00             | 832.03          | 15 | 507.42           | 9  | 1,402.22        | 25 | 0.00        | 5,500.00    | 4,097.78                |
| 13 DIETARY NON-FOOD SUPPLIES    | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 150.00      | 150.00                  |
| 17 EQUIPMENT LESS THAN \$5000   | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 1,686.00    | 1,686.00                |
| 5010 COMMODITIES TOTAL          | 0.00             | 1,531.03        | 14 | 1,194.41         | 11 | 2,360.75        | 22 | 0.00        | 10,836.00   | 8,475.25                |
| 5020 SERVICES                   |                  |                 |    |                  |    |                 |    |             |             |                         |
| 03 TRAVEL COSTS                 | 2,214.60         | 10,138.20       | 29 | 3,538.80         | 10 | 11,218.20       | 32 | 0.00        | 35,000.00   | 23,781.80               |
| 16 ELECTION WORKERS/JURORS      | 4,450.00         | 20,730.00       | 35 | 7,240.00         | 12 | 23,400.00       | 39 | 0.00        | 60,000.00   | 36,600.00               |
| 22 OPERATIONAL SERVICES         | 0.00             | 639.90          | 51 | 0.00             | 0  | 639.90          | 91 | 0.00        | 700.00      | 60.10                   |
| 47 SOFTWARE LICENSE & SAAS      | 0.00             | 3,233.66        | 22 | 0.00             | 0  | 0.00            | 0  | 0.00        | 15,000.00   | 15,000.00               |
| 5020 SERVICES TOTAL             | 6,664.60         | 34,741.76       | 31 | 10,778.80        | 10 | 35,258.10       | 32 | 0.00        | 110,700.00  | 75,441.90               |
| TOTAL EXPENDITURES              | 13,109.99        | 58,518.81       | 33 | 18,596.26        | 10 | 60,270.87       | 34 | 0.00        | 178,941.00  | 118,670.13              |
| NET CHANGE IN FUND BALANCE      | -13,109.99       | -50,656.31      |    | -18,596.26       |    | -47,002.12      |    | 0.00        | -146,341.00 | -99,338.88              |



## PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|--------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |              |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |     |             |              |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |     |             |              |                         |
| 06 STATE - GEN SUPT (MANDATORY)         | 0.00             | 31,004.28       | 26 | 10,965.18        | 9  | 32,895.54       | 28  | 0.00        | 118,449.00   | 85,553.46               |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 0.00             | 31,004.28       | 26 | 10,965.18        | 9  | 32,895.54       | 28  | 0.00        | 118,449.00   | 85,553.46               |
| 4007 CHARGES FOR SERVICES               |                  |                 |    |                  |    |                 |     |             |              |                         |
| 01 CHARGES FOR SERVICES                 | 0.00             | 2,501.64        | 16 | 0.00             | 0  | 3,786.52        | 24  | 0.00        | 16,000.00    | 12,213.48               |
| 4007 CHARGES FOR SERVICES TOTAL         | 0.00             | 2,501.64        | 16 | 0.00             | 0  | 3,786.52        | 24  | 0.00        | 16,000.00    | 12,213.48               |
| TOTAL REVENUES                          | 0.00             | 33,505.92       | 25 | 10,965.18        | 8  | 36,682.06       | 27  | 0.00        | 134,449.00   | 97,766.94               |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |     |             |              |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |    |                  |    |                 |     |             |              |                         |
| 02 APPOINTED OFFICIAL SALARY            | 21,466.80        | 73,702.68       | 40 | 22,776.00        | 12 | 77,438.40       | 39  | 0.00        | 197,394.00   | 119,955.60              |
| 03 REGULAR FULL-TIME EMPLOYEES          | 165,237.03       | 559,153.84      | 36 | 193,272.71       | 12 | 654,429.58      | 39  | 0.00        | 1,666,639.00 | 1,012,209.42            |
| 5001 SALARIES AND WAGES TOTAL           | 186,703.83       | 632,856.52      | 36 | 216,048.71       | 12 | 731,867.98      | 39  | 0.00        | 1,864,033.00 | 1,132,165.02            |
| 5003 FRINGE BENEFITS                    |                  |                 |    |                  |    |                 |     |             |              |                         |
| 06 EE HEALTH/LIFE                       | 14,545.87        | 70,708.93       | 0  | 20,204.81        | 0  | 103,298.03      | 0   | 0.00        | 0.00         | -103,298.03             |
| 5003 FRINGE BENEFITS TOTAL              | 14,545.87        | 70,708.93       | 0  | 20,204.81        | 0  | 103,298.03      | 0   | 0.00        | 0.00         | -103,298.03             |
| 5010 COMMODITIES                        |                  |                 |    |                  |    |                 |     |             |              |                         |
| 01 STATIONERY AND PRINTING              | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 500.00       | 500.00                  |
| 02 OFFICE SUPPLIES                      | 98.70            | 2,604.82        | 43 | 0.00             | 0  | 1,467.45        | 26  | 0.00        | 5,730.00     | 4,262.55                |
| 03 BOOKS, PERIODICALS, AND MANUAL       | 0.00             | 308.98          | 5  | 416.00           | 6  | 7,265.00        | 100 | 0.00        | 7,265.00     | 0.00                    |
| 05 FOOD NON-TRAVEL                      | 216.58           | 888.40          | 59 | 157.65           | 11 | 691.82          | 46  | 0.00        | 1,500.00     | 808.18                  |
| 08 MAINTENANCE SUPPLIES                 | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 200.00       | 200.00                  |
| 09 VEHICLE SUPP/GAS & OIL               | 0.00             | 65.98           | 7  | 54.64            | 6  | 215.92          | 22  | 0.00        | 962.00       | 746.08                  |
| 10 TOOLS                                | 0.00             | 0.00            | 0  | 0.00             | 0  | 37.99           | 100 | 0.00        | 38.00        | 0.01                    |
| 17 EQUIPMENT LESS THAN \$5000           | 0.00             | 1,460.38        | 94 | 0.00             | 0  | 755.07          | 88  | 0.00        | 861.00       | 105.93                  |
| 19 OPERATIONAL SUPPLIES                 | 0.00             | 352.02          | 25 | 281.50           | 20 | 516.50          | 37  | 0.00        | 1,400.00     | 883.50                  |



**FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR   |                    |           | ACTUAL THIS YEAR   |           |                    |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|-----------------------------------|--------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|----------------------|-------------------------|
|                                   | CURRENT<br>MONTH   | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH   | %         | YEAR TO<br>DATE    | %         |             |                      |                         |
| 21 EMPLOYEE DEVELOP/RECOGNITION   | 0.00               | 0.00               | 0         | 269.70             | 100       | 269.70             | 100       | 0.00        | 270.00               | 0.30                    |
| <b>5010 COMMODITIES TOTAL</b>     | <b>315.28</b>      | <b>5,680.58</b>    | <b>30</b> | <b>1,179.49</b>    | <b>6</b>  | <b>11,219.45</b>   | <b>60</b> | <b>0.00</b> | <b>18,726.00</b>     | <b>7,506.55</b>         |
| <b>5020 SERVICES</b>              |                    |                    |           |                    |           |                    |           |             |                      |                         |
| 01 PROFESSIONAL SERVICES          | 75.00              | 15,489.00          | 31        | 1,955.00           | 14        | 8,429.50           | 60        | 0.00        | 14,000.00            | 5,570.50                |
| 02 OUTSIDE SERVICES               | 0.00               | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 1,000.00             | 1,000.00                |
| 03 TRAVEL COSTS                   | 0.00               | 330.19             | 8         | 0.00               | 0         | 0.00               | 0         | 0.00        | 5,000.00             | 5,000.00                |
| 04 CONFERENCES AND TRAINING       | 0.00               | 94.47              | 4         | 0.00               | 0         | 0.00               | 0         | 0.00        | 1,710.00             | 1,710.00                |
| 12 REPAIRS AND MAINTENANCE        | 0.00               | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 390.00               | 390.00                  |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00               | 84.57              | 28        | 0.00               | 0         | 0.00               | 0         | 0.00        | 0.00                 | 0.00                    |
| 17 WASTE DISPOSAL AND RECYCLING   | 120.00             | 120.00             | 12        | 295.00             | 30        | 295.00             | 30        | 0.00        | 1,000.00             | 705.00                  |
| 21 DUES, LICENSE & MEMBERSHIP     | 0.00               | 5,381.50           | 79        | 0.00               | 0         | 5,775.00           | 99        | 0.00        | 5,825.00             | 50.00                   |
| 22 OPERATIONAL SERVICES           | 0.00               | 0.00               | 0         | 0.00               | 0         | 169.90             | 100       | 0.00        | 170.00               | 0.10                    |
| 35 REPAIR & MAINT - EQUIP/AUTO    | 0.00               | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 230.00               | 230.00                  |
| 45 ATTORNEY/LEGAL SERVICES        | 0.00               | 0.00               | 0         | 3,000.00           | 8         | 15,000.00          | 42        | 0.00        | 36,000.00            | 21,000.00               |
| 46 EQUIP LEASE/EQUIP RENT         | 12.99              | 61.96              | 52        | 14.99              | 12        | 59.96              | 50        | 0.00        | 120.00               | 60.04                   |
| 47 SOFTWARE LICENSE & SAAS        | 200.00             | 800.00             | 23        | 200.00             | 6         | 800.00             | 23        | 0.00        | 3,422.00             | 2,622.00                |
| 48 PHONE/INTERNET                 | 219.88             | 859.78             | 45        | 448.32             | 24        | 1,118.97           | 59        | 0.00        | 1,900.00             | 781.03                  |
| <b>5020 SERVICES TOTAL</b>        | <b>627.87</b>      | <b>23,221.47</b>   | <b>33</b> | <b>5,913.31</b>    | <b>8</b>  | <b>31,648.33</b>   | <b>45</b> | <b>0.00</b> | <b>70,767.00</b>     | <b>39,118.67</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>202,192.85</b>  | <b>732,467.50</b>  | <b>40</b> | <b>243,346.32</b>  | <b>12</b> | <b>878,033.79</b>  | <b>45</b> | <b>0.00</b> | <b>1,953,526.00</b>  | <b>1,075,492.21</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-202,192.85</b> | <b>-698,961.58</b> |           | <b>-232,381.14</b> |           | <b>-841,351.73</b> |           | <b>0.00</b> | <b>-1,819,077.00</b> | <b>-977,725.27</b>      |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

|                                         | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |     |                 |      | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|-----|------------------|-----|-----------------|------|-------------|--------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | %   | YEAR TO<br>DATE | %    |             |              |                         |
| REVENUES                                |                  |                 |     |                  |     |                 |      |             |              |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |     |                  |     |                 |      |             |              |                         |
| 06 STATE - GEN SUPT (MANDATORY)         | 0.00             | 27,559.38       | 24  | 9,746.83         | 8   | 35,740.49       | 28   | 0.00        | 126,937.00   | 91,196.51               |
| 11 STATE - OTHER (NON-MANDATORY)        | 0.00             | 545.70          | 0   | 12,262.69        | 6   | 49,050.76       | 25   | 0.00        | 194,236.00   | 145,185.24              |
| 51 FEDERAL - OTHER                      | 0.00             | 1,059.30        | 29  | 0.00             | 0   | 0.00            | 0    | 0.00        | 4,000.00     | 4,000.00                |
| 76 OTHER INTERGOVERNMENTAL              | 0.00             | 346,835.19      | 36  | 88,725.73        | 8   | 377,046.09      | 33   | 0.00        | 1,135,479.00 | 758,432.91              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 0.00             | 375,999.57      | 27  | 110,735.25       | 8   | 461,837.34      | 32   | 0.00        | 1,460,652.00 | 998,814.66              |
| 4005 FINES AND FORFEITURES              |                  |                 |     |                  |     |                 |      |             |              |                         |
| 01 FINES                                | 0.00             | 4,021.67        | 22  | 0.00             | 0   | 3,114.99        | 17   | 0.00        | 18,000.00    | 14,885.01               |
| 10 FORFEITURES                          | 0.00             | 27,484.64       | 0   | 0.00             | 0   | 0.00            | 0    | 0.00        | 8,000.00     | 8,000.00                |
| 4005 FINES AND FORFEITURES TOTAL        | 0.00             | 31,506.31       | 175 | 0.00             | 0   | 3,114.99        | 12   | 0.00        | 26,000.00    | 22,885.01               |
| 4007 CHARGES FOR SERVICES               |                  |                 |     |                  |     |                 |      |             |              |                         |
| 01 CHARGES FOR SERVICES                 | 8,313.50         | 42,865.18       | 34  | 1,744.00         | 1   | 40,641.99       | 32   | 0.00        | 126,000.00   | 85,358.01               |
| 4007 CHARGES FOR SERVICES TOTAL         | 8,313.50         | 42,865.18       | 34  | 1,744.00         | 1   | 40,641.99       | 32   | 0.00        | 126,000.00   | 85,358.01               |
| 4009 MISCELLANEOUS REVENUES             |                  |                 |     |                  |     |                 |      |             |              |                         |
| 01 GIFTS AND DONATIONS                  | 0.00             | 50.00           | 0   | 0.00             | 0   | 0.00            | 0    | 0.00        | 0.00         | 0.00                    |
| 02 OTHER MISCELLANEOUS REVENUE          | 0.00             | 585.52          | 6   | 9,094.00         | 260 | 68,519.00       | 1958 | 0.00        | 3,500.00     | -65,019.00              |
| 4009 MISCELLANEOUS REVENUES TOTAL       | 0.00             | 635.52          | 6   | 9,094.00         | 260 | 68,519.00       | 1958 | 0.00        | 3,500.00     | -65,019.00              |
| TOTAL REVENUES                          | 8,313.50         | 451,006.58      | 29  | 121,573.25       | 8   | 574,113.32      | 36   | 0.00        | 1,616,152.00 | 1,042,038.68            |
| EXPENDITURES                            |                  |                 |     |                  |     |                 |      |             |              |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |     |                  |     |                 |      |             |              |                         |
| 03 REGULAR FULL-TIME EMPLOYEES          | 34,206.38        | 112,954.56      | 34  | 28,977.99        | 9   | 104,346.66      | 33   | 0.00        | 312,649.00   | 208,302.34              |
| 08 OVERTIME                             | 0.00             | 0.00            | 0   | 0.00             | 0   | 34.03           | 11   | 0.00        | 300.00       | 265.97                  |
| 5001 SALARIES AND WAGES TOTAL           | 34,206.38        | 112,954.56      | 34  | 28,977.99        | 9   | 104,380.69      | 33   | 0.00        | 312,949.00   | 208,568.31              |
| 5002 LAW ENFORCEMENT SALARIES           |                  |                 |     |                  |     |                 |      |             |              |                         |
| 01 SLEP - ELECTED OFFICIAL SALARY       | 19,081.47        | 69,965.39       | 42  | 20,245.44        | 12  | 74,233.28       | 42   | 0.00        | 175,461.00   | 101,227.72              |



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

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PERIOD ENDING 5/31/2026

|                                                | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|------------------------------------------------|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|-------------|---------------------|-------------------------|
|                                                | CURRENT<br>MONTH  | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE     | %         |             |                     |                         |
| 02 SLEP - APPOINTED OFFICIAL SALA              | 461.55            | 1,692.35            | 42        | 461.55            | 12        | 1,692.35            | 42        | 0.00        | 4,000.00            | 2,307.65                |
| 03 SLEP - FULL-TIME EMPLOYEE                   | 562,861.90        | 1,951,432.33        | 41        | 613,226.26        | 12        | 1,992,570.18        | 40        | 0.00        | 4,931,784.00        | 2,939,213.82            |
| 06 SLEP - OVERTIME                             | 68,348.32         | 157,548.95          | 57        | 44,433.32         | 16        | 133,675.03          | 49        | 0.00        | 274,588.00          | 140,912.97              |
| 10 SLEP - STATE-PAID SALARY STIPE              | 0.00              | 0.00                | 0         | 6,500.00          | 100       | 6,500.00            | 100       | 0.00        | 6,500.00            | 0.00                    |
| <b>5002 LAW ENFORCEMENT SALARIES<br/>TOTAL</b> | <b>650,753.24</b> | <b>2,180,639.02</b> | <b>42</b> | <b>684,866.57</b> | <b>13</b> | <b>2,208,670.84</b> | <b>41</b> | <b>0.00</b> | <b>5,392,333.00</b> | <b>3,183,662.16</b>     |
| <b>5003 FRINGE BENEFITS</b>                    |                   |                     |           |                   |           |                     |           |             |                     |                         |
| 06 EE HEALTH/LIFE                              | 44,205.52         | 211,881.31          | 0         | 53,700.73         | 0         | 266,127.49          | 0         | 0.00        | 0.00                | -266,127.49             |
| <b>5003 FRINGE BENEFITS TOTAL</b>              | <b>44,205.52</b>  | <b>211,881.31</b>   | <b>0</b>  | <b>53,700.73</b>  | <b>0</b>  | <b>266,127.49</b>   | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>-266,127.49</b>      |
| <b>5010 COMMODITIES</b>                        |                   |                     |           |                   |           |                     |           |             |                     |                         |
| 01 STATIONERY AND PRINTING                     | 0.00              | 2,344.76            | 94        | 44.00             | 4         | 591.00              | 49        | 0.00        | 1,200.00            | 609.00                  |
| 02 OFFICE SUPPLIES                             | 45.46             | 1,823.90            | 36        | 730.33            | 20        | 1,734.89            | 47        | 0.00        | 3,673.00            | 1,938.11                |
| 03 BOOKS, PERIODICALS, AND MANUAL              | 0.00              | 150.00              | 24        | 0.00              | 0         | 0.00                | 0         | 0.00        | 630.00              | 630.00                  |
| 04 POSTAGE, UPS, FEDEX                         | 0.00              | 95.31               | 16        | 115.64            | 20        | 485.91              | 83        | 0.00        | 588.00              | 102.09                  |
| 05 FOOD NON-TRAVEL                             | 0.00              | 90.89               | 37        | 215.58            | 26        | 602.96              | 72        | 0.00        | 837.00              | 234.04                  |
| 09 VEHICLE SUPP/GAS & OIL                      | 31,567.12         | 78,301.74           | 36        | 20,973.00         | 14        | 79,200.34           | 53        | 0.00        | 149,815.00          | 70,614.66               |
| 12 UNIFORMS/CLOTHING                           | 2,855.81          | 13,259.79           | 42        | 6,038.52          | 19        | 20,796.33           | 67        | 0.00        | 31,250.00           | 10,453.67               |
| 17 EQUIPMENT LESS THAN \$5000                  | 0.00              | 6,343.44            | 51        | 4,408.23          | 44        | 9,191.08            | 92        | 0.00        | 10,000.00           | 808.92                  |
| 18 VEHICLE EQUIP LESS THAN \$5000              | 0.00              | 2,102.54            | 49        | -4.99             | -1        | 191.01              | 23        | 0.00        | 832.00              | 640.99                  |
| 19 OPERATIONAL SUPPLIES                        | 418.54            | 3,837.63            | 23        | 649.98            | 5         | 7,717.72            | 60        | 0.00        | 12,850.00           | 5,132.28                |
| 21 EMPLOYEE DEVELOP/RECOGNITION                | 2,045.04          | 3,007.60            | 19        | 5.99              | 1         | 799.85              | 80        | 0.00        | 1,000.00            | 200.15                  |
| <b>5010 COMMODITIES TOTAL</b>                  | <b>36,931.97</b>  | <b>111,357.60</b>   | <b>36</b> | <b>33,176.28</b>  | <b>16</b> | <b>121,311.09</b>   | <b>57</b> | <b>0.00</b> | <b>212,675.00</b>   | <b>91,363.91</b>        |
| <b>5020 SERVICES</b>                           |                   |                     |           |                   |           |                     |           |             |                     |                         |
| 01 PROFESSIONAL SERVICES                       | 1,129.00          | 3,513.28            | 18        | 1,064.16          | 6         | 9,150.75            | 48        | 0.00        | 19,000.00           | 9,849.25                |
| 02 OUTSIDE SERVICES                            | 317.50            | 9,732.50            | 20        | 0.00              | 0         | 90.00               | 0         | 0.00        | 41,618.00           | 41,528.00               |
| 03 TRAVEL COSTS                                | 1,757.82          | 10,378.28           | 69        | 3,622.64          | 37        | 8,712.37            | 88        | 0.00        | 9,900.00            | 1,187.63                |
| 04 CONFERENCES AND TRAINING                    | 28,898.00         | 49,009.00           | 61        | 819.00            | 1         | 44,648.00           | 74        | 0.00        | 60,000.00           | 15,352.00               |
| 14 FINANCE CHARGES AND BANK FEES               | 0.00              | 206.67              | 83        | 0.00              | 0         | 0.00                | 0         | 0.00        | 250.00              | 250.00                  |
| 19 ADVERTISING, LEGAL NOTICES                  | 0.00              | 299.99              | 4         | 0.00              | 0         | 0.00                | 0         | 0.00        | 0.00                | 0.00                    |
| 21 DUES, LICENSE & MEMBERSHIP                  | 783.00            | 5,181.00            | 89        | 66.00             | 1         | 5,065.00            | 96        | 0.00        | 5,300.00            | 235.00                  |



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

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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR   |                      |           | ACTUAL THIS YEAR   |           |                      |           | ENCUMBRANCE       | BUDGET               | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|--------------------|----------------------|-----------|--------------------|-----------|----------------------|-----------|-------------------|----------------------|-------------------------|
|                                             | CURRENT<br>MONTH   | YEAR TO<br>DATE      | %         | CURRENT<br>MONTH   | %         | YEAR TO<br>DATE      | %         |                   |                      |                         |
| 22 OPERATIONAL SERVICES                     | 0.00               | 335,883.90           | 49        | 0.00               | 0         | 343,745.00           | 48        | 0.00              | 714,618.00           | 370,873.00              |
| 24 PUBLIC RELATIONS                         | 0.00               | 0.00                 | 0         | 0.00               | 0         | 0.00                 | 0         | 0.00              | 1,000.00             | 1,000.00                |
| 25 CONTRIBUTIONS & GRANTS                   | 0.00               | 0.00                 | 0         | 0.00               | 0         | 0.00                 | 0         | 0.00              | 7,500.00             | 7,500.00                |
| 35 REPAIR & MAINT - EQUIP/AUTO              | 3,921.77           | 16,012.42            | 67        | 3,810.71           | 14        | 23,521.86            | 89        | 0.00              | 26,300.00            | 2,778.14                |
| 46 EQUIP LEASE/EQUIP RENT                   | 0.00               | 11.98                | 17        | 6.49               | 8         | 32.45                | 42        | 0.00              | 78.00                | 45.55                   |
| 47 SOFTWARE LICENSE & SAAS                  | 334.97             | 395,086.14           | 90        | 844.23             | 0         | 412,492.40           | 93        | 0.00              | 442,042.00           | 29,549.60               |
| 48 PHONE/INTERNET                           | 5,891.79           | 16,282.80            | 41        | 3,078.64           | 8         | 13,392.96            | 33        | 0.00              | 40,000.00            | 26,607.04               |
| <b>5020 SERVICES TOTAL</b>                  | <b>43,033.85</b>   | <b>841,597.96</b>    | <b>61</b> | <b>13,311.87</b>   | <b>1</b>  | <b>860,850.79</b>    | <b>63</b> | <b>0.00</b>       | <b>1,367,606.00</b>  | <b>506,755.21</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                    |                      |           |                    |           |                      |           |                   |                      |                         |
| 401 EQUIPMENT                               | 190,351.81         | 193,142.81           | 84        | 69,101.00          | 21        | 255,242.00           | 79        | 66,021.00         | 321,422.00           | 159.00                  |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>190,351.81</b>  | <b>193,142.81</b>    | <b>84</b> | <b>69,101.00</b>   | <b>21</b> | <b>255,242.00</b>    | <b>79</b> | <b>66,021.00</b>  | <b>321,422.00</b>    | <b>159.00</b>           |
| <b>TOTAL EXPENDITURES</b>                   | <b>999,482.77</b>  | <b>3,651,573.26</b>  | <b>49</b> | <b>883,134.44</b>  | <b>12</b> | <b>3,816,582.90</b>  | <b>50</b> | <b>66,021.00</b>  | <b>7,606,985.00</b>  | <b>3,724,381.10</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                      |           |                    |           |                      |           |                   |                      |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>          |           | <b>0.00</b>        |           | <b>0.00</b>          |           | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-991,169.27</b> | <b>-3,200,566.68</b> |           | <b>-761,561.19</b> |           | <b>-3,242,469.58</b> |           | <b>-66,021.00</b> | <b>-5,990,833.00</b> | <b>-2,682,342.42</b>    |



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

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**PERIOD ENDING 5/31/2026**

|                                         | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----------|------------------|----|-----------------|-----|-------------|--------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |              |                         |
| REVENUES                                |                  |                 |          |                  |    |                 |     |             |              |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |          |                  |    |                 |     |             |              |                         |
| 06 STATE - GEN SUPT (MANDATORY)         | 0.00             | 53,221.23       | 27       | 25,991.73        | 13 | 63,574.17       | 32  | 0.00        | 197,437.00   | 133,862.83              |
| 11 STATE - OTHER (NON-MANDATORY)        | 55,500.00        | 66,000.00       | 189      | 19,500.00        | 56 | 19,500.00       | 56  | 0.00        | 35,000.00    | 15,500.00               |
| 51 FEDERAL - OTHER                      | 0.00             | 0.00            | 0        | 0.00             | 0  | 0.00            | 0   | 0.00        | 12,000.00    | 12,000.00               |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 55,500.00        | 119,221.23      | 49       | 45,491.73        | 19 | 83,074.17       | 34  | 0.00        | 244,437.00   | 161,362.83              |
| 4005 FINES AND FORFEITURES              |                  |                 |          |                  |    |                 |     |             |              |                         |
| 01 FINES                                | 0.00             | 83,257.79       | 30       | 0.00             | 0  | 153,954.56      | 56  | 0.00        | 275,000.00   | 121,045.44              |
| 4005 FINES AND FORFEITURES TOTAL        | 0.00             | 83,257.79       | 30       | 0.00             | 0  | 153,954.56      | 56  | 0.00        | 275,000.00   | 121,045.44              |
| 4007 CHARGES FOR SERVICES               |                  |                 |          |                  |    |                 |     |             |              |                         |
| 01 CHARGES FOR SERVICES                 | 0.00             | 15,965.29       | 32       | 0.00             | 0  | 24,402.45       | 49  | 0.00        | 50,000.00    | 25,597.55               |
| 4007 CHARGES FOR SERVICES TOTAL         | 0.00             | 15,965.29       | 32       | 0.00             | 0  | 24,402.45       | 49  | 0.00        | 50,000.00    | 25,597.55               |
| 4009 MISCELLANEOUS REVENUES             |                  |                 |          |                  |    |                 |     |             |              |                         |
| 02 OTHER MISCELLANEOUS REVENUE          | 500.00           | 500.00          | 100<br>0 | 0.00             | 0  | 0.00            | 0   | 0.00        | 50.00        | 50.00                   |
| 4009 MISCELLANEOUS REVENUES TOTAL       | 500.00           | 500.00          | 100<br>0 | 0.00             | 0  | 0.00            | 0   | 0.00        | 50.00        | 50.00                   |
| TOTAL REVENUES                          | 56,000.00        | 218,944.31      | 38       | 45,491.73        | 8  | 261,431.18      | 46  | 0.00        | 569,487.00   | 308,055.82              |
| EXPENDITURES                            |                  |                 |          |                  |    |                 |     |             |              |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |          |                  |    |                 |     |             |              |                         |
| 01 ELECTED OFFICIAL SALARY              | 23,851.83        | 87,456.71       | 42       | 25,306.80        | 12 | 92,791.60       | 42  | 0.00        | 219,326.00   | 126,534.40              |
| 03 REGULAR FULL-TIME EMPLOYEES          | 292,179.99       | 959,737.66      | 36       | 323,972.08       | 12 | 1,109,725.19    | 40  | 0.00        | 2,763,491.75 | 1,653,766.56            |
| 05 TEMPORARY STAFF                      | 0.00             | 0.00            | 0        | 0.00             | 0  | 86.25           | 100 | 0.00        | 86.25        | 0.00                    |
| 08 OVERTIME                             | 2,398.41         | 7,436.34        | 44       | 2,614.51         | 16 | 8,418.71        | 50  | 0.00        | 16,787.00    | 8,368.29                |
| 5001 SALARIES AND WAGES TOTAL           | 318,430.23       | 1,054,630.71    | 36       | 351,893.39       | 12 | 1,211,021.75    | 40  | 0.00        | 2,999,691.00 | 1,788,669.25            |



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PERIOD ENDING 5/31/2026

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                  |                         |
| <b>5003 FRINGE BENEFITS</b>       |                  |                   |           |                  |           |                   |           |             |                  |                         |
| 06 EE HEALTH/LIFE                 | 29,544.93        | 142,679.24        | 0         | 52,035.90        | 0         | 255,045.77        | 0         | 0.00        | 0.00             | -255,045.77             |
| <b>5003 FRINGE BENEFITS TOTAL</b> | <b>29,544.93</b> | <b>142,679.24</b> | <b>0</b>  | <b>52,035.90</b> | <b>0</b>  | <b>255,045.77</b> | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>-255,045.77</b>      |
| <b>5010 COMMODITIES</b>           |                  |                   |           |                  |           |                   |           |             |                  |                         |
| 02 OFFICE SUPPLIES                | 0.00             | 4,245.27          | 28        | 2,399.61         | 15        | 5,744.08          | 37        | 0.00        | 15,525.00        | 9,780.92                |
| 03 BOOKS, PERIODICALS, AND MANUAL | 632.00           | 2,997.22          | 25        | 970.00           | 8         | 6,276.86          | 52        | 0.00        | 12,000.00        | 5,723.14                |
| 04 POSTAGE, UPS, FEDEX            | 0.00             | 167.59            | 17        | 5.00             | 0         | 43.81             | 4         | 0.00        | 1,000.00         | 956.19                  |
| 05 FOOD NON-TRAVEL                | 142.90           | 1,481.93          | 49        | 579.82           | 19        | 1,654.55          | 55        | 0.00        | 3,000.00         | 1,345.45                |
| 06 MEDICAL SUPPLIES               | 0.00             | 0.00              | 0         | 7.25             | 29        | 24.84             | 100       | 0.00        | 24.84            | 0.00                    |
| 09 VEHICLE SUPP/GAS & OIL         | 875.05           | 1,966.61          | 25        | 797.14           | 10        | 2,737.68          | 34        | 0.00        | 8,000.00         | 5,262.32                |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 1,709.59          | 16        | 310.80           | 3         | 4,121.28          | 39        | 0.00        | 10,500.00        | 6,378.72                |
| 19 OPERATIONAL SUPPLIES           | 62.40            | 306.56            | 15        | 490.18           | 24        | 705.91            | 35        | 0.00        | 2,045.00         | 1,339.09                |
| 21 EMPLOYEE DEVELOP/RECOGNITION   | 0.00             | 24.98             | 5         | 0.00             | 0         | 0.00              | 0         | 0.00        | 0.00             | 0.00                    |
| <b>5010 COMMODITIES TOTAL</b>     | <b>1,712.35</b>  | <b>12,899.75</b>  | <b>25</b> | <b>5,559.80</b>  | <b>11</b> | <b>21,309.01</b>  | <b>41</b> | <b>0.00</b> | <b>52,094.84</b> | <b>30,785.83</b>        |
| <b>5020 SERVICES</b>              |                  |                   |           |                  |           |                   |           |             |                  |                         |
| 01 PROFESSIONAL SERVICES          | 49,002.00        | 56,005.70         | 71        | 2,865.00         | 4         | 58,761.52         | 74        | 0.00        | 79,891.75        | 21,130.23               |
| 02 OUTSIDE SERVICES               | 0.00             | 3,933.60          | 95        | 389.23           | 2         | 401.15            | 2         | 0.00        | 19,372.52        | 18,971.37               |
| 03 TRAVEL COSTS                   | 2,222.03         | 5,116.44          | 79        | 4,492.07         | 45        | 7,787.43          | 78        | 0.00        | 9,945.00         | 2,157.57                |
| 04 CONFERENCES AND TRAINING       | 1,949.50         | 3,839.50          | 51        | 975.00           | 13        | 5,790.00          | 77        | 0.00        | 7,500.00         | 1,710.00                |
| 11 UTILITIES                      | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 3,000.00         | 3,000.00                |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 500.00           | 500.00                  |
| 14 FINANCE CHARGES AND BANK FEES  | 595.81           | 1,405.23          | 61        | 0.00             | 0         | 0.00              | 0         | 0.00        | 300.00           | 300.00                  |
| 17 WASTE DISPOSAL AND RECYCLING   | 170.00           | 255.00            | 52        | 0.00             | 0         | 460.00            | 93        | 0.00        | 495.00           | 35.00                   |
| 19 ADVERTISING, LEGAL NOTICES     | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 325.00           | 325.00                  |
| 21 DUES, LICENSE & MEMBERSHIP     | 2,135.00         | 2,130.00          | 24        | -16.00           | 0         | 8,616.40          | 96        | 0.00        | 9,000.00         | 383.60                  |
| 22 OPERATIONAL SERVICES           | 0.00             | 71.84             | 14        | 16.99            | 3         | 67.96             | 14        | 0.00        | 500.00           | 432.04                  |
| 35 REPAIR & MAINT - EQUIP/AUTO    | 0.00             | 483.30            | 24        | 16.12            | 1         | 1,027.03          | 51        | 0.00        | 2,000.00         | 972.97                  |
| 47 SOFTWARE LICENSE & SAAS        | 516.28           | 14,243.48         | 77        | 63.74            | 1         | 11,543.72         | 99        | 0.00        | 11,658.29        | 114.57                  |



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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR   |                      |           | ACTUAL THIS YEAR   |           |                      |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|--------------------|----------------------|-----------|--------------------|-----------|----------------------|-----------|-------------|----------------------|-------------------------|
|                                             | CURRENT<br>MONTH   | YEAR TO<br>DATE      | %         | CURRENT<br>MONTH   | %         | YEAR TO<br>DATE      | %         |             |                      |                         |
| 48 PHONE/INTERNET                           | 447.52             | 1,608.94             | 53        | 253.35             | 8         | 1,464.82             | 49        | 0.00        | 3,020.00             | 1,555.18                |
| <b>5020 SERVICES TOTAL</b>                  | <b>57,038.14</b>   | <b>89,093.03</b>     | <b>65</b> | <b>9,055.50</b>    | <b>6</b>  | <b>95,920.03</b>     | <b>65</b> | <b>0.00</b> | <b>147,507.56</b>    | <b>51,587.53</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>406,725.65</b>  | <b>1,299,302.73</b>  | <b>42</b> | <b>418,544.59</b>  | <b>13</b> | <b>1,583,296.56</b>  | <b>49</b> | <b>0.00</b> | <b>3,199,293.40</b>  | <b>1,615,996.84</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                      |           |                    |           |                      |           |             |                      |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>          |           | <b>0.00</b>        |           | <b>0.00</b>          |           | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-350,725.65</b> | <b>-1,080,358.42</b> |           | <b>-373,052.86</b> |           | <b>-1,321,865.38</b> |           | <b>0.00</b> | <b>-2,629,806.40</b> | <b>-1,307,941.02</b>    |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR   |           |                    |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|--------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH   | %         | YEAR TO<br>DATE    | %         |             |                    |                         |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00              | 0.00               | 0         | 0.00               | 0         | 89.99              | 9         | 0.00        | 1,000.00           | 910.01                  |
| 04 POSTAGE, UPS, FEDEX            | 0.00              | 109.95             | 21        | 142.31             | 37        | 248.48             | 64        | 0.00        | 388.16             | 139.68                  |
| 05 FOOD NON-TRAVEL                | 67.50             | 67.50              | 17        | 0.00               | 0         | 0.00               | 0         | 0.00        | 290.50             | 290.50                  |
| 08 MAINTENANCE SUPPLIES           | 0.00              | 45.98              | 57        | 0.00               | 0         | 0.00               | 0         | 0.00        | 63.11              | 63.11                   |
| 09 VEHICLE SUPP/GAS & OIL         | 0.00              | 1,656.83           | 85        | 683.88             | 26        | 2,154.88           | 81        | 0.00        | 2,645.71           | 490.83                  |
| 12 UNIFORMS/CLOTHING              | 0.00              | 0.00               | 0         | 0.00               | 0         | 2,343.43           | 99        | 0.00        | 2,368.49           | 25.06                   |
| 17 EQUIPMENT LESS THAN \$5000     | 806.31            | 6,419.53           | 54        | 3,617.87           | 47        | 10,289.29          | 134       | 0.00        | 7,658.83           | -2,630.46               |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00              | 5,567.52           | 85        | 0.00               | 0         | 302.09             | 5         | 0.00        | 6,477.76           | 6,175.67                |
| 19 OPERATIONAL SUPPLIES           | 116.38            | 2,255.78           | 35        | 565.63             | 9         | 6,616.11           | 103       | 0.00        | 6,429.00           | -187.11                 |
| <b>5010 COMMODITIES TOTAL</b>     | <b>990.19</b>     | <b>16,275.84</b>   | <b>57</b> | <b>5,037.58</b>    | <b>18</b> | <b>22,376.28</b>   | <b>80</b> | <b>0.00</b> | <b>28,018.56</b>   | <b>5,642.28</b>         |
| <b>5020 SERVICES</b>              |                   |                    |           |                    |           |                    |           |             |                    |                         |
| 01 PROFESSIONAL SERVICES          | 15,450.00         | 94,175.00          | 41        | 25,703.53          | 16        | 130,349.39         | 82        | 0.00        | 159,857.68         | 29,508.29               |
| 03 TRAVEL COSTS                   | 0.00              | 0.00               | 0         | 0.00               | 0         | 499.90             | 19        | 0.00        | 2,600.00           | 2,100.10                |
| 04 CONFERENCES AND TRAINING       | 515.00            | 893.00             | 89        | 141.88             | 9         | 716.88             | 48        | 0.00        | 1,500.00           | 783.12                  |
| 08 LABORATORY FEES                | 5,066.00          | 15,855.24          | 24        | 5,140.00           | 9         | 24,746.00          | 41        | 0.00        | 59,635.81          | 34,889.81               |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00              | 0.00               | 0         | 5.65               | 4         | 147.97             | 100       | 0.00        | 147.97             | 0.00                    |
| 17 WASTE DISPOSAL AND RECYCLING   | 2,504.03          | 2,787.53           | 67        | 768.81             | 18        | 2,798.70           | 67        | 0.00        | 4,188.00           | 1,389.30                |
| 19 ADVERTISING, LEGAL NOTICES     | 0.00              | 0.00               | 0         | 0.00               | 0         | 2,875.00           | 57        | 0.00        | 5,041.63           | 2,166.63                |
| 21 DUES, LICENSE & MEMBERSHIP     | 0.00              | 0.00               | 0         | 0.00               | 0         | 1,306.69           | 100       | 0.00        | 1,306.69           | 0.00                    |
| 35 REPAIR & MAINT - EQUIP/AUTO    | 0.00              | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 136.84             | 136.84                  |
| 37 REPAIR & MAINT - BUILDING      | 0.00              | 325.32             | 100       | 0.00               | 0         | 1,963.77           | 84        | 0.00        | 2,325.00           | 361.23                  |
| 41 HEALTH/DNTL/VISION NON-PAYRLL  | 250.00            | 250.00             | 21        | 0.00               | 0         | 0.00               | 0         | 0.00        | 1,200.00           | 1,200.00                |
| 47 SOFTWARE LICENSE & SAAS        | 0.00              | 420.00             | 100       | 0.00               | 0         | 2,326.00           | 65        | 0.00        | 3,599.82           | 1,273.82                |
| <b>5020 SERVICES TOTAL</b>        | <b>23,785.03</b>  | <b>114,706.09</b>  | <b>37</b> | <b>31,759.87</b>   | <b>13</b> | <b>167,730.30</b>  | <b>69</b> | <b>0.00</b> | <b>241,539.44</b>  | <b>73,809.14</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>81,125.94</b>  | <b>348,348.06</b>  | <b>39</b> | <b>118,831.75</b>  | <b>14</b> | <b>466,209.48</b>  | <b>56</b> | <b>0.00</b> | <b>828,271.00</b>  | <b>362,061.52</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-76,489.94</b> | <b>-337,212.06</b> |           | <b>-118,831.75</b> |           | <b>-459,709.48</b> |           | <b>0.00</b> | <b>-811,671.00</b> | <b>-351,961.52</b>      |



## PERIOD ENDING 5/31/2026



## PERIOD ENDING 5/31/2026

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|--------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                    |                         |
| <b>5020 SERVICES</b>              |                   |                   |           |                   |           |                   |           |             |                    |                         |
| 01 PROFESSIONAL SERVICES          | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,000.00           | 1,000.00                |
| 02 OUTSIDE SERVICES               | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 100.00             | 100.00                  |
| 03 TRAVEL COSTS                   | 250.80            | 250.80            | 56        | 0.00              | 0         | 641.27            | 80        | 0.00        | 800.00             | 158.73                  |
| 04 CONFERENCES AND TRAINING       | 0.00              | 295.00            | 39        | 0.00              | 0         | 125.00            | 21        | 0.00        | 600.00             | 475.00                  |
| 11 UTILITIES                      | 33.95             | 169.75            | 47        | 37.95             | 11        | 151.80            | 42        | 0.00        | 360.00             | 208.20                  |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00              | 124.26            | 50        | 0.00              | 0         | 0.00              | 0         | 0.00        | 100.00             | 100.00                  |
| 19 ADVERTISING, LEGAL NOTICES     | 0.00              | 0.00              | 0         | 0.00              | 0         | 225.20            | 100       | 0.00        | 226.00             | 0.80                    |
| 21 DUES, LICENSE & MEMBERSHIP     | 0.00              | 283.00            | 57        | 0.00              | 0         | 140.00            | 28        | 0.00        | 500.00             | 360.00                  |
| 22 OPERATIONAL SERVICES           | 0.00              | 0.00              | 0         | 0.00              | 0         | 27.00             | 27        | 0.00        | 100.00             | 73.00                   |
| 35 REPAIR & MAINT - EQUIP/AUTO    | 0.00              | 41.25             | 2         | 0.00              | 0         | 948.16            | 47        | 0.00        | 2,000.00           | 1,051.84                |
| 47 SOFTWARE LICENSE & SAAS        | 0.00              | 5,757.75          | 55        | 550.00            | 5         | 550.00            | 5         | 0.00        | 10,407.00          | 9,857.00                |
| 48 PHONE/INTERNET                 | 1,310.19          | 4,993.77          | 42        | 2,187.46          | 18        | 5,949.97          | 50        | 0.00        | 12,000.00          | 6,050.03                |
| <b>5020 SERVICES TOTAL</b>        | <b>1,594.94</b>   | <b>11,915.58</b>  | <b>42</b> | <b>2,775.41</b>   | <b>10</b> | <b>8,758.40</b>   | <b>31</b> | <b>0.00</b> | <b>28,193.00</b>   | <b>19,434.60</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>20,350.26</b>  | <b>77,028.81</b>  | <b>41</b> | <b>21,628.94</b>  | <b>11</b> | <b>73,270.77</b>  | <b>38</b> | <b>0.00</b> | <b>195,087.00</b>  | <b>121,816.23</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-20,350.26</b> | <b>-55,404.57</b> |           | <b>-21,628.94</b> |           | <b>-73,229.97</b> |           | <b>0.00</b> | <b>-136,987.00</b> | <b>-63,757.03</b>       |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026****ACTUAL LAST YEAR****ACTUAL THIS YEAR**

| <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>CURRENT<br/>MONTH</b> | <b>%</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>ENCUMBRANCE</b> | <b>BUDGET</b> | <b>UNENCUMBERED<br/>BALANCE</b> |
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|

**REVENUES****4004 INTERGOVERNMENTAL REVENUE**

|                                  |            |            |     |            |   |            |    |      |              |              |
|----------------------------------|------------|------------|-----|------------|---|------------|----|------|--------------|--------------|
| 06 STATE - GEN SUPT (MANDATORY)  | 112,902.23 | 344,426.79 | 19  | 128,964.18 | 8 | 386,731.62 | 24 | 0.00 | 1,626,806.00 | 1,240,074.38 |
| 11 STATE - OTHER (NON-MANDATORY) | 12.36      | 1,332.79   | 296 | 0.00       | 0 | 41.08      | 2  | 0.00 | 2,665.00     | 2,623.92     |
| 51 FEDERAL - OTHER               | 0.00       | 4,697.08   | 23  | 1,678.11   | 9 | 6,234.48   | 33 | 0.00 | 18,800.00    | 12,565.52    |

|                                                 |                   |                   |           |                   |          |                   |           |             |                     |                     |
|-------------------------------------------------|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|---------------------|
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>112,914.59</b> | <b>350,456.66</b> | <b>19</b> | <b>130,642.29</b> | <b>8</b> | <b>393,007.18</b> | <b>24</b> | <b>0.00</b> | <b>1,648,271.00</b> | <b>1,255,263.82</b> |
|-------------------------------------------------|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|---------------------|

**4007 CHARGES FOR SERVICES**

|                         |      |      |   |      |   |          |     |      |          |         |
|-------------------------|------|------|---|------|---|----------|-----|------|----------|---------|
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 5,250.00 | 105 | 0.00 | 5,000.00 | -250.00 |
|-------------------------|------|------|---|------|---|----------|-----|------|----------|---------|

|                                        |             |             |          |             |          |                 |            |             |                 |                |
|----------------------------------------|-------------|-------------|----------|-------------|----------|-----------------|------------|-------------|-----------------|----------------|
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>0.00</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>5,250.00</b> | <b>105</b> | <b>0.00</b> | <b>5,000.00</b> | <b>-250.00</b> |
|----------------------------------------|-------------|-------------|----------|-------------|----------|-----------------|------------|-------------|-----------------|----------------|

**4009 MISCELLANEOUS REVENUES**

|                                |      |      |   |      |   |      |   |      |      |      |
|--------------------------------|------|------|---|------|---|------|---|------|------|------|
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
|--------------------------------|------|------|---|------|---|------|---|------|------|------|

|                                          |             |             |          |             |          |             |          |             |             |             |
|------------------------------------------|-------------|-------------|----------|-------------|----------|-------------|----------|-------------|-------------|-------------|
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b> | <b>0.10</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------------------------------------|-------------|-------------|----------|-------------|----------|-------------|----------|-------------|-------------|-------------|

|                       |                   |                   |           |                   |          |                   |           |             |                     |                     |
|-----------------------|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> | <b>112,914.59</b> | <b>350,456.76</b> | <b>19</b> | <b>130,642.29</b> | <b>8</b> | <b>398,257.18</b> | <b>24</b> | <b>0.00</b> | <b>1,653,271.00</b> | <b>1,255,013.82</b> |
|-----------------------|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|---------------------|

**EXPENDITURES****5001 SALARIES AND WAGES**

|                                |            |            |    |            |    |            |    |      |              |              |
|--------------------------------|------------|------------|----|------------|----|------------|----|------|--------------|--------------|
| 03 REGULAR FULL-TIME EMPLOYEES | 169,587.71 | 577,886.59 | 32 | 200,079.75 | 11 | 670,380.47 | 38 | 0.00 | 1,772,928.00 | 1,102,547.53 |
| 05 TEMPORARY STAFF             | 9,231.30   | 32,042.40  | 58 | 9,316.80   | 17 | 30,276.42  | 55 | 0.00 | 55,000.00    | 24,723.58    |
| 08 OVERTIME                    | 163.08     | 6,403.14   | 58 | 185.09     | 2  | 1,671.36   | 15 | 0.00 | 11,000.00    | 9,328.64     |

|                                      |                   |                   |           |                   |           |                   |           |             |                     |                     |
|--------------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|---------------------|
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>178,982.09</b> | <b>616,332.13</b> | <b>33</b> | <b>209,581.64</b> | <b>11</b> | <b>702,328.25</b> | <b>38</b> | <b>0.00</b> | <b>1,838,928.00</b> | <b>1,136,599.75</b> |
|--------------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|---------------------|

**5003 FRINGE BENEFITS**

|                   |           |           |   |           |   |            |   |      |      |             |
|-------------------|-----------|-----------|---|-----------|---|------------|---|------|------|-------------|
| 06 EE HEALTH/LIFE | 20,559.84 | 87,348.69 | 0 | 23,538.93 | 0 | 117,375.44 | 0 | 0.00 | 0.00 | -117,375.44 |
|-------------------|-----------|-----------|---|-----------|---|------------|---|------|------|-------------|

|                                   |                  |                  |          |                  |          |                   |          |             |             |                    |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-------------------|----------|-------------|-------------|--------------------|
| <b>5003 FRINGE BENEFITS TOTAL</b> | <b>20,559.84</b> | <b>87,348.69</b> | <b>0</b> | <b>23,538.93</b> | <b>0</b> | <b>117,375.44</b> | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-117,375.44</b> |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-------------------|----------|-------------|-------------|--------------------|

**5010 COMMODITIES**

|                            |          |           |    |          |    |           |    |      |           |           |
|----------------------------|----------|-----------|----|----------|----|-----------|----|------|-----------|-----------|
| 01 STATIONERY AND PRINTING | 0.00     | 0.00      | 0  | 0.00     | 0  | 0.00      | 0  | 0.00 | 235.00    | 235.00    |
| 02 OFFICE SUPPLIES         | 0.00     | 37.39     | 2  | 1,113.47 | 71 | 1,137.27  | 72 | 0.00 | 1,575.00  | 437.73    |
| 04 POSTAGE, UPS, FEDEX     | 0.00     | 0.00      | 0  | 0.00     | 0  | 0.00      | 0  | 0.00 | 53.00     | 53.00     |
| 05 FOOD NON-TRAVEL         | 1,965.77 | 14,166.78 | 23 | 8,381.56 | 13 | 22,547.41 | 36 | 0.00 | 62,900.00 | 40,352.59 |





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

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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR   |                    |           | ACTUAL THIS YEAR   |           |                    |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|--------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|---------------------|-------------------------|
|                                             | CURRENT<br>MONTH   | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH   | %         | YEAR TO<br>DATE    | %         |             |                     |                         |
| 06 MEDICAL SUPPLIES                         | 0.00               | 599.17             | 14        | 77.70              | 2         | 1,261.00           | 30        | 0.00        | 4,200.00            | 2,939.00                |
| 08 MAINTENANCE SUPPLIES                     | 20.94              | 272.30             | 40        | 0.00               | 0         | 115.51             | 17        | 0.00        | 675.00              | 559.49                  |
| 09 VEHICLE SUPP/GAS & OIL                   | 184.58             | 882.53             | 28        | 329.22             | 10        | 647.88             | 20        | 0.00        | 3,200.00            | 2,552.12                |
| 12 UNIFORMS/CLOTHING                        | 843.00             | 3,171.74           | 31        | 1,486.58           | 15        | 4,051.78           | 40        | 0.00        | 10,213.00           | 6,161.22                |
| 13 DIETARY NON-FOOD SUPPLIES                | 0.00               | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 750.00              | 750.00                  |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00               | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 2,100.00            | 2,100.00                |
| 19 OPERATIONAL SUPPLIES                     | 521.24             | 3,766.35           | 56        | 362.62             | 5         | 3,187.67           | 48        | 0.00        | 6,710.00            | 3,522.33                |
| <b>5010 COMMODITIES TOTAL</b>               | <b>3,535.53</b>    | <b>22,896.26</b>   | <b>25</b> | <b>11,751.15</b>   | <b>13</b> | <b>32,948.52</b>   | <b>36</b> | <b>0.00</b> | <b>92,611.00</b>    | <b>59,662.48</b>        |
| <b>5020 SERVICES</b>                        |                    |                    |           |                    |           |                    |           |             |                     |                         |
| 01 PROFESSIONAL SERVICES                    | 478.91             | 478.91             | 192       | 0.00               | 0         | 0.00               | 0         | 0.00        | 250.00              | 250.00                  |
| 03 TRAVEL COSTS                             | 0.00               | 0.00               | 0         | 75.00              | 5         | 75.00              | 5         | 0.00        | 1,600.00            | 1,525.00                |
| 04 CONFERENCES AND TRAINING                 | 0.00               | 1,050.00           | 70        | 1,250.00           | 83        | 1,250.00           | 83        | 0.00        | 1,500.00            | 250.00                  |
| 11 UTILITIES                                | 12.72              | 82.55              | 41        | 12.72              | 6         | 76.32              | 38        | 0.00        | 200.00              | 123.68                  |
| 13 RENT                                     | 0.00               | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 150.00              | 150.00                  |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00               | 0.00               | 0         | 0.00               | 0         | 77.21              | 39        | 0.00        | 200.00              | 122.79                  |
| 19 ADVERTISING, LEGAL NOTICES               | 0.00               | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 75.00               | 75.00                   |
| 35 REPAIR & MAINT - EQUIP/AUTO              | 0.00               | 594.38             | 30        | 0.00               | 0         | 446.17             | 22        | 0.00        | 2,000.00            | 1,553.83                |
| 41 HEALTH/DNTL/VISION NON-PAYRLL            | 16,920.27          | 107,091.12         | 47        | 10,354.03          | 4         | 104,375.71         | 44        | 0.00        | 237,840.00          | 133,464.29              |
| 42 OUTSIDE BOARDING                         | 0.00               | 0.00               | 0         | 0.00               | 0         | 0.00               | 0         | 0.00        | 14,500.00           | 14,500.00               |
| 48 PHONE/INTERNET                           | 23.49              | 262.95             | 38        | 23.54              | 3         | 141.23             | 20        | 0.00        | 700.00              | 558.77                  |
| <b>5020 SERVICES TOTAL</b>                  | <b>17,435.39</b>   | <b>109,559.91</b>  | <b>44</b> | <b>11,715.29</b>   | <b>5</b>  | <b>106,441.64</b>  | <b>41</b> | <b>0.00</b> | <b>259,015.00</b>   | <b>152,573.36</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>220,512.85</b>  | <b>836,136.99</b>  | <b>38</b> | <b>256,587.01</b>  | <b>12</b> | <b>959,093.85</b>  | <b>44</b> | <b>0.00</b> | <b>2,190,554.00</b> | <b>1,231,460.15</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                    |           |                    |           |                    |           |             |                     |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>        |           | <b>0.00</b>        |           | <b>0.00</b>        |           | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-107,598.26</b> | <b>-485,680.23</b> |           | <b>-125,944.72</b> |           | <b>-560,836.67</b> |           | <b>0.00</b> | <b>-537,283.00</b>  | <b>23,553.67</b>        |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026****ACTUAL LAST YEAR****ACTUAL THIS YEAR**

| CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------|--------------|---|---------------|---|--------------|---|-------------|--------|----------------------|
|---------------|--------------|---|---------------|---|--------------|---|-------------|--------|----------------------|

**REVENUES****4004 INTERGOVERNMENTAL REVENUE**

|                                 |           |            |    |           |   |            |    |      |              |            |
|---------------------------------|-----------|------------|----|-----------|---|------------|----|------|--------------|------------|
| 06 STATE - GEN SUPT (MANDATORY) | 95,017.23 | 269,413.37 | 25 | 88,347.78 | 8 | 261,276.49 | 24 | 0.00 | 1,110,105.00 | 848,828.51 |
|---------------------------------|-----------|------------|----|-----------|---|------------|----|------|--------------|------------|

|                                             |                  |                   |           |                  |          |                   |           |             |                     |                   |
|---------------------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|-------------------|
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>95,017.23</b> | <b>269,413.37</b> | <b>25</b> | <b>88,347.78</b> | <b>8</b> | <b>261,276.49</b> | <b>24</b> | <b>0.00</b> | <b>1,110,105.00</b> | <b>848,828.51</b> |
|---------------------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|-------------------|

|                       |                  |                   |           |                  |          |                   |           |             |                     |                   |
|-----------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|-------------------|
| <b>TOTAL REVENUES</b> | <b>95,017.23</b> | <b>269,413.37</b> | <b>25</b> | <b>88,347.78</b> | <b>8</b> | <b>261,276.49</b> | <b>24</b> | <b>0.00</b> | <b>1,110,105.00</b> | <b>848,828.51</b> |
|-----------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|-------------------|

**EXPENDITURES****5001 SALARIES AND WAGES**

|                              |           |           |    |           |    |           |    |      |            |           |
|------------------------------|-----------|-----------|----|-----------|----|-----------|----|------|------------|-----------|
| 02 APPOINTED OFFICIAL SALARY | 12,855.60 | 44,137.55 | 40 | 13,241.40 | 12 | 45,020.76 | 39 | 0.00 | 114,766.00 | 69,745.24 |
|------------------------------|-----------|-----------|----|-----------|----|-----------|----|------|------------|-----------|

|                                |            |            |    |            |    |            |    |      |              |              |
|--------------------------------|------------|------------|----|------------|----|------------|----|------|--------------|--------------|
| 03 REGULAR FULL-TIME EMPLOYEES | 211,984.82 | 737,716.44 | 38 | 220,981.95 | 11 | 779,297.97 | 40 | 0.00 | 1,969,031.00 | 1,189,733.03 |
|--------------------------------|------------|------------|----|------------|----|------------|----|------|--------------|--------------|

|                                      |                   |                   |           |                   |           |                   |           |             |                     |                     |
|--------------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|---------------------|
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>224,840.42</b> | <b>781,853.99</b> | <b>38</b> | <b>234,223.35</b> | <b>11</b> | <b>824,318.73</b> | <b>40</b> | <b>0.00</b> | <b>2,083,797.00</b> | <b>1,259,478.27</b> |
|--------------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|---------------------|

**5003 FRINGE BENEFITS**

|                   |           |            |   |           |   |            |   |      |      |             |
|-------------------|-----------|------------|---|-----------|---|------------|---|------|------|-------------|
| 06 EE HEALTH/LIFE | 19,848.91 | 102,415.18 | 0 | 31,368.39 | 0 | 156,363.16 | 0 | 0.00 | 0.00 | -156,363.16 |
|-------------------|-----------|------------|---|-----------|---|------------|---|------|------|-------------|

|                                   |                  |                   |          |                  |          |                   |          |             |             |                    |
|-----------------------------------|------------------|-------------------|----------|------------------|----------|-------------------|----------|-------------|-------------|--------------------|
| <b>5003 FRINGE BENEFITS TOTAL</b> | <b>19,848.91</b> | <b>102,415.18</b> | <b>0</b> | <b>31,368.39</b> | <b>0</b> | <b>156,363.16</b> | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-156,363.16</b> |
|-----------------------------------|------------------|-------------------|----------|------------------|----------|-------------------|----------|-------------|-------------|--------------------|

**5010 COMMODITIES**

|                            |      |      |   |        |    |        |    |      |        |        |
|----------------------------|------|------|---|--------|----|--------|----|------|--------|--------|
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 119.00 | 15 | 423.50 | 54 | 0.00 | 788.00 | 364.50 |
|----------------------------|------|------|---|--------|----|--------|----|------|--------|--------|

|                    |        |        |    |      |   |        |    |      |          |          |
|--------------------|--------|--------|----|------|---|--------|----|------|----------|----------|
| 02 OFFICE SUPPLIES | 136.76 | 808.02 | 27 | 0.00 | 0 | 802.09 | 27 | 0.00 | 2,950.00 | 2,147.91 |
|--------------------|--------|--------|----|------|---|--------|----|------|----------|----------|

|                                   |          |          |    |      |   |          |     |      |          |      |
|-----------------------------------|----------|----------|----|------|---|----------|-----|------|----------|------|
| 03 BOOKS, PERIODICALS, AND MANUAL | 1,008.00 | 1,008.00 | 92 | 0.00 | 0 | 1,110.00 | 100 | 0.00 | 1,110.00 | 0.00 |
|-----------------------------------|----------|----------|----|------|---|----------|-----|------|----------|------|

|                        |      |      |   |      |   |      |   |      |       |       |
|------------------------|------|------|---|------|---|------|---|------|-------|-------|
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 53.00 | 53.00 |
|------------------------|------|------|---|------|---|------|---|------|-------|-------|

|                     |      |      |   |      |   |       |    |      |        |        |
|---------------------|------|------|---|------|---|-------|----|------|--------|--------|
| 06 MEDICAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 20.23 | 17 | 0.00 | 121.00 | 100.77 |
|---------------------|------|------|---|------|---|-------|----|------|--------|--------|

|                         |       |       |    |      |   |      |   |      |        |        |
|-------------------------|-------|-------|----|------|---|------|---|------|--------|--------|
| 08 MAINTENANCE SUPPLIES | 31.46 | 58.39 | 37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 158.00 | 158.00 |
|-------------------------|-------|-------|----|------|---|------|---|------|--------|--------|

|                           |        |          |    |        |    |          |    |      |          |          |
|---------------------------|--------|----------|----|--------|----|----------|----|------|----------|----------|
| 09 VEHICLE SUPP/GAS & OIL | 394.23 | 1,418.91 | 27 | 711.28 | 14 | 2,023.14 | 39 | 0.00 | 5,250.00 | 3,226.86 |
|---------------------------|--------|----------|----|--------|----|----------|----|------|----------|----------|

|                              |      |        |    |      |   |      |   |      |        |        |
|------------------------------|------|--------|----|------|---|------|---|------|--------|--------|
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 189.90 | 95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
|------------------------------|------|--------|----|------|---|------|---|------|--------|--------|

|                               |      |      |   |      |   |          |    |      |          |          |
|-------------------------------|------|------|---|------|---|----------|----|------|----------|----------|
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,071.00 | 22 | 0.00 | 4,963.37 | 3,892.37 |
|-------------------------------|------|------|---|------|---|----------|----|------|----------|----------|

|                         |       |        |    |      |   |        |    |      |          |          |
|-------------------------|-------|--------|----|------|---|--------|----|------|----------|----------|
| 19 OPERATIONAL SUPPLIES | 71.73 | 433.17 | 18 | 0.00 | 0 | 406.32 | 17 | 0.00 | 2,385.00 | 1,978.68 |
|-------------------------|-------|--------|----|------|---|--------|----|------|----------|----------|

|                               |                 |                 |           |               |          |                 |           |             |                  |                  |
|-------------------------------|-----------------|-----------------|-----------|---------------|----------|-----------------|-----------|-------------|------------------|------------------|
| <b>5010 COMMODITIES TOTAL</b> | <b>1,642.18</b> | <b>3,916.39</b> | <b>22</b> | <b>830.28</b> | <b>5</b> | <b>5,856.28</b> | <b>33</b> | <b>0.00</b> | <b>17,978.37</b> | <b>12,122.09</b> |
|-------------------------------|-----------------|-----------------|-----------|---------------|----------|-----------------|-----------|-------------|------------------|------------------|

**5020 SERVICES**

|                          |      |      |   |      |   |      |   |      |        |        |
|--------------------------|------|------|---|------|---|------|---|------|--------|--------|
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 190.00 | 190.00 |
|--------------------------|------|------|---|------|---|------|---|------|--------|--------|

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

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**PERIOD ENDING 5/31/2026**

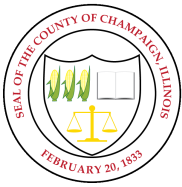
|                                             | ACTUAL LAST YEAR       |                        |               | ACTUAL THIS YEAR       |               |                        |               | ENCUMBRANCE     | BUDGET                   | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|-----------------|--------------------------|-------------------------|
|                                             | CURRENT<br>MONTH       | YEAR TO<br>DATE        | %             | CURRENT<br>MONTH       | %             | YEAR TO<br>DATE        | %             |                 |                          |                         |
| 03 TRAVEL COSTS                             | 0.00                   | 0.00                   | 0             | 228.00                 | 14            | 228.00                 | 14            | 0.00            | 1,600.00                 | 1,372.00                |
| 04 CONFERENCES AND TRAINING                 | 0.00                   | 0.00                   | 0             | 0.00                   | 0             | 0.00                   | 0             | 0.00            | 600.00                   | 600.00                  |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00                   | 85.00                  | 17            | 0.00                   | 0             | 170.00                 | 34            | 0.00            | 500.00                   | 330.00                  |
| 21 DUES, LICENSE & MEMBERSHIP               | 0.00                   | 0.00                   | 0             | 0.00                   | 0             | 0.00                   | 0             | 0.00            | 100.00                   | 100.00                  |
| 22 OPERATIONAL SERVICES                     | 15.99                  | 79.95                  | 40            | 16.99                  | 4             | 84.95                  | 21            | 0.00            | 400.00                   | 315.05                  |
| 35 REPAIR & MAINT - EQUIP/AUTO              | 855.93                 | 966.45                 | 28            | 1,868.01               | 53            | 2,088.91               | 60            | 0.00            | 3,500.00                 | 1,411.09                |
| 46 EQUIP LEASE/EQUIP RENT                   | 90.43                  | 452.15                 | 75            | 93.64                  | 9             | 468.20                 | 43            | 0.00            | 1,100.00                 | 631.80                  |
| 47 SOFTWARE LICENSE & SAAS                  | 0.00                   | 0.00                   | 0             | 86.63                  | 100           | 86.63                  | 100           | 0.00            | 86.63                    | 0.00                    |
| 48 PHONE/INTERNET                           | 164.85                 | 867.21                 | 54            | 137.24                 | 7             | 823.96                 | 41            | 0.00            | 2,000.00                 | 1,176.04                |
| <b>5020 SERVICES TOTAL</b>                  | <b>1,127.20</b>        | <b>2,450.76</b>        | <b>25</b>     | <b>2,430.51</b>        | <b>24</b>     | <b>3,950.65</b>        | <b>39</b>     | <b>0.00</b>     | <b>10,076.63</b>         | <b>6,125.98</b>         |
| <br><b>TOTAL EXPENDITURES</b>               | <br><b>247,458.71</b>  | <br><b>890,636.32</b>  | <br><b>43</b> | <br><b>268,852.53</b>  | <br><b>13</b> | <br><b>990,488.82</b>  | <br><b>47</b> | <br><b>0.00</b> | <br><b>2,111,852.00</b>  | <br><b>1,121,363.18</b> |
| <br><b>OTHER FINANCING SOURCES (USES)</b>   |                        |                        |               |                        |               |                        |               |                 |                          |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>            | <b>0.00</b>            |               | <b>0.00</b>            |               | <b>0.00</b>            |               | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>             |
| <br><b>NET CHANGE IN FUND BALANCE</b>       | <br><b>-152,441.48</b> | <br><b>-621,222.95</b> |               | <br><b>-180,504.75</b> |               | <br><b>-729,212.33</b> |               | <br><b>0.00</b> | <br><b>-1,001,747.00</b> | <br><b>-272,534.67</b>  |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>REVENUES</b>                      |                  |                   |           |                  |          |                   |           |             |                   |                         |
| <b>TOTAL REVENUES</b>                | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>EXPENDITURES</b>                  |                  |                   |           |                  |          |                   |           |             |                   |                         |
| <b>5001 SALARIES AND WAGES</b>       |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 06 COUNTY BOARD MEMBER PER DIEM      | 135.00           | 135.00            | 14        | 0.00             | 0        | 90.00             | 9         | 0.00        | 950.00            | 860.00                  |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>135.00</b>    | <b>135.00</b>     | <b>14</b> | <b>0.00</b>      | <b>0</b> | <b>90.00</b>      | <b>9</b>  | <b>0.00</b> | <b>950.00</b>     | <b>860.00</b>           |
| <b>5010 COMMODITIES</b>              |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 01 STATIONERY AND PRINTING           | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 300.00            | 300.00                  |
| <b>5010 COMMODITIES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>300.00</b>     | <b>300.00</b>           |
| <b>5020 SERVICES</b>                 |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES             | 0.00             | 246.00            | 4         | 82.00            | 1        | 972.22            | 15        | 0.00        | 6,400.00          | 5,427.78                |
| 03 TRAVEL COSTS                      | 15.26            | 15.26             | 10        | 0.00             | 0        | 37.56             | 24        | 0.00        | 154.00            | 116.44                  |
| 19 ADVERTISING, LEGAL NOTICES        | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 700.00            | 700.00                  |
| 21 DUES, LICENSE, & MEMBERSHP        | 0.00             | 1,200.00          | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00              | 0.00                    |
| 41 HEALTH/DNTL/VISION NON-PAYRLL     | 4,637.00         | 13,116.00         | 70        | 1,280.00         | 7        | 11,325.00         | 61        | 0.00        | 18,656.00         | 7,331.00                |
| <b>5020 SERVICES TOTAL</b>           | <b>4,652.26</b>  | <b>14,577.26</b>  | <b>56</b> | <b>1,362.00</b>  | <b>5</b> | <b>12,334.78</b>  | <b>48</b> | <b>0.00</b> | <b>25,910.00</b>  | <b>13,575.22</b>        |
| <b>TOTAL EXPENDITURES</b>            | <b>4,787.26</b>  | <b>14,712.26</b>  | <b>54</b> | <b>1,362.00</b>  | <b>5</b> | <b>12,424.78</b>  | <b>46</b> | <b>0.00</b> | <b>27,160.00</b>  | <b>14,735.22</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-4,787.26</b> | <b>-14,712.26</b> |           | <b>-1,362.00</b> |          | <b>-12,424.78</b> |           | <b>0.00</b> | <b>-27,160.00</b> | <b>-14,735.22</b>       |

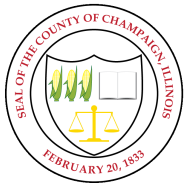


**FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



PERIOD ENDING 5/31/2026

|                            | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|----------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                            | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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 5/31/2026



PERIOD ENDING 5/31/2026

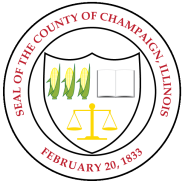
|                                                   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE      | BUDGET              | UNENCUMBERED<br>BALANCE |
|---------------------------------------------------|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|------------------|---------------------|-------------------------|
|                                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE     | %         |                  |                     |                         |
| 19 OPERATIONAL SUPPLIES                           | 3,584.69          | 17,386.51           | 87        | 589.17            | 2         | 14,574.37           | 49        | 0.00             | 30,000.00           | 15,425.63               |
| <b>5010 COMMODITIES TOTAL</b>                     | <b>16,024.37</b>  | <b>87,273.64</b>    | <b>47</b> | <b>8,618.66</b>   | <b>4</b>  | <b>80,981.90</b>    | <b>42</b> | <b>0.00</b>      | <b>193,900.00</b>   | <b>112,918.10</b>       |
| <b>5020 SERVICES</b>                              |                   |                     |           |                   |           |                     |           |                  |                     |                         |
| 01 PROFESSIONAL SERVICES                          | 0.00              | 0.00                | 0         | 0.00              | 0         | 3,689.00            | 100       | 0.00             | 3,700.00            | 11.00                   |
| 02 OUTSIDE SERVICES                               | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00             | 1,000.00            | 1,000.00                |
| 03 TRAVEL COSTS                                   | 84.84             | 836.64              | 24        | 95.70             | 3         | 1,234.20            | 35        | 0.00             | 3,500.00            | 2,265.80                |
| 04 CONFERENCES AND TRAINING                       | 0.00              | 0.00                | 0         | 0.00              | 0         | 1,500.00            | 83        | 0.00             | 1,800.00            | 300.00                  |
| 11 UTILITIES                                      | 33,656.91         | 239,682.33          | 32        | 75,684.71         | 12        | 321,322.30          | 49        | 0.00             | 649,500.00          | 328,177.70              |
| 12 REPAIRS AND MAINTENANCE                        | 26,913.55         | 62,096.72           | 25        | 0.00              | 0         | 0.00                | 0         | 0.00             | 0.00                | 0.00                    |
| 13 RENT                                           | 3,665.60          | 16,212.32           | 28        | 1,680.00          | 3         | 14,641.44           | 25        | 0.00             | 58,000.00           | 43,358.56               |
| 14 FINANCE CHARGES AND BANK FEES                  | 0.00              | 0.00                | 0         | 0.00              | 0         | 77.50               | 78        | 0.00             | 100.00              | 22.50                   |
| 17 WASTE DISPOSAL AND RECYCLING                   | 6,788.69          | 26,352.09           | 31        | 5,953.56          | 7         | 28,064.41           | 33        | 0.00             | 85,000.00           | 56,935.59               |
| 21 DUES, LICENSE & MEMBERSHIP                     | 37.00             | 37.00               | 2         | 0.00              | 0         | 37.00               | 2         | 0.00             | 2,000.00            | 1,963.00                |
| 35 REPAIR & MAINT - EQUIP/AUTO                    | 0.00              | 3,206.06            | 92        | 3,013.19          | 60        | 7,978.13            | 160       | 0.00             | 5,000.00            | -2,978.13               |
| 37 REPAIR & MAINT - BUILDING                      | 2,880.92          | 41,367.63           | 25        | 28,898.50         | 12        | 119,346.58          | 49        | 19,061.00        | 241,139.00          | 102,731.42              |
| 46 EQUIP LEASE/EQUIP RENT                         | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00             | 1,000.00            | 1,000.00                |
| 47 SOFTWARE LICENSE & SAAS                        | 0.00              | 10,192.40           | 99        | 13,668.01         | 99        | 13,668.01           | 99        | 0.00             | 13,840.00           | 171.99                  |
| 48 PHONE/INTERNET                                 | 212.56            | 1,853.71            | 31        | 1,442.69          | 24        | 3,869.50            | 64        | 0.00             | 6,000.00            | 2,130.50                |
| <b>5020 SERVICES TOTAL</b>                        | <b>74,240.07</b>  | <b>401,836.90</b>   | <b>30</b> | <b>130,436.36</b> | <b>12</b> | <b>515,428.07</b>   | <b>48</b> | <b>19,061.00</b> | <b>1,071,579.00</b> | <b>537,089.93</b>       |
| <b>5050 INTEREST AND FISCAL CHARGES</b>           |                   |                     |           |                   |           |                     |           |                  |                     |                         |
| 01 PRINCIPAL RETIREMENT                           | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00             | 180,000.00          | 180,000.00              |
| 02 INTEREST AND FISCAL CHARGES                    | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00             | 3,150.00            | 3,150.00                |
| <b>5050 INTEREST AND FISCAL CHARGES<br/>TOTAL</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>      | <b>183,150.00</b>   | <b>183,150.00</b>       |
| <b>TOTAL EXPENDITURES</b>                         | <b>252,649.19</b> | <b>1,079,180.84</b> | <b>37</b> | <b>307,104.86</b> | <b>11</b> | <b>1,248,417.28</b> | <b>46</b> | <b>19,061.00</b> | <b>2,727,301.00</b> | <b>1,459,822.72</b>     |





## PERIOD ENDING 5/31/2026

|                                             | ACTUAL LAST YEAR   |                    |          | ACTUAL THIS YEAR   |          |                      |          | ENCUMBRANCE       | BUDGET               | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|--------------------|--------------------|----------|--------------------|----------|----------------------|----------|-------------------|----------------------|-------------------------|
|                                             | CURRENT<br>MONTH   | YEAR TO<br>DATE    | %        | CURRENT<br>MONTH   | %        | YEAR TO<br>DATE      | %        |                   |                      |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                    |          |                    |          |                      |          |                   |                      |                         |
| <b>7001 OTHER FINANCING USES</b>            |                    |                    |          |                    |          |                      |          |                   |                      |                         |
| 01 TRANSFERS OUT                            | 0.00               | 0.00               | 0        | 0.00               | 0        | 0.00                 | 0        | 0.00              | -3,739,963.00        | -3,739,963.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b>          | <b>0</b> | <b>0.00</b>       | <b>-3,739,963.00</b> | <b>-3,739,963.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>        |          | <b>0.00</b>        |          | <b>0.00</b>          |          | <b>0.00</b>       | <b>-3,739,963.00</b> | <b>-3,739,963.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-232,057.89</b> | <b>-934,651.43</b> |          | <b>-291,454.22</b> |          | <b>-1,105,862.80</b> |          | <b>-19,061.00</b> | <b>-5,622,122.00</b> | <b>-4,497,198.20</b>    |



PERIOD ENDING 5/31/2026

|                            | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|----------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                            | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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 5/31/2026



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

|                                             | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR    |          |                     |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|-------------------|---------------------|-----------|---------------------|----------|---------------------|-----------|-------------|----------------------|-------------------------|
|                                             | CURRENT<br>MONTH  | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH    | %        | YEAR TO<br>DATE     | %         |             |                      |                         |
| <b>TOTAL REVENUES</b>                       | <b>16,015.33</b>  | <b>3,390,515.53</b> | <b>9</b>  | <b>2,586,745.03</b> | <b>7</b> | <b>7,110,904.21</b> | <b>19</b> | <b>0.00</b> | <b>37,929,178.00</b> | <b>30,818,273.79</b>    |
| <b>EXPENDITURES</b>                         |                   |                     |           |                     |          |                     |           |             |                      |                         |
| <b>5001 SALARIES AND WAGES</b>              |                   |                     |           |                     |          |                     |           |             |                      |                         |
| 03 REGULAR FULL-TIME EMPLOYEES              | 0.00              | 0.00                | 0         | 0.00                | 0        | 18,000.00           | 0         | 0.00        | 0.00                 | -18,000.00              |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b> | <b>18,000.00</b>    | <b>0</b>  | <b>0.00</b> | <b>0.00</b>          | <b>-18,000.00</b>       |
| <b>5003 FRINGE BENEFITS</b>                 |                   |                     |           |                     |          |                     |           |             |                      |                         |
| 06 EE HEALTH/LIFE                           | 224.00            | 5,715.00            | 0         | 220.50              | 0        | 5,788.76            | 0         | 0.00        | 5,763,250.00         | 5,757,461.24            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>224.00</b>     | <b>5,715.00</b>     | <b>0</b>  | <b>220.50</b>       | <b>0</b> | <b>5,788.76</b>     | <b>0</b>  | <b>0.00</b> | <b>5,763,250.00</b>  | <b>5,757,461.24</b>     |
| <b>5009 GEN GOV - FINANCIAL ADMIN</b>       |                   |                     |           |                     |          |                     |           |             |                      |                         |
| 99 SALARY (CONTRA)                          | 0.00              | 0.00                | 0         | 0.00                | 0        | 0.00                | 0         | 0.00        | -800,000.00          | -800,000.00             |
| <b>5009 GEN GOV - FINANCIAL ADMIN TOTAL</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>-800,000.00</b>   | <b>-800,000.00</b>      |
| <b>5010 COMMODITIES</b>                     |                   |                     |           |                     |          |                     |           |             |                      |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 141,491.41        | 152,092.41          | 61        | 0.00                | 0        | 0.00                | 0         | 0.00        | 0.00                 | 0.00                    |
| <b>5010 COMMODITIES TOTAL</b>               | <b>141,491.41</b> | <b>152,092.41</b>   | <b>61</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>             |
| <b>5020 SERVICES</b>                        |                   |                     |           |                     |          |                     |           |             |                      |                         |
| 01 PROFESSIONAL SERVICES                    | 0.00              | 92,191.08           | 71        | 0.00                | 0        | 4,850.00            | 9         | 0.00        | 55,000.00            | 50,150.00               |
| 02 OUTSIDE SERVICES                         | 0.00              | 32,700.00           | 52        | 7,706.19            | 11       | 111,064.60          | 159       | 0.00        | 69,980.00            | -41,084.60              |
| 04 CONFERENCES AND TRAINING                 | 0.00              | 0.00                | 0         | 0.00                | 0        | 8,904.00            | 100       | 0.00        | 8,904.00             | 0.00                    |
| 14 FINANCE CHARGES AND BANK FEES            | 0.00              | 40.00               | 2         | 40.00               | 2        | 311.30              | 16        | 0.00        | 2,000.00             | 1,688.70                |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00              | 0.00                | 0         | 0.00                | 0        | 132.50              | 33        | 0.00        | 400.00               | 267.50                  |
| 21 DUES, LICENSE, & MEMBERSHP               | 0.00              | 0.00                | 0         | 0.00                | 0        | 2,500.00            | 100       | 0.00        | 2,500.00             | 0.00                    |
| 22 OPERATIONAL SERVICES                     | 290.50            | 290.50              | 100       | 12.00               | 0        | 12.00               | 0         | 0.00        | 0.00                 | -12.00                  |
| 25 CONTRIBUTIONS & GRANTS                   | 0.00              | 38,000.00           | 66        | 0.00                | 0        | 36,000.00           | 62        | 0.00        | 58,000.00            | 22,000.00               |
| 30 LIABILITY CLAIMS - GENERAL               | 0.00              | 37,268.38           | 100       | 0.00                | 0        | 3,000.00            | 100       | 0.00        | 3,000.00             | 0.00                    |
| 43 CONTINGENT EXPENSE                       | 388,062.68        | 388,062.68          | 29        | 0.00                | 0        | 0.00                | 0         | 0.00        | 235,596.00           | 235,596.00              |
| 45 ATTORNEY/LEGAL SERVICES                  | 8,040.00          | 71,666.62           | 85        | 20,055.61           | 40       | 32,790.61           | 66        | 0.00        | 50,000.00            | 17,209.39               |
| <b>5020 SERVICES TOTAL</b>                  | <b>396,393.18</b> | <b>660,219.26</b>   | <b>38</b> | <b>27,813.80</b>    | <b>6</b> | <b>199,565.01</b>   | <b>41</b> | <b>0.00</b> | <b>485,380.00</b>    | <b>285,814.99</b>       |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR   |                     |           | ACTUAL THIS YEAR    |          |                     |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|--------------------|---------------------|-----------|---------------------|----------|---------------------|----------|-------------|----------------------|-------------------------|
|                                             | CURRENT<br>MONTH   | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH    | %        | YEAR TO<br>DATE     | %        |             |                      |                         |
| <b>TOTAL EXPENDITURES</b>                   | <b>538,108.59</b>  | <b>818,026.67</b>   | <b>14</b> | <b>28,034.30</b>    | <b>1</b> | <b>223,353.77</b>   | <b>4</b> | <b>0.00</b> | <b>5,448,630.00</b>  | <b>5,225,276.23</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                     |           |                     |          |                     |          |             |                      |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                    |                     |           |                     |          |                     |          |             |                      |                         |
| 01 TRANSFERS IN                             | 0.00               | 0.00                | 0         | 0.00                | 0        | 0.00                | 0        | 0.00        | 1,863,018.00         | 1,863,018.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b> | <b>1,863,018.00</b>  | <b>1,863,018.00</b>     |
| <b>7001 OTHER FINANCING USES</b>            |                    |                     |           |                     |          |                     |          |             |                      |                         |
| 01 TRANSFERS OUT                            | 0.00               | 0.00                | 0         | 0.00                | 0        | 0.00                | 0        | 0.00        | -899,317.00          | -899,317.00             |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b> | <b>-899,317.00</b>   | <b>-899,317.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>         |           | <b>0.00</b>         |          | <b>0.00</b>         |          | <b>0.00</b> | <b>963,701.00</b>    | <b>963,701.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-522,093.26</b> | <b>2,572,488.86</b> |           | <b>2,558,710.73</b> |          | <b>6,887,550.44</b> |          | <b>0.00</b> | <b>33,444,249.00</b> | <b>26,556,698.56</b>    |



## PERIOD ENDING 5/31/2026

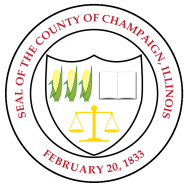
|                                   | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |            |                         |
| REVENUES                          |                  |                 |    |                  |    |                 |    |             |            |                         |
| 4006 LICENSES AND PERMITS         |                  |                 |    |                  |    |                 |    |             |            |                         |
| 11 PERMITS - NONBUSINESS          | 5,576.00         | 23,145.00       | 41 | 0.00             | 0  | 5,115.00        | 9  | 0.00        | 54,840.00  | 49,725.00               |
| 4006 LICENSES AND PERMITS TOTAL   | 5,576.00         | 23,145.00       | 41 | 0.00             | 0  | 5,115.00        | 9  | 0.00        | 54,840.00  | 49,725.00               |
| 4007 CHARGES FOR SERVICES         |                  |                 |    |                  |    |                 |    |             |            |                         |
| 01 CHARGES FOR SERVICES           | 540.00           | 1,811.60        | 6  | 0.00             | 0  | 2,600.00        | 9  | 0.00        | 27,888.00  | 25,288.00               |
| 4007 CHARGES FOR SERVICES TOTAL   | 540.00           | 1,811.60        | 6  | 0.00             | 0  | 2,600.00        | 9  | 0.00        | 27,888.00  | 25,288.00               |
| 4009 MISCELLANEOUS REVENUES       |                  |                 |    |                  |    |                 |    |             |            |                         |
| 02 OTHER MISCELLANEOUS REVENUE    | 0.00             | 4,600.00        | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 0.00       | 0.00                    |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00             | 4,600.00        | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 0.00       | 0.00                    |
| TOTAL REVENUES                    | 6,116.00         | 29,556.60       | 35 | 0.00             | 0  | 7,715.00        | 9  | 0.00        | 82,728.00  | 75,013.00               |
| EXPENDITURES                      |                  |                 |    |                  |    |                 |    |             |            |                         |
| 5001 SALARIES AND WAGES           |                  |                 |    |                  |    |                 |    |             |            |                         |
| 02 APPOINTED OFFICIAL SALARY      | 13,027.73        | 44,728.65       | 40 | 13,419.00        | 12 | 45,609.69       | 39 | 0.00        | 116,293.00 | 70,683.31               |
| 03 REGULAR FULL-TIME EMPLOYEES    | 26,297.87        | 90,658.03       | 24 | 40,592.45        | 12 | 137,995.63      | 41 | 0.00        | 340,100.00 | 202,104.37              |
| 05 TEMPORARY STAFF                | 2,066.85         | 5,851.25        | 22 | 1,360.93         | 5  | 5,523.76        | 21 | 0.00        | 26,208.00  | 20,684.24               |
| 06 COUNTY BOARD MEMBER PER DIEM   | 700.00           | 4,000.00        | 36 | 800.00           | 7  | 2,600.00        | 24 | 0.00        | 11,000.00  | 8,400.00                |
| 5001 SALARIES AND WAGES TOTAL     | 42,092.45        | 145,237.93      | 27 | 56,172.38        | 11 | 191,729.08      | 39 | 0.00        | 493,601.00 | 301,871.92              |
| 5003 FRINGE BENEFITS              |                  |                 |    |                  |    |                 |    |             |            |                         |
| 06 EE HEALTH/LIFE                 | 4,182.53         | 20,912.65       | 0  | 7,078.13         | 0  | 35,288.84       | 0  | 0.00        | 0.00       | -35,288.84              |
| 5003 FRINGE BENEFITS TOTAL        | 4,182.53         | 20,912.65       | 0  | 7,078.13         | 0  | 35,288.84       | 0  | 0.00        | 0.00       | -35,288.84              |
| 5010 COMMODITIES                  |                  |                 |    |                  |    |                 |    |             |            |                         |
| 02 OFFICE SUPPLIES                | 0.00             | 276.40          | 26 | 0.00             | 0  | 56.92           | 5  | 0.00        | 1,050.00   | 993.08                  |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 1,080.00        | 51 | 0.00             | 0  | 1,351.00        | 64 | 0.00        | 2,105.00   | 754.00                  |
| 09 VEHICLE SUPP/GAS & OIL         | 0.00             | 125.28          | 10 | 190.43           | 15 | 684.15          | 54 | 0.00        | 1,260.00   | 575.85                  |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 0.00            | 0  | 0.00             | 0  | 139.99          | 94 | 0.00        | 149.00     | 9.01                    |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR  |           |                    |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|--------------------|-----------|-------------------|-----------|--------------------|-----------|-------------|--------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE    | %         |             |                    |                         |
| 19 OPERATIONAL SUPPLIES           | 0.00              | 0.00               | 0         | 0.00              | 0         | 79.10              | 14        | 0.00        | 561.00             | 481.90                  |
| <b>5010 COMMODITIES TOTAL</b>     | <b>0.00</b>       | <b>1,481.68</b>    | <b>29</b> | <b>190.43</b>     | <b>4</b>  | <b>2,311.16</b>    | <b>45</b> | <b>0.00</b> | <b>5,125.00</b>    | <b>2,813.84</b>         |
| <b>5020 SERVICES</b>              |                   |                    |           |                   |           |                    |           |             |                    |                         |
| 01 PROFESSIONAL SERVICES          | 0.00              | 0.00               | 0         | 0.00              | 0         | 0.00               | 0         | 0.00        | 4,685.00           | 4,685.00                |
| 02 OUTSIDE SERVICES               | 0.00              | 0.00               | 0         | 0.00              | 0         | 0.00               | 0         | 0.00        | 6,800.00           | 6,800.00                |
| 03 TRAVEL COSTS                   | 185.99            | 930.79             | 44        | 178.36            | 8         | 572.49             | 27        | 0.00        | 2,120.00           | 1,547.51                |
| 04 CONFERENCES AND TRAINING       | 0.00              | 0.00               | 0         | 0.00              | 0         | 0.00               | 0         | 0.00        | 1,600.00           | 1,600.00                |
| 19 ADVERTISING, LEGAL NOTICES     | 0.00              | 860.00             | 24        | 141.20            | 4         | 1,698.00           | 48        | 0.00        | 3,530.00           | 1,832.00                |
| 21 DUES, LICENSE & MEMBERSHIP     | 0.00              | 150.00             | 6         | 0.00              | 0         | 200.00             | 7         | 0.00        | 2,692.00           | 2,492.00                |
| 35 REPAIR & MAINT - EQUIP/AUTO    | 0.00              | 0.00               | 0         | 0.00              | 0         | 0.00               | 0         | 0.00        | 200.00             | 200.00                  |
| <b>5020 SERVICES TOTAL</b>        | <b>185.99</b>     | <b>1,940.79</b>    | <b>9</b>  | <b>319.56</b>     | <b>1</b>  | <b>2,470.49</b>    | <b>11</b> | <b>0.00</b> | <b>21,627.00</b>   | <b>19,156.51</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>46,460.97</b>  | <b>169,573.05</b>  | <b>30</b> | <b>63,760.50</b>  | <b>12</b> | <b>231,799.57</b>  | <b>45</b> | <b>0.00</b> | <b>520,353.00</b>  | <b>288,553.43</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-40,344.97</b> | <b>-140,016.45</b> |           | <b>-63,760.50</b> |           | <b>-224,084.57</b> |           | <b>0.00</b> | <b>-437,625.00</b> | <b>-213,540.43</b>      |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                       | ACTUAL LAST YEAR      |                        |               | ACTUAL THIS YEAR      |               |                        |               | ENCUMBRANCE     | BUDGET                 | UNENCUMBERED<br>BALANCE |
|---------------------------------------|-----------------------|------------------------|---------------|-----------------------|---------------|------------------------|---------------|-----------------|------------------------|-------------------------|
|                                       | CURRENT<br>MONTH      | YEAR TO<br>DATE        | %             | CURRENT<br>MONTH      | %             | YEAR TO<br>DATE        | %             |                 |                        |                         |
| <b>EXPENDITURES</b>                   |                       |                        |               |                       |               |                        |               |                 |                        |                         |
| <b>5020 SERVICES</b>                  |                       |                        |               |                       |               |                        |               |                 |                        |                         |
| 25 CONTRIBUTIONS & GRANTS             | 42,422.13             | 127,266.41             | 50            | 43,309.33             | 17            | 129,927.97             | 50            | 0.00            | 259,856.00             | 129,928.03              |
| <b>5020 SERVICES TOTAL</b>            | <b>42,422.13</b>      | <b>127,266.41</b>      | <b>50</b>     | <b>43,309.33</b>      | <b>17</b>     | <b>129,927.97</b>      | <b>50</b>     | <b>0.00</b>     | <b>259,856.00</b>      | <b>129,928.03</b>       |
| <br><b>TOTAL EXPENDITURES</b>         | <br><b>42,422.13</b>  | <br><b>127,266.41</b>  | <br><b>50</b> | <br><b>43,309.33</b>  | <br><b>17</b> | <br><b>129,927.97</b>  | <br><b>50</b> | <br><b>0.00</b> | <br><b>259,856.00</b>  | <br><b>129,928.03</b>   |
| <br><b>NET CHANGE IN FUND BALANCE</b> | <br><b>-42,422.13</b> | <br><b>-127,266.41</b> |               | <br><b>-43,309.33</b> |               | <br><b>-129,927.97</b> |               | <br><b>0.00</b> | <br><b>-259,856.00</b> | <br><b>-129,928.03</b>  |





PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                   |                         |
| <b>REVENUES</b>                      |                  |                  |           |                  |           |                  |           |             |                   |                         |
| <b>TOTAL REVENUES</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>EXPENDITURES</b>                  |                  |                  |           |                  |           |                  |           |             |                   |                         |
| <b>5001 SALARIES AND WAGES</b>       |                  |                  |           |                  |           |                  |           |             |                   |                         |
| 03 REGULAR FULL-TIME EMPLOYEES       | 5,187.84         | 17,725.12        | 36        | 6,339.84         | 8         | 21,396.96        | 26        | 0.00        | 80,830.00         | 59,433.04               |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>5,187.84</b>  | <b>17,725.12</b> | <b>36</b> | <b>6,339.84</b>  | <b>8</b>  | <b>21,396.96</b> | <b>26</b> | <b>0.00</b> | <b>80,830.00</b>  | <b>59,433.04</b>        |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |           |                  |           |                  |           |             |                   |                         |
| 01 SOCIAL SECURITY-EMPLOYER          | 264.58           | 1,223.68         | 33        | 485.00           | 8         | 1,475.21         | 24        | 0.00        | 6,184.00          | 4,708.79                |
| 02 IMRF - EMPLOYER COST              | 113.44           | 524.65           | 35        | 225.06           | 8         | 684.55           | 24        | 0.00        | 2,870.00          | 2,185.45                |
| 04 WORKERS' COMPENSATION<br>INSURANC | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 174.00            | 174.00                  |
| 05 UNEMPLOYMENT INSURANCE            | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 722.00            | 722.00                  |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>378.02</b>    | <b>1,748.33</b>  | <b>8</b>  | <b>710.06</b>    | <b>7</b>  | <b>2,159.76</b>  | <b>22</b> | <b>0.00</b> | <b>9,950.00</b>   | <b>7,790.24</b>         |
| <b>5010 COMMODITIES</b>              |                  |                  |           |                  |           |                  |           |             |                   |                         |
| 01 STATIONERY AND PRINTING           | 0.00             | 0.00             | 0         | 0.00             | 0         | 450.50           | 31        | 0.00        | 1,450.50          | 1,000.00                |
| 02 OFFICE SUPPLIES                   | 0.00             | 0.00             | 0         | 162.24           | 16        | 546.74           | 55        | 0.00        | 1,000.00          | 453.26                  |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 1,069.30         | 21        | 0.00             | 0         | 1,364.78         | 68        | 0.00        | 2,000.00          | 635.22                  |
| 19 OPERATIONAL SUPPLIES              | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 374.50            | 374.50                  |
| <b>5010 COMMODITIES TOTAL</b>        | <b>0.00</b>      | <b>1,069.30</b>  | <b>18</b> | <b>162.24</b>    | <b>3</b>  | <b>2,362.02</b>  | <b>49</b> | <b>0.00</b> | <b>4,825.00</b>   | <b>2,462.98</b>         |
| <b>5020 SERVICES</b>                 |                  |                  |           |                  |           |                  |           |             |                   |                         |
| 03 TRAVEL COSTS                      | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 500.00            | 500.00                  |
| 04 CONFERENCES AND TRAINING          | 0.00             | 400.00           | 67        | 0.00             | 0         | 0.00             | 0         | 0.00        | 800.00            | 800.00                  |
| 21 DUES, LICENSE & MEMBERSHIP        | 450.00           | 700.00           | 93        | 0.00             | 0         | 200.00           | 57        | 0.00        | 350.00            | 150.00                  |
| 39 CLIENT RENT/HLTHSAF/TUITION       | 1,750.00         | 26,448.48        | 44        | 8,014.70         | 14        | 32,587.25        | 58        | 0.00        | 56,000.00         | 23,412.75               |
| 47 SOFTWARE LICENSE & SAAS           | 0.00             | 144.64           | 58        | 0.00             | 0         | 584.46           | 97        | 0.00        | 600.00            | 15.54                   |
| 48 PHONE/INTERNET                    | 0.00             | 140.12           | 28        | 135.50           | 24        | 326.64           | 57        | 0.00        | 575.00            | 248.36                  |
| 49 CLIENT UTIL/MAT/SUPTSVC           | 6,725.00         | 21,172.00        | 38        | 6,914.01         | 12        | 25,740.29        | 43        | 0.00        | 60,000.00         | 34,259.71               |
| <b>5020 SERVICES TOTAL</b>           | <b>8,925.00</b>  | <b>49,005.24</b> | <b>42</b> | <b>15,064.21</b> | <b>13</b> | <b>59,438.64</b> | <b>50</b> | <b>0.00</b> | <b>118,825.00</b> | <b>59,386.36</b>        |



PERIOD ENDING 5/31/2026

|                            | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|----------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|-------------|-------------------------|
|                            | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |             |                         |
| TOTAL EXPENDITURES         | 14,490.86        | 69,547.99       | 36 | 22,276.35        | 10 | 85,357.38       | 40 | 0.00        | 214,430.00  | 129,072.62              |
| NET CHANGE IN FUND BALANCE | -14,490.86       | -69,547.99      |    | -22,276.35       |    | -85,357.38      |    | 0.00        | -214,430.00 | -129,072.62             |



## PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|-----------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |           |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |    |             |           |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |    |             |           |                         |
| 11 STATE - OTHER (NON-MANDATORY)        | 1,328.04         | 1,328.04        | 33 | 1,270.92         | 32 | 2,927.40        | 73 | 0.00        | 4,000.00  | 1,072.60                |
| 51 FEDERAL - OTHER                      | 2,577.96         | 2,577.96        | 32 | 2,467.08         | 31 | 5,682.60        | 71 | 0.00        | 8,000.00  | 2,317.40                |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 3,906.00         | 3,906.00        | 33 | 3,738.00         | 31 | 8,610.00        | 72 | 0.00        | 12,000.00 | 3,390.00                |
| TOTAL REVENUES                          | 3,906.00         | 3,906.00        | 33 | 3,738.00         | 31 | 8,610.00        | 72 | 0.00        | 12,000.00 | 3,390.00                |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |    |             |           |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |    |                  |    |                 |    |             |           |                         |
| 03 REGULAR FULL-TIME EMPLOYEES          | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 12,000.00 | 12,000.00               |
| 5001 SALARIES AND WAGES TOTAL           | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 12,000.00 | 12,000.00               |
| TOTAL EXPENDITURES                      | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 12,000.00 | 12,000.00               |
| OTHER FINANCING SOURCES (USES)          |                  |                 |    |                  |    |                 |    |             |           |                         |
| TOTAL OTHER FINANCING SOURCES (USES)    | 0.00             | 0.00            |    | 0.00             |    | 0.00            |    | 0.00        | 0.00      | 0.00                    |
| NET CHANGE IN FUND BALANCE              | 3,906.00         | 3,906.00        |    | 3,738.00         |    | 8,610.00        |    | 0.00        | 0.00      | -8,610.00               |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026****ACTUAL LAST YEAR****ACTUAL THIS YEAR**

| <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>CURRENT<br/>MONTH</b> | <b>%</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>ENCUMBRANCE</b> | <b>BUDGET</b> | <b>UNENCUMBERED<br/>BALANCE</b> |
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|

**5010 COMMODITIES**

|                                   |           |            |    |           |    |            |     |          |            |            |
|-----------------------------------|-----------|------------|----|-----------|----|------------|-----|----------|------------|------------|
| 01 STATIONERY AND PRINTING        | 0.00      | 654.16     | 16 | 0.00      | 0  | 2,458.00   | 59  | 0.00     | 4,200.00   | 1,742.00   |
| 02 OFFICE SUPPLIES                | 2,721.46  | 5,027.36   | 22 | 976.67    | 4  | 6,619.88   | 29  | 0.00     | 22,538.00  | 15,918.12  |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00      | 0.00       | 0  | 0.00      | 0  | 0.00       | 0   | 0.00     | 735.00     | 735.00     |
| 04 POSTAGE, UPS, FEDEX            | 0.00      | 313.85     | 34 | 330.34    | 36 | 339.79     | 37  | 0.00     | 930.00     | 590.21     |
| 05 FOOD NON-TRAVEL                | 31,268.98 | 149,151.33 | 24 | 45,955.94 | 7  | 185,368.27 | 29  | 0.00     | 647,521.00 | 462,152.73 |
| 06 MEDICAL SUPPLIES               | 7,845.78  | 46,367.96  | 34 | 9,830.33  | 7  | 36,420.09  | 27  | 0.00     | 135,000.00 | 98,579.91  |
| 08 MAINTENANCE SUPPLIES           | 4,012.19  | 13,986.48  | 44 | 2,841.65  | 9  | 16,473.04  | 52  | 0.00     | 31,500.00  | 15,026.96  |
| 09 VEHICLE SUPP/GAS & OIL         | 2,957.74  | 8,862.35   | 18 | 2,786.64  | 6  | 9,697.52   | 20  | 0.00     | 48,000.00  | 38,302.48  |
| 12 UNIFORMS/CLOTHING              | 1,229.15  | 16,429.78  | 23 | 693.98    | 1  | 11,943.10  | 17  | 0.00     | 71,250.00  | 59,306.90  |
| 13 DIETARY NON-FOOD SUPPLIES      | 0.00      | 0.00       | 0  | 0.00      | 0  | 0.00       | 0   | 0.00     | 23,100.00  | 23,100.00  |
| 17 EQUIPMENT LESS THAN \$5000     | 4,431.79  | 13,959.49  | 38 | 1,390.85  | 4  | 1,519.75   | 4   | 0.00     | 36,750.00  | 35,230.25  |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00      | 0.00       | 0  | 0.00      | 0  | 0.00       | 0   | 2,856.00 | 2,860.00   | 4.00       |
| 19 OPERATIONAL SUPPLIES           | 1,675.40  | 26,749.04  | 53 | 2,324.90  | 5  | 28,422.18  | 56  | 0.00     | 50,400.00  | 21,977.82  |
| 21 EMPLOYEE DEVELOP/RECOGNITION   | 0.00      | 84.50      | 21 | 250.00    | 63 | 409.28     | 104 | 0.00     | 395.00     | -14.28     |

|                               |                  |                   |           |                  |          |                   |           |                 |                     |                   |
|-------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-----------------|---------------------|-------------------|
| <b>5010 COMMODITIES TOTAL</b> | <b>56,142.49</b> | <b>281,586.30</b> | <b>27</b> | <b>67,381.30</b> | <b>6</b> | <b>299,670.90</b> | <b>28</b> | <b>2,856.00</b> | <b>1,075,179.00</b> | <b>772,652.10</b> |
|-------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-----------------|---------------------|-------------------|

**5020 SERVICES**

|                                  |            |            |    |            |    |            |    |      |              |            |
|----------------------------------|------------|------------|----|------------|----|------------|----|------|--------------|------------|
| 01 PROFESSIONAL SERVICES         | 2,595.60   | 22,756.02  | 27 | 6,189.29   | 7  | 41,837.64  | 49 | 0.00 | 85,570.00    | 43,732.36  |
| 02 OUTSIDE SERVICES              | 0.00       | 0.00       | 0  | 0.00       | 0  | 17.00      | 0  | 0.00 | 35,200.00    | 35,183.00  |
| 03 TRAVEL COSTS                  | 1,212.16   | 1,833.56   | 37 | 532.80     | 11 | 3,986.80   | 80 | 0.00 | 5,000.00     | 1,013.20   |
| 04 CONFERENCES AND TRAINING      | 500.00     | 17,702.15  | 15 | 12,910.00  | 13 | 39,115.00  | 39 | 0.00 | 100,000.00   | 60,885.00  |
| 08 LABORATORY FEES               | 1,040.50   | 1,123.00   | 37 | 0.00       | 0  | 98.00      | 25 | 0.00 | 385.00       | 287.00     |
| 12 REPAIRS AND MAINTENANCE       | 0.00       | 0.00       | 0  | 0.00       | 0  | 0.00       | 0  | 0.00 | 20,440.00    | 20,440.00  |
| 14 FINANCE CHARGES AND BANK FEES | 159.97     | 300.80     | 67 | 0.00       | 0  | 0.00       | 0  | 0.00 | 450.00       | 450.00     |
| 17 WASTE DISPOSAL AND RECYCLING  | 1,377.65   | 5,217.78   | 41 | 1,277.75   | 10 | 5,174.54   | 41 | 0.00 | 12,600.00    | 7,425.46   |
| 19 ADVERTISING, LEGAL NOTICES    | 0.00       | 0.00       | 0  | 0.00       | 0  | 0.00       | 0  | 0.00 | 225.00       | 225.00     |
| 21 DUES, LICENSE & MEMBERSHIP    | 0.00       | 904.00     | 90 | 0.00       | 0  | 768.00     | 77 | 0.00 | 1,000.00     | 232.00     |
| 35 REPAIR & MAINT - EQUIP/AUTO   | 942.41     | 4,561.11   | 65 | 413.99     | 6  | 1,631.16   | 23 | 0.00 | 7,000.00     | 5,368.84   |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 215,637.74 | 694,913.31 | 60 | 105,291.78 | 9  | 551,436.45 | 47 | 0.00 | 1,165,577.00 | 614,140.55 |
| 42 OUTSIDE BOARDING              | 91,630.00  | 482,570.00 | 88 | 0.00       | 0  | 0.00       | 0  | 0.00 | 25,000.00    | 25,000.00  |
| 46 EQUIP LEASE/EQUIP RENT        | 570.00     | 1,468.97   | 41 | 318.98     | 9  | 1,560.92   | 44 | 0.00 | 3,565.00     | 2,004.08   |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR         |                          |               | ACTUAL THIS YEAR       |               |                          |               | ENCUMBRANCE          | BUDGET                   | UNENCUMBERED<br>BALANCE  |
|---------------------------------------------|--------------------------|--------------------------|---------------|------------------------|---------------|--------------------------|---------------|----------------------|--------------------------|--------------------------|
|                                             | CURRENT<br>MONTH         | YEAR TO<br>DATE          | %             | CURRENT<br>MONTH       | %             | YEAR TO<br>DATE          | %             |                      |                          |                          |
| 47 SOFTWARE LICENSE & SAAS                  | 213.08                   | 1,221.09                 | 11            | 507.67                 | 5             | 1,515.64                 | 14            | 0.00                 | 11,002.00                | 9,486.36                 |
| 48 PHONE/INTERNET                           | 253.55                   | 970.44                   | 18            | 196.05                 | 4             | 1,102.26                 | 20            | 0.00                 | 5,500.00                 | 4,397.74                 |
| <b>5020 SERVICES TOTAL</b>                  | <b>316,132.66</b>        | <b>1,235,542.23</b>      | <b>61</b>     | <b>127,638.31</b>      | <b>9</b>      | <b>648,243.41</b>        | <b>44</b>     | <b>0.00</b>          | <b>1,478,514.00</b>      | <b>830,270.59</b>        |
| <br><b>TOTAL EXPENDITURES</b>               | <br><b>1,107,811.83</b>  | <br><b>4,250,028.50</b>  | <br><b>50</b> | <br><b>959,363.19</b>  | <br><b>11</b> | <br><b>3,793,592.59</b>  | <br><b>43</b> | <br><b>2,856.00</b>  | <br><b>8,844,990.00</b>  | <br><b>5,048,541.41</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                          |                          |               |                        |               |                          |               |                      |                          |                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>              | <b>0.00</b>              |               | <b>0.00</b>            |               | <b>0.00</b>              |               | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>              |
| <br><b>NET CHANGE IN FUND BALANCE</b>       | <br><b>-1,093,657.93</b> | <br><b>-4,123,227.52</b> |               | <br><b>-947,601.51</b> |               | <br><b>-3,620,829.37</b> |               | <br><b>-2,856.00</b> | <br><b>-8,332,990.00</b> | <br><b>-4,709,304.63</b> |



## PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|-----|------------------|----|-----------------|-----|-------------|------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |            |                         |
| REVENUES                                |                  |                 |     |                  |    |                 |     |             |            |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |     |                  |    |                 |     |             |            |                         |
| 11 STATE - OTHER (NON-MANDATORY)        | 74,342.37        | 82,556.79       | 73  | 28,614.69        | 25 | 28,614.69       | 25  | 0.00        | 112,649.00 | 84,034.31               |
| 51 FEDERAL - OTHER                      | 144,311.64       | 160,257.29      | 71  | 55,546.17        | 25 | 55,546.17       | 25  | 0.00        | 225,293.00 | 169,746.83              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 218,654.01       | 242,814.08      | 72  | 84,160.86        | 25 | 84,160.86       | 25  | 0.00        | 337,942.00 | 253,781.14              |
| TOTAL REVENUES                          | 218,654.01       | 242,814.08      | 72  | 84,160.86        | 25 | 84,160.86       | 25  | 0.00        | 337,942.00 | 253,781.14              |
| EXPENDITURES                            |                  |                 |     |                  |    |                 |     |             |            |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |     |                  |    |                 |     |             |            |                         |
| 03 REGULAR FULL-TIME EMPLOYEES          | 31,318.17        | 107,521.02      | 37  | 32,697.33        | 12 | 100,045.94      | 35  | 0.00        | 283,380.00 | 183,334.06              |
| 5001 SALARIES AND WAGES TOTAL           | 31,318.17        | 107,521.02      | 37  | 32,697.33        | 12 | 100,045.94      | 35  | 0.00        | 283,380.00 | 183,334.06              |
| 5003 FRINGE BENEFITS                    |                  |                 |     |                  |    |                 |     |             |            |                         |
| 01 SOCIAL SECURITY-EMPLOYER             | 1,679.14         | 7,227.94        | 33  | 2,422.09         | 11 | 6,618.23        | 31  | 0.00        | 21,679.00  | 15,060.77               |
| 02 IMRF - EMPLOYER COST                 | 719.96           | 3,099.07        | 43  | 1,123.97         | 11 | 3,071.23        | 31  | 0.00        | 10,060.00  | 6,988.77                |
| 04 WORKERS' COMPENSATION<br>INSURANC    | 58.37            | 155.90          | 37  | 0.00             | 0  | 81.93           | 19  | 0.00        | 427.00     | 345.07                  |
| 05 UNEMPLOYMENT INSURANCE               | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,805.00   | 1,805.00                |
| 06 EE HEALTH/LIFE                       | 4,053.20         | 20,315.50       | 24  | 5,407.27         | 5  | 27,014.08       | 25  | 0.00        | 107,967.00 | 80,952.92               |
| 5003 FRINGE BENEFITS TOTAL              | 6,510.67         | 30,798.41       | 27  | 8,953.33         | 6  | 36,785.47       | 26  | 0.00        | 141,938.00 | 105,152.53              |
| 5010 COMMODITIES                        |                  |                 |     |                  |    |                 |     |             |            |                         |
| 02 OFFICE SUPPLIES                      | 0.00             | 303.50          | 81  | 0.00             | 0  | 0.00            | 0   | 0.00        | 2,875.00   | 2,875.00                |
| 03 BOOKS, PERIODICALS, AND MANUAL       | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 2,625.00   | 2,625.00                |
| 04 POSTAGE, UPS, FEDEX                  | 0.00             | 73.00           | 100 | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00       | 0.00                    |
| 5010 COMMODITIES TOTAL                  | 0.00             | 376.50          | 12  | 0.00             | 0  | 0.00            | 0   | 0.00        | 5,500.00   | 5,500.00                |
| 5020 SERVICES                           |                  |                 |     |                  |    |                 |     |             |            |                         |
| 04 CONFERENCES AND TRAINING             | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,500.00   | 1,500.00                |
| 21 DUES, LICENSE & MEMBERSHIP           | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,000.00   | 1,000.00                |
| 37 REPAIR & MAINT - BUILDING            | 0.00             | 6,609.00        | 94  | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00       | 0.00                    |
| 47 SOFTWARE LICENSE & SAAS              | 0.00             | 0.00            | 0   | 0.00             | 0  | 542.60          | 100 | 0.00        | 542.60     | 0.00                    |



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

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**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| 48 PHONE/INTERNET                 | 40.90             | 204.50            | 37        | 55.93            | 10        | 279.31            | 51        | 0.00        | 551.00            | 271.69                  |
| <b>5020 SERVICES TOTAL</b>        | <b>40.90</b>      | <b>6,813.50</b>   | <b>39</b> | <b>55.93</b>     | <b>2</b>  | <b>821.91</b>     | <b>23</b> | <b>0.00</b> | <b>3,593.60</b>   | <b>2,771.69</b>         |
| <b>TOTAL EXPENDITURES</b>         | <b>37,869.74</b>  | <b>145,509.43</b> | <b>34</b> | <b>41,706.59</b> | <b>10</b> | <b>137,653.32</b> | <b>32</b> | <b>0.00</b> | <b>434,411.60</b> | <b>296,758.28</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>180,784.27</b> | <b>97,304.65</b>  |           | <b>42,454.27</b> |           | <b>-53,492.46</b> |           | <b>0.00</b> | <b>-96,469.60</b> | <b>-42,977.14</b>       |





## PERIOD ENDING 5/31/2026

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## PERIOD ENDING 5/31/2026

|                                           | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-------------------------------------------|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                           | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| 19 OPERATIONAL SUPPLIES                   | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 105.00            | 105.00                  |
| <b>5010 COMMODITIES TOTAL</b>             | <b>4,848.00</b>  | <b>4,874.91</b>   | <b>25</b> | <b>0.00</b>      | <b>0</b>  | <b>523.88</b>     | <b>4</b>  | <b>0.00</b> | <b>14,301.00</b>  | <b>13,777.12</b>        |
| <b>5020 SERVICES</b>                      |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES                  | 0.00             | 10,233.06         | 54        | 0.00             | 0         | 0.00              | 0         | 0.00        | 45,506.00         | 45,506.00               |
| 02 OUTSIDE SERVICES                       | 183.16           | 915.80            | 26        | 226.50           | 7         | 1,203.00          | 35        | 0.00        | 3,420.00          | 2,217.00                |
| 03 TRAVEL COSTS                           | 275.38           | 803.66            | 17        | 276.23           | 5         | 1,007.06          | 20        | 0.00        | 5,082.00          | 4,074.94                |
| 05 TRAINING PROGRAMS                      | 31,998.81        | 98,797.92         | 52        | 14,105.82        | 4         | 98,783.29         | 28        | 0.00        | 356,634.00        | 257,850.71              |
| 13 RENT                                   | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 8,000.00          | 8,000.00                |
| 21 DUES, LICENSE, & MEMBERSHP             | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 8,000.00          | 8,000.00                |
| 35 REPAIR & MAINT - EQUIP/AUTO            | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 105.00            | 105.00                  |
| 46 EQUIP LEASE/EQUIP RENT                 | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 210.00            | 210.00                  |
| 47 SOFTWARE LICENSE & SAAS                | 125.81           | 469.43            | 78        | 101.60           | 10        | 409.87            | 42        | 0.00        | 973.00            | 563.13                  |
| 48 PHONE/INTERNET                         | 100.00           | 500.00            | 26        | 100.00           | 5         | 500.00            | 26        | 0.00        | 1,890.00          | 1,390.00                |
| <b>5020 SERVICES TOTAL</b>                | <b>32,683.16</b> | <b>111,719.87</b> | <b>45</b> | <b>14,810.15</b> | <b>3</b>  | <b>101,903.22</b> | <b>24</b> | <b>0.00</b> | <b>429,820.00</b> | <b>327,916.78</b>       |
| <b>5099 GEN GOV - CENTRAL ADMIN</b>       |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 98 INDIRECT                               | 6,761.13         | 23,213.21         | 28        | 7,764.51         | 10        | 26,399.33         | 33        | 0.00        | 80,653.00         | 54,253.67               |
| <b>5099 GEN GOV - CENTRAL ADMIN TOTAL</b> | <b>6,761.13</b>  | <b>23,213.21</b>  | <b>28</b> | <b>7,764.51</b>  | <b>10</b> | <b>26,399.33</b>  | <b>33</b> | <b>0.00</b> | <b>80,653.00</b>  | <b>54,253.67</b>        |
| <b>TOTAL EXPENDITURES</b>                 | <b>63,629.74</b> | <b>208,644.39</b> | <b>31</b> | <b>43,231.44</b> | <b>5</b>  | <b>200,993.41</b> | <b>24</b> | <b>0.00</b> | <b>826,505.00</b> | <b>625,511.59</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>     |                  |                   |           |                  |           |                   |           |             |                   |                         |
| <b>6001 OTHER FINANCING SOURCES</b>       |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 TRANSFERS IN                           | 21,654.96        | 21,654.96         | 14        | 0.00             | 0         | 102,641.12        | 46        | 0.00        | 220,950.00        | 118,308.88              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b> | <b>21,654.96</b> | <b>21,654.96</b>  | <b>14</b> | <b>0.00</b>      | <b>0</b>  | <b>102,641.12</b> | <b>46</b> | <b>0.00</b> | <b>220,950.00</b> | <b>118,308.88</b>       |



PERIOD ENDING 5/31/2026

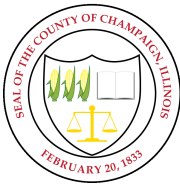
|                                             | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |          |                    |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|-------------------|-------------------|-----------|-------------------|----------|--------------------|-----------|-------------|--------------------|-------------------------|
|                                             | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE    | %         |             |                    |                         |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |           |                   |          |                    |           |             |                    |                         |
| 01 TRANSFERS OUT                            | -21,654.96        | -21,654.96        | 11        | 0.00              | 0        | -102,641.12        | 39        | 0.00        | -265,660.00        | -163,018.88             |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>-21,654.96</b> | <b>-21,654.96</b> | <b>11</b> | <b>0.00</b>       | <b>0</b> | <b>-102,641.12</b> | <b>39</b> | <b>0.00</b> | <b>-265,660.00</b> | <b>-163,018.88</b>      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>       |          | <b>0.00</b>        |           | <b>0.00</b> | <b>-44,710.00</b>  | <b>-44,710.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>48,845.53</b>  | <b>55,523.68</b>  |           | <b>-43,231.44</b> |          | <b>6,047.22</b>    |           | <b>0.00</b> | <b>-36,756.00</b>  | <b>-42,803.22</b>       |



## PERIOD ENDING 5/31/2026



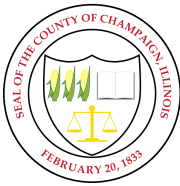
|                                         | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET        | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|-----------|------------------|----|-----------------|----|-------------|---------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %         | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |               |                         |
| REVENUES                                |                  |                 |           |                  |    |                 |    |             |               |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |           |                  |    |                 |    |             |               |                         |
| 07 STATE - PUBLIC WELFARE               | 360,835.64       | 1,274,654.55    | 23        | 128,941.81       | 2  | 582,707.12      | 11 | 0.00        | 5,427,444.50  | 4,844,737.38            |
| 09 STATE - STREETS AND HIGHWAYS         | 16,616.08        | 33,126.75       | 7         | 24,484.05        | 4  | 24,484.05       | 4  | 0.00        | 568,120.00    | 543,635.95              |
| 10 STATE - MASS TRANSIT                 | 0.00             | 129,560.60      | 18        | 66,290.81        | 7  | 309,749.01      | 31 | 0.00        | 1,009,354.00  | 699,604.99              |
| 11 STATE - OTHER (NON-MANDATORY)        | 0.00             | 32,700.52       | 6         | 0.00             | 0  | 0.00            | 0  | 0.00        | 305,500.00    | 305,500.00              |
| 52 FEDERAL - HOUSING/COMM. DEVELO       | 55,292.75        | 346,408.63      | 18        | 128,737.34       | 8  | 369,270.34      | 24 | 0.00        | 1,529,512.00  | 1,160,241.66            |
| 53 FEDERAL - STREETS AND HIGHWAYS       | 123,267.74       | 293,584.67      | 11        | 173,806.29       | 7  | 251,882.15      | 11 | 0.00        | 2,375,501.00  | 2,123,618.85            |
| 54 FEDERAL - HEALTH/OR HOSPITALS        | 32,854.84        | 69,438.52       | 66        | 0.00             | 0  | 48,838.12       | 43 | 0.00        | 112,920.00    | 64,081.88               |
| 55 FEDERAL - PUBLIC WELFARE             | 752,492.02       | 2,272,652.98    | 20        | 931,348.83       | 7  | 2,905,106.32    | 23 | 0.00        | 12,788,753.00 | 9,883,646.68            |
| 56 FEDERAL - MASS TRANSIT               | 0.00             | 46,286.31       | 19        | 2,031.05         | 1  | 205,660.34      | 95 | 0.00        | 217,100.00    | 11,439.66               |
| 76 OTHER INTERGOVERNMENTAL              | 37,832.87        | 484,002.01      | 27        | 38,831.27        | 2  | 503,687.63      | 25 | 0.00        | 2,049,816.00  | 1,546,128.37            |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 1,379,191.94     | 4,982,415.54    | 19        | 1,494,471.45     | 6  | 5,201,385.08    | 20 | 0.00        | 26,384,020.50 | 21,182,635.42           |
| 4007 CHARGES FOR SERVICES               |                  |                 |           |                  |    |                 |    |             |               |                         |
| 01 CHARGES FOR SERVICES                 | 288,381.12       | 1,006,181.00    | 22        | 668,328.55       | 15 | 1,546,219.94    | 35 | 0.00        | 4,368,586.00  | 2,822,366.06            |
| 4007 CHARGES FOR SERVICES TOTAL         | 288,381.12       | 1,006,181.00    | 22        | 668,328.55       | 15 | 1,546,219.94    | 35 | 0.00        | 4,368,586.00  | 2,822,366.06            |
| 4008 INVESTMENT EARNINGS                |                  |                 |           |                  |    |                 |    |             |               |                         |
| 01 INVESTMENT INTEREST                  | 5,967.11         | 37,871.82       | 77        | 4,264.12         | 7  | 21,706.85       | 33 | 0.00        | 65,000.00     | 43,293.15               |
| 4008 INVESTMENT EARNINGS TOTAL          | 5,967.11         | 37,871.82       | 77        | 4,264.12         | 7  | 21,706.85       | 33 | 0.00        | 65,000.00     | 43,293.15               |
| 4009 MISCELLANEOUS REVENUES             |                  |                 |           |                  |    |                 |    |             |               |                         |
| 01 GIFTS AND DONATIONS                  | 0.00             | 0.00            | 0         | 0.00             | 0  | 0.00            | 0  | 0.00        | 60,440.00     | 60,440.00               |
| 02 OTHER MISCELLANEOUS REVENUE          | 395,062.49       | 730,227.12      | 132<br>77 | 827,357.80       | 31 | 1,442,417.63    | 53 | 0.00        | 2,700,000.00  | 1,257,582.37            |
| 4009 MISCELLANEOUS REVENUES TOTAL       | 395,062.49       | 730,227.12      | 130<br>4  | 827,357.80       | 30 | 1,442,417.63    | 52 | 0.00        | 2,760,440.00  | 1,318,022.37            |
| 4010 RENTS AND ROYALTIES                |                  |                 |           |                  |    |                 |    |             |               |                         |
| 01 RENTS                                | 0.00             | 0.00            | 0         | 5,600.70         | 0  | 5,600.70        | 0  | 0.00        | 0.00          | -5,600.70               |
| 4010 RENTS AND ROYALTIES TOTAL          | 0.00             | 0.00            | 0         | 5,600.70         | 0  | 5,600.70        | 0  | 0.00        | 0.00          | -5,600.70               |
| TOTAL REVENUES                          | 2,068,602.66     | 6,756,695.48    | 22        | 3,000,022.62     | 9  | 8,217,330.20    | 24 | 0.00        | 33,578,046.50 | 25,360,716.30           |



## PERIOD ENDING 5/31/2026

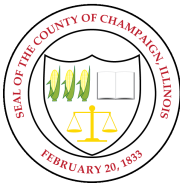


|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|--------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |              |                         |
| EXPENDITURES                         |                  |                 |    |                  |    |                 |    |             |              |                         |
| 5001 SALARIES AND WAGES              |                  |                 |    |                  |    |                 |    |             |              |                         |
| 02 APPOINTED OFFICIAL SALARY         | 24,232.50        | 83,198.27       | 36 | 25,445.40        | 10 | 86,514.36       | 35 | 0.00        | 246,300.00   | 159,785.64              |
| 03 REGULAR FULL-TIME EMPLOYEES       | 536,363.55       | 1,699,714.20    | 23 | 512,239.92       | 8  | 1,725,549.00    | 27 | 0.00        | 6,392,800.89 | 4,667,251.89            |
| 04 REGULAR PART-TIME EMPLOYEES       | 0.00             | 249.13          | 0  | 3,366.00         | 25 | 12,042.00       | 90 | 0.00        | 13,376.00    | 1,334.00                |
| 05 TEMPORARY STAFF                   | 7,728.21         | 16,217.87       | 11 | 14,271.98        | 7  | 52,025.56       | 25 | 0.00        | 211,341.97   | 159,316.41              |
| 5001 SALARIES AND WAGES TOTAL        | 568,324.26       | 1,799,379.47    | 23 | 555,323.30       | 8  | 1,876,130.92    | 27 | 0.00        | 6,863,818.86 | 4,987,687.94            |
| 5003 FRINGE BENEFITS                 |                  |                 |    |                  |    |                 |    |             |              |                         |
| 01 SOCIAL SECURITY-EMPLOYER          | 27,252.66        | 116,293.00      | 21 | 39,186.82        | 8  | 116,830.50      | 23 | 0.00        | 500,000.00   | 383,169.50              |
| 02 IMRF - EMPLOYER COST              | 11,962.46        | 51,475.00       | 18 | 18,605.79        | 6  | 55,810.40       | 19 | 0.00        | 300,000.00   | 244,189.60              |
| 04 WORKERS' COMPENSATION<br>INSURANC | 4,973.22         | 11,997.25       | 24 | 0.00             | 0  | 7,156.32        | 16 | 0.00        | 45,000.00    | 37,843.68               |
| 05 UNEMPLOYMENT INSURANCE            | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 37,000.00    | 37,000.00               |
| 06 EE HEALTH/LIFE                    | 62,876.09        | 306,957.14      | 29 | 82,637.12        | 10 | 422,029.51      | 50 | 0.00        | 850,000.00   | 427,970.49              |
| 07 EMPLOYEE DENTAL INSURANCE         | 69.04            | 345.20          | 31 | 69.04            | 7  | 345.20          | 35 | 0.00        | 1,000.00     | 654.80                  |
| 5003 FRINGE BENEFITS TOTAL           | 107,133.47       | 487,067.59      | 24 | 140,498.77       | 8  | 602,171.93      | 35 | 0.00        | 1,733,000.00 | 1,130,828.07            |
| 5010 COMMODITIES                     |                  |                 |    |                  |    |                 |    |             |              |                         |
| 01 STATIONERY AND PRINTING           | 450.96           | 1,899.86        | 13 | 65.00            | 0  | 823.39          | 6  | 0.00        | 14,457.00    | 13,633.61               |
| 02 OFFICE SUPPLIES                   | 2,343.56         | 14,109.27       | 15 | 4,075.80         | 5  | 8,710.97        | 10 | 0.00        | 89,560.66    | 80,849.69               |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 0.00             | 497.34          | 16 | 0.00             | 0  | 168.00          | 7  | 0.00        | 2,313.00     | 2,145.00                |
| 04 POSTAGE, UPS, FEDEX               | 70.03            | 70.03           | 1  | 11.55            | 0  | 602.19          | 4  | 0.00        | 15,292.00    | 14,689.81               |
| 05 FOOD NON-TRAVEL                   | 133.75           | 3,646.63        | 27 | 524.15           | 4  | 2,062.44        | 15 | 0.00        | 14,174.96    | 12,112.52               |
| 06 MEDICAL SUPPLIES                  | 0.00             | 22.56           | 54 | 0.00             | 0  | 0.00            | 0  | 0.00        | 42.00        | 42.00                   |
| 08 MAINTENANCE SUPPLIES              | 110.26           | 163.37          | 2  | 0.00             | 0  | 1,030.53        | 19 | 0.00        | 5,551.00     | 4,520.47                |
| 09 VEHICLE SUPP/GAS & OIL            | 431.83           | 1,294.94        | 6  | 1,193.61         | 5  | 2,228.89        | 8  | 0.00        | 26,455.50    | 24,226.61               |
| 10 TOOLS                             | 0.00             | 0.00            | 0  | 64.45            | 1  | 64.45           | 1  | 0.00        | 9,500.00     | 9,435.55                |
| 12 UNIFORMS/CLOTHING                 | 477.32           | 477.32          | 5  | 152.93           | 1  | 152.93          | 1  | 0.00        | 25,500.00    | 25,347.07               |
| 17 EQUIPMENT LESS THAN \$5000        | 4,144.13         | 6,823.80        | 9  | 14,125.61        | 13 | 40,043.28       | 37 | 0.00        | 108,404.82   | 68,361.54               |
| 18 VEHICLE EQUIP LESS THAN \$5000    | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 7,700.00     | 7,700.00                |
| 19 OPERATIONAL SUPPLIES              | 244.24           | 1,235.98        | 3  | 0.00             | 0  | 1,840.98        | 8  | 0.00        | 21,880.00    | 20,039.02               |



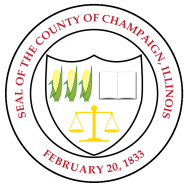
PERIOD ENDING 5/31/2026

|                                   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %         |             |                   |                         |
| 21 EMPLOYEE DEVELOP/RECOGNITION   | 3,920.51         | 3,920.51         | 20        | -157.24          | -1       | 1,909.37         | 13        | 0.00        | 15,000.00         | 13,090.63               |
| <b>5010 COMMODITIES TOTAL</b>     | <b>12,326.59</b> | <b>34,161.61</b> | <b>10</b> | <b>20,055.86</b> | <b>6</b> | <b>59,637.42</b> | <b>17</b> | <b>0.00</b> | <b>355,830.94</b> | <b>296,193.52</b>       |
| <b>5020 SERVICES</b>              |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES          | 3,930.25         | 16,596.50        | 3         | 4,698.26         | 1        | 68,335.83        | 9         | 0.00        | 739,832.27        | 671,496.44              |
| 02 OUTSIDE SERVICES               | 22,825.24        | 102,229.50       | 39        | 9,607.50         | 3        | 62,563.22        | 18        | 0.00        | 352,802.75        | 290,239.53              |
| 03 TRAVEL COSTS                   | 3,882.03         | 15,562.08        | 21        | 7,315.67         | 9        | 27,676.19        | 32        | 0.00        | 85,447.49         | 57,771.30               |
| 04 CONFERENCES AND TRAINING       | 570.00           | 8,981.96         | 7         | 6,730.38         | 5        | 22,570.26        | 18        | 0.00        | 128,366.38        | 105,796.12              |
| 05 TRAINING PROGRAMS              | 0.00             | 0.00             | 0         | 1,475.54         | 30       | 1,475.54         | 30        | 0.00        | 5,000.00          | 3,524.46                |
| 07 INSURANCE (NON-PAYROLL)        | 624.00           | 3,365.00         | 3         | 660.00           | 0        | 3,539.00         | 3         | 0.00        | 141,550.00        | 138,011.00              |
| 09 EMPLOYEE RECRUITMENT COSTS     | 400.00           | 6,817.00         | 17        | 1,992.78         | 6        | 14,103.78        | 41        | 0.00        | 34,000.00         | 19,896.22               |
| 11 UTILITIES                      | 2,143.45         | 27,086.51        | 30        | 2,844.01         | 3        | 24,460.16        | 25        | 0.00        | 96,000.00         | 71,539.84               |
| 12 REPAIR AND MAINT               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 6,900.00          | 6,900.00                |
| 13 RENT                           | 23,107.61        | 122,457.96       | 37        | 22,049.78        | 7        | 129,885.13       | 43        | 0.00        | 301,200.00        | 171,314.87              |
| 14 FINANCE CHARGES AND BANK FEES  | 90.00            | 90.00            | 100       | 0.00             | 0        | 0.00             | 0         | 0.00        | 0.00              | 0.00                    |
| 17 WASTE DISPOSAL AND RECYCLING   | 0.00             | 150.00           | 5         | 0.00             | 0        | 100.00           | 3         | 0.00        | 3,100.00          | 3,000.00                |
| 19 ADVERTISING, LEGAL NOTICES     | 2,118.30         | 3,192.26         | 7         | 392.65           | 1        | 2,895.32         | 7         | 0.00        | 42,396.27         | 39,500.95               |
| 21 DUES, LICENSE & MEMBERSHIP     | 0.00             | 12,804.72        | 19        | 450.00           | 1        | 17,213.09        | 32        | 0.00        | 54,269.51         | 37,056.42               |
| 22 OPERATIONAL SERVICES           | 62.20            | 4,626.86         | 43        | 0.00             | 0        | 2,387.98         | 9         | 0.00        | 27,195.91         | 24,807.93               |
| 25 CONTRIBUTIONS & GRANTS         | 18,960.71        | 212,910.36       | 7         | 158,121.86       | 6        | 357,216.47       | 14        | 0.00        | 2,631,550.00      | 2,274,333.53            |
| 35 REPAIR & MAINT - EQUIP/AUTO    | 32.96            | 726.90           | 4         | -2,480.43        | -13      | 3,188.92         | 17        | 0.00        | 19,158.57         | 15,969.65               |
| 37 REPAIR & MAINT - BUILDING      | 7,288.92         | 14,082.17        | 24        | 1,730.00         | 4        | 9,978.15         | 24        | 0.00        | 42,100.00         | 32,121.85               |
| 39 CLIENT RENT/HLTHSAF/TUITION    | 85,973.83        | 474,533.66       | 22        | 62,354.56        | 5        | 411,271.81       | 30        | 0.00        | 1,378,855.00      | 967,583.19              |
| 40 ARCHITECTURE / ENGINEERING SER | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 20,000.00         | 20,000.00               |
| 41 HEALTH/DNTL/VISION NON-PAYRLL  | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 100.00            | 100.00                  |
| 45 ATTORNEY/LEGAL SERVICES        | 0.00             | 70.00            | 1         | 4,216.25         | 12       | 15,382.50        | 45        | 0.00        | 34,300.00         | 18,917.50               |
| 46 EQUIP LEASE/EQUIP RENT         | 1,397.57         | 4,633.60         | 13        | 559.63           | 2        | 3,294.82         | 10        | 0.00        | 34,155.00         | 30,860.18               |
| 47 SOFTWARE LICENSE & SAAS        | 16,872.54        | 278,334.90       | 61        | 53,143.78        | 10       | 162,427.39       | 32        | 105,710.93  | 507,049.00        | 238,910.68              |
| 48 PHONE/INTERNET                 | 4,042.31         | 19,736.49        | 25        | 3,066.60         | 4        | 15,543.52        | 21        | 0.00        | 74,919.65         | 59,376.13               |
| 49 CLIENT UTIL/MAT/SUPTSVC        | 486,433.67       | 2,835,159.23     | 35        | 382,640.65       | 3        | 2,771,406.12     | 24        | 0.00        | 11,324,401.61     | 8,552,995.49            |
| 50 CLIENT SECDEP/LBR/OJT          | 16,901.66        | 110,514.83       | 12        | 21,735.25        | 2        | 108,004.60       | 11        | 0.00        | 980,500.00        | 872,495.40              |



PERIOD ENDING 5/31/2026

|                                             | ACTUAL LAST YEAR    |                      |           | ACTUAL THIS YEAR    |           |                      |           | ENCUMBRANCE        | BUDGET               | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|---------------------|----------------------|-----------|---------------------|-----------|----------------------|-----------|--------------------|----------------------|-------------------------|
|                                             | CURRENT<br>MONTH    | YEAR TO<br>DATE      | %         | CURRENT<br>MONTH    | %         | YEAR TO<br>DATE      | %         |                    |                      |                         |
| 51 CLIENT OTHER                             | 26,119.86           | 117,682.14           | 18        | 55,000.80           | 10        | 251,298.35           | 44        | 0.00               | 575,211.11           | 323,912.76              |
| <b>5020 SERVICES TOTAL</b>                  | <b>723,777.11</b>   | <b>4,392,344.63</b>  | <b>25</b> | <b>798,305.52</b>   | <b>4</b>  | <b>4,486,218.15</b>  | <b>23</b> | <b>105,710.93</b>  | <b>19,640,360.52</b> | <b>15,048,431.44</b>    |
| <b>5099 GEN GOV - CENTRAL ADMIN</b>         |                     |                      |           |                     |           |                      |           |                    |                      |                         |
| 98 INDIRECT                                 | 150,620.94          | 489,206.50           | 23        | 169,594.91          | 9         | 548,474.07           | 28        | 0.00               | 1,978,713.19         | 1,430,239.12            |
| 99 VISA IMPORT - TEMPORARY                  | 395,062.49          | 730,227.12           | 24        | 269,156.36          | 10        | 884,216.19           | 31        | 0.00               | 2,819,277.99         | 1,935,061.80            |
| <b>5099 GEN GOV - CENTRAL ADMIN TOTAL</b>   | <b>545,683.43</b>   | <b>1,219,433.62</b>  | <b>24</b> | <b>438,751.27</b>   | <b>9</b>  | <b>1,432,690.26</b>  | <b>30</b> | <b>0.00</b>        | <b>4,797,991.18</b>  | <b>3,365,300.92</b>     |
| <b>8000 CAPITAL OUTLAY</b>                  |                     |                      |           |                     |           |                      |           |                    |                      |                         |
| 101 LAND                                    | 0.00                | 0.00                 | 0         | 933,978.01          | 93        | 933,978.01           | 93        | 0.00               | 1,000,000.00         | 66,021.99               |
| 401 EQUIPMENT                               | 0.00                | 0.00                 | 0         | 0.00                | 0         | 0.00                 | 0         | 0.00               | 525,000.00           | 525,000.00              |
| 501 BUILDINGS                               | 0.00                | 0.00                 | 0         | 1,428,371.99        | 59        | 1,428,371.99         | 59        | 0.00               | 2,418,000.00         | 989,628.01              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>         | <b>0.00</b>          | <b>0</b>  | <b>2,362,350.00</b> | <b>60</b> | <b>2,362,350.00</b>  | <b>60</b> | <b>0.00</b>        | <b>3,943,000.00</b>  | <b>1,580,650.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>1,957,244.86</b> | <b>7,932,386.92</b>  | <b>21</b> | <b>4,315,284.72</b> | <b>12</b> | <b>10,819,198.68</b> | <b>29</b> | <b>105,710.93</b>  | <b>37,334,001.50</b> | <b>26,409,091.89</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                     |                      |           |                     |           |                      |           |                    |                      |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                     |                      |           |                     |           |                      |           |                    |                      |                         |
| 01 TRANSFERS IN                             | 11,573.08           | 40,333.40            | 1         | 1,815,127.18        | 46        | 1,854,035.40         | 47        | 0.00               | 3,931,559.00         | 2,077,523.60            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>11,573.08</b>    | <b>40,333.40</b>     | <b>1</b>  | <b>1,815,127.18</b> | <b>46</b> | <b>1,854,035.40</b>  | <b>47</b> | <b>0.00</b>        | <b>3,931,559.00</b>  | <b>2,077,523.60</b>     |
| <b>7001 OTHER FINANCING USES</b>            |                     |                      |           |                     |           |                      |           |                    |                      |                         |
| 01 TRANSFERS OUT                            | -9,787.04           | -38,383.52           | 24        | -10,136.02          | 6         | -42,315.02           | 24        | 0.00               | -175,604.00          | -133,288.98             |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>-9,787.04</b>    | <b>-38,383.52</b>    | <b>24</b> | <b>-10,136.02</b>   | <b>6</b>  | <b>-42,315.02</b>    | <b>24</b> | <b>0.00</b>        | <b>-175,604.00</b>   | <b>-133,288.98</b>      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>1,786.04</b>     | <b>1,949.88</b>      |           | <b>1,804,991.16</b> |           | <b>1,811,720.38</b>  |           | <b>0.00</b>        | <b>3,755,955.00</b>  | <b>1,944,234.62</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>113,143.84</b>   | <b>-1,173,741.56</b> |           | <b>489,729.06</b>   |           | <b>-790,148.10</b>   |           | <b>-105,710.93</b> | <b>0.00</b>          | <b>895,859.03</b>       |



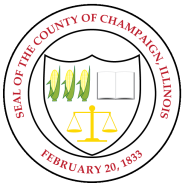
**FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD**

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**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                 |          |                  |          |                 |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 150.29           | 450.42          | 0        | 0.00             | 0        | 142.40          | 0        | 0.00        | 0.00        | -142.40                 |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>150.29</b>    | <b>450.42</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>142.40</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-142.40</b>          |
| <b>TOTAL EXPENDITURES</b>            | <b>150.29</b>    | <b>450.42</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>142.40</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-142.40</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-150.29</b>   | <b>-450.42</b>  |          | <b>0.00</b>      |          | <b>-142.40</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>142.40</b>           |



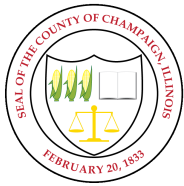


**FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT**

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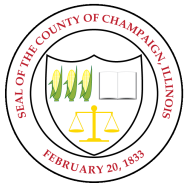
**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



## PERIOD ENDING 5/31/2026

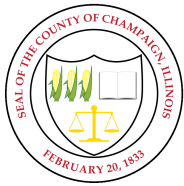
|                                      | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                  |          |                  |          |                  |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |          |                  |          |                  |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 595.44           | 1,670.87         | 0        | 0.00             | 0        | 1,431.98         | 0        | 0.00        | 0.00        | -1,431.98               |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>595.44</b>    | <b>1,670.87</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,431.98</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,431.98</b>        |
| <b>TOTAL EXPENDITURES</b>            | <b>595.44</b>    | <b>1,670.87</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,431.98</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,431.98</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-595.44</b>   | <b>-1,670.87</b> |          | <b>0.00</b>      |          | <b>-1,431.98</b> |          | <b>0.00</b> | <b>0.00</b> | <b>1,431.98</b>         |

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

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**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                 |          |                  |          |                 |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 339.84           | 916.07          | 0        | 0.00             | 0        | 208.72          | 0        | 0.00        | 0.00        | -208.72                 |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>339.84</b>    | <b>916.07</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>208.72</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-208.72</b>          |
| <b>TOTAL EXPENDITURES</b>            | <b>339.84</b>    | <b>916.07</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>208.72</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-208.72</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-339.84</b>   | <b>-916.07</b>  |          | <b>0.00</b>      |          | <b>-208.72</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>208.72</b>           |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                 |          |                  |          |                 |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 133.63           | 334.19          | 0        | 0.00             | 0        | 141.85          | 0        | 0.00        | 0.00        | -141.85                 |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>133.63</b>    | <b>334.19</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>141.85</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-141.85</b>          |
| <b>TOTAL EXPENDITURES</b>            | <b>133.63</b>    | <b>334.19</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>141.85</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-141.85</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-133.63</b>   | <b>-334.19</b>  |          | <b>0.00</b>      |          | <b>-141.85</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>141.85</b>           |

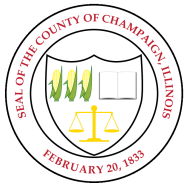


**FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK**

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**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                  |          |                  |          |                  |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |          |                  |          |                  |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 1,055.38         | 2,433.96         | 0        | 0.00             | 0        | 1,575.85         | 0        | 0.00        | 0.00        | -1,575.85               |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>1,055.38</b>  | <b>2,433.96</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,575.85</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,575.85</b>        |
| <b>TOTAL EXPENDITURES</b>            | <b>1,055.38</b>  | <b>2,433.96</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,575.85</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,575.85</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-1,055.38</b> | <b>-2,433.96</b> |          | <b>0.00</b>      |          | <b>-1,575.85</b> |          | <b>0.00</b> | <b>0.00</b> | <b>1,575.85</b>         |

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

7/30/2026 4:44:16 PM

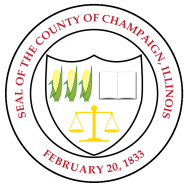
**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                 |          |                  |          |                 |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 166.00           | 427.12          | 0        | 0.00             | 0        | 216.92          | 0        | 0.00        | 0.00        | -216.92                 |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>166.00</b>    | <b>427.12</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>216.92</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-216.92</b>          |
| <b>TOTAL EXPENDITURES</b>            | <b>166.00</b>    | <b>427.12</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>216.92</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-216.92</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-166.00</b>   | <b>-427.12</b>  |          | <b>0.00</b>      |          | <b>-216.92</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>216.92</b>           |



## PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                 |          |                  |          |                 |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 330.61           | 843.57          | 0        | 0.00             | 0        | 544.32          | 0        | 0.00        | 0.00        | -544.32                 |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>330.61</b>    | <b>843.57</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>544.32</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-544.32</b>          |
| <b>TOTAL EXPENDITURES</b>            | <b>330.61</b>    | <b>843.57</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>544.32</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-544.32</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-330.61</b>   | <b>-843.57</b>  |          | <b>0.00</b>      |          | <b>-544.32</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>544.32</b>           |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

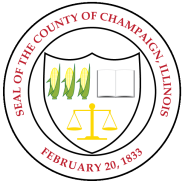
|                                      | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                 |          |                  |          |                 |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 300.38           | 728.43          | 0        | 0.00             | 0        | 598.36          | 0        | 0.00        | 0.00        | -598.36                 |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>300.38</b>    | <b>728.43</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>598.36</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-598.36</b>          |
| <b>TOTAL EXPENDITURES</b>            | <b>300.38</b>    | <b>728.43</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>598.36</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-598.36</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-300.38</b>   | <b>-728.43</b>  |          | <b>0.00</b>      |          | <b>-598.36</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>598.36</b>           |





## PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                  |          |                  |          |                  |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |          |                  |          |                  |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 838.43           | 2,150.20         | 0        | 0.00             | 0        | 1,764.19         | 0        | 0.00        | 0.00        | -1,764.19               |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>838.43</b>    | <b>2,150.20</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,764.19</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,764.19</b>        |
| <b>TOTAL EXPENDITURES</b>            | <b>838.43</b>    | <b>2,150.20</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,764.19</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,764.19</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-838.43</b>   | <b>-2,150.20</b> |          | <b>0.00</b>      |          | <b>-1,764.19</b> |          | <b>0.00</b> | <b>0.00</b> | <b>1,764.19</b>         |

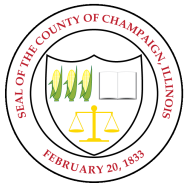


**FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                  |          |                  |          |                  |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |          |                  |          |                  |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 1,301.47         | 3,224.33         | 0        | 0.00             | 0        | 2,173.88         | 0        | 0.00        | 0.00        | -2,173.88               |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>1,301.47</b>  | <b>3,224.33</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>2,173.88</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,173.88</b>        |
| <b>TOTAL EXPENDITURES</b>            | <b>1,301.47</b>  | <b>3,224.33</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>2,173.88</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,173.88</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-1,301.47</b> | <b>-3,224.33</b> |          | <b>0.00</b>      |          | <b>-2,173.88</b> |          | <b>0.00</b> | <b>0.00</b> | <b>2,173.88</b>         |

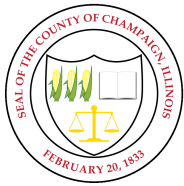


**FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

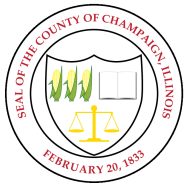
|                                      | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                  |          |                  |          |                  |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |          |                  |          |                  |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 701.89           | 1,813.31         | 0        | 0.00             | 0        | 1,180.74         | 0        | 0.00        | 0.00        | -1,180.74               |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>701.89</b>    | <b>1,813.31</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,180.74</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,180.74</b>        |
| <b>TOTAL EXPENDITURES</b>            | <b>701.89</b>    | <b>1,813.31</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,180.74</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,180.74</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-701.89</b>   | <b>-1,813.31</b> |          | <b>0.00</b>      |          | <b>-1,180.74</b> |          | <b>0.00</b> | <b>0.00</b> | <b>1,180.74</b>         |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                 |          |                  |          |                 |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 48.61            | 122.21          | 0        | 0.00             | 0        | 77.51           | 0        | 0.00        | 0.00        | -77.51                  |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>48.61</b>     | <b>122.21</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>77.51</b>    | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-77.51</b>           |
| <b>TOTAL EXPENDITURES</b>            | <b>48.61</b>     | <b>122.21</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>77.51</b>    | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-77.51</b>           |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-48.61</b>    | <b>-122.21</b>  |          | <b>0.00</b>      |          | <b>-77.51</b>   |          | <b>0.00</b> | <b>0.00</b> | <b>77.51</b>            |

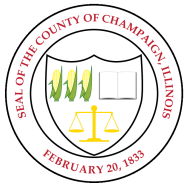


**FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER**

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**PERIOD ENDING 5/31/2026**

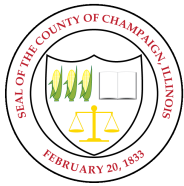
|                                      | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                  |          |                  |          |                 |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |          |                  |          |                 |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 403.94           | 1,109.49         | 0        | 0.00             | 0        | 722.63          | 0        | 0.00        | 0.00        | -722.63                 |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>403.94</b>    | <b>1,109.49</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>722.63</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-722.63</b>          |
| <b>TOTAL EXPENDITURES</b>            | <b>403.94</b>    | <b>1,109.49</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>722.63</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-722.63</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-403.94</b>   | <b>-1,109.49</b> |          | <b>0.00</b>      |          | <b>-722.63</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>722.63</b>           |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR  |                    |          | ACTUAL THIS YEAR |          |                   |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|-------------------|--------------------|----------|------------------|----------|-------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                   |                    |          |                  |          |                   |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                   |                    |          |                  |          |                   |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 58,355.99         | 151,879.55         | 0        | 0.00             | 0        | 96,437.03         | 0        | 0.00        | 0.00        | -96,437.03              |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>58,355.99</b>  | <b>151,879.55</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>96,437.03</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-96,437.03</b>       |
| <b>TOTAL EXPENDITURES</b>            | <b>58,355.99</b>  | <b>151,879.55</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>96,437.03</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-96,437.03</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-58,355.99</b> | <b>-151,879.55</b> |          | <b>0.00</b>      |          | <b>-96,437.03</b> |          | <b>0.00</b> | <b>0.00</b> | <b>96,437.03</b>        |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                  |          |                  |          |                  |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |          |                  |          |                  |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 586.75           | 1,545.93         | 0        | 0.00             | 0        | 1,033.95         | 0        | 0.00        | 0.00        | -1,033.95               |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>586.75</b>    | <b>1,545.93</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,033.95</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,033.95</b>        |
| <b>TOTAL EXPENDITURES</b>            | <b>586.75</b>    | <b>1,545.93</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,033.95</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,033.95</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-586.75</b>   | <b>-1,545.93</b> |          | <b>0.00</b>      |          | <b>-1,033.95</b> |          | <b>0.00</b> | <b>0.00</b> | <b>1,033.95</b>         |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

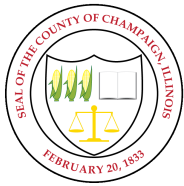
|                                      | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                  |          |                  |          |                  |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |          |                  |          |                  |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 505.43           | 1,293.66         | 0        | 0.00             | 0        | 1,051.41         | 0        | 0.00        | 0.00        | -1,051.41               |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>505.43</b>    | <b>1,293.66</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,051.41</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,051.41</b>        |
| <b>TOTAL EXPENDITURES</b>            | <b>505.43</b>    | <b>1,293.66</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,051.41</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,051.41</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-505.43</b>   | <b>-1,293.66</b> |          | <b>0.00</b>      |          | <b>-1,051.41</b> |          | <b>0.00</b> | <b>0.00</b> | <b>1,051.41</b>         |





## PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                  |          |                  |          |                  |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |          |                  |          |                  |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 1,804.36         | 4,523.00         | 0        | 0.00             | 0        | 2,875.81         | 0        | 0.00        | 0.00        | -2,875.81               |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>1,804.36</b>  | <b>4,523.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>2,875.81</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,875.81</b>        |
| <b>TOTAL EXPENDITURES</b>            | <b>1,804.36</b>  | <b>4,523.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>2,875.81</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,875.81</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-1,804.36</b> | <b>-4,523.00</b> |          | <b>0.00</b>      |          | <b>-2,875.81</b> |          | <b>0.00</b> | <b>0.00</b> | <b>2,875.81</b>         |



## PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR |          |                   |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|-------------------|-------------------|----------|------------------|----------|-------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                   |                   |          |                  |          |                   |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                   |                   |          |                  |          |                   |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 16,627.43         | 42,106.68         | 0        | 0.00             | 0        | 27,985.83         | 0        | 0.00        | 0.00        | -27,985.83              |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>16,627.43</b>  | <b>42,106.68</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>27,985.83</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-27,985.83</b>       |
| <b>TOTAL EXPENDITURES</b>            | <b>16,627.43</b>  | <b>42,106.68</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>27,985.83</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-27,985.83</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-16,627.43</b> | <b>-42,106.68</b> |          | <b>0.00</b>      |          | <b>-27,985.83</b> |          | <b>0.00</b> | <b>0.00</b> | <b>27,985.83</b>        |



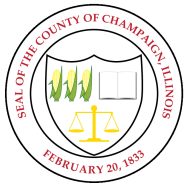
## PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR |          |                   |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|-------------------|-------------------|----------|------------------|----------|-------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                   |                   |          |                  |          |                   |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                   |                   |          |                  |          |                   |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 20,463.75         | 53,663.71         | 0        | 0.00             | 0        | 33,062.21         | 0        | 0.00        | 0.00        | -33,062.21              |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>20,463.75</b>  | <b>53,663.71</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>33,062.21</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-33,062.21</b>       |
| <b>TOTAL EXPENDITURES</b>            | <b>20,463.75</b>  | <b>53,663.71</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>33,062.21</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-33,062.21</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-20,463.75</b> | <b>-53,663.71</b> |          | <b>0.00</b>      |          | <b>-33,062.21</b> |          | <b>0.00</b> | <b>0.00</b> | <b>33,062.21</b>        |



PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                 |          |                  |          |                 |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 0.59             | 0.59            | 0        | 0.00             | 0        | 0.40            | 0        | 0.00        | 0.00        | -0.40                   |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>0.59</b>      | <b>0.59</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.40</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.40</b>            |
| <b>TOTAL EXPENDITURES</b>            | <b>0.59</b>      | <b>0.59</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.40</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.40</b>            |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-0.59</b>     | <b>-0.59</b>    |          | <b>0.00</b>      |          | <b>-0.40</b>    |          | <b>0.00</b> | <b>0.00</b> | <b>0.40</b>             |



## PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR |          |                   |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|-------------------|-------------------|----------|------------------|----------|-------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                   |                   |          |                  |          |                   |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                   |                   |          |                  |          |                   |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 25,940.49         | 71,823.46         | 0        | 0.00             | 0        | 45,989.58         | 0        | 0.00        | 0.00        | -45,989.58              |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>25,940.49</b>  | <b>71,823.46</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>45,989.58</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-45,989.58</b>       |
| <b>TOTAL EXPENDITURES</b>            | <b>25,940.49</b>  | <b>71,823.46</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>45,989.58</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-45,989.58</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-25,940.49</b> | <b>-71,823.46</b> |          | <b>0.00</b>      |          | <b>-45,989.58</b> |          | <b>0.00</b> | <b>0.00</b> | <b>45,989.58</b>        |



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

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**PERIOD ENDING 5/31/2026**



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |     |                 |     | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|-----|-----------------|-----|-------------|--------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %   | YEAR TO<br>DATE | %   |             |              |                         |
| REVENUES                             |                  |                 |    |                  |     |                 |     |             |              |                         |
| 4001 PROPERTY TAX                    |                  |                 |    |                  |     |                 |     |             |              |                         |
| 01 PROPERTY TAXES - CURRENT          | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 3,134,645.00 | 3,134,645.00            |
| 04 PAYMENT IN LIEU OF TAXES          | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 500.00       | 500.00                  |
| 06 MOBILE HOME TAX                   | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 1,000.00     | 1,000.00                |
| 4001 PROPERTY TAX TOTAL              | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 3,136,145.00 | 3,136,145.00            |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |     |                 |     |             |              |                         |
| 01 INVESTMENT INTEREST               | 994.33           | 5,989.36        | 60 | 5,722.79         | 57  | 63,002.85       | 630 | 0.00        | 10,000.00    | -53,002.85              |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0  | 9,628.99         | 0   | 23,146.07       | 0   | 0.00        | 0.00         | -23,146.07              |
| 4008 INVESTMENT EARNINGS TOTAL       | 994.33           | 5,989.36        | 60 | 15,351.78        | 154 | 86,148.92       | 861 | 0.00        | 10,000.00    | -76,148.92              |
| TOTAL REVENUES                       | 994.33           | 5,989.36        | 0  | 15,351.78        | 0   | 86,148.92       | 3   | 0.00        | 3,146,145.00 | 3,059,996.08            |
| EXPENDITURES                         |                  |                 |    |                  |     |                 |     |             |              |                         |
| 5003 FRINGE BENEFITS                 |                  |                 |    |                  |     |                 |     |             |              |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 0.00             | 80.77           | 0  | 0.00             | 0   | 79.20           | 0   | 0.00        | 1,354,800.00 | 1,354,720.80            |
| 05 UNEMPLOYMENT INSURANCE            | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 161,766.00   | 161,766.00              |
| 5003 FRINGE BENEFITS TOTAL           | 0.00             | 80.77           | 0  | 0.00             | 0   | 79.20           | 0   | 0.00        | 1,516,566.00 | 1,516,486.80            |
| 5020 SERVICES                        |                  |                 |    |                  |     |                 |     |             |              |                         |
| 07 INSURANCE (non-payroll)           | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 1,500,000.00 | 1,500,000.00            |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0  | 337.05           | 0   | 1,795.49        | 0   | 0.00        | 0.00         | -1,795.49               |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0  | 337.05           | 0   | 1,795.49        | 0   | 0.00        | 1,500,000.00 | 1,498,204.51            |
| TOTAL EXPENDITURES                   | 0.00             | 80.77           | 0  | 337.05           | 0   | 1,874.69        | 0   | 0.00        | 3,016,566.00 | 3,014,691.31            |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |     |                 |     |             |              |                         |

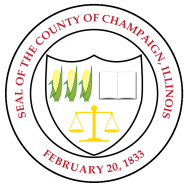


**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                  |   | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|---|------------------|---|------------------|---|-------------|-------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE  | % |             |                   |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |   | <b>0.00</b>      |   | <b>0.00</b>      |   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>994.33</b>    | <b>5,908.59</b> |   | <b>15,014.73</b> |   | <b>84,274.23</b> |   | <b>0.00</b> | <b>129,579.00</b> | <b>45,304.77</b>        |

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

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**PERIOD ENDING 5/31/2026**

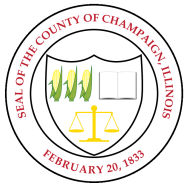
|                                      | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                 |          |                  |          |                 |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 317.03           | 793.39          | 0        | 0.00             | 0        | 660.85          | 0        | 0.00        | 0.00        | -660.85                 |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>317.03</b>    | <b>793.39</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>660.85</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-660.85</b>          |
| <b>TOTAL EXPENDITURES</b>            | <b>317.03</b>    | <b>793.39</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>660.85</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-660.85</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-317.03</b>   | <b>-793.39</b>  |          | <b>0.00</b>      |          | <b>-660.85</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>660.85</b>           |





PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| EXPENDITURES                         |                  |                 |   |                  |   |                 |   |             |        |                         |
| 5003 FRINGE BENEFITS                 |                  |                 |   |                  |   |                 |   |             |        |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 38.05            | 98.79           | 0 | 0.00             | 0 | 72.92           | 0 | 0.00        | 0.00   | -72.92                  |
| 5003 FRINGE BENEFITS TOTAL           | 38.05            | 98.79           | 0 | 0.00             | 0 | 72.92           | 0 | 0.00        | 0.00   | -72.92                  |
| TOTAL EXPENDITURES                   | 38.05            | 98.79           | 0 | 0.00             | 0 | 72.92           | 0 | 0.00        | 0.00   | -72.92                  |
| NET CHANGE IN FUND BALANCE           | -38.05           | -98.79          |   | 0.00             |   | -72.92          |   | 0.00        | 0.00   | 72.92                   |



PERIOD ENDING 5/31/2026

|                            | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|----------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                            | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR  |                    |          | ACTUAL THIS YEAR |          |                   |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|-------------------|--------------------|----------|------------------|----------|-------------------|----------|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %        |             |             |                         |
| <b>EXPENDITURES</b>                  |                   |                    |          |                  |          |                   |          |             |             |                         |
| <b>5003 FRINGE BENEFITS</b>          |                   |                    |          |                  |          |                   |          |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 51,556.48         | 142,181.41         | 0        | 0.00             | 0        | 88,034.44         | 0        | 0.00        | 0.00        | -88,034.44              |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>51,556.48</b>  | <b>142,181.41</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>88,034.44</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-88,034.44</b>       |
| <b>TOTAL EXPENDITURES</b>            | <b>51,556.48</b>  | <b>142,181.41</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>88,034.44</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-88,034.44</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>-51,556.48</b> | <b>-142,181.41</b> |          | <b>0.00</b>      |          | <b>-88,034.44</b> |          | <b>0.00</b> | <b>0.00</b> | <b>88,034.44</b>        |



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

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PERIOD ENDING 5/31/2026

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

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PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|--------------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|-------------------------|
|                                      | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                     |                         |
| 08 OVERTIME                          | 1,009.20          | 30,077.91         | 38        | 1,102.84          | 1         | 41,815.52         | 52        | 0.00        | 80,000.00           | 38,184.48               |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>165,347.67</b> | <b>597,922.48</b> | <b>34</b> | <b>177,320.52</b> | <b>10</b> | <b>636,687.98</b> | <b>36</b> | <b>0.00</b> | <b>1,762,424.00</b> | <b>1,125,736.02</b>     |
| <b>5003 FRINGE BENEFITS</b>          |                   |                   |           |                   |           |                   |           |             |                     |                         |
| 01 SOCIAL SECURITY-EMPLOYER          | 8,034.90          | 39,557.28         | 30        | 13,172.83         | 10        | 41,786.07         | 31        | 0.00        | 134,826.00          | 93,039.93               |
| 02 IMRF - EMPLOYER COST              | 3,443.18          | 16,508.55         | 37        | 6,036.23          | 10        | 18,901.41         | 31        | 0.00        | 61,147.00           | 42,245.59               |
| 04 WORKERS' COMPENSATION<br>INSURANC | 16,572.27         | 42,577.02         | 45        | 0.00              | 0         | 28,144.42         | 30        | 0.00        | 94,123.00           | 65,978.58               |
| 05 UNEMPLOYMENT INSURANCE            | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 7,858.00            | 7,858.00                |
| 06 EE HEALTH/LIFE                    | 18,797.34         | 92,137.88         | 22        | 26,292.85         | 5         | 131,335.04        | 24        | 0.00        | 544,609.00          | 413,273.96              |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>46,847.69</b>  | <b>190,780.73</b> | <b>27</b> | <b>45,501.91</b>  | <b>5</b>  | <b>220,166.94</b> | <b>26</b> | <b>0.00</b> | <b>842,563.00</b>   | <b>622,396.06</b>       |
| <b>5010 COMMODITIES</b>              |                   |                   |           |                   |           |                   |           |             |                     |                         |
| 01 STATIONERY AND PRINTING           | 0.00              | 400.00            | 40        | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,000.00            | 1,000.00                |
| 02 OFFICE SUPPLIES                   | 74.95             | 415.43            | 8         | 0.00              | 0         | 747.01            | 15        | 0.00        | 5,000.00            | 4,252.99                |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 0.00              | 51.47             | 10        | 0.00              | 0         | 0.00              | 0         | 0.00        | 500.00              | 500.00                  |
| 04 POSTAGE, UPS, FEDEX               | 0.00              | 116.07            | 12        | 0.00              | 0         | 95.36             | 10        | 0.00        | 1,000.00            | 904.64                  |
| 05 FOOD NON-TRAVEL                   | 0.00              | 72.00             | 14        | 38.52             | 8         | 108.29            | 22        | 0.00        | 500.00              | 391.71                  |
| 06 MEDICAL SUPPLIES                  | 346.78            | 1,261.98          | 32        | 105.29            | 3         | 1,151.65          | 29        | 0.00        | 4,000.00            | 2,848.35                |
| 08 MAINTENANCE SUPPLIES              | 0.00              | 631.00            | 5         | 154.75            | 2         | 1,837.57          | 23        | 0.00        | 8,000.00            | 6,162.43                |
| 09 VEHICLE SUPP/GAS & OIL            | 7,742.65          | 51,325.16         | 43        | 12,284.78         | 9         | 61,204.59         | 44        | 0.00        | 140,000.00          | 78,795.41               |
| 10 TOOLS                             | 924.88            | 6,308.20          | 32        | 2,901.29          | 15        | 6,254.81          | 31        | 0.00        | 20,000.00           | 13,745.19               |
| 11 GROUND SUPPLIES                   | 0.00              | 0.00              | 0         | 0.00              | 0         | 130.36            | 26        | 0.00        | 500.00              | 369.64                  |
| 12 UNIFORMS/CLOTHING                 | 0.00              | 175.97            | 2         | 138.97            | 1         | 1,517.25          | 12        | 0.00        | 13,000.00           | 11,482.75               |
| 13 DIETARY NON-FOOD SUPPLIES         | 0.00              | 21.79             | 2         | 19.83             | 2         | 40.77             | 4         | 0.00        | 1,000.00            | 959.23                  |
| 17 EQUIPMENT LESS THAN \$5000        | 7,058.04          | 23,892.84         | 32        | 4,571.03          | 6         | 16,538.88         | 22        | 0.00        | 75,000.00           | 58,461.12               |
| 18 VEHICLE EQUIP LESS THAN \$5000    | 6,159.48          | 41,703.04         | 33        | 6,283.79          | 5         | 32,634.97         | 26        | 0.00        | 125,000.00          | 92,365.03               |
| 19 OPERATIONAL SUPPLIES              | 6,165.46          | 42,026.72         | 56        | 10,463.23         | 14        | 45,184.13         | 60        | 0.00        | 74,700.00           | 29,515.87               |
| 21 EMPLOYEE DEVELOP/RECOGNITION      | 0.00              | 0.00              | 0         | 0.00              | 0         | 133.42            | 44        | 0.00        | 300.00              | 166.58                  |
| 36 OPER SUPPLIES - ROAD & BRIDGE     | 25,275.75         | 27,749.59         | 28        | 3,371.91          | 3         | 51,943.81         | 52        | 0.00        | 100,000.00          | 48,056.19               |
| <b>5010 COMMODITIES TOTAL</b>        | <b>53,747.99</b>  | <b>196,151.26</b> | <b>36</b> | <b>40,333.39</b>  | <b>7</b>  | <b>219,522.87</b> | <b>39</b> | <b>0.00</b> | <b>569,500.00</b>   | <b>349,977.13</b>       |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE       | BUDGET              | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|-------------------|---------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE     | %         |                   |                     |                         |
| <b>5020 SERVICES</b>              |                   |                     |           |                   |           |                     |           |                   |                     |                         |
| 01 PROFESSIONAL SERVICES          | 0.00              | 2,511.04            | 50        | 166.87            | 3         | 166.87              | 3         | 0.00              | 5,000.00            | 4,833.13                |
| 02 OUTSIDE SERVICES               | 0.00              | 0.00                | 0         | 345.00            | 12        | 345.00              | 12        | 0.00              | 3,000.00            | 2,655.00                |
| 03 TRAVEL COSTS                   | 108.00            | 2,927.25            | 73        | 180.00            | 4         | 2,407.72            | 48        | 0.00              | 5,000.00            | 2,592.28                |
| 04 CONFERENCES AND TRAINING       | 175.00            | 6,352.00            | 64        | 0.00              | 0         | 4,211.12            | 35        | 0.00              | 12,000.00           | 7,788.88                |
| 07 INSURANCE (non-payroll)        | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00              | 80,000.00           | 80,000.00               |
| 11 UTILITIES                      | 1,978.37          | 29,975.60           | 35        | 1,865.69          | 5         | 24,966.80           | 62        | 0.00              | 40,000.00           | 15,033.20               |
| 12 REPAIR & MAINT                 | 0.00              | 0.00                | 0         | 0.00              | 0         | 3,214.98            | 40        | 0.00              | 8,000.00            | 4,785.02                |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00              | 0.00                | 0         | 116.91            | 4         | 802.47              | 27        | 0.00              | 3,000.00            | 2,197.53                |
| 17 WASTE DISPOSAL AND RECYCLING   | 0.00              | 2,546.83            | 51        | 301.32            | 6         | 1,727.76            | 35        | 0.00              | 5,000.00            | 3,272.24                |
| 19 ADVERTISING, LEGAL NOTICES     | 364.00            | 364.00              | 24        | 95.60             | 10        | 748.50              | 75        | 0.00              | 1,000.00            | 251.50                  |
| 21 DUES, LICENSE & MEMBERSHIP     | 0.00              | 3,156.00            | 63        | 548.00            | 11        | 3,834.45            | 77        | 810.63            | 5,000.00            | 354.92                  |
| 35 REPAIRS AND MAIN-EQUIP         | 7,729.55          | 15,265.80           | 31        | 33,492.15         | 41        | 64,717.06           | 79        | 1,164.10          | 82,000.00           | 16,118.84               |
| 36 REPAIR & MAINT - ROAD & BRIDGE | 0.00              | 0.00                | 0         | 0.00              | 0         | 3,125.00            | 5         | 0.00              | 62,000.00           | 58,875.00               |
| 37 REPAIRS AND MAIN-BUILDING      | 955.84            | 13,829.81           | 35        | 720.94            | 2         | 7,377.23            | 18        | 0.00              | 40,000.00           | 32,622.77               |
| 40 ARCHITECTURE / ENGINEERING SER | 0.00              | 5,750.00            | 29        | 0.00              | 0         | 5,250.00            | 5         | 0.00              | 95,600.00           | 90,350.00               |
| 41 HEALTH/DNTL/VISION NON-PAYRLL  | 14.00             | 190.00              | 19        | 0.00              | 0         | 0.00                | 0         | 0.00              | 1,000.00            | 1,000.00                |
| 46 EQUIP LEASE/EQUIP RENT         | 17,464.27         | 20,759.76           | 52        | 19,467.01         | 53        | 22,777.58           | 62        | 0.00              | 37,000.00           | 14,222.42               |
| 47 SOFTWARE LICENSE & SAAS        | 4,729.00          | 29,244.38           | 73        | 11,740.40         | 23        | 32,193.77           | 64        | 0.00              | 50,000.00           | 17,806.23               |
| 48 PHONE/INTERNET                 | 705.97            | 3,051.41            | 31        | 572.08            | 6         | 2,457.07            | 25        | 0.00              | 10,000.00           | 7,542.93                |
| <b>5020 SERVICES TOTAL</b>        | <b>34,224.00</b>  | <b>135,923.88</b>   | <b>32</b> | <b>69,611.97</b>  | <b>13</b> | <b>180,323.38</b>   | <b>33</b> | <b>1,974.73</b>   | <b>544,600.00</b>   | <b>362,301.89</b>       |
| <b>8000 CAPITAL OUTLAY</b>        |                   |                     |           |                   |           |                     |           |                   |                     |                         |
| 201 INFRASTRUCTURE                | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00              | 196,000.00          | 196,000.00              |
| 401 EQUIPMENT                     | 0.00              | 50,966.10           | 5         | 217,905.38        | 39        | 217,905.38          | 39        | 340,295.79        | 558,400.00          | 198.83                  |
| 501 BUILDINGS                     | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00              | 20,000.00           | 20,000.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>       | <b>50,966.10</b>    | <b>4</b>  | <b>217,905.38</b> | <b>28</b> | <b>217,905.38</b>   | <b>28</b> | <b>340,295.79</b> | <b>774,400.00</b>   | <b>216,198.83</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>300,167.35</b> | <b>1,171,744.45</b> | <b>24</b> | <b>550,673.17</b> | <b>12</b> | <b>1,474,606.55</b> | <b>33</b> | <b>342,270.52</b> | <b>4,493,487.00</b> | <b>2,676,609.93</b>     |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR   |                      |          | ACTUAL THIS YEAR   |          |                      |          | ENCUMBRANCE        | BUDGET             | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|--------------------|----------------------|----------|--------------------|----------|----------------------|----------|--------------------|--------------------|-------------------------|
|                                             | CURRENT<br>MONTH   | YEAR TO<br>DATE      | %        | CURRENT<br>MONTH   | %        | YEAR TO<br>DATE      | %        |                    |                    |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                      |          |                    |          |                      |          |                    |                    |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                    |                      |          |                    |          |                      |          |                    |                    |                         |
| 01 TRANSFERS IN                             | 0.00               | 0.00                 | 0        | 0.00               | 0        | 0.00                 | 0        | 0.00               | 50,000.00          | 50,000.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b>          | <b>0</b> | <b>0.00</b>        | <b>50,000.00</b>   | <b>50,000.00</b>        |
| <b>7001 OTHER FINANCING USES</b>            |                    |                      |          |                    |          |                      |          |                    |                    |                         |
| 01 TRANSFERS OUT                            | 0.00               | 0.00                 | 0        | 0.00               | 0        | 0.00                 | 0        | 0.00               | -140,000.00        | -140,000.00             |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>        | <b>0.00</b>          | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b>          | <b>0</b> | <b>0.00</b>        | <b>-140,000.00</b> | <b>-140,000.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>          |          | <b>0.00</b>        |          | <b>0.00</b>          |          | <b>0.00</b>        | <b>-90,000.00</b>  | <b>-90,000.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-288,950.20</b> | <b>-1,109,796.90</b> |          | <b>-520,306.34</b> |          | <b>-1,241,210.59</b> |          | <b>-342,270.52</b> | <b>-6,596.00</b>   | <b>1,576,885.11</b>     |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|--------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                    |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |                    |                         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>             |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |                    |                         |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |          |                 |          |             |                    |                         |
| 37 REPAIRS AND MAIN-BUILDING                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 25,000.00          | 25,000.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>25,000.00</b>   | <b>25,000.00</b>        |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |          |                 |          |             |                    |                         |
| 501 BUILDINGS                               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 750,000.00         | 750,000.00              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>750,000.00</b>  | <b>750,000.00</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>775,000.00</b>  | <b>775,000.00</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                    |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                 |          |             |                    |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 140,000.00         | 140,000.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>140,000.00</b>  | <b>140,000.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>140,000.00</b>  | <b>140,000.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-635,000.00</b> | <b>-635,000.00</b>      |





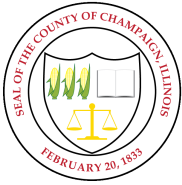
## FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026



|                                   | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |    |                 |          | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|-----|------------------|----|-----------------|----------|-------------|--------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %        |             |              |                         |
| REVENUES                          |                  |                 |     |                  |    |                 |          |             |              |                         |
| 4001 PROPERTY TAX                 |                  |                 |     |                  |    |                 |          |             |              |                         |
| 01 PROPERTY TAXES - CURRENT       | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0        | 0.00        | 1,841,181.00 | 1,841,181.00            |
| 03 PROPERTY TAXES - BACK TAX      | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0        | 0.00        | 800.00       | 800.00                  |
| 04 PAYMENT IN LIEU OF TAXES       | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0        | 0.00        | 800.00       | 800.00                  |
| 06 MOBILE HOME TAX                | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0        | 0.00        | 1,000.00     | 1,000.00                |
| 4001 PROPERTY TAX TOTAL           | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0        | 0.00        | 1,843,781.00 | 1,843,781.00            |
| 4008 INVESTMENT EARNINGS          |                  |                 |     |                  |    |                 |          |             |              |                         |
| 01 INVESTMENT INTEREST            | 5,831.91         | 30,246.97       | 101 | 11,774.38        | 39 | 70,520.60       | 235      | 0.00        | 30,000.00    | -40,520.60              |
| 03 GAIN/LOSS ON SALE OF INVESTMEN | 0.00             | 0.00            | 0   | 5,558.23         | 0  | 19,117.52       | 0        | 0.00        | 0.00         | -19,117.52              |
| 4008 INVESTMENT EARNINGS TOTAL    | 5,831.91         | 30,246.97       | 101 | 17,332.61        | 58 | 89,638.12       | 299      | 0.00        | 30,000.00    | -59,638.12              |
| 4009 MISCELLANEOUS REVENUES       |                  |                 |     |                  |    |                 |          |             |              |                         |
| 02 OTHER MISCELLANEOUS REVENUE    | 0.00             | 0.00            | 0   | 0.00             | 0  | 50,000.00       | 250<br>0 | 0.00        | 2,000.00     | -48,000.00              |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00             | 0.00            | 0   | 0.00             | 0  | 50,000.00       | 250<br>0 | 0.00        | 2,000.00     | -48,000.00              |
| TOTAL REVENUES                    | 5,831.91         | 30,246.97       | 2   | 17,332.61        | 1  | 139,638.12      | 7        | 0.00        | 1,875,781.00 | 1,736,142.88            |
| EXPENDITURES                      |                  |                 |     |                  |    |                 |          |             |              |                         |
| 5010 COMMODITIES                  |                  |                 |     |                  |    |                 |          |             |              |                         |
| 36 OPER SUPPLIES - ROAD & BRIDGE  | 0.00             | 0.00            | 0   | 0.00             | 0  | 2,575.00        | 100      | 0.00        | 2,575.00     | 0.00                    |
| 5010 COMMODITIES TOTAL            | 0.00             | 0.00            | 0   | 0.00             | 0  | 2,575.00        | 100      | 0.00        | 2,575.00     | 0.00                    |
| 5020 SERVICES                     |                  |                 |     |                  |    |                 |          |             |              |                         |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00            | 0   | 201.35           | 7  | 1,070.65        | 36       | 0.00        | 3,000.00     | 1,929.35                |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 0.00             | 5,297.00        | 5   | 1,890.00         | 2  | 72,785.00       | 77       | 0.00        | 94,425.00    | 21,640.00               |
| 40 ARCHITECTURE / ENGINEERING SER | 8,968.30         | 89,793.85       | 45  | 32,908.50        | 13 | 139,280.38      | 56       | 0.00        | 250,000.00   | 110,719.62              |
| 5020 SERVICES TOTAL               | 8,968.30         | 95,090.85       | 32  | 34,999.85        | 10 | 213,136.03      | 61       | 0.00        | 347,425.00   | 134,288.97              |



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

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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                    |           | ACTUAL THIS YEAR   |           |                    |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|---------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH   | %         | YEAR TO<br>DATE    | %         |             |                     |                         |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                    |           |                    |           |                    |           |             |                     |                         |
| 201 INFRASTRUCTURE                          | 0.00             | 210,085.33         | 14        | 171,478.00         | 11        | 199,538.00         | 13        | 0.00        | 1,525,781.00        | 1,326,243.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>210,085.33</b>  | <b>14</b> | <b>171,478.00</b>  | <b>11</b> | <b>199,538.00</b>  | <b>13</b> | <b>0.00</b> | <b>1,525,781.00</b> | <b>1,326,243.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>8,968.30</b>  | <b>305,176.18</b>  | <b>17</b> | <b>206,477.85</b>  | <b>11</b> | <b>415,249.03</b>  | <b>22</b> | <b>0.00</b> | <b>1,875,781.00</b> | <b>1,460,531.97</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                    |           |                    |           |                    |           |             |                     |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>        |           | <b>0.00</b>        |           | <b>0.00</b>        |           | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-3,136.39</b> | <b>-274,929.21</b> |           | <b>-189,145.24</b> |           | <b>-275,610.91</b> |           | <b>0.00</b> | <b>0.00</b>         | <b>275,610.91</b>       |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|--------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |              |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |    |             |              |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |    |             |              |                         |
| 03 STATE - STATE MOTOR FUEL TAX         | 332,747.79       | 1,335,170.71    | 38 | 339,101.37       | 8  | 1,723,793.74    | 43 | 0.00        | 4,000,000.00 | 2,276,206.26            |
| 06 STATE - GEN SUPT (MANDATORY)         | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 92,445.00    | 92,445.00               |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 332,747.79       | 1,335,170.71    | 37 | 339,101.37       | 8  | 1,723,793.74    | 42 | 0.00        | 4,092,445.00 | 2,368,651.26            |
| 4007 CHARGES FOR SERVICES               |                  |                 |    |                  |    |                 |    |             |              |                         |
| 01 CHARGES FOR SERVICES                 | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 500.00       | 500.00                  |
| 4007 CHARGES FOR SERVICES TOTAL         | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 500.00       | 500.00                  |
| 4008 INVESTMENT EARNINGS                |                  |                 |    |                  |    |                 |    |             |              |                         |
| 01 INVESTMENT INTEREST                  | 21,595.23        | 102,462.64      | 41 | 21,038.57        | 11 | 112,127.72      | 56 | 0.00        | 200,000.00   | 87,872.28               |
| 03 GAIN/LOSS ON SALE OF INVESTMEN       | 0.00             | 0.00            | 0  | 9,931.49         | 0  | 30,241.56       | 0  | 0.00        | 0.00         | -30,241.56              |
| 4008 INVESTMENT EARNINGS TOTAL          | 21,595.23        | 102,462.64      | 41 | 30,970.06        | 15 | 142,369.28      | 71 | 0.00        | 200,000.00   | 57,630.72               |
| 4009 MISCELLANEOUS REVENUES             |                  |                 |    |                  |    |                 |    |             |              |                         |
| 02 OTHER MISCELLANEOUS REVENUE          | 0.00             | 0.00            | 0  | 2,719.64         | 0  | 2,719.64        | 0  | 0.00        | 0.00         | -2,719.64               |
| 4009 MISCELLANEOUS REVENUES TOTAL       | 0.00             | 0.00            | 0  | 2,719.64         | 0  | 2,719.64        | 0  | 0.00        | 0.00         | -2,719.64               |
| TOTAL REVENUES                          | 354,343.02       | 1,437,633.35    | 37 | 372,791.07       | 9  | 1,868,882.66    | 44 | 0.00        | 4,292,945.00 | 2,424,062.34            |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |    |             |              |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |    |                  |    |                 |    |             |              |                         |
| 02 APPOINTED OFFICIAL SALARY            | 20,712.00        | 75,944.00       | 42 | 21,333.60        | 12 | 78,223.20       | 42 | 0.00        | 184,891.00   | 106,667.80              |
| 10 TAXABLE AUTO ALLOWANCE               | 912.68           | 4,563.40        | 42 | 912.68           | 8  | 4,563.40        | 42 | 0.00        | 10,952.00    | 6,388.60                |
| 5001 SALARIES AND WAGES TOTAL           | 21,624.68        | 80,507.40       | 42 | 22,246.28        | 11 | 82,786.60       | 42 | 0.00        | 195,843.00   | 113,056.40              |
| 5010 COMMODITIES                        |                  |                 |    |                  |    |                 |    |             |              |                         |
| 36 OPER SUPPLIES - ROAD & BRIDGE        | 4,149.33         | 139,884.54      | 35 | 2,267.54         | 0  | 173,516.66      | 29 | 0.00        | 600,000.00   | 426,483.34              |
| 5010 COMMODITIES TOTAL                  | 4,149.33         | 139,884.54      | 35 | 2,267.54         | 0  | 173,516.66      | 29 | 0.00        | 600,000.00   | 426,483.34              |
| 5020 SERVICES                           |                  |                 |    |                  |    |                 |    |             |              |                         |
| 01 PROFESSIONAL SERVICES                | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 100,000.00   | 100,000.00              |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                     |          | ACTUAL THIS YEAR  |          |                     |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|---------------------|----------|-------------------|----------|---------------------|----------|-------------|----------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE     | %        | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE     | %        |             |                      |                         |
| 02 OUTSIDE SERVICES               | 0.00              | 0.00                | 0        | 0.00              | 0        | 0.00                | 0        | 0.00        | 40,000.00            | 40,000.00               |
| 03 TRAVEL COSTS                   | 0.00              | 3,097.38            | 44       | 1,207.91          | 17       | 5,301.10            | 76       | 0.00        | 7,000.00             | 1,698.90                |
| 04 CONFERENCES AND TRAINING       | 0.00              | 1,280.00            | 43       | 0.00              | 0        | 1,600.00            | 32       | 0.00        | 5,000.00             | 3,400.00                |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00              | 0.00                | 0        | 359.78            | 12       | 1,651.08            | 55       | 0.00        | 3,000.00             | 1,348.92                |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 0.00              | 0.00                | 0        | 0.00              | 0        | 0.00                | 0        | 0.00        | 497,000.00           | 497,000.00              |
| 40 ARCHITECTURE / ENGINEERING SER | 0.00              | 0.00                | 0        | 0.00              | 0        | 0.00                | 0        | 0.00        | 100,000.00           | 100,000.00              |
| 46 EQUIP LEASE/EQUIP RENT         | 0.00              | 0.00                | 0        | 0.00              | 0        | 0.00                | 0        | 0.00        | 225,000.00           | 225,000.00              |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>       | <b>4,377.38</b>     | <b>0</b> | <b>1,567.69</b>   | <b>0</b> | <b>8,552.18</b>     | <b>1</b> | <b>0.00</b> | <b>977,000.00</b>    | <b>968,447.82</b>       |
| <b>8000 CAPITAL OUTLAY</b>        |                   |                     |          |                   |          |                     |          |             |                      |                         |
| 201 INFRASTRUCTURE                | 50,000.00         | 50,000.00           | 1        | 0.00              | 0        | 0.00                | 0        | 0.00        | 5,000,000.00         | 5,000,000.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>50,000.00</b>  | <b>50,000.00</b>    | <b>1</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b> | <b>5,000,000.00</b>  | <b>5,000,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>75,774.01</b>  | <b>274,769.32</b>   | <b>5</b> | <b>26,081.51</b>  | <b>0</b> | <b>264,855.44</b>   | <b>4</b> | <b>0.00</b> | <b>6,772,843.00</b>  | <b>6,507,987.56</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>278,569.01</b> | <b>1,162,864.03</b> |          | <b>346,709.56</b> |          | <b>1,604,027.22</b> |          | <b>0.00</b> | <b>-2,479,898.00</b> | <b>-4,083,925.22</b>    |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>EXPENDITURES</b>                         |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>                   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b>           | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|--------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |              |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |     |             |              |                         |
| 4001 PROPERTY TAX                       |                  |                 |    |                  |    |                 |     |             |              |                         |
| 01 PROPERTY TAXES - CURRENT             | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,850,000.00 | 1,850,000.00            |
| 03 PROPERTY TAXES - BACK TAX            | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 500.00       | 500.00                  |
| 04 PAYMENT IN LIEU OF TAXES             | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 500.00       | 500.00                  |
| 06 MOBILE HOME TAX                      | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,000.00     | 1,000.00                |
| 4001 PROPERTY TAX TOTAL                 | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,852,000.00 | 1,852,000.00            |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |     |             |              |                         |
| 04 STATE - STATE REPLACEMENT TAX        | 0.00             | 0.00            | 0  | 0.00             | 0  | 124,000.00      | 100 | 0.00        | 124,000.00   | 0.00                    |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 0.00             | 0.00            | 0  | 0.00             | 0  | 124,000.00      | 100 | 0.00        | 124,000.00   | 0.00                    |
| 4008 INVESTMENT EARNINGS                |                  |                 |    |                  |    |                 |     |             |              |                         |
| 01 INVESTMENT INTEREST                  | 530.20           | 3,665.18        | 24 | 1,544.96         | 31 | 21,801.37       | 436 | 0.00        | 5,000.00     | -16,801.37              |
| 03 GAIN/LOSS ON SALE OF INVESTMEN       | 0.00             | 0.00            | 0  | 2,599.50         | 0  | 7,017.50        | 0   | 0.00        | 0.00         | -7,017.50               |
| 4008 INVESTMENT EARNINGS TOTAL          | 530.20           | 3,665.18        | 24 | 4,144.46         | 83 | 28,818.87       | 576 | 0.00        | 5,000.00     | -23,818.87              |
| TOTAL REVENUES                          | 530.20           | 3,665.18        | 0  | 4,144.46         | 0  | 152,818.87      | 8   | 0.00        | 1,981,000.00 | 1,828,181.13            |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |     |             |              |                         |
| 5003 FRINGE BENEFITS                    |                  |                 |    |                  |    |                 |     |             |              |                         |
| 02 IMRF - EMPLOYER COST                 | 0.00             | 147,764.26      | 25 | 68,558.55        | 8  | 264,681.88      | 31  | 0.00        | 846,057.00   | 581,375.12              |
| 03 IMRF - SLEP - EMPLOYER COST          | 0.00             | 289,282.51      | 26 | 95,931.82        | 7  | 387,667.49      | 29  | 0.00        | 1,357,903.00 | 970,235.51              |
| 5003 FRINGE BENEFITS TOTAL              | 0.00             | 437,046.77      | 26 | 164,490.37       | 7  | 652,349.37      | 30  | 0.00        | 2,203,960.00 | 1,551,610.63            |
| 5020 SERVICES                           |                  |                 |    |                  |    |                 |     |             |              |                         |
| 14 FINANCE CHARGES AND BANK FEES        | 0.00             | 0.00            | 0  | 90.99            | 0  | 576.05          | 0   | 0.00        | 0.00         | -576.05                 |
| 5020 SERVICES TOTAL                     | 0.00             | 0.00            | 0  | 90.99            | 0  | 576.05          | 0   | 0.00        | 0.00         | -576.05                 |
| TOTAL EXPENDITURES                      | 0.00             | 437,046.77      | 26 | 164,581.36       | 7  | 652,925.42      | 30  | 0.00        | 2,203,960.00 | 1,551,034.58            |



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

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**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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           | 530.20           | -433,381.59     |   | -160,436.90      |   | -500,106.55     |   | 0.00        | -222,960.00 | 277,146.55              |



PERIOD ENDING 5/31/2026



|                              | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|------------|-------------------------|
|                              | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |            |                         |
| REVENUES                     |                  |                 |   |                  |   |                 |   |             |            |                         |
| 4001 PROPERTY TAX            |                  |                 |   |                  |   |                 |   |             |            |                         |
| 01 PROPERTY TAXES - CURRENT  | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 969,625.00 | 969,625.00              |
| 03 PROPERTY TAXES - BACK TAX | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 1,000.00   | 1,000.00                |
| 04 PAYMENT IN LIEU OF TAXES  | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 800.00     | 800.00                  |
| 06 MOBILE HOME TAX           | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 800.00     | 800.00                  |
| 4001 PROPERTY TAX TOTAL      | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 972,225.00 | 972,225.00              |
| TOTAL REVENUES               | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 972,225.00 | 972,225.00              |
| EXPENDITURES                 |                  |                 |   |                  |   |                 |   |             |            |                         |
| 5020 SERVICES                |                  |                 |   |                  |   |                 |   |             |            |                         |
| 28 DISTRIBUTIONS             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 969,625.00 | 969,625.00              |
| 5020 SERVICES TOTAL          | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 969,625.00 | 969,625.00              |
| TOTAL EXPENDITURES           | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 969,625.00 | 969,625.00              |
| NET CHANGE IN FUND BALANCE   | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 2,600.00   | 2,600.00                |





PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|-----|------------------|----|-----------------|-----|-------------|--------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |              |                         |
| REVENUES                                |                  |                 |     |                  |    |                 |     |             |              |                         |
| 4001 PROPERTY TAX                       |                  |                 |     |                  |    |                 |     |             |              |                         |
| 01 PROPERTY TAXES - CURRENT             | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 766,040.00   | 766,040.00              |
| 03 PROPERTY TAXES - BACK TAX            | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 300.00       | 300.00                  |
| 04 PAYMENT IN LIEU OF TAXES             | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 325.00       | 325.00                  |
| 06 MOBILE HOME TAX                      | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 500.00       | 500.00                  |
| 4001 PROPERTY TAX TOTAL                 | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 767,165.00   | 767,165.00              |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |     |                  |    |                 |     |             |              |                         |
| 08 STATE - HEALTH AND/OR HOSPITAL       | 39,737.28        | 41,258.03       | 16  | 158.00           | 0  | 10,960.43       | 5   | 0.00        | 240,675.00   | 229,714.57              |
| 54 FEDERAL - HEALTH/OR HOSPITALS        | 228.00           | 3,000.00        | 5   | 7,052.82         | 32 | 7,052.82        | 32  | 0.00        | 22,110.00    | 15,057.18               |
| 76 OTHER INTERGOVERNMENTAL              | 10,429.44        | 10,429.44       | 21  | 12,962.24        | 26 | 12,962.24       | 26  | 0.00        | 50,000.00    | 37,037.76               |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 50,394.72        | 54,687.47       | 15  | 20,173.06        | 6  | 30,975.49       | 10  | 0.00        | 312,785.00   | 281,809.51              |
| 4006 LICENSES AND PERMITS               |                  |                 |     |                  |    |                 |     |             |              |                         |
| 02 PERMITS - BUSINESS                   | 0.00             | 82,600.00       | 81  | 0.00             | 0  | 1,400.00        | 1   | 0.00        | 130,071.00   | 128,671.00              |
| 11 PERMITS - NONBUSINESS                | 0.00             | 5,589.00        | 16  | 0.00             | 0  | 400.00          | 1   | 0.00        | 33,940.00    | 33,540.00               |
| 4006 LICENSES AND PERMITS TOTAL         | 0.00             | 88,189.00       | 65  | 0.00             | 0  | 1,800.00        | 1   | 0.00        | 164,011.00   | 162,211.00              |
| 4008 INVESTMENT EARNINGS                |                  |                 |     |                  |    |                 |     |             |              |                         |
| 01 INVESTMENT INTEREST                  | 176.52           | 1,554.94        | 31  | 0.00             | 0  | 113.19          | 2   | 0.00        | 5,000.00     | 4,886.81                |
| 03 GAIN/LOSS ON SALE OF INVESTMEN       | 0.00             | 0.00            | 0   | 0.00             | 0  | 117.02          | 0   | 0.00        | 0.00         | -117.02                 |
| 4008 INVESTMENT EARNINGS TOTAL          | 176.52           | 1,554.94        | 31  | 0.00             | 0  | 230.21          | 5   | 0.00        | 5,000.00     | 4,769.79                |
| 4009 MISCELLANEOUS REVENUES             |                  |                 |     |                  |    |                 |     |             |              |                         |
| 02 OTHER MISCELLANEOUS REVENUE          | 0.00             | 8,674.84        | 332 | 83.92            | 3  | 11,757.08       | 480 | 0.00        | 2,450.00     | -9,307.08               |
| 4009 MISCELLANEOUS REVENUES TOTAL       | 0.00             | 8,674.84        | 332 | 83.92            | 3  | 11,757.08       | 480 | 0.00        | 2,450.00     | -9,307.08               |
| TOTAL REVENUES                          | 50,571.24        | 153,106.25      | 12  | 20,256.98        | 2  | 44,762.78       | 4   | 0.00        | 1,251,411.00 | 1,206,648.22            |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|--------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |              |                         |
| EXPENDITURES                         |                  |                 |    |                  |    |                 |    |             |              |                         |
| 5020 SERVICES                        |                  |                 |    |                  |    |                 |    |             |              |                         |
| 01 PROFESSIONAL SERVICES             | 82,610.41        | 329,425.22      | 34 | 168,286.32       | 19 | 335,276.76      | 38 | 0.00        | 893,991.00   | 558,714.24              |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0  | 0.00             | 0  | 18.02           | 0  | 0.00        | 0.00         | -18.02                  |
| 22 OPERATIONAL SERVICES              | 6,249.99         | 31,249.95       | 62 | 4,166.67         | 8  | 16,666.68       | 33 | 0.00        | 50,000.00    | 33,333.32               |
| 25 CONTRIBUTIONS & GRANTS            | 0.00             | 22,714.77       | 8  | 23,348.87        | 7  | 23,348.87       | 7  | 0.00        | 312,785.00   | 289,436.13              |
| 47 SOFTWARE LICENSE & SAAS           | 0.00             | 1,489.97        | 99 | 0.00             | 0  | 1,492.14        | 99 | 0.00        | 1,500.00     | 7.86                    |
| 5020 SERVICES TOTAL                  | 88,860.40        | 384,879.91      | 29 | 195,801.86       | 16 | 376,802.47      | 30 | 0.00        | 1,258,276.00 | 881,473.53              |
| TOTAL EXPENDITURES                   | 88,860.40        | 384,879.91      | 29 | 195,801.86       | 16 | 376,802.47      | 30 | 0.00        | 1,258,276.00 | 881,473.53              |
| 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           | -38,289.16       | -231,773.66     |    | -175,544.88      |    | -332,039.69     |    | 0.00        | -6,865.00    | 325,174.69              |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

|                                         | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|-----|------------------|----|-----------------|----|-------------|--------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |              |                         |
| REVENUES                                |                  |                 |     |                  |    |                 |    |             |              |                         |
| 4001 PROPERTY TAX                       |                  |                 |     |                  |    |                 |    |             |              |                         |
| 01 PROPERTY TAXES - CURRENT             | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0  | 0.00        | 6,849,360.00 | 6,849,360.00            |
| 03 PROPERTY TAXES - BACK TAX            | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0  | 0.00        | 2,000.00     | 2,000.00                |
| 04 PAYMENT IN LIEU OF TAXES             | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0  | 0.00        | 2,000.00     | 2,000.00                |
| 06 MOBILE HOME TAX                      | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0  | 0.00        | 4,200.00     | 4,200.00                |
| 4001 PROPERTY TAX TOTAL                 | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0  | 0.00        | 6,857,560.00 | 6,857,560.00            |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |     |                  |    |                 |    |             |              |                         |
| 76 OTHER INTERGOVERNMENTAL              | 37,175.00        | 185,875.00      | 42  | 0.00             | 0  | 79,984.00       | 17 | 0.00        | 479,902.00   | 399,918.00              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 37,175.00        | 185,875.00      | 42  | 0.00             | 0  | 79,984.00       | 17 | 0.00        | 479,902.00   | 399,918.00              |
| 4008 INVESTMENT EARNINGS                |                  |                 |     |                  |    |                 |    |             |              |                         |
| 01 INVESTMENT INTEREST                  | 716.05           | 5,785.37        | 10  | 0.00             | 0  | 10,920.78       | 22 | 0.00        | 50,000.00    | 39,079.22               |
| 03 GAIN/LOSS ON SALE OF INVESTMEN       | 0.00             | 0.00            | 0   | 0.00             | 0  | 1,382.87        | 0  | 0.00        | 0.00         | -1,382.87               |
| 4008 INVESTMENT EARNINGS TOTAL          | 716.05           | 5,785.37        | 10  | 0.00             | 0  | 12,303.65       | 25 | 0.00        | 50,000.00    | 37,696.35               |
| 4009 MISCELLANEOUS REVENUES             |                  |                 |     |                  |    |                 |    |             |              |                         |
| 01 GIFTS AND DONATIONS                  | 0.00             | 1,025.00        | 102 | 0.00             | 0  | 100.00          | 10 | 0.00        | 1,000.00     | 900.00                  |
| 02 OTHER MISCELLANEOUS REVENUE          | 500.00           | 3,199.00        | 14  | 2,587.00         | 12 | 19,912.00       | 91 | 0.00        | 22,000.00    | 2,088.00                |
| 4009 MISCELLANEOUS REVENUES TOTAL       | 500.00           | 4,224.00        | 18  | 2,587.00         | 11 | 20,012.00       | 87 | 0.00        | 23,000.00    | 2,988.00                |
| TOTAL REVENUES                          | 38,391.05        | 195,884.37      | 3   | 2,587.00         | 0  | 112,299.65      | 2  | 0.00        | 7,410,462.00 | 7,298,162.35            |
| EXPENDITURES                            |                  |                 |     |                  |    |                 |    |             |              |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |     |                  |    |                 |    |             |              |                         |
| 02 APPOINTED OFFICIAL SALARY            | 13,417.14        | 49,196.18       | 42  | 13,819.74        | 12 | 50,672.38       | 42 | 0.00        | 119,771.00   | 69,098.62               |
| 03 REGULAR FULL-TIME EMPLOYEES          | 47,025.30        | 161,453.53      | 39  | 48,429.00        | 11 | 164,658.60      | 39 | 0.00        | 421,334.00   | 256,675.40              |
| 05 TEMPORARY STAFF                      | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0  | 0.00        | 500.00       | 500.00                  |
| 08 OVERTIME                             | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0  | 0.00        | 500.00       | 500.00                  |
| 5001 SALARIES AND WAGES TOTAL           | 60,442.44        | 210,649.71      | 40  | 62,248.74        | 11 | 215,330.98      | 40 | 0.00        | 542,105.00   | 326,774.02              |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %         |             |                   |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 01 SOCIAL SECURITY-EMPLOYER          | 2,953.16         | 13,614.05        | 34        | 4,628.22         | 11       | 14,283.37        | 34        | 0.00        | 41,513.00         | 27,229.63               |
| 02 IMRF - EMPLOYER COST              | 1,266.18         | 5,837.10         | 41        | 2,147.74         | 11       | 6,628.20         | 34        | 0.00        | 19,265.00         | 12,636.80               |
| 04 WORKERS' COMPENSATION<br>INSURANC | 443.25           | 1,121.33         | 53        | 0.00             | 0        | 728.75           | 34        | 0.00        | 2,165.00          | 1,436.25                |
| 05 UNEMPLOYMENT INSURANCE            | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 1,981.00          | 1,981.00                |
| 06 EE HEALTH/LIFE                    | 4,186.04         | 20,986.60        | 20        | 5,723.03         | 4        | 28,581.80        | 21        | 0.00        | 138,726.00        | 110,144.20              |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>8,848.63</b>  | <b>41,559.08</b> | <b>25</b> | <b>12,498.99</b> | <b>6</b> | <b>50,222.12</b> | <b>25</b> | <b>0.00</b> | <b>203,650.00</b> | <b>153,427.88</b>       |
| <b>5010 COMMODITIES</b>              |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 01 STATIONERY AND PRINTING           | 0.00             | 286.75           | 7         | 0.00             | 0        | 0.00             | 0         | 0.00        | 4,000.00          | 4,000.00                |
| 02 OFFICE SUPPLIES                   | 174.00           | 656.71           | 16        | 62.58            | 2        | 503.55           | 17        | 0.00        | 3,000.00          | 2,496.45                |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 200.00            | 200.00                  |
| 04 POSTAGE, UPS, FEDEX               | 0.00             | 291.02           | 15        | 0.00             | 0        | 340.15           | 17        | 0.00        | 2,000.00          | 1,659.85                |
| 05 FOOD NON-TRAVEL                   | 662.45           | 1,043.24         | 70        | 0.00             | 0        | 332.28           | 17        | 0.00        | 2,000.00          | 1,667.72                |
| 12 UNIFORMS/CLOTHING                 | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 750.00            | 750.00                  |
| 13 DIETARY NON-FOOD SUPPLIES         | 96.87            | 96.87            | 39        | 0.00             | 0        | 0.00             | 0         | 0.00        | 250.00            | 250.00                  |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 0.00             | 0         | 0.00             | 0        | 176.08           | 2         | 0.00        | 8,400.00          | 8,223.92                |
| 19 OPERATIONAL SUPPLIES              | 0.00             | 0.00             | 0         | 16.28            | 1        | 62.83            | 2         | 0.00        | 2,750.00          | 2,687.17                |
| 21 EMPLOYEE DEVELOP/RECOGNITION      | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 200.00            | 200.00                  |
| <b>5010 COMMODITIES TOTAL</b>        | <b>933.32</b>    | <b>2,374.59</b>  | <b>10</b> | <b>78.86</b>     | <b>0</b> | <b>1,414.89</b>  | <b>6</b>  | <b>0.00</b> | <b>23,550.00</b>  | <b>22,135.11</b>        |
| <b>5020 SERVICES</b>                 |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES             | 13,602.11        | 82,421.83        | 43        | 12,388.33        | 6        | 70,266.19        | 33        | 0.00        | 210,000.00        | 139,733.81              |
| 02 OUTSIDE SERVICES                  | 1,081.50         | 3,551.25         | 36        | 162.00           | 2        | 1,312.50         | 12        | 0.00        | 10,800.00         | 9,487.50                |
| 03 TRAVEL COSTS                      | 56.70            | 3,530.20         | 39        | 74.94            | 1        | 3,778.98         | 63        | 0.00        | 6,000.00          | 2,221.02                |
| 04 CONFERENCES AND TRAINING          | 0.00             | 530.00           | 13        | 0.00             | 0        | 550.00           | 18        | 0.00        | 3,000.00          | 2,450.00                |
| 05 TRAINING PROGRAMS                 | 0.00             | 0.00             | 0         | 117.20           | 2        | 1,611.65         | 32        | 0.00        | 5,000.00          | 3,388.35                |
| 07 INSURANCE (non-payroll)           | 0.00             | 1,491.00         | 7         | 4,752.00         | 21       | 6,289.00         | 27        | 0.00        | 23,000.00         | 16,711.00               |
| 13 RENT                              | 4,050.68         | 12,903.70        | 34        | 4,310.88         | 10       | 13,438.80        | 31        | 0.00        | 43,500.00         | 30,061.20               |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00             | 0         | 0.00             | 0        | 298.47           | 995       | 0.00        | 30.00             | -268.47                 |
| 19 ADVERTISING, LEGAL NOTICES        | 0.00             | 0.00             | 0         | 33.20            | 0        | 70.00            | 1         | 0.00        | 10,000.00         | 9,930.00                |
| 21 DUES, LICENSE & MEMBERSHIP        | 69.99            | 16,969.99        | 85        | 0.00             | 0        | 16,900.00        | 84        | 0.00        | 20,000.00         | 3,100.00                |



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

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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR   |                      |           | ACTUAL THIS YEAR   |          |                      |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|--------------------|----------------------|-----------|--------------------|----------|----------------------|-----------|-------------|---------------------|-------------------------|
|                                             | CURRENT<br>MONTH   | YEAR TO<br>DATE      | %         | CURRENT<br>MONTH   | %        | YEAR TO<br>DATE      | %         |             |                     |                         |
| 22 OPERATIONAL SERVICES                     | 0.00               | 1,843.55             | 37        | 1,861.64           | 12       | 6,615.17             | 44        | 0.00        | 15,000.00           | 8,384.83                |
| 24 PUBLIC RELATIONS                         | 0.00               | 0.00                 | 0         | 0.00               | 0        | 15,000.00            | 100       | 0.00        | 15,000.00           | 0.00                    |
| 25 CONTRIBUTIONS & GRANTS                   | 440,665.00         | 2,157,715.00         | 35        | 557,821.00         | 9        | 2,463,665.00         | 39        | 0.00        | 6,246,827.00        | 3,783,162.00            |
| 35 REPAIR & MAINT - EQUIP/AUTO              | 0.00               | 0.00                 | 0         | 0.00               | 0        | 85.57                | 9         | 0.00        | 1,000.00            | 914.43                  |
| 37 REPAIR & MAINT - BUILDING                | 0.00               | 0.00                 | 0         | 0.00               | 0        | 0.00                 | 0         | 0.00        | 1,000.00            | 1,000.00                |
| 45 ATTORNEY/LEGAL SERVICES                  | 0.00               | 0.00                 | 0         | 0.00               | 0        | 0.00                 | 0         | 0.00        | 1,500.00            | 1,500.00                |
| 46 EQUIP LEASE/EQUIP RENT                   | 398.12             | 796.24               | 32        | 58.58              | 2        | 292.90               | 12        | 0.00        | 2,500.00            | 2,207.10                |
| 47 SOFTWARE LICENSE & SAAS                  | 0.00               | 10,915.17            | 78        | 775.17             | 6        | 11,653.77            | 83        | 0.00        | 14,000.00           | 2,346.23                |
| 48 PHONE/INTERNET                           | 196.81             | 983.47               | 33        | 54.59              | 2        | 272.72               | 9         | 0.00        | 3,000.00            | 2,727.28                |
| <b>5020 SERVICES TOTAL</b>                  | <b>460,120.91</b>  | <b>2,293,651.40</b>  | <b>36</b> | <b>582,409.53</b>  | <b>9</b> | <b>2,612,100.72</b>  | <b>39</b> | <b>0.00</b> | <b>6,631,157.00</b> | <b>4,019,056.28</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>530,345.30</b>  | <b>2,548,234.78</b>  | <b>36</b> | <b>657,236.12</b>  | <b>9</b> | <b>2,879,068.71</b>  | <b>39</b> | <b>0.00</b> | <b>7,400,462.00</b> | <b>4,521,393.29</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                      |           |                    |          |                      |           |             |                     |                         |
| <b>7001 OTHER FINANCING USES</b>            |                    |                      |           |                    |          |                      |           |             |                     |                         |
| 01 TRANSFERS OUT                            | 0.00               | 0.00                 | 0         | 0.00               | 0        | 0.00                 | 0         | 0.00        | -10,000.00          | -10,000.00              |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>        | <b>0.00</b>          | <b>0</b>  | <b>0.00</b>        | <b>0</b> | <b>0.00</b>          | <b>0</b>  | <b>0.00</b> | <b>-10,000.00</b>   | <b>-10,000.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>          |           | <b>0.00</b>        |          | <b>0.00</b>          |           | <b>0.00</b> | <b>-10,000.00</b>   | <b>-10,000.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-491,954.25</b> | <b>-2,352,350.41</b> |           | <b>-654,649.12</b> |          | <b>-2,766,769.06</b> |           | <b>0.00</b> | <b>0.00</b>         | <b>2,766,769.06</b>     |



## PERIOD ENDING 5/31/2026

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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

|                                             | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                   |           |                   |           |             |                   |                         |
| 01 STATIONERY AND PRINTING                  | 0.00             | 534.00           | 99        | 0.00              | 0         | 537.00            | 99        | 0.00        | 540.00            | 3.00                    |
| 02 OFFICE SUPPLIES                          | 502.87           | 806.34           | 45        | 162.62            | 9         | 881.05            | 49        | 0.00        | 1,800.00          | 918.95                  |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00             | 51.47            | 69        | 0.00              | 0         | 0.00              | 0         | 0.00        | 50.00             | 50.00                   |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 571.55           | 14        | 208.59            | 5         | 3,569.95          | 89        | 0.00        | 4,000.00          | 430.05                  |
| 12 UNIFORMS/CLOTHING                        | 0.00             | 580.37           | 36        | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,600.00          | 1,600.00                |
| 19 OPERATIONAL SUPPLIES                     | 0.00             | 5,962.50         | 99        | 0.00              | 0         | 4,795.13          | 86        | 0.00        | 5,600.00          | 804.87                  |
| <b>5010 COMMODITIES TOTAL</b>               | <b>502.87</b>    | <b>8,506.23</b>  | <b>61</b> | <b>371.21</b>     | <b>3</b>  | <b>9,783.13</b>   | <b>72</b> | <b>0.00</b> | <b>13,590.00</b>  | <b>3,806.87</b>         |
| <b>5020 SERVICES</b>                        |                  |                  |           |                   |           |                   |           |             |                   |                         |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00             | 0         | 0.00              | 0         | 3,418.10          | 100       | 0.00        | 3,420.00          | 1.90                    |
| 03 TRAVEL COSTS                             | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 500.00            | 500.00                  |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 600.00            | 600.00                  |
| 14 FINANCE CHARGES AND BANK FEES            | 0.00             | 57.05            | 16        | 0.00              | 0         | 93.99             | 27        | 0.00        | 350.00            | 256.01                  |
| 21 DUES, LICENSE & MEMBERSHIP               | 0.00             | 0.00             | 0         | 173.00            | 25        | 579.75            | 83        | 0.00        | 700.00            | 120.25                  |
| 22 OPERATIONAL SERVICES                     | 0.00             | 3,385.15         | 85        | 0.00              | 0         | 0.00              | 0         | 0.00        | 2,080.00          | 2,080.00                |
| 35 REPAIR & MAINT - EQUIP/AUTO              | 0.00             | 0.00             | 0         | 2,872.63          | 99        | 2,896.66          | 100       | 0.00        | 2,900.00          | 3.34                    |
| 46 EQUIP LEASE/EQUIP RENT                   | 206.38           | 777.01           | 155       | 72.23             | 3         | 361.15            | 16        | 0.00        | 2,300.00          | 1,938.85                |
| 47 SOFTWARE LICENSE & SAAS                  | 0.00             | 4,970.44         | 104       | 1,679.54          | 23        | 8,078.98          | 108       | 0.00        | 7,450.00          | -628.98                 |
| <b>5020 SERVICES TOTAL</b>                  | <b>206.38</b>    | <b>9,189.65</b>  | <b>82</b> | <b>4,797.40</b>   | <b>24</b> | <b>15,428.63</b>  | <b>76</b> | <b>0.00</b> | <b>20,300.00</b>  | <b>4,871.37</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>24,024.56</b> | <b>95,123.67</b> | <b>34</b> | <b>32,933.44</b>  | <b>11</b> | <b>135,957.17</b> | <b>44</b> | <b>0.00</b> | <b>309,662.00</b> | <b>173,704.83</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                   |           |                   |           |             |                   |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-3,547.02</b> | <b>-8,933.00</b> |           | <b>-29,398.44</b> |           | <b>-73,081.88</b> |           | <b>0.00</b> | <b>25,338.00</b>  | <b>98,419.88</b>        |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                  |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>5020 SERVICES</b>              |                   |                  |           |                  |           |                   |           |             |                   |                         |
| 03 TRAVEL COSTS                   | 0.00              | 0.00             | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 1,000.00          | 1,000.00                |
| 04 CONFERENCES AND TRAINING       | 0.00              | 0.00             | 0         | 0.00             | 0         | 125.00            | 6         | 0.00        | 2,200.00          | 2,075.00                |
| 07 INSURANCE (non-payroll)        | 0.00              | 0.00             | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 2,500.00          | 2,500.00                |
| 08 LABORATORY FEES                | 540.00            | 1,824.00         | 42        | 222.00           | 5         | 1,910.00          | 42        | 0.00        | 4,500.00          | 2,590.00                |
| 12 REPAIRS AND MAINTENANCE        | 0.00              | 0.00             | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 5,500.00          | 5,500.00                |
| 35 REPAIR & MAINT - EQUIP/AUTO    | 30.00             | 1,015.21         | 18        | 0.00             | 0         | 1,876.83          | 33        | 0.00        | 5,700.00          | 3,823.17                |
| 48 PHONE/INTERNET                 | 0.00              | 1,940.60         | 35        | 0.00             | 0         | 1,378.34          | 25        | 0.00        | 5,500.00          | 4,121.66                |
| <b>5020 SERVICES TOTAL</b>        | <b>570.00</b>     | <b>4,779.81</b>  | <b>18</b> | <b>222.00</b>    | <b>1</b>  | <b>5,290.17</b>   | <b>20</b> | <b>0.00</b> | <b>26,900.00</b>  | <b>21,609.83</b>        |
| <b>8000 CAPITAL OUTLAY</b>        |                   |                  |           |                  |           |                   |           |             |                   |                         |
| 401 EQUIPMENT                     | 0.00              | 0.00             | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 20,000.00         | 20,000.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>20,000.00</b>  | <b>20,000.00</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>26,642.65</b>  | <b>99,810.62</b> | <b>36</b> | <b>31,761.33</b> | <b>10</b> | <b>124,136.13</b> | <b>41</b> | <b>0.00</b> | <b>303,716.00</b> | <b>179,579.87</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-14,258.29</b> | <b>-5,253.24</b> |           | <b>7,853.54</b>  |           | <b>-31,665.94</b> |           | <b>0.00</b> | <b>-90,716.00</b> | <b>-59,050.06</b>       |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

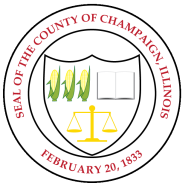


**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE      | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|------------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |                  |                   |                         |
| 06 EE HEALTH/LIFE                 | 1,011.73         | 5,068.55          | 8         | 2,725.51         | 3         | 13,608.12         | 17        | 0.00             | 77,880.00         | 64,271.88               |
| <b>5003 FRINGE BENEFITS TOTAL</b> | <b>3,275.20</b>  | <b>13,542.00</b>  | <b>16</b> | <b>4,756.30</b>  | <b>4</b>  | <b>21,880.49</b>  | <b>20</b> | <b>0.00</b>      | <b>109,617.00</b> | <b>87,736.51</b>        |
| <b>5010 COMMODITIES</b>           |                  |                   |           |                  |           |                   |           |                  |                   |                         |
| 01 STATIONERY AND PRINTING        | 0.00             | 147.21            | 15        | 0.00             | 0         | 0.00              | 0         | 0.00             | 1,000.00          | 1,000.00                |
| 05 FOOD NON-TRAVEL                | 1,460.12         | 4,080.87          | 35        | 350.23           | 2         | 2,978.23          | 19        | 0.00             | 16,000.00         | 13,021.77               |
| 06 MEDICAL SUPPLIES               | 3,911.85         | 13,168.00         | 78        | 2,158.37         | 6         | 15,601.35         | 44        | 0.00             | 35,850.00         | 20,248.65               |
| 08 MAINTENANCE SUPPLIES           | 0.00             | 0.00              | 0         | 0.00             | 0         | 24.43             | 8         | 0.00             | 300.00            | 275.57                  |
| 12 UNIFORMS/CLOTHING              | 0.00             | 322.00            | 64        | 0.00             | 0         | 0.00              | 0         | 0.00             | 500.00            | 500.00                  |
| 17 EQUIPMENT LESS THAN \$5000     | 57.35            | 3,132.94          | 78        | 407.94           | 10        | 751.91            | 19        | 0.00             | 4,000.00          | 3,248.09                |
| 19 OPERATIONAL SUPPLIES           | 813.52           | 7,948.57          | 44        | 572.22           | 3         | 6,824.97          | 38        | 0.00             | 18,000.00         | 11,175.03               |
| <b>5010 COMMODITIES TOTAL</b>     | <b>6,242.84</b>  | <b>28,799.59</b>  | <b>55</b> | <b>3,488.76</b>  | <b>5</b>  | <b>26,180.89</b>  | <b>35</b> | <b>0.00</b>      | <b>75,650.00</b>  | <b>49,469.11</b>        |
| <b>5020 SERVICES</b>              |                  |                   |           |                  |           |                   |           |                  |                   |                         |
| 01 PROFESSIONAL SERVICES          | 1,227.16         | 4,994.13          | 45        | 2,338.08         | 16        | 9,926.60          | 66        | 0.00             | 15,000.00         | 5,073.40                |
| 03 TRAVEL COSTS                   | 230.13           | 363.63            | 18        | 0.00             | 0         | 0.00              | 0         | 0.00             | 2,000.00          | 2,000.00                |
| 04 CONFERENCES AND TRAINING       | 0.00             | 650.00            | 65        | 0.00             | 0         | 0.00              | 0         | 0.00             | 1,000.00          | 1,000.00                |
| 11 UTILITIES                      | 1,091.88         | 7,101.55          | 24        | 1,224.55         | 12        | 8,243.43          | 82        | 0.00             | 10,000.00         | 1,756.57                |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00             | 500.00            | 500.00                  |
| 17 WASTE DISPOSAL AND RECYCLING   | 370.42           | 1,859.45          | 46        | 515.74           | 13        | 2,345.09          | 59        | 0.00             | 4,000.00          | 1,654.91                |
| 21 DUES, LICENSE & MEMBERSHIP     | 0.00             | 276.00            | 55        | 0.00             | 0         | 0.00              | 0         | 0.00             | 500.00            | 500.00                  |
| 35 REPAIR & MAINT - EQUIP/AUTO    | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00             | 750.00            | 750.00                  |
| 37 REPAIR & MAINT - BUILDING      | 0.00             | 0.00              | 0         | 660.00           | 57        | 1,076.94          | 94        | 0.00             | 1,150.00          | 73.06                   |
| 48 PHONE/INTERNET                 | 51.86            | 274.11            | 20        | 54.59            | 4         | 272.72            | 19        | 0.00             | 1,400.00          | 1,127.28                |
| <b>5020 SERVICES TOTAL</b>        | <b>2,971.45</b>  | <b>15,518.87</b>  | <b>30</b> | <b>4,792.96</b>  | <b>13</b> | <b>21,864.78</b>  | <b>60</b> | <b>0.00</b>      | <b>36,300.00</b>  | <b>14,435.22</b>        |
| <b>8000 CAPITAL OUTLAY</b>        |                  |                   |           |                  |           |                   |           |                  |                   |                         |
| 501 BUILDINGS                     | 0.00             | 0.00              | 0         | 0.00             | 0         | 20,145.00         | 20        | 20,145.00        | 100,000.00        | 59,710.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>20,145.00</b>  | <b>20</b> | <b>20,145.00</b> | <b>100,000.00</b> | <b>59,710.00</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>31,178.91</b> | <b>122,146.83</b> | <b>26</b> | <b>33,519.49</b> | <b>6</b>  | <b>159,233.01</b> | <b>29</b> | <b>20,145.00</b> | <b>552,623.00</b> | <b>373,244.99</b>       |

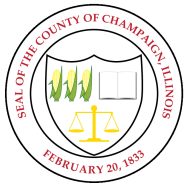


**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                            | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|----------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-------------|-------------------------|
|                            | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |             |                         |
| NET CHANGE IN FUND BALANCE | -21,504.64       | -55,418.30      |   | -5,777.32        |   | -89,178.69      |   | -20,145.00  | -287,623.00 | -178,299.31             |



PERIOD ENDING 5/31/2026

|                            | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|----------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                            | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|-----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |           |                         |
| REVENUES                             |                  |                 |    |                  |    |                 |     |             |           |                         |
| 4007 CHARGES FOR SERVICES            |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 CHARGES FOR SERVICES              | 13,498.00        | 33,035.25       | 41 | 0.00             | 0  | 28,424.00       | 36  | 0.00        | 80,000.00 | 51,576.00               |
| 4007 CHARGES FOR SERVICES TOTAL      | 13,498.00        | 33,035.25       | 41 | 0.00             | 0  | 28,424.00       | 36  | 0.00        | 80,000.00 | 51,576.00               |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 INVESTMENT INTEREST               | 90.05            | 494.49          | 16 | 364.95           | 12 | 3,363.31        | 112 | 0.00        | 3,000.00  | -363.31                 |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0  | 614.07           | 0  | 1,332.78        | 0   | 0.00        | 0.00      | -1,332.78               |
| 4008 INVESTMENT EARNINGS TOTAL       | 90.05            | 494.49          | 16 | 979.02           | 33 | 4,696.09        | 157 | 0.00        | 3,000.00  | -1,696.09               |
| 4009 MISCELLANEOUS REVENUES          |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 GIFTS AND DONATIONS               | 265.00           | 265.00          | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00      | 0.00                    |
| 4009 MISCELLANEOUS REVENUES TOTAL    | 265.00           | 265.00          | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00      | 0.00                    |
| TOTAL REVENUES                       | 13,853.05        | 33,794.74       | 41 | 979.02           | 1  | 33,120.09       | 40  | 0.00        | 83,000.00 | 49,879.91               |
| EXPENDITURES                         |                  |                 |    |                  |    |                 |     |             |           |                         |
| 5003 FRINGE BENEFITS                 |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 SOCIAL SECURITY-EMPLOYER          | 345.86           | 1,608.25        | 59 | 550.28           | 12 | 1,687.54        | 35  | 0.00        | 4,770.00  | 3,082.46                |
| 02 IMRF - EMPLOYER COST              | 148.30           | 689.59          | 80 | 255.36           | 12 | 783.10          | 35  | 0.00        | 2,213.00  | 1,429.90                |
| 04 WORKERS' COMPENSATION<br>INSURANC | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 275.00    | 275.00                  |
| 05 UNEMPLOYMENT INSURANCE            | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 361.00    | 361.00                  |
| 06 EE HEALTH/LIFE                    | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 21,562.38 | 21,562.38               |
| 5003 FRINGE BENEFITS TOTAL           | 494.16           | 2,297.84        | 11 | 805.64           | 3  | 2,470.64        | 8   | 0.00        | 29,181.38 | 26,710.74               |
| 5010 COMMODITIES                     |                  |                 |    |                  |    |                 |     |             |           |                         |
| 02 OFFICE SUPPLIES                   | 43.78            | 145.19          | 36 | 145.74           | 36 | 155.64          | 39  | 0.00        | 400.00    | 244.36                  |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 1,524.58         | 7,264.37        | 30 | 1,848.17         | 9  | 8,410.43        | 40  | 0.00        | 21,200.00 | 12,789.57               |
| 5010 COMMODITIES TOTAL               | 1,568.36         | 7,409.56        | 30 | 1,993.91         | 9  | 8,566.07        | 40  | 0.00        | 21,600.00 | 13,033.93               |
| 5020 SERVICES                        |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 PROFESSIONAL SERVICES             | 0.00             | 0.00            | 0  | 3,215.43         | 11 | 9,078.85        | 30  | 0.00        | 29,900.00 | 20,821.15               |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                  |                         |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 775.00           | 775.00                  |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 160.00           | 160.00                  |
| 14 FINANCE CHARGES AND BANK FEES            | 0.00             | 0.00             | 0         | 21.49            | 0         | 97.07            | 0         | 0.00        | 0.00             | -97.07                  |
| 21 DUES, LICENSE & MEMBERSHIP               | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 840.00           | 840.00                  |
| 35 REPAIR & MAINT - EQUIP/AUTO              | 536.92           | 695.26           | 53        | 14.00            | 1         | 505.61           | 24        | 0.00        | 2,100.00         | 1,594.39                |
| 46 EQUIP LEASE/EQUIP RENT                   | 0.00             | 138.18           | 99        | 0.00             | 0         | 0.00             | 0         | 0.00        | 0.00             | 0.00                    |
| 47 SOFTWARE LICENSE & SAAS                  | 0.00             | 144.64           | 72        | 0.00             | 0         | 108.52           | 54        | 0.00        | 200.00           | 91.48                   |
| 48 PHONE/INTERNET                           | 7.38             | 36.90            | 37        | 10.10            | 9         | 50.42            | 46        | 0.00        | 110.00           | 59.58                   |
| <b>5020 SERVICES TOTAL</b>                  | <b>544.30</b>    | <b>1,014.98</b>  | <b>3</b>  | <b>3,261.02</b>  | <b>10</b> | <b>9,840.47</b>  | <b>29</b> | <b>0.00</b> | <b>34,085.00</b> | <b>24,244.53</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>2,606.82</b>  | <b>10,722.38</b> | <b>13</b> | <b>6,060.57</b>  | <b>7</b>  | <b>20,877.18</b> | <b>25</b> | <b>0.00</b> | <b>84,866.38</b> | <b>63,989.20</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |           |                  |           |             |                  |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>11,246.23</b> | <b>23,072.36</b> |           | <b>-5,081.55</b> |           | <b>12,242.91</b> |           | <b>0.00</b> | <b>-1,866.38</b> | <b>-14,109.29</b>       |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|-----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |           |                         |
| REVENUES                             |                  |                 |    |                  |    |                 |     |             |           |                         |
| 4007 CHARGES FOR SERVICES            |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 CHARGES FOR SERVICES              | 1,200.00         | 3,800.00        | 29 | 0.00             | 0  | 4,400.00        | 44  | 0.00        | 10,000.00 | 5,600.00                |
| 4007 CHARGES FOR SERVICES TOTAL      | 1,200.00         | 3,800.00        | 29 | 0.00             | 0  | 4,400.00        | 44  | 0.00        | 10,000.00 | 5,600.00                |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 INVESTMENT INTEREST               | 20.97            | 115.52          | 46 | 92.66            | 37 | 832.05          | 333 | 0.00        | 250.00    | -582.05                 |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0  | 155.91           | 0  | 333.62          | 0   | 0.00        | 0.00      | -333.62                 |
| 4008 INVESTMENT EARNINGS TOTAL       | 20.97            | 115.52          | 46 | 248.57           | 99 | 1,165.67        | 466 | 0.00        | 250.00    | -915.67                 |
| TOTAL REVENUES                       | 1,220.97         | 3,915.52        | 30 | 248.57           | 2  | 5,565.67        | 54  | 0.00        | 10,250.00 | 4,684.33                |
| EXPENDITURES                         |                  |                 |    |                  |    |                 |     |             |           |                         |
| 5020 SERVICES                        |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 PROFESSIONAL SERVICES             | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,000.00  | 1,000.00                |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0  | 5.46             | 0  | 24.04           | 0   | 0.00        | 0.00      | -24.04                  |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0  | 5.46             | 1  | 24.04           | 2   | 0.00        | 1,000.00  | 975.96                  |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0  | 5.46             | 1  | 24.04           | 2   | 0.00        | 1,000.00  | 975.96                  |
| 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           | 1,220.97         | 3,915.52        |    | 243.11           |    | 5,541.63        |     | 0.00        | 9,250.00  | 3,708.37                |





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

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**PERIOD ENDING 5/31/2026**



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |             |                         |
| REVENUES                             |                  |                 |    |                  |   |                 |    |             |             |                         |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |   |                 |    |             |             |                         |
| 01 INVESTMENT INTEREST               | 143.39           | 888.19          | 15 | 0.00             | 0 | 258.75          | 6  | 0.00        | 4,000.00    | 3,741.25                |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0  | 0.00             | 0 | 30.44           | 0  | 0.00        | 0.00        | -30.44                  |
| 4008 INVESTMENT EARNINGS TOTAL       | 143.39           | 888.19          | 15 | 0.00             | 0 | 289.19          | 7  | 0.00        | 4,000.00    | 3,710.81                |
|                                      |                  |                 |    |                  |   |                 |    |             |             |                         |
| TOTAL REVENUES                       | 143.39           | 888.19          | 15 | 0.00             | 0 | 289.19          | 7  | 0.00        | 4,000.00    | 3,710.81                |
| EXPENDITURES                         |                  |                 |    |                  |   |                 |    |             |             |                         |
| 5010 COMMODITIES                     |                  |                 |    |                  |   |                 |    |             |             |                         |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 5,063.00    | 5,063.00                |
| 5010 COMMODITIES TOTAL               | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 5,063.00    | 5,063.00                |
|                                      |                  |                 |    |                  |   |                 |    |             |             |                         |
| 5020 SERVICES                        |                  |                 |    |                  |   |                 |    |             |             |                         |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0  | 0.00             | 0 | 5.96            | 0  | 0.00        | 0.00        | -5.96                   |
| 25 CONTRIBUTIONS & GRANTS            | 19,336.00        | 96,680.00       | 41 | 19,336.00        | 8 | 96,680.00       | 42 | 0.00        | 228,054.00  | 131,374.00              |
| 5020 SERVICES TOTAL                  | 19,336.00        | 96,680.00       | 41 | 19,336.00        | 8 | 96,685.96       | 42 | 0.00        | 228,054.00  | 131,368.04              |
|                                      |                  |                 |    |                  |   |                 |    |             |             |                         |
| TOTAL EXPENDITURES                   | 19,336.00        | 96,680.00       | 40 | 19,336.00        | 8 | 96,685.96       | 41 | 0.00        | 233,117.00  | 136,431.04              |
|                                      |                  |                 |    |                  |   |                 |    |             |             |                         |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |   |                 |    |             |             |                         |
|                                      |                  |                 |    |                  |   |                 |    |             |             |                         |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |    | 0.00             |   | 0.00            |    | 0.00        | 0.00        | 0.00                    |
|                                      |                  |                 |    |                  |   |                 |    |             |             |                         |
| NET CHANGE IN FUND BALANCE           | -19,192.61       | -95,791.81      |    | -19,336.00       |   | -96,396.77      |    | 0.00        | -229,117.00 | -132,720.23             |

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

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**PERIOD ENDING 5/31/2026**



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |            |                         |
| REVENUES                             |                  |                 |    |                  |    |                 |     |             |            |                         |
| 4001 PROPERTY TAX                    |                  |                 |    |                  |    |                 |     |             |            |                         |
| 01 PROPERTY TAXES - CURRENT          | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 156,732.00 | 156,732.00              |
| 03 PROPERTY TAXES - BACK TAX         | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 200.00     | 200.00                  |
| 4001 PROPERTY TAX TOTAL              | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 156,932.00 | 156,932.00              |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |    |                 |     |             |            |                         |
| 01 INVESTMENT INTEREST               | 1,341.81         | 6,606.60        | 44 | 2,482.48         | 17 | 14,047.77       | 94  | 0.00        | 15,000.00  | 952.23                  |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0  | 1,171.88         | 0  | 3,825.91        | 0   | 0.00        | 0.00       | -3,825.91               |
| 4008 INVESTMENT EARNINGS TOTAL       | 1,341.81         | 6,606.60        | 44 | 3,654.36         | 24 | 17,873.68       | 119 | 0.00        | 15,000.00  | -2,873.68               |
| TOTAL REVENUES                       | 1,341.81         | 6,606.60        | 4  | 3,654.36         | 2  | 17,873.68       | 10  | 0.00        | 171,932.00 | 154,058.32              |
| EXPENDITURES                         |                  |                 |    |                  |    |                 |     |             |            |                         |
| 5020 SERVICES                        |                  |                 |    |                  |    |                 |     |             |            |                         |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0  | 42.45            | 0  | 212.32          | 0   | 0.00        | 0.00       | -212.32                 |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0  | 42.45            | 0  | 212.32          | 0   | 0.00        | 0.00       | -212.32                 |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0  | 42.45            | 0  | 212.32          | 0   | 0.00        | 0.00       | -212.32                 |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |    |                 |     |             |            |                         |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |    | 0.00             |    | 0.00            |     | 0.00        | 0.00       | 0.00                    |
| NET CHANGE IN FUND BALANCE           | 1,341.81         | 6,606.60        |    | 3,611.91         |    | 17,661.36       |     | 0.00        | 171,932.00 | 154,270.64              |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                         | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET        | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|-----|------------------|----|-----------------|----|-------------|---------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |               |                         |
| REVENUES                                |                  |                 |     |                  |    |                 |    |             |               |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |     |                  |    |                 |    |             |               |                         |
| 11 STATE - OTHER (NON-MANDATORY)        | 220,009.00       | 890,274.50      | 32  | 305,116.40       | 9  | 935,048.10      | 27 | 0.00        | 3,421,050.00  | 2,486,001.90            |
| 51 FEDERAL - OTHER                      | 1,367,395.77     | 5,264,243.58    | 34  | 1,195,724.17     | 7  | 4,678,098.27    | 29 | 0.00        | 16,368,804.00 | 11,690,705.73           |
| 76 OTHER INTERGOVERNMENTAL              | 0.00             | 129,484.00      | 32  | 0.00             | 0  | 129,484.00      | 32 | 0.00        | 404,700.00    | 275,216.00              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 1,587,404.77     | 6,284,002.08    | 33  | 1,500,840.57     | 7  | 5,742,630.37    | 28 | 0.00        | 20,194,554.00 | 14,451,923.63           |
| 4007 CHARGES FOR SERVICES               |                  |                 |     |                  |    |                 |    |             |               |                         |
| 01 CHARGES FOR SERVICES                 | 9,847.50         | 48,737.50       | 40  | 8,047.50         | 6  | 43,937.50       | 32 | 0.00        | 136,870.00    | 92,932.50               |
| 4007 CHARGES FOR SERVICES TOTAL         | 9,847.50         | 48,737.50       | 40  | 8,047.50         | 6  | 43,937.50       | 32 | 0.00        | 136,870.00    | 92,932.50               |
| 4008 INVESTMENT EARNINGS                |                  |                 |     |                  |    |                 |    |             |               |                         |
| 01 INVESTMENT INTEREST                  | 6,993.72         | 32,764.89       | 44  | 3,591.96         | 5  | 17,494.77       | 23 | 0.00        | 75,000.00     | 57,505.23               |
| 4008 INVESTMENT EARNINGS TOTAL          | 6,993.72         | 32,764.89       | 44  | 3,591.96         | 5  | 17,494.77       | 23 | 0.00        | 75,000.00     | 57,505.23               |
| 4009 MISCELLANEOUS REVENUES             |                  |                 |     |                  |    |                 |    |             |               |                         |
| 01 GIFTS AND DONATIONS                  | 0.00             | 0.00            | 0   | 0.00             | 0  | 150.00          | 0  | 0.00        | 0.00          | -150.00                 |
| 02 OTHER MISCELLANEOUS REVENUE          | 185.91           | 1,999.01        | 1   | 5,223.99         | 36 | 10,252.26       | 70 | 0.00        | 14,600.00     | 4,347.74                |
| 4009 MISCELLANEOUS REVENUES TOTAL       | 185.91           | 1,999.01        | 1   | 5,223.99         | 36 | 10,402.26       | 71 | 0.00        | 14,600.00     | 4,197.74                |
| TOTAL REVENUES                          | 1,604,431.90     | 6,367,503.48    | 33  | 1,517,704.02     | 7  | 5,814,464.90    | 28 | 0.00        | 20,421,024.00 | 14,606,559.10           |
| EXPENDITURES                            |                  |                 |     |                  |    |                 |    |             |               |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |     |                  |    |                 |    |             |               |                         |
| 03 REGULAR FULL-TIME EMPLOYEES          | 915,510.09       | 3,260,687.75    | 41  | 1,009,164.49     | 10 | 3,453,109.95    | 36 | 0.00        | 9,651,291.00  | 6,198,181.05            |
| 04 REGULAR PART-TIME EMPLOYEES          | 38,260.39        | 128,160.16      | 17  | 66,467.12        | 8  | 212,916.53      | 27 | 0.00        | 793,500.00    | 580,583.47              |
| 05 TEMPORARY STAFF                      | 67,455.70        | 188,119.61      | 103 | 81,554.37        | 13 | 255,840.39      | 40 | 0.00        | 641,334.00    | 385,493.61              |
| 5001 SALARIES AND WAGES TOTAL           | 1,021,226.18     | 3,576,967.52    | 40  | 1,157,185.98     | 10 | 3,921,866.87    | 35 | 0.00        | 11,086,125.00 | 7,164,258.13            |
| 5003 FRINGE BENEFITS                    |                  |                 |     |                  |    |                 |    |             |               |                         |
| 01 SOCIAL SECURITY-EMPLOYER             | 50,185.58        | 238,478.89      | 29  | 86,440.11        | 10 | 261,477.13      | 31 | 0.00        | 837,102.00    | 575,624.87              |
| 02 IMRF - EMPLOYER COST                 | 29,463.58        | 105,067.60      | 34  | 37,067.38        | 10 | 119,914.98      | 33 | 0.00        | 362,800.00    | 242,885.02              |

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

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**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|--------------------------------------|-------------------|-------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|-------------------------|
|                                      | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE     | %         |             |                     |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 11,771.84         | 30,950.03         | 20        | 0.00              | 0        | 21,056.92           | 12        | 0.00        | 181,900.00          | 160,843.08              |
| 05 UNEMPLOYMENT INSURANCE            | 0.00              | 0.00              | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | 99,500.00           | 99,500.00               |
| 06 EE HEALTH/LIFE                    | 98,033.53         | 492,832.66        | 33        | 146,477.05        | 10       | 733,309.48          | 48        | 0.00        | 1,512,099.00        | 778,789.52              |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>189,454.53</b> | <b>867,329.18</b> | <b>30</b> | <b>269,984.54</b> | <b>9</b> | <b>1,135,758.51</b> | <b>38</b> | <b>0.00</b> | <b>2,993,401.00</b> | <b>1,857,642.49</b>     |
| <b>5010 COMMODITIES</b>              |                   |                   |           |                   |          |                     |           |             |                     |                         |
| 01 STATIONERY AND PRINTING           | 648.00            | 921.17            | 11        | 162.50            | 5        | 770.00              | 24        | 0.00        | 3,250.00            | 2,480.00                |
| 02 OFFICE SUPPLIES                   | 2,150.02          | 18,466.41         | 36        | 490.87            | 1        | 7,339.87            | 16        | 0.00        | 46,000.00           | 38,660.13               |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 629.00            | 27,515.17         | 35        | 7,476.00          | 12       | 20,599.88           | 34        | 0.00        | 60,420.00           | 39,820.12               |
| 04 POSTAGE, UPS, FEDEX               | 77.83             | 496.20            | 11        | 9.22              | 0        | 234.65              | 7         | 0.00        | 3,375.00            | 3,140.35                |
| 05 FOOD NON-TRAVEL                   | 65,555.42         | 197,608.28        | 50        | 45,980.29         | 10       | 221,031.28          | 50        | 0.00        | 441,320.00          | 220,288.72              |
| 06 MEDICAL SUPPLIES                  | 1,026.36          | 8,231.01          | 21        | 324.95            | 1        | 4,062.41            | 16        | 0.00        | 24,650.00           | 20,587.59               |
| 08 MAINTENANCE SUPPLIES              | 482.32            | 9,766.01          | 22        | 4,107.33          | 13       | 13,524.84           | 43        | 0.00        | 31,730.00           | 18,205.16               |
| 09 VEHICLE SUPP/GAS & OIL            | 3,985.90          | 5,873.48          | 20        | 4,227.06          | 23       | 7,627.41            | 42        | 0.00        | 18,050.00           | 10,422.59               |
| 10 TOOLS                             | 0.00              | 419.69            | 43        | 0.00              | 0        | 0.00                | 0         | 0.00        | 525.00              | 525.00                  |
| 11 GROUND SUPPLIES                   | 0.00              | 0.00              | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | 675.00              | 675.00                  |
| 13 DIETARY NON-FOOD SUPPLIES         | 2,250.53          | 19,639.41         | 48        | 4,688.32          | 8        | 16,936.41           | 28        | 0.00        | 60,325.00           | 43,388.59               |
| 17 EQUIPMENT LESS THAN \$5000        | 60,546.76         | 210,009.87        | 57        | 1,356.77          | 1        | 7,543.68            | 8         | 0.00        | 92,300.00           | 84,756.32               |
| 18 VEHICLE EQUIP LESS THAN \$5000    | 0.00              | 586.05            | 20        | 0.00              | 0        | 0.00                | 0         | 0.00        | 0.00                | 0.00                    |
| 19 OPERATIONAL SUPPLIES              | 1,508.73          | 10,935.57         | 2         | 3,283.21          | 5        | 14,436.24           | 22        | 0.00        | 66,000.00           | 51,563.76               |
| 20 CLASSROOM SUPPLIES                | 12,360.53         | 92,115.75         | 48        | 23,758.96         | 11       | 73,884.19           | 34        | 0.00        | 215,519.00          | 141,634.81              |
| 21 EMPLOYEE DEVELOP/RECOGNITION      | 8,329.38          | 8,393.07          | 17        | 770.44            | 3        | 3,396.26            | 12        | 0.00        | 29,000.00           | 25,603.74               |
| <b>5010 COMMODITIES TOTAL</b>        | <b>159,550.78</b> | <b>610,977.14</b> | <b>31</b> | <b>96,635.92</b>  | <b>9</b> | <b>391,387.12</b>   | <b>36</b> | <b>0.00</b> | <b>1,093,139.00</b> | <b>701,751.88</b>       |
| <b>5020 SERVICES</b>                 |                   |                   |           |                   |          |                     |           |             |                     |                         |
| 01 PROFESSIONAL SERVICES             | 19,371.90         | 86,246.00         | 25        | 58,199.83         | 11       | 143,418.01          | 28        | 13,547.50   | 507,200.00          | 350,234.49              |
| 02 OUTSIDE SERVICES                  | 37,652.56         | 128,848.62        | 20        | 26,840.25         | 5        | 140,925.36          | 29        | 0.00        | 489,750.00          | 348,824.64              |
| 03 TRAVEL COSTS                      | 6,165.60          | 22,372.18         | 21        | 4,553.97          | 8        | 22,938.81           | 40        | 0.00        | 58,025.00           | 35,086.19               |
| 04 CONFERENCES AND TRAINING          | 7,538.98          | 53,373.62         | 33        | 1,968.82          | 1        | 37,472.74           | 25        | 0.00        | 150,751.00          | 113,278.26              |
| 06 EDUCATION                         | 11,369.75         | 27,116.43         | 25        | 11,404.00         | 12       | 45,214.63           | 46        | 0.00        | 98,150.00           | 52,935.37               |
| 07 INSURANCE (non-payroll)           | 1,380.00          | 1,380.00          | 1         | 1,175.00          | 1        | 1,175.00            | 1         | 0.00        | 213,650.00          | 212,475.00              |
| 11 UTILITIES                         | 17,111.17         | 62,581.08         | 29        | 11,674.55         | 5        | 65,014.99           | 25        | 0.00        | 256,800.00          | 191,785.01              |



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

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**PERIOD ENDING 5/31/2026**

|                                           | ACTUAL LAST YEAR    |                     |           | ACTUAL THIS YEAR    |           |                     |           | ENCUMBRANCE       | BUDGET               | UNENCUMBERED<br>BALANCE |
|-------------------------------------------|---------------------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-------------------|----------------------|-------------------------|
|                                           | CURRENT<br>MONTH    | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH    | %         | YEAR TO<br>DATE     | %         |                   |                      |                         |
| 12 REPAIRS AND MAINTENANCE                | 4,895.00            | 26,263.91           | 17        | 1,842.50            | 1         | 15,971.72           | 12        | 0.00              | 136,995.00           | 121,023.28              |
| 13 RENT                                   | 41,089.94           | 249,534.64          | 34        | 35,887.94           | 6         | 210,559.82          | 35        | 0.00              | 600,140.00           | 389,580.18              |
| 14 FINANCE CHARGES AND BANK FEES          | 0.00                | 0.00                | 0         | 4.09                | 3         | 22.17               | 18        | 0.00              | 120.00               | 97.83                   |
| 15 FINES & PENALTIES (NON-BANK)           | 0.00                | 0.00                | 0         | 0.00                | 0         | 0.00                | 0         | 0.00              | 100.00               | 100.00                  |
| 17 WASTE DISPOSAL AND RECYCLING           | 4,258.08            | 16,934.36           | 25        | 3,177.74            | 6         | 15,498.49           | 30        | 0.00              | 51,150.00            | 35,651.51               |
| 19 ADVERTISING, LEGAL NOTICES             | 11,955.34           | 15,775.74           | 61        | 0.00                | 0         | 530.00              | 2         | 0.00              | 35,000.00            | 34,470.00               |
| 21 DUES, LICENSE & MEMBERSHIP             | 2,329.00            | 17,240.38           | 53        | 2,185.92            | 6         | 19,776.83           | 50        | 0.00              | 39,235.00            | 19,458.17               |
| 22 OPERATIONAL SERVICES                   | 3,333.08            | 73,154.84           | 9         | 1,092.25            | 1         | 4,459.43            | 4         | 0.00              | 118,462.00           | 114,002.57              |
| 24 PUBLIC RELATIONS                       | 0.00                | 0.00                | 0         | 0.00                | 0         | 0.00                | 0         | 0.00              | 6,325.00             | 6,325.00                |
| 35 REPAIR & MAINT - EQUIP/AUTO            | 1,478.75            | 7,372.05            | 16        | 4,928.67            | 15        | 12,438.83           | 38        | 0.00              | 32,600.00            | 20,161.17               |
| 37 REPAIR & MAINT - BUILDING              | 197,948.70          | 436,747.03          | 52        | 41,529.77           | 9         | 310,771.69          | 65        | 0.00              | 477,653.00           | 166,881.31              |
| 41 HEALTH/DNTL/VISION NON-PAYRL           | 8,479.37            | 23,887.50           | 45        | 7,304.87            | 11        | 30,013.70           | 46        | 0.00              | 64,650.00            | 34,636.30               |
| 45 ATTORNEY/LEGAL SERVICES                | 660.00              | 3,870.25            | 11        | 2,295.00            | 5         | 15,565.00           | 32        | 0.00              | 48,000.00            | 32,435.00               |
| 46 EQUIP LEASE/EQUIP RENT                 | 935.45              | 2,853.66            | 11        | 711.80              | 3         | 3,632.80            | 16        | 0.00              | 22,436.00            | 18,803.20               |
| 47 SOFTWARE LICENSE & SAAS                | 1,259.00            | 15,498.95           | 11        | 0.00                | 0         | 2,657.95            | 3         | 0.00              | 87,585.00            | 84,927.05               |
| 48 PHONE/INTERNET                         | 6,679.66            | 25,446.58           | 35        | 3,998.55            | 5         | 23,114.02           | 31        | 0.00              | 75,500.00            | 52,385.98               |
| 51 CLIENT OTHER                           | 26.60               | 108.50              | 3         | 0.00                | 0         | 166.30              | 35        | 0.00              | 475.00               | 308.70                  |
| <b>5020 SERVICES TOTAL</b>                | <b>385,917.93</b>   | <b>1,296,606.32</b> | <b>27</b> | <b>220,775.52</b>   | <b>6</b>  | <b>1,121,338.29</b> | <b>31</b> | <b>13,547.50</b>  | <b>3,570,752.00</b>  | <b>2,435,866.21</b>     |
| <b>5099 SOCIAL SERVICES - OTHER</b>       |                     |                     |           |                     |           |                     |           |                   |                      |                         |
| 98 INDIRECT                               | 0.00                | 0.00                | 0         | 133,330.80          | 10        | 285,923.65          | 22        | 0.00              | 1,285,300.00         | 999,376.35              |
| <b>5099 SOCIAL SERVICES - OTHER TOTAL</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0</b>  | <b>133,330.80</b>   | <b>10</b> | <b>285,923.65</b>   | <b>22</b> | <b>0.00</b>       | <b>1,285,300.00</b>  | <b>999,376.35</b>       |
| <b>8000 CAPITAL OUTLAY</b>                |                     |                     |           |                     |           |                     |           |                   |                      |                         |
| 401 EQUIPMENT                             | -4,500.00           | 21,529.55           | 7         | 0.00                | 0         | 0.00                | 0         | 112,306.22        | 127,307.00           | 15,000.78               |
| 501 BUILDINGS                             | 30,336.00           | 30,336.00           | 0         | 0.00                | 0         | 0.00                | 0         | 0.00              | 0.00                 | 0.00                    |
| 601 LEASEHOLD IMPROVEMENTS                | 0.00                | 0.00                | 0         | 0.00                | 0         | 16,425.00           | 0         | 0.00              | 0.00                 | -16,425.00              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>          | <b>25,836.00</b>    | <b>51,865.55</b>    | <b>17</b> | <b>0.00</b>         | <b>0</b>  | <b>16,425.00</b>    | <b>13</b> | <b>112,306.22</b> | <b>127,307.00</b>    | <b>-1,424.22</b>        |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,781,985.42</b> | <b>6,403,745.71</b> | <b>34</b> | <b>1,877,912.76</b> | <b>9</b>  | <b>6,872,699.44</b> | <b>34</b> | <b>125,853.72</b> | <b>20,156,024.00</b> | <b>13,157,470.84</b>    |



PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |             |                         |
| OTHER FINANCING SOURCES (USES)       |                  |                 |   |                  |   |                 |   |             |             |                         |
| 7001 OTHER FINANCING USES            |                  |                 |   |                  |   |                 |   |             |             |                         |
| 01 TRANSFERS OUT                     | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | -265,000.00 | -265,000.00             |
| 7001 OTHER FINANCING USES TOTAL      | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | -265,000.00 | -265,000.00             |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | -265,000.00 | -265,000.00             |
| NET CHANGE IN FUND BALANCE           | -177,553.52      | -36,242.23      |   | -360,208.74      |   | -1,058,234.54   |   | -125,853.72 | 0.00        | 1,184,088.26            |



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

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PERIOD ENDING 5/31/2026

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

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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE       | BUDGET               | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|-------------------|-------------------|-----------|-------------------|----------|---------------------|-----------|-------------------|----------------------|-------------------------|
|                                             | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE     | %         |                   |                      |                         |
| 47 SOFTWARE LICENSE & SAAS                  | 0.00              | 0.00              | 0         | 0.00              | 0        | 0.00                | 0         | 0.00              | 2,221.00             | 2,221.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>35,834.57</b>  | <b>382,689.82</b> | <b>32</b> | <b>77,936.40</b>  | <b>6</b> | <b>548,608.18</b>   | <b>45</b> | <b>12,166.00</b>  | <b>1,232,500.00</b>  | <b>671,725.82</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>43,754.93</b>  | <b>414,298.15</b> | <b>31</b> | <b>79,835.61</b>  | <b>6</b> | <b>563,401.68</b>   | <b>41</b> | <b>12,166.00</b>  | <b>1,376,970.00</b>  | <b>801,402.32</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                   |          |                     |           |                   |                      |                         |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |           |                   |          |                     |           |                   |                      |                         |
| 01 TRANSFERS OUT                            | 0.00              | 0.00              | 0         | 0.00              | 0        | 0.00                | 0         | 0.00              | -2,954,963.00        | -2,954,963.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>-2,954,963.00</b> | <b>-2,954,963.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>       |          | <b>0.00</b>         |           | <b>0.00</b>       | <b>-2,954,963.00</b> | <b>-2,954,963.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-40,380.36</b> | <b>260,408.51</b> |           | <b>-51,304.63</b> |          | <b>1,300,034.56</b> |           | <b>-12,166.00</b> | <b>-321,933.00</b>   | <b>-1,609,801.56</b>    |

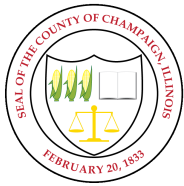




## PERIOD ENDING 5/31/2026



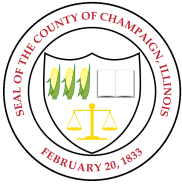
|                                           | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-------------------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|--------------|-------------------------|
|                                           | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |              |                         |
| REVENUES                                  |                  |                 |    |                  |   |                 |    |             |              |                         |
| 4002 LOCAL SALES TAX                      |                  |                 |    |                  |   |                 |    |             |              |                         |
| 01 LOCAL SALES TAX                        | 0.00             | 519,158.00      | 17 | 0.00             | 0 | 1,029,384.00    | 33 | 0.00        | 3,154,034.00 | 2,124,650.00            |
| 4002 LOCAL SALES TAX TOTAL                | 0.00             | 519,158.00      | 17 | 0.00             | 0 | 1,029,384.00    | 33 | 0.00        | 3,154,034.00 | 2,124,650.00            |
|                                           |                  |                 |    |                  |   |                 |    |             |              |                         |
| TOTAL REVENUES                            | 0.00             | 519,158.00      | 17 | 0.00             | 0 | 1,029,384.00    | 33 | 0.00        | 3,154,034.00 | 2,124,650.00            |
| EXPENDITURES                              |                  |                 |    |                  |   |                 |    |             |              |                         |
| 5050 INTEREST AND FISCAL CHARGES          |                  |                 |    |                  |   |                 |    |             |              |                         |
| 01 PRINCIPAL RETIREMENT                   | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 2,030,000.00 | 2,030,000.00            |
| 02 INTEREST AND FISCAL CHARGES            | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 1,040,284.00 | 1,040,284.00            |
| 5050 INTEREST AND FISCAL CHARGES<br>TOTAL | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 3,070,284.00 | 3,070,284.00            |
|                                           |                  |                 |    |                  |   |                 |    |             |              |                         |
| TOTAL EXPENDITURES                        | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 3,070,284.00 | 3,070,284.00            |
|                                           |                  |                 |    |                  |   |                 |    |             |              |                         |
| NET CHANGE IN FUND BALANCE                | 0.00             | 519,158.00      |    | 0.00             |   | 1,029,384.00    |    | 0.00        | 83,750.00    | -945,634.00             |

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

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**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                    |            | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|--------------------|------------|-------------|--------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE    | %          |             |                    |                         |
| <b>EXPENDITURES</b>               |                  |                 |          |                  |          |                    |            |             |                    |                         |
| <b>8000 CAPITAL OUTLAY</b>        |                  |                 |          |                  |          |                    |            |             |                    |                         |
| 401 EQUIPMENT                     | 0.00             | 0.00            | 0        | 0.00             | 0        | 117,950.00         | 100        | 0.00        | 117,950.00         | 0.00                    |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>117,950.00</b>  | <b>100</b> | <b>0.00</b> | <b>117,950.00</b>  | <b>0.00</b>             |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>117,950.00</b>  | <b>100</b> | <b>0.00</b> | <b>117,950.00</b>  | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>-117,950.00</b> |            | <b>0.00</b> | <b>-117,950.00</b> | <b>0.00</b>             |

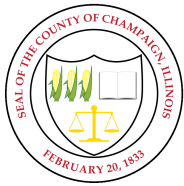


**FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY**

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**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                   |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |

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

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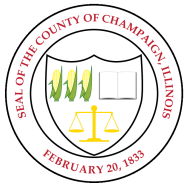
**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>EXPENDITURES</b>               |                  |                 |          |                  |          |                   |           |             |                   |                         |
| <b>8000 CAPITAL OUTLAY</b>        |                  |                 |          |                  |          |                   |           |             |                   |                         |
| 401 EQUIPMENT                     | 0.00             | 0.00            | 0        | 0.00             | 0        | 17,000.00         | 62        | 0.00        | 27,500.00         | 10,500.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>17,000.00</b>  | <b>62</b> | <b>0.00</b> | <b>27,500.00</b>  | <b>10,500.00</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>17,000.00</b>  | <b>62</b> | <b>0.00</b> | <b>27,500.00</b>  | <b>10,500.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>-17,000.00</b> |           | <b>0.00</b> | <b>-27,500.00</b> | <b>-10,500.00</b>       |



## PERIOD ENDING 5/31/2026

|                                   | ACTUAL LAST YEAR |                   |          | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|----------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %        |             |                      |                         |
| <b>EXPENDITURES</b>               |                  |                   |          |                   |          |                   |          |             |                      |                         |
| <b>5020 SERVICES</b>              |                  |                   |          |                   |          |                   |          |             |                      |                         |
| 01 PROFESSIONAL SERVICES          | 8,000.00         | 8,000.00          | 7        | 18,200.00         | 15       | 18,200.00         | 15       | 0.00        | 120,000.00           | 101,800.00              |
| 47 SOFTWARE LICENSE & SAAS        | 0.00             | 15,416.34         | 1        | 66,716.50         | 8        | 73,223.00         | 8        | 0.00        | 882,050.00           | 808,827.00              |
| <b>5020 SERVICES TOTAL</b>        | <b>8,000.00</b>  | <b>23,416.34</b>  | <b>1</b> | <b>84,916.50</b>  | <b>8</b> | <b>91,423.00</b>  | <b>9</b> | <b>0.00</b> | <b>1,002,050.00</b>  | <b>910,627.00</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>8,000.00</b>  | <b>23,416.34</b>  | <b>1</b> | <b>84,916.50</b>  | <b>8</b> | <b>91,423.00</b>  | <b>9</b> | <b>0.00</b> | <b>1,002,050.00</b>  | <b>910,627.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-8,000.00</b> | <b>-23,416.34</b> |          | <b>-84,916.50</b> |          | <b>-91,423.00</b> |          | <b>0.00</b> | <b>-1,002,050.00</b> | <b>-910,627.00</b>      |



## PERIOD ENDING 5/31/2026

|                                   | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR  |          |                    |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|--------------------|-----------|-------------------|----------|--------------------|-----------|-------------|--------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE    | %         |             |                    |                         |
| <b>EXPENDITURES</b>               |                   |                    |           |                   |          |                    |           |             |                    |                         |
| <b>5020 SERVICES</b>              |                   |                    |           |                   |          |                    |           |             |                    |                         |
| 25 CONTRIBUTIONS & GRANTS         | 28,847.45         | 173,084.70         | 50        | 29,496.50         | 8        | 176,979.00         | 50        | 0.00        | 353,958.00         | 176,979.00              |
| <b>5020 SERVICES TOTAL</b>        | <b>28,847.45</b>  | <b>173,084.70</b>  | <b>50</b> | <b>29,496.50</b>  | <b>8</b> | <b>176,979.00</b>  | <b>50</b> | <b>0.00</b> | <b>353,958.00</b>  | <b>176,979.00</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>28,847.45</b>  | <b>173,084.70</b>  | <b>50</b> | <b>29,496.50</b>  | <b>8</b> | <b>176,979.00</b>  | <b>50</b> | <b>0.00</b> | <b>353,958.00</b>  | <b>176,979.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-28,847.45</b> | <b>-173,084.70</b> |           | <b>-29,496.50</b> |          | <b>-176,979.00</b> |           | <b>0.00</b> | <b>-353,958.00</b> | <b>-176,979.00</b>      |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                                   | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |     |                 |     | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----|------------------|-----|-----------------|-----|-------------|------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %   | YEAR TO<br>DATE | %   |             |            |                         |
| REVENUES                          |                  |                 |    |                  |     |                 |     |             |            |                         |
| 4007 CHARGES FOR SERVICES         |                  |                 |    |                  |     |                 |     |             |            |                         |
| 01 CHARGES FOR SERVICES           | 0.00             | 0.00            | 0  | 79,950.00        | 23  | 79,950.00       | 23  | 0.00        | 350,000.00 | 270,050.00              |
| 4007 CHARGES FOR SERVICES TOTAL   | 0.00             | 0.00            | 0  | 79,950.00        | 23  | 79,950.00       | 23  | 0.00        | 350,000.00 | 270,050.00              |
| 4008 INVESTMENT EARNINGS          |                  |                 |    |                  |     |                 |     |             |            |                         |
| 01 INVESTMENT INTEREST            | 77.09            | 620.70          | 12 | 0.00             | 0   | 46.80           | 1   | 0.00        | 5,000.00   | 4,953.20                |
| 03 GAIN/LOSS ON SALE OF INVESTMEN | 0.00             | 0.00            | 0  | 0.00             | 0   | 13.71           | 0   | 0.00        | 0.00       | -13.71                  |
| 4008 INVESTMENT EARNINGS TOTAL    | 77.09            | 620.70          | 12 | 0.00             | 0   | 60.51           | 1   | 0.00        | 5,000.00   | 4,939.49                |
| TOTAL REVENUES                    | 77.09            | 620.70          | 0  | 79,950.00        | 23  | 80,010.51       | 23  | 0.00        | 355,000.00 | 274,989.49              |
| EXPENDITURES                      |                  |                 |    |                  |     |                 |     |             |            |                         |
| 5020 SERVICES                     |                  |                 |    |                  |     |                 |     |             |            |                         |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00            | 0  | 0.00             | 0   | 2.11            | 0   | 0.00        | 0.00       | -2.11                   |
| 21 DUES, LICENSE, & MEMBERSHP     | 0.00             | 99,360.75       | 28 | 149,406.85       | 42  | 149,406.85      | 42  | 0.00        | 359,150.00 | 209,743.15              |
| 47 SOFTWARE LICENSE & SAAS        | 0.00             | 3,960.00        | 88 | 4,875.00         | 108 | 4,875.00        | 108 | 0.00        | 4,500.00   | -375.00                 |
| 5020 SERVICES TOTAL               | 0.00             | 103,320.75      | 29 | 154,281.85       | 42  | 154,283.96      | 42  | 0.00        | 363,650.00 | 209,366.04              |
| TOTAL EXPENDITURES                | 0.00             | 103,320.75      | 29 | 154,281.85       | 42  | 154,283.96      | 42  | 0.00        | 363,650.00 | 209,366.04              |
| NET CHANGE IN FUND BALANCE        | 77.09            | -102,700.05     |    | -74,331.85       |     | -74,273.45      |     | 0.00        | -8,650.00  | 65,623.45               |



## PERIOD ENDING 5/31/2026



|                                   | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|--------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |              |                         |
| REVENUES                          |                  |                 |    |                  |    |                 |    |             |              |                         |
| 4001 PROPERTY TAX                 |                  |                 |    |                  |    |                 |    |             |              |                         |
| 01 PROPERTY TAXES - CURRENT       | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 5,624,961.00 | 5,624,961.00            |
| 03 PROPERTY TAXES - BACK TAX      | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 2,000.00     | 2,000.00                |
| 04 PAYMENT IN LIEU OF TAXES       | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 4,000.00     | 4,000.00                |
| 06 MOBILE HOME TAX                | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 3,000.00     | 3,000.00                |
| 4001 PROPERTY TAX TOTAL           | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 5,633,961.00 | 5,633,961.00            |
| 4008 INVESTMENT EARNINGS          |                  |                 |    |                  |    |                 |    |             |              |                         |
| 01 INVESTMENT INTEREST            | 753.38           | 6,110.35        | 14 | 0.00             | 0  | 5,966.22        | 14 | 0.00        | 43,000.00    | 37,033.78               |
| 03 GAIN/LOSS ON SALE OF INVESTMEN | 0.00             | 0.00            | 0  | 0.00             | 0  | 874.74          | 0  | 0.00        | 0.00         | -874.74                 |
| 4008 INVESTMENT EARNINGS TOTAL    | 753.38           | 6,110.35        | 14 | 0.00             | 0  | 6,840.96        | 16 | 0.00        | 43,000.00    | 36,159.04               |
| 4009 MISCELLANEOUS REVENUES       |                  |                 |    |                  |    |                 |    |             |              |                         |
| 02 OTHER MISCELLANEOUS REVENUE    | 0.00             | 0.00            | 0  | 0.00             | 0  | 1,344.00        | 45 | 0.00        | 3,000.00     | 1,656.00                |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00             | 0.00            | 0  | 0.00             | 0  | 1,344.00        | 45 | 0.00        | 3,000.00     | 1,656.00                |
| TOTAL REVENUES                    | 753.38           | 6,110.35        | 0  | 0.00             | 0  | 8,184.96        | 0  | 0.00        | 5,679,961.00 | 5,671,776.04            |
| EXPENDITURES                      |                  |                 |    |                  |    |                 |    |             |              |                         |
| 5020 SERVICES                     |                  |                 |    |                  |    |                 |    |             |              |                         |
| 01 PROFESSIONAL SERVICES          | 37,175.00        | 185,875.00      | 42 | 0.00             | 0  | 79,984.00       | 17 | 0.00        | 477,402.00   | 397,418.00              |
| 07 INSURANCE (NON-PAYROLL)        | 0.00             | 950.00          | 22 | 4,143.00         | 55 | 5,157.00        | 69 | 0.00        | 7,483.00     | 2,326.00                |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00            | 0  | 0.00             | 0  | 170.30          | 0  | 0.00        | 0.00         | -170.30                 |
| 25 CONTRIBUTIONS & GRANTS         | 412,229.00       | 2,060,254.00    | 41 | 430,954.00       | 8  | 2,068,439.00    | 40 | 0.00        | 5,205,076.00 | 3,136,637.00            |
| 5020 SERVICES TOTAL               | 449,404.00       | 2,247,079.00    | 41 | 435,097.00       | 8  | 2,153,750.30    | 38 | 0.00        | 5,689,961.00 | 3,536,210.70            |
| TOTAL EXPENDITURES                | 449,404.00       | 2,247,079.00    | 41 | 435,097.00       | 8  | 2,153,750.30    | 38 | 0.00        | 5,689,961.00 | 3,536,210.70            |





PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |           |                         |
| OTHER FINANCING SOURCES (USES)       |                  |                 |   |                  |   |                 |   |             |           |                         |
| 6001 OTHER FINANCING SOURCES         |                  |                 |   |                  |   |                 |   |             |           |                         |
| 01 TRANSFERS IN                      | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 10,000.00 | 10,000.00               |
| 6001 OTHER FINANCING SOURCES TOTAL   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 10,000.00 | 10,000.00               |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 10,000.00 | 10,000.00               |
| NET CHANGE IN FUND BALANCE           | -448,650.62      | -2,240,968.65   |   | -435,097.00      |   | -2,145,565.34   |   | 0.00        | 0.00      | 2,145,565.34            |



## PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET        | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|---------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |               |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |    |             |               |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |    |             |               |                         |
| 07 STATE - PUBLIC WELFARE               | 63,831.70        | 207,486.57      | 2  | 226,309.85       | 2  | 1,030,304.53    | 9  | 0.00        | 12,065,833.00 | 11,035,528.47           |
| 11 STATE - OTHER (NON-MANDATORY)        | 100,789.51       | 100,789.51      | 67 | 0.00             | 0  | 0.00            | 0  | 0.00        | 36,800.00     | 36,800.00               |
| 51 FEDERAL - OTHER                      | 0.00             | 0.00            | 0  | 2,114.20         | 0  | 2,114.20        | 0  | 0.00        | 0.00          | -2,114.20               |
| 52 FEDERAL - HOUSING/COMM. DEVELO       | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 3,500,000.00  | 3,500,000.00            |
| 55 FEDERAL - PUBLIC WELFARE             | 326,268.87       | 804,873.39      | 24 | 151,846.34       | 15 | 330,691.86      | 32 | 0.00        | 1,043,943.00  | 713,251.14              |
| 76 OTHER INTERGOVERNMENTAL              | 0.00             | 0.00            | 0  | 0.00             | 0  | 4,227.54        | 0  | 0.00        | 0.00          | -4,227.54               |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 490,890.08       | 1,113,149.47    | 5  | 380,270.39       | 2  | 1,367,338.13    | 8  | 0.00        | 16,646,576.00 | 15,279,237.87           |
| 4007 CHARGES FOR SERVICES               |                  |                 |    |                  |    |                 |    |             |               |                         |
| 01 CHARGES FOR SERVICES                 | 7,188.48         | 36,405.36       | 0  | 3,562.00         | 4  | 15,635.19       | 17 | 0.00        | 89,500.00     | 73,864.81               |
| 4007 CHARGES FOR SERVICES TOTAL         | 7,188.48         | 36,405.36       | 0  | 3,562.00         | 4  | 15,635.19       | 17 | 0.00        | 89,500.00     | 73,864.81               |
| 4009 MISCELLANEOUS REVENUES             |                  |                 |    |                  |    |                 |    |             |               |                         |
| 02 OTHER MISCELLANEOUS REVENUE          | 10,600.00        | 10,600.00       | 0  | 0.00             | 0  | 2,500.00        | 25 | 0.00        | 10,000.00     | 7,500.00                |
| 4009 MISCELLANEOUS REVENUES TOTAL       | 10,600.00        | 10,600.00       | 0  | 0.00             | 0  | 2,500.00        | 25 | 0.00        | 10,000.00     | 7,500.00                |
| TOTAL REVENUES                          | 508,678.56       | 1,160,154.83    | 5  | 383,832.39       | 2  | 1,385,473.32    | 8  | 0.00        | 16,746,076.00 | 15,360,602.68           |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |    |             |               |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |    |                  |    |                 |    |             |               |                         |
| 03 REGULAR FULL-TIME EMPLOYEES          | 168,888.72       | 596,342.85      | 19 | 199,151.10       | 10 | 670,028.75      | 32 | 0.00        | 2,070,270.00  | 1,400,241.25            |
| 05 TEMPORARY STAFF                      | 0.00             | 0.00            | 0  | 9,450.00         | 24 | 29,274.00       | 73 | 0.00        | 40,000.00     | 10,726.00               |
| 5001 SALARIES AND WAGES TOTAL           | 168,888.72       | 596,342.85      | 19 | 208,601.10       | 10 | 699,302.75      | 33 | 0.00        | 2,110,270.00  | 1,410,967.25            |
| 5003 FRINGE BENEFITS                    |                  |                 |    |                  |    |                 |    |             |               |                         |
| 01 SOCIAL SECURITY-EMPLOYER             | 8,314.59         | 39,803.79       | 12 | 15,578.61        | 6  | 46,914.94       | 19 | 0.00        | 247,559.00    | 200,644.06              |
| 02 IMRF - EMPLOYER COST                 | 3,564.93         | 17,066.04       | 17 | 6,893.85         | 7  | 20,843.63       | 22 | 0.00        | 95,192.00     | 74,348.37               |
| 04 WORKERS' COMPENSATION<br>INSURANC    | 1,236.24         | 3,311.05        | 13 | 0.00             | 0  | 2,373.82        | 8  | 0.00        | 30,858.00     | 28,484.18               |
| 05 UNEMPLOYMENT INSURANCE               | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 26,390.00     | 26,390.00               |



## PERIOD ENDING 5/31/2026

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                   |                         |
| 06 EE HEALTH/LIFE                 | 10,705.19        | 55,614.61         | 12        | 19,345.61        | 15       | 90,674.94         | 71        | 0.00        | 127,537.00        | 36,862.06               |
| <b>5003 FRINGE BENEFITS TOTAL</b> | <b>23,820.95</b> | <b>115,795.49</b> | <b>12</b> | <b>41,818.07</b> | <b>8</b> | <b>160,807.33</b> | <b>30</b> | <b>0.00</b> | <b>527,536.00</b> | <b>366,728.67</b>       |
| <b>5010 COMMODITIES</b>           |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 01 STATIONERY AND PRINTING        | 118.70           | 6,895.15          | 84        | 4,025.00         | 40       | 4,670.22          | 47        | 0.00        | 10,000.00         | 5,329.78                |
| 02 OFFICE SUPPLIES                | 154.95           | 984.70            | 6         | 18.48            | 0        | 1,163.51          | 5         | 0.00        | 22,500.00         | 21,336.49               |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 3,300.00          | 3,300.00                |
| 04 POSTAGE, UPS, FEDEX            | 145.61           | 825.49            | 8         | 45.60            | 1        | 1,920.80          | 25        | 0.00        | 7,800.00          | 5,879.20                |
| 05 FOOD NON-TRAVEL                | 27.20            | 78.80             | 3         | 0.00             | 0        | 58.56             | 2         | 0.00        | 3,000.00          | 2,941.44                |
| 06 MEDICAL SUPPLIES               | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 800.00            | 800.00                  |
| 08 MAINTENANCE SUPPLIES           | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 2,000.00          | 2,000.00                |
| 09 VEHICLE SUPP/GAS & OIL         | 553.48           | 2,862.99          | 14        | 1,935.77         | 9        | 5,512.47          | 27        | 0.00        | 20,700.00         | 15,187.53               |
| 10 TOOLS                          | 25.88            | 25.88             | 0         | 35.27            | 0        | 378.45            | 1         | 0.00        | 38,000.00         | 37,621.55               |
| 17 EQUIPMENT LESS THAN \$5000     | 13,554.79        | 30,412.53         | 12        | 21.48            | 0        | 32,939.60         | 18        | 0.00        | 180,900.00        | 147,960.40              |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 11,500.00         | 11,500.00               |
| 19 OPERATIONAL SUPPLIES           | 780.16           | 2,718.95          | 4         | 603.25           | 2        | 5,637.13          | 20        | 0.00        | 27,900.00         | 22,262.87               |
| <b>5010 COMMODITIES TOTAL</b>     | <b>15,360.77</b> | <b>44,804.49</b>  | <b>9</b>  | <b>6,684.85</b>  | <b>2</b> | <b>52,280.74</b>  | <b>16</b> | <b>0.00</b> | <b>328,400.00</b> | <b>276,119.26</b>       |
| <b>5020 SERVICES</b>              |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES          | 6,706.10         | 65,243.80         | 43        | 25,832.81        | 8        | 47,014.81         | 14        | 0.00        | 332,500.00        | 285,485.19              |
| 02 OUTSIDE SERVICES               | 85,738.90        | 417,583.66        | 21        | 104,168.95       | 9        | 554,202.81        | 49        | 0.00        | 1,138,000.00      | 583,797.19              |
| 03 TRAVEL COSTS                   | 166.00           | 27,836.04         | 16        | 2,634.06         | 2        | 41,991.32         | 28        | 0.00        | 148,800.00        | 106,808.68              |
| 04 CONFERENCES AND TRAINING       | 0.00             | 23,305.02         | 42        | 0.00             | 0        | 10,710.00         | 18        | 0.00        | 59,300.00         | 48,590.00               |
| 05 TRAINING PROGRAMS              | 23,080.56        | 149,289.02        | 27        | 26,379.87        | 4        | 102,476.43        | 17        | 0.00        | 607,000.00        | 504,523.57              |
| 07 INSURANCE (NON-PAYROLL)        | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 40,000.00         | 40,000.00               |
| 08 LABORATORY FEES                | 850.00           | 1,542.00          | 1         | 524.00           | 4        | 2,485.00          | 21        | 0.00        | 12,000.00         | 9,515.00                |
| 09 EMPLOYEE RECRUITMENT COSTS     | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 5,000.00          | 5,000.00                |
| 11 UTILITIES                      | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 38,000.00         | 38,000.00               |
| 12 REPAIR & MAINT                 | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 3,000.00          | 3,000.00                |
| 13 RENT                           | 21,259.80        | 123,150.72        | 46        | 21,979.36        | 8        | 130,499.15        | 47        | 0.00        | 280,000.00        | 149,500.85              |
| 17 WASTE DISPOSAL AND RECYCLING   | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 1,000.00          | 1,000.00                |



## PERIOD ENDING 5/31/2026

|                                           | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE       | BUDGET               | UNENCUMBERED<br>BALANCE |
|-------------------------------------------|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------------|----------------------|-------------------------|
|                                           | CURRENT<br>MONTH  | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE     | %         |                   |                      |                         |
| 19 ADVERTISING, LEGAL NOTICES             | 1,800.00          | 4,040.92            | 65        | 0.00              | 0        | 264.00              | 5         | 0.00              | 5,200.00             | 4,936.00                |
| 21 DUES, LICENSE, & MEMBERSHP             | 0.00              | 3,434.63            | 14        | 0.00              | 0        | 1,993.00            | 8         | 0.00              | 24,500.00            | 22,507.00               |
| 22 OPERATIONAL SERVICES                   | 0.00              | 1,106.00            | 0         | 0.00              | 0        | 703.65              | 0         | 0.00              | 418,600.00           | 417,896.35              |
| 25 CONTRIBUTIONS & GRANTS                 | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00              | 3,464,087.13         | 3,464,087.13            |
| 35 REPAIR & MAINT - EQUIP/AUTO            | 3,370.59          | 6,250.59            | 31        | 738.82            | 1        | 10,639.97           | 15        | 0.00              | 70,000.00            | 59,360.03               |
| 37 REPAIR & MAINT - BUILDING              | 906.02            | 6,765.66            | 28        | 787.00            | 3        | 3,935.00            | 16        | 0.00              | 24,000.00            | 20,065.00               |
| 40 ARCHITECTURE / ENGINEERING SER         | 0.00              | 26,800.00           | 45        | 0.00              | 0        | 10,100.00           | 1         | 751,280.00        | 818,500.00           | 57,120.00               |
| 41 HEALTH/DNTL/VISION NON-PAYRLL          | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00              | 100,000.00           | 100,000.00              |
| 46 EQUIP LEASE/EQUIP RENT                 | 513.78            | 5,588.68            | 112       | 0.00              | 0        | 0.00                | 0         | 0.00              | 5,000.00             | 5,000.00                |
| 47 SOFTWARE LICENSE & SAAS                | 164.90            | 12,692.16           | 39        | 395.36            | 1        | 14,037.26           | 38        | 0.00              | 37,000.00            | 22,962.74               |
| 48 PHONE/INTERNET                         | 569.81            | 2,799.85            | 20        | 793.92            | 7        | 3,409.18            | 31        | 0.00              | 11,000.00            | 7,590.82                |
| 51 CLIENT OTHER                           | 0.00              | 0.00                | 0         | 0.00              | 0        | 449.60              | 2         | 0.00              | 20,000.00            | 19,550.40               |
| <b>5020 SERVICES TOTAL</b>                | <b>145,126.46</b> | <b>877,428.75</b>   | <b>8</b>  | <b>184,234.15</b> | <b>2</b> | <b>934,911.18</b>   | <b>12</b> | <b>751,280.00</b> | <b>7,662,487.13</b>  | <b>5,976,295.95</b>     |
| <b>5099 GEN GOV - CENTRAL ADMIN</b>       |                   |                     |           |                   |          |                     |           |                   |                      |                         |
| 98 INDIRECT                               | 66,915.69         | 241,288.12          | 31        | 84,506.51         | 9        | 289,242.96          | 30        | 0.00              | 954,970.00           | 665,727.04              |
| <b>5099 GEN GOV - CENTRAL ADMIN TOTAL</b> | <b>66,915.69</b>  | <b>241,288.12</b>   | <b>31</b> | <b>84,506.51</b>  | <b>9</b> | <b>289,242.96</b>   | <b>30</b> | <b>0.00</b>       | <b>954,970.00</b>    | <b>665,727.04</b>       |
| <b>8000 CAPITAL OUTLAY</b>                |                   |                     |           |                   |          |                     |           |                   |                      |                         |
| 401 EQUIPMENT                             | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00              | 1,400,000.00         | 1,400,000.00            |
| 501 BUILDINGS                             | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00              | 1,044,000.00         | 1,044,000.00            |
| 601 LEASEHOLD IMPROVEMENTS                | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00              | 2,700,000.00         | 2,700,000.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>5,144,000.00</b>  | <b>5,144,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                 | <b>420,112.59</b> | <b>1,875,659.70</b> | <b>9</b>  | <b>525,844.68</b> | <b>3</b> | <b>2,136,544.96</b> | <b>13</b> | <b>751,280.00</b> | <b>16,727,663.13</b> | <b>13,839,838.17</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>     |                   |                     |           |                   |          |                     |           |                   |                      |                         |
| <b>6001 OTHER FINANCING SOURCES</b>       |                   |                     |           |                   |          |                     |           |                   |                      |                         |
| 01 TRANSFERS IN                           | 0.00              | 0.00                | 0         | 18,412.87         | 0        | 18,412.87           | 0         | 0.00              | 0.00                 | -18,412.87              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>18,412.87</b>  | <b>0</b> | <b>18,412.87</b>    | <b>0</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>-18,412.87</b>       |



## PERIOD ENDING 5/31/2026

|                                             | ACTUAL LAST YEAR |                    |          | ACTUAL THIS YEAR   |            |                    |            | ENCUMBRANCE        | BUDGET            | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|--------------------|----------|--------------------|------------|--------------------|------------|--------------------|-------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE    | %        | CURRENT<br>MONTH   | %          | YEAR TO<br>DATE    | %          |                    |                   |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                    |          |                    |            |                    |            |                    |                   |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00               | 0        | -18,412.87         | 100        | -18,412.87         | 100        | 0.00               | -18,412.87        | 0.00                    |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0</b> | <b>-18,412.87</b>  | <b>100</b> | <b>-18,412.87</b>  | <b>100</b> | <b>0.00</b>        | <b>-18,412.87</b> | <b>0.00</b>             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>        |          | <b>0.00</b>        |            | <b>0.00</b>        |            | <b>0.00</b>        | <b>-18,412.87</b> | <b>-18,412.87</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>88,565.97</b> | <b>-715,504.87</b> |          | <b>-142,012.29</b> |            | <b>-751,071.64</b> |            | <b>-751,280.00</b> | <b>0.00</b>       | <b>1,502,351.64</b>     |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026****ACTUAL LAST YEAR****ACTUAL THIS YEAR**

| CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|

**REVENUES****4004 INTERGOVERNMENTAL REVENUE**

|                             |           |            |    |            |   |            |    |      |              |              |
|-----------------------------|-----------|------------|----|------------|---|------------|----|------|--------------|--------------|
| 07 STATE - PUBLIC WELFARE   | 12,835.79 | 111,658.52 | 0  | 0.00       | 0 | 0.00       | 0  | 0.00 | 572,948.00   | 572,948.00   |
| 51 FEDERAL - OTHER          | 0.00      | 45,412.88  | 0  | 0.00       | 0 | 0.00       | 0  | 0.00 | 0.00         | 0.00         |
| 55 FEDERAL - PUBLIC WELFARE | 19,161.88 | 636,920.28 | 14 | 211,978.82 | 4 | 649,160.39 | 12 | 0.00 | 5,231,745.88 | 4,582,585.49 |

**4004 INTERGOVERNMENTAL REVENUE  
TOTAL**

|                  |                   |           |                   |          |                   |           |             |                     |                     |
|------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|---------------------|
| <b>31,997.67</b> | <b>793,991.68</b> | <b>18</b> | <b>211,978.82</b> | <b>4</b> | <b>649,160.39</b> | <b>11</b> | <b>0.00</b> | <b>5,804,693.88</b> | <b>5,155,533.49</b> |
|------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|---------------------|

**4007 CHARGES FOR SERVICES**

|                         |           |           |    |           |    |           |    |      |            |            |
|-------------------------|-----------|-----------|----|-----------|----|-----------|----|------|------------|------------|
| 01 CHARGES FOR SERVICES | 49,009.04 | 82,337.85 | 33 | 35,328.32 | 12 | 42,318.43 | 14 | 0.00 | 292,000.00 | 249,681.57 |
|-------------------------|-----------|-----------|----|-----------|----|-----------|----|------|------------|------------|

**4007 CHARGES FOR SERVICES TOTAL**

|                  |                  |           |                  |           |                  |           |             |                   |                   |
|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------|
| <b>49,009.04</b> | <b>82,337.85</b> | <b>33</b> | <b>35,328.32</b> | <b>12</b> | <b>42,318.43</b> | <b>14</b> | <b>0.00</b> | <b>292,000.00</b> | <b>249,681.57</b> |
|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------|

**TOTAL REVENUES**

|                  |                   |           |                   |          |                   |           |             |                     |                     |
|------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|---------------------|
| <b>81,006.71</b> | <b>876,329.53</b> | <b>18</b> | <b>247,307.14</b> | <b>4</b> | <b>691,478.82</b> | <b>11</b> | <b>0.00</b> | <b>6,096,693.88</b> | <b>5,405,215.06</b> |
|------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|---------------------|

**EXPENDITURES****5001 SALARIES AND WAGES**

|                                |           |            |    |           |    |            |    |      |              |            |
|--------------------------------|-----------|------------|----|-----------|----|------------|----|------|--------------|------------|
| 03 REGULAR FULL-TIME EMPLOYEES | 74,522.83 | 267,618.31 | 27 | 77,652.94 | 7  | 265,677.16 | 24 | 0.00 | 1,097,732.65 | 832,055.49 |
| 04 REGULAR PART-TIME EMPLOYEES | 2,419.18  | 8,305.86   | 35 | 2,508.00  | 13 | 8,527.20   | 45 | 0.00 | 19,000.00    | 10,472.80  |
| 05 TEMPORARY STAFF             | 18,145.59 | 56,243.13  | 35 | 24,304.44 | 11 | 75,613.56  | 33 | 0.00 | 231,000.00   | 155,386.44 |

**5001 SALARIES AND WAGES TOTAL**

|                  |                   |           |                   |          |                   |           |             |                     |                   |
|------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|-------------------|
| <b>95,087.60</b> | <b>332,167.30</b> | <b>28</b> | <b>104,465.38</b> | <b>8</b> | <b>349,817.92</b> | <b>26</b> | <b>0.00</b> | <b>1,347,732.65</b> | <b>997,914.73</b> |
|------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|-------------------|

**5003 FRINGE BENEFITS**

|                                      |          |           |    |           |   |           |    |      |            |            |
|--------------------------------------|----------|-----------|----|-----------|---|-----------|----|------|------------|------------|
| 01 SOCIAL SECURITY-EMPLOYER          | 4,578.66 | 21,937.47 | 21 | 7,934.12  | 7 | 22,791.24 | 20 | 0.00 | 113,477.00 | 90,685.76  |
| 02 IMRF - EMPLOYER COST              | 1,593.74 | 7,786.82  | 22 | 2,717.88  | 4 | 8,246.23  | 11 | 0.00 | 76,675.00  | 68,428.77  |
| 04 WORKERS' COMPENSATION<br>INSURANC | 1,510.60 | 3,936.47  | 15 | 0.00      | 0 | 1,669.14  | 6  | 0.00 | 25,963.00  | 24,293.86  |
| 05 UNEMPLOYMENT INSURANCE            | 0.00     | 0.00      | 0  | 0.00      | 0 | 0.00      | 0  | 0.00 | 20,308.00  | 20,308.00  |
| 06 EE HEALTH/LIFE                    | 9,663.57 | 50,114.71 | 31 | 15,736.09 | 6 | 78,440.45 | 29 | 0.00 | 274,767.97 | 196,327.52 |

**5003 FRINGE BENEFITS TOTAL**

|                  |                  |           |                  |          |                   |           |             |                   |                   |
|------------------|------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------|
| <b>17,346.57</b> | <b>83,775.47</b> | <b>24</b> | <b>26,388.09</b> | <b>5</b> | <b>111,147.06</b> | <b>22</b> | <b>0.00</b> | <b>511,190.97</b> | <b>400,043.91</b> |
|------------------|------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------|

**5010 COMMODITIES**

|                            |        |          |    |        |   |          |    |      |           |           |
|----------------------------|--------|----------|----|--------|---|----------|----|------|-----------|-----------|
| 01 STATIONERY AND PRINTING | 0.00   | 1,927.05 | 20 | 160.00 | 2 | 290.00   | 3  | 0.00 | 9,518.00  | 9,228.00  |
| 02 OFFICE SUPPLIES         | 948.00 | 3,656.68 | 12 | 0.00   | 0 | 3,217.10 | 11 | 0.00 | 30,250.00 | 27,032.90 |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %         |             |                   |                         |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 2,790.88         | 40       | 0.00             | 0        | 0.00             | 0         | 0.00        | 3,550.00          | 3,550.00                |
| 04 POSTAGE, UPS, FEDEX            | 0.00             | 500.00           | 2        | 0.00             | 0        | 7.45             | 0         | 0.00        | 30,300.00         | 30,292.55               |
| 05 FOOD NON-TRAVEL                | 23.79            | 109.66           | 11       | 0.00             | 0        | 0.00             | 0         | 0.00        | 1,000.00          | 1,000.00                |
| 06 MEDICAL SUPPLIES               | 213.13           | 213.13           | 43       | 0.00             | 0        | 0.00             | 0         | 0.00        | 0.00              | 0.00                    |
| 08 MAINTENANCE SUPPLIES           | 166.01           | 332.02           | 5        | 0.00             | 0        | 55.05            | 1         | 0.00        | 6,520.00          | 6,464.95                |
| 09 VEHICLE SUPP/GAS & OIL         | 102.00           | 455.17           | 1        | 612.32           | 1        | 1,035.94         | 2         | 0.00        | 45,000.00         | 43,964.06               |
| 13 DIETARY NON-FOOD SUPPLIES      | 9.92             | 9.92             | 4        | 0.00             | 0        | 0.00             | 0         | 0.00        | 0.00              | 0.00                    |
| 17 EQUIPMENT LESS THAN \$5000     | 322.52           | 2,110.83         | 8        | 0.00             | 0        | 23,458.56        | 35        | 0.00        | 67,775.00         | 44,316.44               |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0         | 0.00        | 15,000.00         | 15,000.00               |
| 19 OPERATIONAL SUPPLIES           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0         | 0.00        | 29,000.00         | 29,000.00               |
| 21 EMPLOYEE DEVELOP/RECOGNITION   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0         | 0.00        | 3,497.00          | 3,497.00                |
| <b>5010 COMMODITIES TOTAL</b>     | <b>1,785.37</b>  | <b>12,105.34</b> | <b>6</b> | <b>772.32</b>    | <b>0</b> | <b>28,064.10</b> | <b>12</b> | <b>0.00</b> | <b>241,410.00</b> | <b>213,345.90</b>       |
| <b>5020 SERVICES</b>              |                  |                  |          |                  |          |                  |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES          | 9,010.00         | 33,807.38        | 39       | 28,417.41        | 11       | 66,899.49        | 25        | 0.00        | 264,960.00        | 198,060.51              |
| 02 OUTSIDE SERVICES               | 1,497.28         | 9,234.35         | 26       | 2,105.99         | 4        | 13,265.91        | 25        | 0.00        | 53,400.00         | 40,134.09               |
| 03 TRAVEL COSTS                   | 1,764.65         | 6,661.87         | 15       | 1,456.28         | 3        | 8,282.03         | 15        | 0.00        | 54,950.00         | 46,667.97               |
| 04 CONFERENCES AND TRAINING       | 1,206.50         | 2,274.82         | 5        | 0.00             | 0        | 8,528.33         | 20        | 0.00        | 43,000.00         | 34,471.67               |
| 05 TRAINING PROGRAMS              | 0.00             | 0.00             | 0        | 125.00           | 0        | 125.00           | 0         | 0.00        | 37,500.00         | 37,375.00               |
| 07 INSURANCE (non-payroll)        | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0         | 0.00        | 38,000.00         | 38,000.00               |
| 11 UTILITIES                      | 376.01           | 2,247.16         | 5        | 0.00             | 0        | 1,188.48         | 3         | 0.00        | 46,500.00         | 45,311.52               |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0         | 0.00        | 30,000.00         | 30,000.00               |
| 13 RENT                           | 7,508.84         | 44,453.00        | 27       | 0.00             | 0        | 34,386.71        | 21        | 0.00        | 163,000.00        | 128,613.29              |
| 17 WASTE DISPOSAL AND RECYCLING   | 0.00             | 50.00            | 1        | 0.00             | 0        | 40.00            | 1         | 0.00        | 3,500.00          | 3,460.00                |
| 19 ADVERTISING, LEGAL NOTICES     | 359.25           | 2,760.06         | 13       | 0.00             | 0        | 1,907.60         | 9         | 0.00        | 21,000.00         | 19,092.40               |
| 21 DUES, LICENSE, & MEMBERSHP     | -290.00          | 360.00           | 5        | 0.00             | 0        | 2,540.00         | 33        | 0.00        | 7,750.00          | 5,210.00                |
| 22 OPERATIONAL SERVICES           | 100.00           | 305.81           | 0        | 0.00             | 0        | 1,449.00         | 0         | 0.00        | 435,641.00        | 434,192.00              |
| 25 CONTRIBUTIONS & GRANTS         | 16,424.46        | 137,320.12       | 31       | 25,261.09        | 6        | 92,779.54        | 21        | 0.00        | 448,000.00        | 355,220.46              |
| 35 REPAIR & MAINT - EQUIP/AUTO    | 139.99           | 603.76           | 4        | 0.00             | 0        | 1,158.17         | 8         | 0.00        | 14,000.00         | 12,841.83               |
| 37 REPAIR & MAINT - BUILDING      | 725.60           | 2,782.40         | 17       | 0.00             | 0        | 2,953.20         | 16        | 0.00        | 18,520.00         | 15,566.80               |
| 39 CLIENT RENT/HLTHSAF/TUITION    | 9,264.97         | 206,205.51       | 22       | 26,695.00        | 3        | 274,874.20       | 26        | 0.00        | 1,051,000.00      | 776,125.80              |
| 46 EQUIP LEASE/EQUIP RENT         | 643.75           | 3,107.08         | 11       | 318.40           | 1        | 2,844.37         | 7         | 0.00        | 43,000.00         | 40,155.63               |



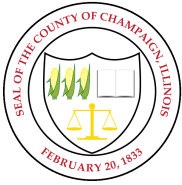
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR   |                     |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|--------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|-------------------------|
|                                             | CURRENT<br>MONTH   | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE     | %         |             |                     |                         |
| 47 SOFTWARE LICENSE & SAAS                  | 3,898.99           | 4,224.99            | 21        | 0.00              | 0        | 3,796.43            | 9         | 0.00        | 40,000.00           | 36,203.57               |
| 48 PHONE/INTERNET                           | 1,866.86           | 7,727.13            | 47        | 1,353.51          | 4        | 8,315.08            | 27        | 0.00        | 31,340.00           | 23,024.92               |
| 49 CLIENT UTIL/MAT/SUPTSVC                  | 19,159.25          | 74,397.84           | 74        | 17,514.89         | 9        | 88,451.36           | 48        | 0.00        | 184,500.00          | 96,048.64               |
| 50 CLIENT SECDEP/LBR/OJT                    | 13,756.29          | 28,566.94           | 13        | 2,166.00          | 1        | 60,254.76           | 16        | 0.00        | 366,000.00          | 305,745.24              |
| 51 CLIENT OTHER                             | 4,671.31           | 4,671.31            | 93        | 0.00              | 0        | 0.00                | 0         | 0.00        | 72,308.00           | 72,308.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>92,084.00</b>   | <b>571,761.53</b>   | <b>23</b> | <b>105,413.57</b> | <b>3</b> | <b>674,039.66</b>   | <b>19</b> | <b>0.00</b> | <b>3,467,869.00</b> | <b>2,793,829.34</b>     |
| <b>5099 GEN GOV - CENTRAL ADMIN</b>         |                    |                     |           |                   |          |                     |           |             |                     |                         |
| 98 INDIRECT                                 | 30,062.77          | 110,991.61          | 22        | 23,411.62         | 4        | 110,827.70          | 21        | 0.00        | 528,491.26          | 417,663.56              |
| <b>5099 GEN GOV - CENTRAL ADMIN TOTAL</b>   | <b>30,062.77</b>   | <b>110,991.61</b>   | <b>22</b> | <b>23,411.62</b>  | <b>4</b> | <b>110,827.70</b>   | <b>21</b> | <b>0.00</b> | <b>528,491.26</b>   | <b>417,663.56</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                    |                     |           |                   |          |                     |           |             |                     |                         |
| 401 EQUIPMENT                               | 0.00               | 43,874.63           | 88        | 0.00              | 0        | 0.00                | 0         | 0.00        | 0.00                | 0.00                    |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>        | <b>43,874.63</b>    | <b>88</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>             |
| <b>TOTAL EXPENDITURES</b>                   | <b>236,366.31</b>  | <b>1,154,675.88</b> | <b>24</b> | <b>260,450.98</b> | <b>4</b> | <b>1,273,896.44</b> | <b>21</b> | <b>0.00</b> | <b>6,096,693.88</b> | <b>4,822,797.44</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                     |           |                   |          |                     |           |             |                     |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>         |           | <b>0.00</b>       |          | <b>0.00</b>         |           | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-155,359.60</b> | <b>-278,346.35</b>  |           | <b>-13,143.84</b> |          | <b>-582,417.62</b>  |           | <b>0.00</b> | <b>0.00</b>         | <b>582,417.62</b>       |



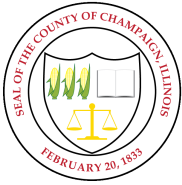


**FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                   |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |

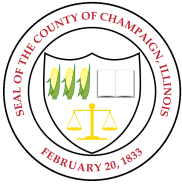


**FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                   |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |

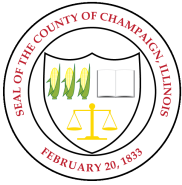


**FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                   |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>EXPENDITURES</b>                         |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>                   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b>           | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



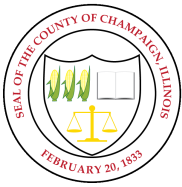
## FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026



|                                   | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |     |                 |      | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----|------------------|-----|-----------------|------|-------------|--------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %   | YEAR TO<br>DATE | %    |             |              |                         |
| REVENUES                          |                  |                 |    |                  |     |                 |      |             |              |                         |
| 4001 PROPERTY TAX                 |                  |                 |    |                  |     |                 |      |             |              |                         |
| 01 PROPERTY TAXES - CURRENT       | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0    | 0.00        | 2,475,000.00 | 2,475,000.00            |
| 03 PROPERTY TAXES - BACK TAX      | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0    | 0.00        | 100.00       | 100.00                  |
| 04 PAYMENT IN LIEU OF TAXES       | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0    | 0.00        | 500.00       | 500.00                  |
| 06 MOBILE HOME TAX                | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0    | 0.00        | 1,000.00     | 1,000.00                |
| 4001 PROPERTY TAX TOTAL           | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0    | 0.00        | 2,476,600.00 | 2,476,600.00            |
| 4008 INVESTMENT EARNINGS          |                  |                 |    |                  |     |                 |      |             |              |                         |
| 01 INVESTMENT INTEREST            | 466.01           | 3,280.43        | 36 | 3,958.52         | 79  | 43,706.73       | 874  | 0.00        | 5,000.00     | -38,706.73              |
| 03 GAIN/LOSS ON SALE OF INVESTMEN | 0.00             | 0.00            | 0  | 6,660.48         | 0   | 16,234.38       | 0    | 0.00        | 0.00         | -16,234.38              |
| 4008 INVESTMENT EARNINGS TOTAL    | 466.01           | 3,280.43        | 36 | 10,619.00        | 212 | 59,941.11       | 1199 | 0.00        | 5,000.00     | -54,941.11              |
| 4009 MISCELLANEOUS REVENUES       |                  |                 |    |                  |     |                 |      |             |              |                         |
| 02 OTHER MISCELLANEOUS REVENUE    | 0.00             | 0.00            | 0  | 61,384.96        | 0   | 61,384.96       | 0    | 0.00        | 0.00         | -61,384.96              |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00             | 0.00            | 0  | 61,384.96        | 0   | 61,384.96       | 0    | 0.00        | 0.00         | -61,384.96              |
| TOTAL REVENUES                    | 466.01           | 3,280.43        | 0  | 72,003.96        | 3   | 121,326.07      | 5    | 0.00        | 2,481,600.00 | 2,360,273.93            |
| EXPENDITURES                      |                  |                 |    |                  |     |                 |      |             |              |                         |
| 5003 FRINGE BENEFITS              |                  |                 |    |                  |     |                 |      |             |              |                         |
| 01 SOCIAL SECURITY-EMPLOYER       | 0.00             | 606,065.00      | 27 | 261,818.67       | 11  | 787,802.38      | 33   | 0.00        | 2,410,885.00 | 1,623,082.62            |
| 5003 FRINGE BENEFITS TOTAL        | 0.00             | 606,065.00      | 27 | 261,818.67       | 11  | 787,802.38      | 33   | 0.00        | 2,410,885.00 | 1,623,082.62            |
| 5020 SERVICES                     |                  |                 |    |                  |     |                 |      |             |              |                         |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00            | 0  | 233.14           | 0   | 1,160.68        | 0    | 0.00        | 0.00         | -1,160.68               |
| 5020 SERVICES TOTAL               | 0.00             | 0.00            | 0  | 233.14           | 0   | 1,160.68        | 0    | 0.00        | 0.00         | -1,160.68               |
| TOTAL EXPENDITURES                | 0.00             | 606,065.00      | 27 | 262,051.81       | 11  | 788,963.06      | 33   | 0.00        | 2,410,885.00 | 1,621,921.94            |



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

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**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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           | 466.01           | -602,784.57     |   | -190,047.85      |   | -667,636.99     |   | 0.00        | 70,715.00 | 738,351.99              |

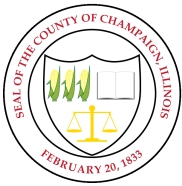
**FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS**

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**PERIOD ENDING 5/31/2026**



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |            |                         |
| REVENUES                             |                  |                 |    |                  |   |                 |    |             |            |                         |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |   |                 |    |             |            |                         |
| 01 INVESTMENT INTEREST               | 3.92             | 18.61           | 53 | 4.01             | 0 | 19.19           | 0  | 0.00        | 0.00       | -19.19                  |
| 02 INTEREST ON LOANS                 | 180.71           | 3,112.62        | 31 | 532.41           | 5 | 2,814.91        | 28 | 0.00        | 10,000.00  | 7,185.09                |
| 4008 INVESTMENT EARNINGS TOTAL       | 184.63           | 3,131.23        | 31 | 536.42           | 5 | 2,834.10        | 28 | 0.00        | 10,000.00  | 7,165.90                |
| TOTAL REVENUES                       | 184.63           | 3,131.23        | 31 | 536.42           | 5 | 2,834.10        | 28 | 0.00        | 10,000.00  | 7,165.90                |
| EXPENDITURES                         |                  |                 |    |                  |   |                 |    |             |            |                         |
| 5020 SERVICES                        |                  |                 |    |                  |   |                 |    |             |            |                         |
| 23 REMITTANCE                        | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 35,000.00  | 35,000.00               |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 35,000.00  | 35,000.00               |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 35,000.00  | 35,000.00               |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |   |                 |    |             |            |                         |
| 7001 OTHER FINANCING USES            |                  |                 |    |                  |   |                 |    |             |            |                         |
| 01 TRANSFERS OUT                     | -1,108.82        | -3,439.69       | 57 | 0.00             | 0 | -842.60         | 17 | 0.00        | -5,000.00  | -4,157.40               |
| 7001 OTHER FINANCING USES TOTAL      | -1,108.82        | -3,439.69       | 57 | 0.00             | 0 | -842.60         | 17 | 0.00        | -5,000.00  | -4,157.40               |
| TOTAL OTHER FINANCING SOURCES (USES) | -1,108.82        | -3,439.69       |    | 0.00             |   | -842.60         |    | 0.00        | -5,000.00  | -4,157.40               |
| NET CHANGE IN FUND BALANCE           | -924.19          | -308.46         |    | 536.42           |   | 1,991.50        |    | 0.00        | -30,000.00 | -31,991.50              |

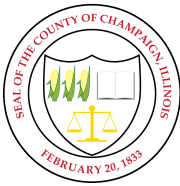


## FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 5/31/2026





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

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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR     |           |                      |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|------------------|----------|----------------------|-----------|----------------------|-----------|-------------|----------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH     | %         | YEAR TO<br>DATE      | %         |             |                      |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                  |          |                      |           |                      |           |             |                      |                         |
| 01 TRANSFERS OUT                            | -677.22          | -677.22          | 0        | -1,804,148.56        | 91        | -1,810,877.78        | 92        | 0.00        | -1,978,000.00        | -167,122.22             |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>-677.22</b>   | <b>-677.22</b>   | <b>0</b> | <b>-1,804,148.56</b> | <b>91</b> | <b>-1,810,877.78</b> | <b>92</b> | <b>0.00</b> | <b>-1,978,000.00</b> | <b>-167,122.22</b>      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>-677.22</b>   | <b>-677.22</b>   |          | <b>-1,804,148.56</b> |           | <b>-1,810,877.78</b> |           | <b>0.00</b> | <b>-1,728,000.00</b> | <b>82,877.78</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>14,408.83</b> | <b>68,130.36</b> |          | <b>-1,787,143.57</b> |           | <b>-1,737,138.50</b> |           | <b>0.00</b> | <b>-1,698,000.00</b> | <b>39,138.50</b>        |



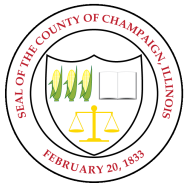
**FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT**

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**PERIOD ENDING 5/31/2026**



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |            |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |    |             |            |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |    |             |            |                         |
| 11 STATE - OTHER (NON-MANDATORY)        | 16,150.47        | 30,190.19       | 13 | 0.00             | 0  | 0.00            | 0  | 0.00        | 600,000.00 | 600,000.00              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 16,150.47        | 30,190.19       | 13 | 0.00             | 0  | 0.00            | 0  | 0.00        | 600,000.00 | 600,000.00              |
| TOTAL REVENUES                          | 16,150.47        | 30,190.19       | 13 | 0.00             | 0  | 0.00            | 0  | 0.00        | 600,000.00 | 600,000.00              |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |    |             |            |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |    |                  |    |                 |    |             |            |                         |
| 03 REGULAR FULL-TIME EMPLOYEES          | 1,650.00         | 1,650.00        | 12 | 4,950.00         | 8  | 16,830.00       | 27 | 0.00        | 62,900.00  | 46,070.00               |
| 5001 SALARIES AND WAGES TOTAL           | 1,650.00         | 1,650.00        | 12 | 4,950.00         | 8  | 16,830.00       | 27 | 0.00        | 62,900.00  | 46,070.00               |
| 5003 FRINGE BENEFITS                    |                  |                 |    |                  |    |                 |    |             |            |                         |
| 01 SOCIAL SECURITY-EMPLOYER             | 0.00             | 0.00            | 0  | 378.68           | 12 | 1,161.28        | 35 | 0.00        | 3,282.00   | 2,120.72                |
| 02 IMRF - EMPLOYER COST                 | 0.00             | 0.00            | 0  | 175.74           | 12 | 538.94          | 35 | 0.00        | 1,523.00   | 984.06                  |
| 04 WORKERS' COMPENSATION<br>INSURANC    | 7.26             | 7.26            | 2  | 0.00             | 0  | 58.08           | 31 | 0.00        | 189.00     | 130.92                  |
| 05 UNEMPLOYMENT INSURANCE               | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 361.00     | 361.00                  |
| 06 EE HLTH/LIF (HLTH ONLY FY23)         | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 6,358.00   | 6,358.00                |
| 5003 FRINGE BENEFITS TOTAL              | 7.26             | 7.26            | 0  | 554.42           | 5  | 1,758.30        | 15 | 0.00        | 11,713.00  | 9,954.70                |
| 5010 COMMODITIES                        |                  |                 |    |                  |    |                 |    |             |            |                         |
| 02 OFFICE SUPPLIES                      | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 102.00     | 102.00                  |
| 03 BOOKS, PERIODICALS, AND MANUAL       | 0.00             | 0.00            | 0  | 0.00             | 0  | 248.61          | 99 | 0.00        | 250.00     | 1.39                    |
| 05 FOOD NON-TRAVEL                      | 1,844.65         | 1,844.65        | 16 | 2,081.50         | 58 | 2,768.74        | 77 | 0.00        | 3,592.20   | 823.46                  |
| 5010 COMMODITIES TOTAL                  | 1,844.65         | 1,844.65        | 6  | 2,081.50         | 53 | 3,017.35        | 77 | 0.00        | 3,944.20   | 926.85                  |
| 5020 SERVICES                           |                  |                 |    |                  |    |                 |    |             |            |                         |
| 01 PROFESSIONAL SERVICES                | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 33,640.27  | 33,640.27               |
| 03 TRAVEL COSTS                         | -15.77           | -15.77          | -1 | 173.53           | 99 | 173.53          | 99 | 0.00        | 175.53     | 2.00                    |
| 13 RENT                                 | 403.50           | 403.50          | 54 | 0.00             | 0  | 0.00            | 0  | 0.00        | 0.00       | 0.00                    |
| 39 CLIENT RENT/HLTHSAF/TUITION          | 0.00             | 600.00          | 3  | 8,622.00         | 17 | 32,028.02       | 62 | 0.00        | 51,663.81  | 19,635.79               |



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

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**PERIOD ENDING 5/31/2026**

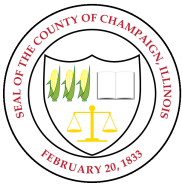
|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| 51 CLIENT OTHER                   | 258.15           | 366.62           | 9        | 511.25            | 29        | 1,620.30          | 92        | 0.00        | 1,760.00          | 139.70                  |
| <b>5020 SERVICES TOTAL</b>        | <b>645.88</b>    | <b>1,354.35</b>  | <b>2</b> | <b>9,306.78</b>   | <b>11</b> | <b>33,821.85</b>  | <b>39</b> | <b>0.00</b> | <b>87,239.61</b>  | <b>53,417.76</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>4,147.79</b>  | <b>4,856.26</b>  | <b>3</b> | <b>16,892.70</b>  | <b>10</b> | <b>55,427.50</b>  | <b>33</b> | <b>0.00</b> | <b>165,796.81</b> | <b>110,369.31</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>12,002.68</b> | <b>25,333.93</b> |          | <b>-16,892.70</b> |           | <b>-55,427.50</b> |           | <b>0.00</b> | <b>434,203.19</b> | <b>489,630.69</b>       |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026



PERIOD ENDING 5/31/2026

|                            | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|----------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                            | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|----|-----------------|-----|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |             |                         |
| EXPENDITURES                         |                  |                 |   |                  |    |                 |     |             |             |                         |
| 5001 SALARIES AND WAGES              |                  |                 |   |                  |    |                 |     |             |             |                         |
| 03 REGULAR FULL-TIME EMPLOYEES       | 203.85           | 203.85          | 0 | 10,669.64        | 5  | 36,684.49       | 18  | 0.00        | 206,066.00  | 169,381.51              |
| 5001 SALARIES AND WAGES TOTAL        | 203.85           | 203.85          | 0 | 10,669.64        | 5  | 36,684.49       | 18  | 0.00        | 206,066.00  | 169,381.51              |
| 5003 FRINGE BENEFITS                 |                  |                 |   |                  |    |                 |     |             |             |                         |
| 01 SOCIAL SECURITY-EMPLOYER          | 0.00             | 0.00            | 0 | 885.18           | 13 | 2,477.11        | 37  | 0.00        | 6,737.00    | 4,259.89                |
| 02 IMRF - EMPLOYER COST              | 0.00             | 0.00            | 0 | 410.78           | 13 | 1,149.55        | 37  | 0.00        | 3,126.00    | 1,976.45                |
| 04 WORKERS' COMPENSATION<br>INSURANC | 11.97            | 11.97           | 6 | 0.00             | 0  | 1,624.42        | 117 | 0.00        | 1,385.00    | -239.42                 |
| 05 UNEMPLOYMENT INSURANCE            | 0.00             | 0.00            | 0 | 0.00             | 0  | 0.00            | 0   | 0.00        | 41,997.00   | 41,997.00               |
| 06 EE HLTH/LIF (HLTH ONLY FY23)      | 0.00             | 0.00            | 0 | 0.00             | 0  | 0.00            | 0   | 0.00        | 35,348.00   | 35,348.00               |
| 5003 FRINGE BENEFITS TOTAL           | 11.97            | 11.97           | 0 | 1,295.96         | 1  | 5,251.08        | 6   | 0.00        | 88,593.00   | 83,341.92               |
| TOTAL EXPENDITURES                   | 215.82           | 215.82          | 0 | 11,965.60        | 4  | 41,935.57       | 14  | 0.00        | 294,659.00  | 252,723.43              |
| NET CHANGE IN FUND BALANCE           | -215.82          | -215.82         |   | -11,965.60       |    | -41,935.57      |     | 0.00        | -294,659.00 | -252,723.43             |



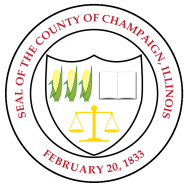
## FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |            |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |     |             |            |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |     |             |            |                         |
| 11 STATE - OTHER NON-MAND FSSS          | 0.00             | 1,708.55        | 0  | 0.00             | 0  | 31,686.51       | 14  | 0.00        | 223,132.88 | 191,446.37              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 0.00             | 1,708.55        | 0  | 0.00             | 0  | 31,686.51       | 14  | 0.00        | 223,132.88 | 191,446.37              |
| TOTAL REVENUES                          | 0.00             | 1,708.55        | 0  | 0.00             | 0  | 31,686.51       | 14  | 0.00        | 223,132.88 | 191,446.37              |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |     |             |            |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |    |                  |    |                 |     |             |            |                         |
| 03 REGULAR FULL-TIME EMPLOYEES          | 0.00             | 0.00            | 0  | 0.00             | 0  | 220.20          | 1   | 0.00        | 28,164.00  | 27,943.80               |
| 05 TEMPORARY STAFF                      | 2,189.00         | 7,562.50        | 74 | 1,314.50         | 3  | 5,247.00        | 11  | 0.00        | 48,852.12  | 43,605.12               |
| 5001 SALARIES AND WAGES TOTAL           | 2,189.00         | 7,562.50        | 15 | 1,314.50         | 2  | 5,467.20        | 7   | 0.00        | 77,016.12  | 71,548.92               |
| 5003 FRINGE BENEFITS                    |                  |                 |    |                  |    |                 |     |             |            |                         |
| 01 SOCIAL SECURITY-EMPLOYER             | 109.81           | 520.88          | 94 | 100.56           | 5  | 348.38          | 17  | 0.00        | 2,015.00   | 1,666.62                |
| 02 IMRF - EMPLOYER COST                 | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 703.00     | 703.00                  |
| 04 WORKERS' COMPENSATION<br>INSURANC    | 17.25            | 41.44           | 72 | 0.00             | 0  | 20.18           | 23  | 0.00        | 88.00      | 67.82                   |
| 05 UNEMPLOYMENT INSURANCE               | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,418.85   | 1,418.85                |
| 5003 FRINGE BENEFITS TOTAL              | 127.06           | 562.32          | 85 | 100.56           | 2  | 368.56          | 9   | 0.00        | 4,224.85   | 3,856.29                |
| 5010 COMMODITIES                        |                  |                 |    |                  |    |                 |     |             |            |                         |
| 01 STATIONERY AND PRINTING              | 298.75           | 1,326.75        | 55 | 1,510.00         | 67 | 2,247.51        | 100 | 0.00        | 2,247.51   | 0.00                    |
| 17 EQUIPMENT LESS THAN \$5000           | 12,345.80        | 26,066.62       | 45 | 28,265.30        | 38 | 60,230.70       | 80  | 0.00        | 74,966.04  | 14,735.34               |
| 5010 COMMODITIES TOTAL                  | 12,644.55        | 27,393.37       | 40 | 29,775.30        | 39 | 62,478.21       | 81  | 0.00        | 77,213.55  | 14,735.34               |
| 5020 SERVICES                           |                  |                 |    |                  |    |                 |     |             |            |                         |
| 01 PROFESSIONAL SERVICES                | 0.00             | 475.00          | 19 | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00       | 0.00                    |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| 13 RENT                           | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 250.00            | 250.00                  |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>       | <b>475.00</b>     | <b>16</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>250.00</b>     | <b>250.00</b>           |
| <b>TOTAL EXPENDITURES</b>         | <b>14,960.61</b>  | <b>35,993.19</b>  | <b>29</b> | <b>31,190.36</b>  | <b>20</b> | <b>68,313.97</b>  | <b>43</b> | <b>0.00</b> | <b>158,704.52</b> | <b>90,390.55</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-14,960.61</b> | <b>-34,284.64</b> |           | <b>-31,190.36</b> |           | <b>-36,627.46</b> |           | <b>0.00</b> | <b>64,428.36</b>  | <b>101,055.82</b>       |





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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|-----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |           |                         |
| REVENUES                             |                  |                 |    |                  |   |                 |    |             |           |                         |
| 4007 CHARGES FOR SERVICES            |                  |                 |    |                  |   |                 |    |             |           |                         |
| 01 CHARGES FOR SERVICES              | 780.00           | 2,400.00        | 1  | 580.00           | 1 | 2,440.00        | 6  | 0.00        | 40,000.00 | 37,560.00               |
| 4007 CHARGES FOR SERVICES TOTAL      | 780.00           | 2,400.00        | 1  | 580.00           | 1 | 2,440.00        | 6  | 0.00        | 40,000.00 | 37,560.00               |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |   |                 |    |             |           |                         |
| 01 INVESTMENT INTEREST               | 185.22           | 1,052.25        | 23 | 481.79           | 3 | 4,868.16        | 27 | 0.00        | 18,000.00 | 13,131.84               |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0  | 810.65           | 0 | 1,853.49        | 0  | 0.00        | 0.00      | -1,853.49               |
| 4008 INVESTMENT EARNINGS TOTAL       | 185.22           | 1,052.25        | 23 | 1,292.44         | 7 | 6,721.65        | 37 | 0.00        | 18,000.00 | 11,278.35               |
| TOTAL REVENUES                       | 965.22           | 3,452.25        | 2  | 1,872.44         | 3 | 9,161.65        | 16 | 0.00        | 58,000.00 | 48,838.35               |
| EXPENDITURES                         |                  |                 |    |                  |   |                 |    |             |           |                         |
| 5020 SERVICES                        |                  |                 |    |                  |   |                 |    |             |           |                         |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0  | 28.38            | 0 | 138.24          | 0  | 0.00        | 0.00      | -138.24                 |
| 28 DISTRIBUTIONS                     | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 30,000.00 | 30,000.00               |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0  | 28.38            | 0 | 138.24          | 0  | 0.00        | 30,000.00 | 29,861.76               |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0  | 28.38            | 0 | 138.24          | 0  | 0.00        | 30,000.00 | 29,861.76               |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |   |                 |    |             |           |                         |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |    | 0.00             |   | 0.00            |    | 0.00        | 0.00      | 0.00                    |
| NET CHANGE IN FUND BALANCE           | 965.22           | 3,452.25        |    | 1,844.06         |   | 9,023.41        |    | 0.00        | 28,000.00 | 18,976.59               |



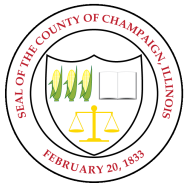
## FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |            |                         |
| REVENUES                             |                  |                 |    |                  |    |                 |    |             |            |                         |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |    |                 |    |             |            |                         |
| 01 INVESTMENT INTEREST               | 132.13           | 770.74          | 10 | 202.92           | 5  | 2,173.26        | 54 | 0.00        | 4,000.00   | 1,826.74                |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0  | 341.43           | 0  | 795.05          | 0  | 0.00        | 0.00       | -795.05                 |
| 4008 INVESTMENT EARNINGS TOTAL       | 132.13           | 770.74          | 10 | 544.35           | 14 | 2,968.31        | 74 | 0.00        | 4,000.00   | 1,031.69                |
| TOTAL REVENUES                       | 132.13           | 770.74          | 10 | 544.35           | 14 | 2,968.31        | 74 | 0.00        | 4,000.00   | 1,031.69                |
| EXPENDITURES                         |                  |                 |    |                  |    |                 |    |             |            |                         |
| 5020 SERVICES                        |                  |                 |    |                  |    |                 |    |             |            |                         |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0  | 11.95            | 0  | 61.17           | 0  | 0.00        | 0.00       | -61.17                  |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0  | 11.95            | 0  | 61.17           | 0  | 0.00        | 0.00       | -61.17                  |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0  | 11.95            | 0  | 61.17           | 0  | 0.00        | 0.00       | -61.17                  |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |    |                 |    |             |            |                         |
| 7001 OTHER FINANCING USES            |                  |                 |    |                  |    |                 |    |             |            |                         |
| 01 TRANSFERS OUT                     | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | -12,000.00 | -12,000.00              |
| 7001 OTHER FINANCING USES TOTAL      | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | -12,000.00 | -12,000.00              |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |    | 0.00             |    | 0.00            |    | 0.00        | -12,000.00 | -12,000.00              |
| NET CHANGE IN FUND BALANCE           | 132.13           | 770.74          |    | 532.40           |    | 2,907.14        |    | 0.00        | -8,000.00  | -10,907.14              |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                   |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|------------------|----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                  |          |                  |          |                   |           |             |                   |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00             | 0        | 0.00             | 0        | 37,000.00         | 74        | 0.00        | 50,000.00         | 13,000.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>37,000.00</b>  | <b>74</b> | <b>0.00</b> | <b>50,000.00</b>  | <b>13,000.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>486.05</b>    | <b>880.58</b>    | <b>3</b> | <b>1,424.81</b>  | <b>2</b> | <b>42,346.21</b>  | <b>55</b> | <b>0.00</b> | <b>76,309.00</b>  | <b>33,962.79</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |          |                  |          |                   |           |             |                   |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-429.04</b>   | <b>23,015.90</b> |          | <b>-1,408.85</b> |          | <b>-40,564.62</b> |           | <b>0.00</b> | <b>-54,309.00</b> | <b>-13,744.38</b>       |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                   |           |                   |           |                   |           |             |                   |                         |
| 401 EQUIPMENT                               | 66,869.00        | 66,869.00         | 50        | 0.00              | 0         | 0.00              | 0         | 0.00        | 66,869.00         | 66,869.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>66,869.00</b> | <b>66,869.00</b>  | <b>50</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>66,869.00</b>  | <b>66,869.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>79,539.00</b> | <b>194,678.61</b> | <b>69</b> | <b>34,798.48</b>  | <b>12</b> | <b>113,666.83</b> | <b>40</b> | <b>0.00</b> | <b>282,869.00</b> | <b>169,202.17</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                   |           |                   |           |             |                   |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>15,025.74</b> | <b>-51,754.45</b> |           | <b>-33,379.60</b> |           | <b>-35,089.83</b> |           | <b>0.00</b> | <b>-66,869.00</b> | <b>-31,779.17</b>       |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |     |                 |          | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|-----|------------------|-----|-----------------|----------|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | %   | YEAR TO<br>DATE | %        |             |            |                         |
| REVENUES                             |                  |                 |     |                  |     |                 |          |             |            |                         |
| 4007 CHARGES FOR SERVICES            |                  |                 |     |                  |     |                 |          |             |            |                         |
| 01 CHARGES FOR SERVICES              | 11,246.78        | 43,283.64       | 24  | 70,154.81        | 39  | 116,396.95      | 65       | 0.00        | 180,000.00 | 63,603.05               |
| 4007 CHARGES FOR SERVICES TOTAL      | 11,246.78        | 43,283.64       | 24  | 70,154.81        | 39  | 116,396.95      | 65       | 0.00        | 180,000.00 | 63,603.05               |
| 4008 INVESTMENT EARNINGS             |                  |                 |     |                  |     |                 |          |             |            |                         |
| 01 INVESTMENT INTEREST               | 301.35           | 1,716.40        | 172 | 1,084.77         | 108 | 9,863.23        | 986      | 0.00        | 1,000.00   | -8,863.23               |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0   | 1,825.21         | 0   | 3,954.98        | 0        | 0.00        | 0.00       | -3,954.98               |
| 4008 INVESTMENT EARNINGS TOTAL       | 301.35           | 1,716.40        | 172 | 2,909.98         | 291 | 13,818.21       | 138<br>2 | 0.00        | 1,000.00   | -12,818.21              |
| TOTAL REVENUES                       | 11,548.13        | 45,000.04       | 25  | 73,064.79        | 40  | 130,215.16      | 72       | 0.00        | 181,000.00 | 50,784.84               |
| EXPENDITURES                         |                  |                 |     |                  |     |                 |          |             |            |                         |
| 5001 SALARIES AND WAGES              |                  |                 |     |                  |     |                 |          |             |            |                         |
| 04 REGULAR PART-TIME EMPLOYEES       | 2,055.60         | 7,057.56        | 38  | 2,224.80         | 12  | 7,564.32        | 39       | 0.00        | 19,283.00  | 11,718.68               |
| 05 TEMPORARY STAFF                   | 0.00             | 0.00            | 0   | 0.00             | 0   | 0.00            | 0        | 0.00        | 10,000.00  | 10,000.00               |
| 5001 SALARIES AND WAGES TOTAL        | 2,055.60         | 7,057.56        | 25  | 2,224.80         | 8   | 7,564.32        | 26       | 0.00        | 29,283.00  | 21,718.68               |
| 5003 FRINGE BENEFITS                 |                  |                 |     |                  |     |                 |          |             |            |                         |
| 01 SOCIAL SECURITY-EMPLOYER          | 104.84           | 487.51          | 23  | 170.19           | 8   | 521.93          | 23       | 0.00        | 2,241.00   | 1,719.07                |
| 02 IMRF - EMPLOYER COST              | 44.94            | 208.97          | 48  | 78.99            | 12  | 242.23          | 35       | 0.00        | 685.00     | 442.77                  |
| 04 WORKERS' COMPENSATION<br>INSURANC | 15.07            | 39.19           | 44  | 0.00             | 0   | 26.04           | 29       | 0.00        | 91.00      | 64.96                   |
| 05 UNEMPLOYMENT INSURANCE            | 0.00             | 0.00            | 0   | 0.00             | 0   | 0.00            | 0        | 0.00        | 361.00     | 361.00                  |
| 5003 FRINGE BENEFITS TOTAL           | 164.85           | 735.67          | 25  | 249.18           | 7   | 790.20          | 23       | 0.00        | 3,378.00   | 2,587.80                |
| 5010 COMMODITIES                     |                  |                 |     |                  |     |                 |          |             |            |                         |
| 01 STATIONERY AND PRINTING           | 0.00             | 0.00            | 0   | 0.00             | 0   | 1,567.60        | 31       | 0.00        | 5,000.00   | 3,432.40                |
| 02 OFFICE SUPPLIES                   | 0.00             | 0.00            | 0   | 0.00             | 0   | 0.00            | 0        | 0.00        | 5,000.00   | 5,000.00                |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 0.00            | 0   | 0.00             | 0   | 0.00            | 0        | 0.00        | 1,000.00   | 1,000.00                |
| 5010 COMMODITIES TOTAL               | 0.00             | 0.00            | 0   | 0.00             | 0   | 1,567.60        | 14       | 0.00        | 11,000.00  | 9,432.40                |

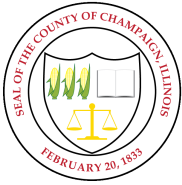


**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|------------------|-----------|-------------|--------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %         |             |                    |                         |
| <b>5020 SERVICES</b>              |                  |                   |           |                  |          |                  |           |             |                    |                         |
| 01 PROFESSIONAL SERVICES          | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 150,000.00         | 150,000.00              |
| 02 OUTSIDE SERVICES               | 0.00             | 6,948.96          | 12        | 0.00             | 0        | 6,000.00         | 30        | 0.00        | 20,000.00          | 14,000.00               |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00              | 0         | 0.00             | 0        | 225.00           | 9         | 0.00        | 2,500.00           | 2,275.00                |
| 11 UTILITIES                      | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 100.00             | 100.00                  |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 38,143.00          | 38,143.00               |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00              | 0         | 63.89            | 64       | 286.83           | 287       | 0.00        | 100.00             | -186.83                 |
| 47 SOFTWARE LICENSE & SAAS        | 347.75           | 76,192.77         | 87        | 5,776.07         | 7        | 71,223.59        | 81        | 0.00        | 87,500.00          | 16,276.41               |
| <b>5020 SERVICES TOTAL</b>        | <b>347.75</b>    | <b>83,141.73</b>  | <b>23</b> | <b>5,839.96</b>  | <b>2</b> | <b>77,735.42</b> | <b>26</b> | <b>0.00</b> | <b>298,343.00</b>  | <b>220,607.58</b>       |
| <b>8000 CAPITAL OUTLAY</b>        |                  |                   |           |                  |          |                  |           |             |                    |                         |
| 401 EQUIPMENT                     | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 2,840.00           | 2,840.00                |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>2,840.00</b>    | <b>2,840.00</b>         |
| <b>TOTAL EXPENDITURES</b>         | <b>2,568.20</b>  | <b>90,934.96</b>  | <b>23</b> | <b>8,313.94</b>  | <b>2</b> | <b>87,657.54</b> | <b>25</b> | <b>0.00</b> | <b>344,844.00</b>  | <b>257,186.46</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>8,979.93</b>  | <b>-45,934.92</b> |           | <b>64,750.85</b> |          | <b>42,557.62</b> |           | <b>0.00</b> | <b>-163,844.00</b> | <b>-206,401.62</b>      |



**FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                   |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 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 5/31/2026**



|                                 | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET   | UNENCUMBERED<br>BALANCE |
|---------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|----------|-------------------------|
|                                 | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |          |                         |
| REVENUES                        |                  |                 |    |                  |   |                 |    |             |          |                         |
| 4007 CHARGES FOR SERVICES       |                  |                 |    |                  |   |                 |    |             |          |                         |
| 01 CHARGES FOR SERVICES         | 278.00           | 705.00          | 20 | 0.00             | 0 | 390.50          | 11 | 0.00        | 3,500.00 | 3,109.50                |
| 4007 CHARGES FOR SERVICES TOTAL | 278.00           | 705.00          | 20 | 0.00             | 0 | 390.50          | 11 | 0.00        | 3,500.00 | 3,109.50                |
| TOTAL REVENUES                  | 278.00           | 705.00          | 20 | 0.00             | 0 | 390.50          | 11 | 0.00        | 3,500.00 | 3,109.50                |
| 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      | 278.00           | 705.00          |    | 0.00             |   | 390.50          |    | 0.00        | 3,500.00 | 3,109.50                |

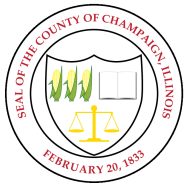
**FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |     | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|---|-----------------|-----|-------------|-----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %   |             |           |                         |
| REVENUES                             |                  |                 |    |                  |   |                 |     |             |           |                         |
| 4007 CHARGES FOR SERVICES            |                  |                 |    |                  |   |                 |     |             |           |                         |
| 01 CHARGES FOR SERVICES              | 515.00           | 6,723.00        | 96 | 0.00             | 0 | 6,475.00        | 104 | 0.00        | 6,250.00  | -225.00                 |
| 4007 CHARGES FOR SERVICES TOTAL      | 515.00           | 6,723.00        | 96 | 0.00             | 0 | 6,475.00        | 104 | 0.00        | 6,250.00  | -225.00                 |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |   |                 |     |             |           |                         |
| 01 INVESTMENT INTEREST               | 26.86            | 146.31          | 0  | 81.17            | 0 | 702.21          | 0   | 0.00        | 0.00      | -702.21                 |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0  | 136.57           | 0 | 289.95          | 0   | 0.00        | 0.00      | -289.95                 |
| 4008 INVESTMENT EARNINGS TOTAL       | 26.86            | 146.31          | 0  | 217.74           | 0 | 992.16          | 0   | 0.00        | 0.00      | -992.16                 |
| TOTAL REVENUES                       | 541.86           | 6,869.31        | 98 | 217.74           | 3 | 7,467.16        | 119 | 0.00        | 6,250.00  | -1,217.16               |
| EXPENDITURES                         |                  |                 |    |                  |   |                 |     |             |           |                         |
| 5020 SERVICES                        |                  |                 |    |                  |   |                 |     |             |           |                         |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0  | 4.78             | 0 | 20.28           | 0   | 0.00        | 0.00      | -20.28                  |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0  | 4.78             | 0 | 20.28           | 0   | 0.00        | 0.00      | -20.28                  |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0  | 4.78             | 0 | 20.28           | 0   | 0.00        | 0.00      | -20.28                  |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |   |                 |     |             |           |                         |
| 7001 OTHER FINANCING USES            |                  |                 |    |                  |   |                 |     |             |           |                         |
| 01 TRANSFERS OUT                     | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0   | 0.00        | -5,000.00 | -5,000.00               |
| 7001 OTHER FINANCING USES TOTAL      | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0   | 0.00        | -5,000.00 | -5,000.00               |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |    | 0.00             |   | 0.00            |     | 0.00        | -5,000.00 | -5,000.00               |
| NET CHANGE IN FUND BALANCE           | 541.86           | 6,869.31        |    | 212.96           |   | 7,446.88        |     | 0.00        | 1,250.00  | -6,196.88               |



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

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**PERIOD ENDING 5/31/2026**



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |     |                 |     | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|-----|-----------------|-----|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %   | YEAR TO<br>DATE | %   |             |            |                         |
| REVENUES                             |                  |                 |    |                  |     |                 |     |             |            |                         |
| 4007 CHARGES FOR SERVICES            |                  |                 |    |                  |     |                 |     |             |            |                         |
| 01 CHARGES FOR SERVICES              | 4,051.96         | 12,350.50       | 33 | 0.00             | 0   | 11,299.38       | 29  | 0.00        | 38,560.00  | 27,260.62               |
| 4007 CHARGES FOR SERVICES TOTAL      | 4,051.96         | 12,350.50       | 33 | 0.00             | 0   | 11,299.38       | 29  | 0.00        | 38,560.00  | 27,260.62               |
| TOTAL REVENUES                       | 4,051.96         | 12,350.50       | 33 | 0.00             | 0   | 11,299.38       | 29  | 0.00        | 38,560.00  | 27,260.62               |
| EXPENDITURES                         |                  |                 |    |                  |     |                 |     |             |            |                         |
| 5010 COMMODITIES                     |                  |                 |    |                  |     |                 |     |             |            |                         |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 0.00            | 0  | 0.00             | 0   | 2,098.55        | 100 | 0.00        | 2,100.00   | 1.45                    |
| 5010 COMMODITIES TOTAL               | 0.00             | 0.00            | 0  | 0.00             | 0   | 2,098.55        | 100 | 0.00        | 2,100.00   | 1.45                    |
| 5020 SERVICES                        |                  |                 |    |                  |     |                 |     |             |            |                         |
| 01 PROFESSIONAL SERVICES             | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 54,649.59  | 54,649.59               |
| 35 REPAIR & MAINT - EQUIP/AUTO       | 0.00             | 0.00            | 0  | 8,250.41         | 100 | 8,250.41        | 100 | 0.00        | 8,250.41   | 0.00                    |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0  | 8,250.41         | 13  | 8,250.41        | 13  | 0.00        | 62,900.00  | 54,649.59               |
| 8000 CAPITAL OUTLAY                  |                  |                 |    |                  |     |                 |     |             |            |                         |
| 401 EQUIPMENT                        | 0.00             | 28,379.70       | 81 | 0.00             | 0   | 0.00            | 0   | 0.00        | 0.00       | 0.00                    |
| 8000 CAPITAL OUTLAY TOTAL            | 0.00             | 28,379.70       | 81 | 0.00             | 0   | 0.00            | 0   | 0.00        | 0.00       | 0.00                    |
| TOTAL EXPENDITURES                   | 0.00             | 28,379.70       | 44 | 8,250.41         | 13  | 10,348.96       | 16  | 0.00        | 65,000.00  | 54,651.04               |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |     |                 |     |             |            |                         |
| 7001 OTHER FINANCING USES            |                  |                 |    |                  |     |                 |     |             |            |                         |
| 01 TRANSFERS OUT                     | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | -10,000.00 | -10,000.00              |
| 7001 OTHER FINANCING USES TOTAL      | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | -10,000.00 | -10,000.00              |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |    | 0.00             |     | 0.00            |     | 0.00        | -10,000.00 | -10,000.00              |
| NET CHANGE IN FUND BALANCE           | 4,051.96         | -16,029.20      |    | -8,250.41        |     | 950.42          |     | 0.00        | -36,440.00 | -37,390.42              |



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

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PERIOD ENDING 5/31/2026

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR  |          |                   |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|------------------|-----------|-------------------|----------|-------------------|-----------|-------------|--------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %         |             |                    |                         |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00             | 247.29           | 25        | 200.77            | 20       | 353.91            | 35        | 0.00        | 1,000.00           | 646.09                  |
| 21 DUES, LICENSE & MEMBERSHIP               | 0.00             | 2,525.00         | 72        | 0.00              | 0        | 3,030.00          | 87        | 0.00        | 3,500.00           | 470.00                  |
| 22 OPERATIONAL SERVICES                     | 108.00           | 340.35           | 14        | 357.55            | 14       | 531.85            | 21        | 0.00        | 2,500.00           | 1,968.15                |
| 41 HEALTH/DNTL/VISION NON-PAYRLL            | 1,860.00         | 4,185.00         | 40        | 490.00            | 4        | 3,374.00          | 25        | 0.00        | 13,550.00          | 10,176.00               |
| 51 CLIENT OTHER                             | 45.00            | 309.00           | 10        | 0.00              | 0        | 330.00            | 7         | 0.00        | 4,650.00           | 4,320.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>10,513.90</b> | <b>57,818.58</b> | <b>17</b> | <b>16,984.84</b>  | <b>5</b> | <b>71,701.62</b>  | <b>21</b> | <b>0.00</b> | <b>344,500.00</b>  | <b>272,798.38</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>17,497.20</b> | <b>76,916.00</b> | <b>19</b> | <b>23,886.57</b>  | <b>6</b> | <b>94,171.89</b>  | <b>23</b> | <b>0.00</b> | <b>414,000.00</b>  | <b>319,828.11</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                   |          |                   |           |             |                    |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>       |          | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>8,019.95</b>  | <b>-6,664.11</b> |           | <b>-19,559.31</b> |          | <b>-15,268.11</b> |           | <b>0.00</b> | <b>-110,950.00</b> | <b>-95,681.89</b>       |



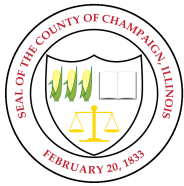
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|-----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |           |                         |
| REVENUES                             |                  |                 |    |                  |    |                 |     |             |           |                         |
| 4007 CHARGES FOR SERVICES            |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 CHARGES FOR SERVICES              | 1,046.00         | 3,813.00        | 42 | 1,910.25         | 19 | 5,892.25        | 59  | 0.00        | 10,000.00 | 4,107.75                |
| 4007 CHARGES FOR SERVICES TOTAL      | 1,046.00         | 3,813.00        | 42 | 1,910.25         | 19 | 5,892.25        | 59  | 0.00        | 10,000.00 | 4,107.75                |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 INVESTMENT INTEREST               | 14.40            | 77.37           | 39 | 107.99           | 36 | 1,085.28        | 362 | 0.00        | 300.00    | -785.28                 |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0  | 181.69           | 0  | 405.33          | 0   | 0.00        | 0.00      | -405.33                 |
| 4008 INVESTMENT EARNINGS TOTAL       | 14.40            | 77.37           | 39 | 289.68           | 97 | 1,490.61        | 497 | 0.00        | 300.00    | -1,190.61               |
| TOTAL REVENUES                       | 1,060.40         | 3,890.37        | 42 | 2,199.93         | 21 | 7,382.86        | 72  | 0.00        | 10,300.00 | 2,917.14                |
| EXPENDITURES                         |                  |                 |    |                  |    |                 |     |             |           |                         |
| 5001 SALARIES AND WAGES              |                  |                 |    |                  |    |                 |     |             |           |                         |
| 05 TEMPORARY STAFF                   | 0.00             | 160.00          | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00      | 0.00                    |
| 5001 SALARIES AND WAGES TOTAL        | 0.00             | 160.00          | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00      | 0.00                    |
| 5003 FRINGE BENEFITS                 |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 SOCIAL SECURITY-EMPLOYER          | 0.00             | 12.24           | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00      | 0.00                    |
| 04 WORKERS' COMPENSATION<br>INSURANC | 0.00             | 3.62            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00      | 0.00                    |
| 5003 FRINGE BENEFITS TOTAL           | 0.00             | 15.86           | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00      | 0.00                    |
| 5010 COMMODITIES                     |                  |                 |    |                  |    |                 |     |             |           |                         |
| 02 OFFICE SUPPLIES                   | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 2,000.00  | 2,000.00                |
| 5010 COMMODITIES TOTAL               | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 2,000.00  | 2,000.00                |
| 5020 SERVICES                        |                  |                 |    |                  |    |                 |     |             |           |                         |
| 04 CONFERENCES AND TRAINING          | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 3,500.00  | 3,500.00                |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0  | 6.36             | 0  | 29.63           | 0   | 0.00        | 0.00      | -29.63                  |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0  | 6.36             | 0  | 29.63           | 1   | 0.00        | 3,500.00  | 3,470.37                |





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

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**PERIOD ENDING 5/31/2026**

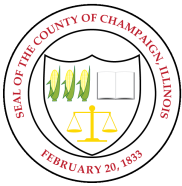
|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET          | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-----------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                 |                         |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>175.86</b>   | <b>4</b> | <b>6.36</b>      | <b>0</b> | <b>29.63</b>    | <b>1</b> | <b>0.00</b> | <b>5,500.00</b> | <b>5,470.37</b>         |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>1,060.40</b>  | <b>3,714.51</b> |          | <b>2,193.57</b>  |          | <b>7,353.23</b> |          | <b>0.00</b> | <b>4,800.00</b> | <b>-2,553.23</b>        |



PERIOD ENDING 5/31/2026



|                                   | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|-----------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |           |                         |
| REVENUES                          |                  |                 |    |                  |    |                 |     |             |           |                         |
| 4005 FINES AND FORFEITURES        |                  |                 |    |                  |    |                 |     |             |           |                         |
| 10 FORFEITURES                    | 12,283.07        | 12,283.07       | 51 | 2,944.75         | 12 | 8,600.68        | 36  | 0.00        | 24,000.00 | 15,399.32               |
| 4005 FINES AND FORFEITURES TOTAL  | 12,283.07        | 12,283.07       | 51 | 2,944.75         | 12 | 8,600.68        | 36  | 0.00        | 24,000.00 | 15,399.32               |
| 4008 INVESTMENT EARNINGS          |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 INVESTMENT INTEREST            | 34.01            | 190.42          | 15 | 172.43           | 14 | 1,684.09        | 135 | 0.00        | 1,250.00  | -434.09                 |
| 03 GAIN/LOSS ON SALE OF INVESTMEN | 0.00             | 0.00            | 0  | 290.12           | 0  | 652.00          | 0   | 0.00        | 0.00      | -652.00                 |
| 4008 INVESTMENT EARNINGS TOTAL    | 34.01            | 190.42          | 15 | 462.55           | 37 | 2,336.09        | 187 | 0.00        | 1,250.00  | -1,086.09               |
| TOTAL REVENUES                    | 12,317.08        | 12,473.49       | 49 | 3,407.30         | 13 | 10,936.77       | 43  | 0.00        | 25,250.00 | 14,313.23               |
| EXPENDITURES                      |                  |                 |    |                  |    |                 |     |             |           |                         |
| 5010 COMMODITIES                  |                  |                 |    |                  |    |                 |     |             |           |                         |
| 02 OFFICE SUPPLIES                | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 3,225.00  | 3,225.00                |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 2,500.00  | 2,500.00                |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 5,000.00  | 5,000.00                |
| 5010 COMMODITIES TOTAL            | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 10,725.00 | 10,725.00               |
| 5020 SERVICES                     |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 PROFESSIONAL SERVICES          | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 13,125.00 | 13,125.00               |
| 02 OUTSIDE SERVICES               | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 8,750.00  | 8,750.00                |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 2,500.00  | 2,500.00                |
| 11 UTILITIES                      | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 750.00    | 750.00                  |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00            | 0  | 10.16            | 0  | 48.10           | 0   | 0.00        | 0.00      | -48.10                  |
| 5020 SERVICES TOTAL               | 0.00             | 0.00            | 0  | 10.16            | 0  | 48.10           | 0   | 0.00        | 25,125.00 | 25,076.90               |
| TOTAL EXPENDITURES                | 0.00             | 0.00            | 0  | 10.16            | 0  | 48.10           | 0   | 0.00        | 35,850.00 | 35,801.90               |



PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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           | 12,317.08        | 12,473.49       |   | 3,397.14         |   | 10,888.67       |   | 0.00        | -10,600.00 | -21,488.67              |

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

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**PERIOD ENDING 5/31/2026**

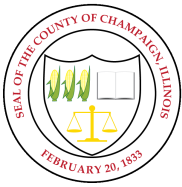
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## PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |     | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|---|-----------------|-----|-------------|------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %   |             |            |                         |
| REVENUES                                |                  |                 |    |                  |   |                 |     |             |            |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |   |                 |     |             |            |                         |
| 06 STATE - GEN SUPT (MANDATORY)         | 14,950.00        | 16,900.00       | 8  | 17,160.00        | 7 | 17,160.00       | 7   | 0.00        | 250,000.00 | 232,840.00              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 14,950.00        | 16,900.00       | 8  | 17,160.00        | 7 | 17,160.00       | 7   | 0.00        | 250,000.00 | 232,840.00              |
| TOTAL REVENUES                          | 14,950.00        | 16,900.00       | 8  | 17,160.00        | 7 | 17,160.00       | 7   | 0.00        | 250,000.00 | 232,840.00              |
| EXPENDITURES                            |                  |                 |    |                  |   |                 |     |             |            |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |    |                  |   |                 |     |             |            |                         |
| 05 TEMPORARY STAFF                      | 5,692.50         | 21,805.50       | 31 | 1,627.50         | 2 | 7,239.75        | 10  | 0.00        | 70,000.00  | 62,760.25               |
| 5001 SALARIES AND WAGES TOTAL           | 5,692.50         | 21,805.50       | 31 | 1,627.50         | 2 | 7,239.75        | 10  | 0.00        | 70,000.00  | 62,760.25               |
| 5003 FRINGE BENEFITS                    |                  |                 |    |                  |   |                 |     |             |            |                         |
| 01 SOCIAL SECURITY-EMPLOYER             | 309.27           | 1,541.93        | 29 | 124.50           | 2 | 537.32          | 10  | 0.00        | 5,355.00   | 4,817.68                |
| 04 WORKERS' COMPENSATION<br>INSURANC    | 46.29            | 122.46          | 35 | 0.00             | 0 | 24.70           | 7   | 0.00        | 350.00     | 325.30                  |
| 05 UNEMPLOYMENT INSURANCE               | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0   | 0.00        | 1,444.00   | 1,444.00                |
| 5003 FRINGE BENEFITS TOTAL              | 355.56           | 1,664.39        | 24 | 124.50           | 2 | 562.02          | 8   | 0.00        | 7,149.00   | 6,586.98                |
| 5020 SERVICES                           |                  |                 |    |                  |   |                 |     |             |            |                         |
| 01 PROFESSIONAL SERVICES                | 0.00             | 0.00            | 0  | 0.00             | 0 | 7,500.00        | 100 | 0.00        | 7,500.00   | 0.00                    |
| 02 OUTSIDE SERVICES                     | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0   | 0.00        | 12,500.00  | 12,500.00               |
| 03 TRAVEL COSTS                         | 0.00             | 0.00            | 0  | -148.63          | 0 | 0.00            | 0   | 0.00        | 0.00       | 0.00                    |
| 37 REPAIR & MAINT - BUILDING            | 303.98           | 911.94          | 49 | 0.00             | 0 | 0.00            | 0   | 0.00        | 0.00       | 0.00                    |
| 47 SOFTWARE LICENSE & SAAS              | 160,235.55       | 178,902.55      | 72 | 0.00             | 0 | 85,000.00       | 57  | 0.00        | 150,000.00 | 65,000.00               |
| 5020 SERVICES TOTAL                     | 160,539.53       | 179,814.49      | 72 | -148.63          | 0 | 92,500.00       | 54  | 0.00        | 170,000.00 | 77,500.00               |
| TOTAL EXPENDITURES                      | 166,587.59       | 203,284.38      | 56 | 1,603.37         | 1 | 100,301.77      | 41  | 0.00        | 247,149.00 | 146,847.23              |



PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET   | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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           | -151,637.59      | -186,384.38     |   | 15,556.63        |   | -83,141.77      |   | 0.00        | 2,851.00 | 85,992.77               |

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

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**PERIOD ENDING 5/31/2026**



|                                   | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|-----------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |           |                         |
| REVENUES                          |                  |                 |    |                  |    |                 |    |             |           |                         |
| 4008 INVESTMENT EARNINGS          |                  |                 |    |                  |    |                 |    |             |           |                         |
| 01 INVESTMENT INTEREST            | 3.28             | 18.71           | 19 | 4.93             | 5  | 61.53           | 62 | 0.00        | 100.00    | 38.47                   |
| 03 GAIN/LOSS ON SALE OF INVESTMEN | 0.00             | 0.00            | 0  | 8.27             | 0  | 21.62           | 0  | 0.00        | 0.00      | -21.62                  |
| 4008 INVESTMENT EARNINGS TOTAL    | 3.28             | 18.71           | 19 | 13.20            | 13 | 83.15           | 83 | 0.00        | 100.00    | 16.85                   |
| TOTAL REVENUES                    | 3.28             | 18.71           | 19 | 13.20            | 13 | 83.15           | 83 | 0.00        | 100.00    | 16.85                   |
| EXPENDITURES                      |                  |                 |    |                  |    |                 |    |             |           |                         |
| 5010 COMMODITIES                  |                  |                 |    |                  |    |                 |    |             |           |                         |
| 01 STATIONERY AND PRINTING        | 0.00             | 0.00            | 0  | 569.86           | 11 | 569.86          | 11 | 0.00        | 5,000.00  | 4,430.14                |
| 5010 COMMODITIES TOTAL            | 0.00             | 0.00            | 0  | 569.86           | 11 | 569.86          | 11 | 0.00        | 5,000.00  | 4,430.14                |
| 5020 SERVICES                     |                  |                 |    |                  |    |                 |    |             |           |                         |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00            | 0  | 0.29             | 0  | 1.70            | 0  | 0.00        | 0.00      | -1.70                   |
| 5020 SERVICES TOTAL               | 0.00             | 0.00            | 0  | 0.29             | 0  | 1.70            | 0  | 0.00        | 0.00      | -1.70                   |
| TOTAL EXPENDITURES                | 0.00             | 0.00            | 0  | 570.15           | 11 | 571.56          | 11 | 0.00        | 5,000.00  | 4,428.44                |
| NET CHANGE IN FUND BALANCE        | 3.28             | 18.71           |    | -556.95          |    | -488.41         |    | 0.00        | -4,900.00 | -4,411.59               |

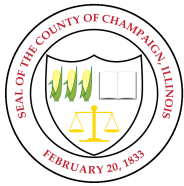


## PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|-----|------------------|---|-----------------|----|-------------|------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |            |                         |
| REVENUES                                |                  |                 |     |                  |   |                 |    |             |            |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |     |                  |   |                 |    |             |            |                         |
| 11 STATE - OTHER (NON-MANDATORY)        | 15,347.00        | 31,841.47       | 207 | 0.00             | 0 | 16,494.47       | 0  | 0.00        | 0.00       | -16,494.47              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 15,347.00        | 31,841.47       | 207 | 0.00             | 0 | 16,494.47       | 0  | 0.00        | 0.00       | -16,494.47              |
| 4007 CHARGES FOR SERVICES               |                  |                 |     |                  |   |                 |    |             |            |                         |
| 01 CHARGES FOR SERVICES                 | 96,844.33        | 237,862.44      | 41  | 0.00             | 0 | 209,600.89      | 36 | 0.00        | 575,000.00 | 365,399.11              |
| 4007 CHARGES FOR SERVICES TOTAL         | 96,844.33        | 237,862.44      | 41  | 0.00             | 0 | 209,600.89      | 36 | 0.00        | 575,000.00 | 365,399.11              |
| 4008 INVESTMENT EARNINGS                |                  |                 |     |                  |   |                 |    |             |            |                         |
| 01 INVESTMENT INTEREST                  | 217.52           | 976.65          | 0   | 3,241.56         | 0 | 27,552.59       | 0  | 0.00        | 0.00       | -27,552.59              |
| 03 GAIN/LOSS ON SALE OF INVESTMEN       | 0.00             | 0.00            | 0   | 5,454.13         | 0 | 11,412.79       | 0  | 0.00        | 0.00       | -11,412.79              |
| 4008 INVESTMENT EARNINGS TOTAL          | 217.52           | 976.65          | 0   | 8,695.69         | 0 | 38,965.38       | 0  | 0.00        | 0.00       | -38,965.38              |
| TOTAL REVENUES                          | 112,408.85       | 270,680.56      | 46  | 8,695.69         | 2 | 265,060.74      | 46 | 0.00        | 575,000.00 | 309,939.26              |
| EXPENDITURES                            |                  |                 |     |                  |   |                 |    |             |            |                         |
| 5010 COMMODITIES                        |                  |                 |     |                  |   |                 |    |             |            |                         |
| 17 EQUIPMENT LESS THAN \$5000           | 987.00           | 987.00          | 94  | 0.00             | 0 | 0.00            | 0  | 0.00        | 0.00       | 0.00                    |
| 5010 COMMODITIES TOTAL                  | 987.00           | 987.00          | 94  | 0.00             | 0 | 0.00            | 0  | 0.00        | 0.00       | 0.00                    |
| 5020 SERVICES                           |                  |                 |     |                  |   |                 |    |             |            |                         |
| 14 FINANCE CHARGES AND BANK FEES        | 0.00             | 0.00            | 0   | 190.91           | 0 | 804.22          | 0  | 0.00        | 0.00       | -804.22                 |
| 22 OPERATIONAL SERVICES                 | 14,300.00        | 14,300.00       | 100 | 0.00             | 0 | 0.00            | 0  | 0.00        | 0.00       | 0.00                    |
| 5020 SERVICES TOTAL                     | 14,300.00        | 14,300.00       | 100 | 190.91           | 0 | 804.22          | 0  | 0.00        | 0.00       | -804.22                 |
| TOTAL EXPENDITURES                      | 15,287.00        | 15,287.00       | 100 | 190.91           | 0 | 804.22          | 0  | 0.00        | 0.00       | -804.22                 |





PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |             |                         |
| OTHER FINANCING SOURCES (USES)       |                  |                 |   |                  |   |                 |   |             |             |                         |
| 7001 OTHER FINANCING USES            |                  |                 |   |                  |   |                 |   |             |             |                         |
| 01 TRANSFERS OUT                     | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | -575,000.00 | -575,000.00             |
| 7001 OTHER FINANCING USES TOTAL      | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | -575,000.00 | -575,000.00             |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | -575,000.00 | -575,000.00             |
| NET CHANGE IN FUND BALANCE           | 97,121.85        | 255,393.56      |   | 8,504.78         |   | 264,256.52      |   | 0.00        | 0.00        | -264,256.52             |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                                   | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |            |                         |
| REVENUES                          |                  |                 |    |                  |   |                 |    |             |            |                         |
| 4007 CHARGES FOR SERVICES         |                  |                 |    |                  |   |                 |    |             |            |                         |
| 01 CHARGES FOR SERVICES           | 6,342.00         | 17,226.00       | 34 | 0.00             | 0 | 19,339.77       | 33 | 0.00        | 59,000.00  | 39,660.23               |
| 4007 CHARGES FOR SERVICES TOTAL   | 6,342.00         | 17,226.00       | 34 | 0.00             | 0 | 19,339.77       | 33 | 0.00        | 59,000.00  | 39,660.23               |
| 4008 INVESTMENT EARNINGS          |                  |                 |    |                  |   |                 |    |             |            |                         |
| 01 INVESTMENT INTEREST            | 66.50            | 361.49          | 18 | 132.64           | 0 | 2,591.42        | 0  | 0.00        | 0.00       | -2,591.42               |
| 03 GAIN/LOSS ON SALE OF INVESTMEN | 0.00             | 0.00            | 0  | 223.15           | 0 | 703.04          | 0  | 0.00        | 0.00       | -703.04                 |
| 4008 INVESTMENT EARNINGS TOTAL    | 66.50            | 361.49          | 18 | 355.79           | 0 | 3,294.46        | 0  | 0.00        | 0.00       | -3,294.46               |
| TOTAL REVENUES                    | 6,408.50         | 17,587.49       | 33 | 355.79           | 1 | 22,634.23       | 38 | 0.00        | 59,000.00  | 36,365.77               |
| EXPENDITURES                      |                  |                 |    |                  |   |                 |    |             |            |                         |
| 5010 COMMODITIES                  |                  |                 |    |                  |   |                 |    |             |            |                         |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 10,000.00  | 10,000.00               |
| 5010 COMMODITIES TOTAL            | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 10,000.00  | 10,000.00               |
| 5020 SERVICES                     |                  |                 |    |                  |   |                 |    |             |            |                         |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00            | 0  | 7.81             | 0 | 70.70           | 0  | 0.00        | 0.00       | -70.70                  |
| 47 SOFTWARE LICENSE & SAAS        | 0.00             | 0.00            | 0  | 0.00             | 0 | 100,000.00      | 68 | 0.00        | 148,000.00 | 48,000.00               |
| 5020 SERVICES TOTAL               | 0.00             | 0.00            | 0  | 7.81             | 0 | 100,070.70      | 68 | 0.00        | 148,000.00 | 47,929.30               |
| TOTAL EXPENDITURES                | 0.00             | 0.00            | 0  | 7.81             | 0 | 100,070.70      | 63 | 0.00        | 158,000.00 | 57,929.30               |
| NET CHANGE IN FUND BALANCE        | 6,408.50         | 17,587.49       |    | 347.98           |   | -77,436.47      |    | 0.00        | -99,000.00 | -21,563.53              |



## PERIOD ENDING 5/31/2026



|                                   | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET   | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|-----|------------------|----|-----------------|-----|-------------|----------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |          |                         |
| REVENUES                          |                  |                 |     |                  |    |                 |     |             |          |                         |
| 4007 CHARGES FOR SERVICES         |                  |                 |     |                  |    |                 |     |             |          |                         |
| 01 CHARGES FOR SERVICES           | 504.00           | 1,553.77        | 39  | 0.00             | 0  | 1,402.00        | 35  | 0.00        | 4,000.00 | 2,598.00                |
| 4007 CHARGES FOR SERVICES TOTAL   | 504.00           | 1,553.77        | 39  | 0.00             | 0  | 1,402.00        | 35  | 0.00        | 4,000.00 | 2,598.00                |
| 4008 INVESTMENT EARNINGS          |                  |                 |     |                  |    |                 |     |             |          |                         |
| 01 INVESTMENT INTEREST            | 4.87             | 26.30           | 18  | 17.01            | 11 | 140.70          | 94  | 0.00        | 150.00   | 9.30                    |
| 03 GAIN/LOSS ON SALE OF INVESTMEN | 0.00             | 0.00            | 0   | 28.61            | 0  | 58.61           | 0   | 0.00        | 0.00     | -58.61                  |
| 4008 INVESTMENT EARNINGS TOTAL    | 4.87             | 26.30           | 18  | 45.62            | 30 | 199.31          | 133 | 0.00        | 150.00   | -49.31                  |
| TOTAL REVENUES                    | 508.87           | 1,580.07        | 38  | 45.62            | 1  | 1,601.31        | 39  | 0.00        | 4,150.00 | 2,548.69                |
| EXPENDITURES                      |                  |                 |     |                  |    |                 |     |             |          |                         |
| 5020 SERVICES                     |                  |                 |     |                  |    |                 |     |             |          |                         |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00            | 0   | 1.00             | 0  | 4.09            | 0   | 0.00        | 0.00     | -4.09                   |
| 47 SOFTWARE LICENSE & SAAS        | 0.00             | 4,000.00        | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 0.00     | 0.00                    |
| 5020 SERVICES TOTAL               | 0.00             | 4,000.00        | 100 | 1.00             | 0  | 4.09            | 0   | 0.00        | 0.00     | -4.09                   |
| TOTAL EXPENDITURES                | 0.00             | 4,000.00        | 100 | 1.00             | 0  | 4.09            | 0   | 0.00        | 0.00     | -4.09                   |
| NET CHANGE IN FUND BALANCE        | 508.87           | -2,419.93       |     | 44.62            |    | 1,597.22        |     | 0.00        | 4,150.00 | 2,552.78                |

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

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**PERIOD ENDING 5/31/2026**



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |            |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |     |             |            |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |     |             |            |                         |
| 11 STATE - OTHER (NON-MAND) AOIC        | 0.00             | 39,635.64       | 12 | 40,881.92        | 13 | 125,200.88      | 38  | 0.00        | 325,425.00 | 200,224.12              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 0.00             | 39,635.64       | 12 | 40,881.92        | 13 | 125,200.88      | 38  | 0.00        | 325,425.00 | 200,224.12              |
| TOTAL REVENUES                          | 0.00             | 39,635.64       | 12 | 40,881.92        | 13 | 125,200.88      | 38  | 0.00        | 325,425.00 | 200,224.12              |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |     |             |            |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |    |                  |    |                 |     |             |            |                         |
| 03 REGULAR FULL-TIME EMPLOYEES          | 25,970.10        | 94,485.01       | 35 | 25,762.14        | 11 | 92,551.49       | 39  | 0.00        | 239,535.00 | 146,983.51              |
| 5001 SALARIES AND WAGES TOTAL           | 25,970.10        | 94,485.01       | 35 | 25,762.14        | 11 | 92,551.49       | 39  | 0.00        | 239,535.00 | 146,983.51              |
| 5003 FRINGE BENEFITS                    |                  |                 |    |                  |    |                 |     |             |            |                         |
| 01 SOCIAL SECURITY-EMPLOYER             | 615.66           | 3,111.91        | 27 | 993.07           | 5  | 3,053.15        | 17  | 0.00        | 18,325.00  | 15,271.85               |
| 02 IMRF - EMPLOYER COST                 | 263.98           | 1,334.27        | 30 | 460.84           | 5  | 1,416.85        | 17  | 0.00        | 8,504.00   | 7,087.15                |
| 04 WORKERS' COMPENSATION<br>INSURANC    | 48.06            | 128.61          | 64 | 0.00             | 0  | 81.64           | 8   | 0.00        | 1,055.00   | 973.36                  |
| 05 UNEMPLOYMENT INSURANCE               | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,444.00   | 1,444.00                |
| 5003 FRINGE BENEFITS TOTAL              | 927.70           | 4,574.79        | 27 | 1,453.91         | 5  | 4,551.64        | 16  | 0.00        | 29,328.00  | 24,776.36               |
| 5010 COMMODITIES                        |                  |                 |    |                  |    |                 |     |             |            |                         |
| 02 OFFICE SUPPLIES                      | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 200.00     | 200.00                  |
| 17 EQUIPMENT LESS THAN \$5000           | 0.00             | 0.00            | 0  | 0.00             | 0  | 2,166.69        | 52  | 0.00        | 4,169.00   | 2,002.31                |
| 5010 COMMODITIES TOTAL                  | 0.00             | 0.00            | 0  | 0.00             | 0  | 2,166.69        | 50  | 0.00        | 4,369.00   | 2,202.31                |
| 5020 SERVICES                           |                  |                 |    |                  |    |                 |     |             |            |                         |
| 03 TRAVEL COSTS                         | 0.00             | 3,230.26        | 16 | 2,176.18         | 15 | 5,402.31        | 36  | 0.00        | 15,000.00  | 9,597.69                |
| 04 CONFERENCES AND TRAINING             | 0.00             | 0.00            | 0  | 1,250.00         | 14 | 2,669.79        | 30  | 0.00        | 9,023.85   | 6,354.06                |
| 21 DUES, LICENSE, & MEMBERSHP           | 0.00             | 0.00            | 0  | 0.00             | 0  | 227.50          | 100 | 0.00        | 228.00     | 0.50                    |

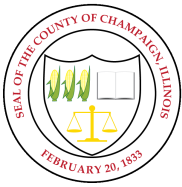


**FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| 47 SOFTWARE LICENSE & SAAS        | 0.00              | 14,427.00         | 100       | 0.00             | 0         | 15,148.32         | 100       | 0.00        | 15,200.00         | 51.68                   |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>       | <b>17,657.26</b>  | <b>33</b> | <b>3,426.18</b>  | <b>9</b>  | <b>23,447.92</b>  | <b>59</b> | <b>0.00</b> | <b>39,451.85</b>  | <b>16,003.93</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>26,897.80</b>  | <b>116,717.06</b> | <b>35</b> | <b>30,642.23</b> | <b>10</b> | <b>122,717.74</b> | <b>39</b> | <b>0.00</b> | <b>312,683.85</b> | <b>189,966.11</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-26,897.80</b> | <b>-77,081.42</b> |           | <b>10,239.69</b> |           | <b>2,483.14</b>   |           | <b>0.00</b> | <b>12,741.15</b>  | <b>10,258.01</b>        |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                   |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|-----------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |           |                         |
| REVENUES                                |                  |                 |    |                  |   |                 |    |             |           |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |   |                 |    |             |           |                         |
| 02 STATE - STATE SALES TAX              | 0.00             | 7,795.87        | 16 | 0.00             | 0 | 13,927.10       | 26 | 0.00        | 53,000.00 | 39,072.90               |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 0.00             | 7,795.87        | 16 | 0.00             | 0 | 13,927.10       | 26 | 0.00        | 53,000.00 | 39,072.90               |
| 4008 INVESTMENT EARNINGS                |                  |                 |    |                  |   |                 |    |             |           |                         |
| 01 INVESTMENT INTEREST                  | 44.95            | 269.53          | 11 | 38.67            | 2 | 761.25          | 30 | 0.00        | 2,500.00  | 1,738.75                |
| 03 GAIN/LOSS ON SALE OF INVESTMEN       | 0.00             | 0.00            | 0  | 65.06            | 0 | 223.94          | 0  | 0.00        | 0.00      | -223.94                 |
| 4008 INVESTMENT EARNINGS TOTAL          | 44.95            | 269.53          | 11 | 103.73           | 4 | 985.19          | 39 | 0.00        | 2,500.00  | 1,514.81                |
| TOTAL REVENUES                          | 44.95            | 8,065.40        | 16 | 103.73           | 0 | 14,912.29       | 27 | 0.00        | 55,500.00 | 40,587.71               |
| EXPENDITURES                            |                  |                 |    |                  |   |                 |    |             |           |                         |
| 5020 SERVICES                           |                  |                 |    |                  |   |                 |    |             |           |                         |
| 04 CONFERENCES AND TRAINING             | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 2,000.00  | 2,000.00                |
| 14 FINANCE CHARGES AND BANK FEES        | 0.00             | 0.00            | 0  | 2.28             | 0 | 20.25           | 0  | 0.00        | 0.00      | -20.25                  |
| 47 SOFTWARE LICENSE & SAAS              | 0.00             | 36,791.00       | 76 | 0.00             | 0 | 36,719.00       | 66 | 0.00        | 55,500.00 | 18,781.00               |
| 5020 SERVICES TOTAL                     | 0.00             | 36,791.00       | 73 | 2.28             | 0 | 36,739.25       | 64 | 0.00        | 57,500.00 | 20,760.75               |
| TOTAL EXPENDITURES                      | 0.00             | 36,791.00       | 73 | 2.28             | 0 | 36,739.25       | 64 | 0.00        | 57,500.00 | 20,760.75               |
| NET CHANGE IN FUND BALANCE              | 44.95            | -28,725.60      |    | 101.45           |   | -21,826.96      |    | 0.00        | -2,000.00 | 19,826.96               |

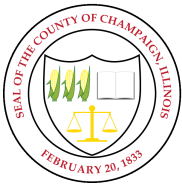
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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**PERIOD ENDING 5/31/2026**

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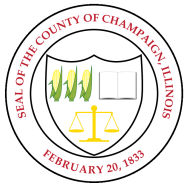


**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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           | -2,098.21        | -19,245.36      |   | -1,210.68        |   | -1,399.18       |   | 0.00        | 0.00   | 1,399.18                |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                   |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026****ACTUAL LAST YEAR****ACTUAL THIS YEAR**

| CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|

**REVENUES****4008 INVESTMENT EARNINGS**

|                                   |        |          |    |      |   |        |   |      |           |           |
|-----------------------------------|--------|----------|----|------|---|--------|---|------|-----------|-----------|
| 01 INVESTMENT INTEREST            | 272.06 | 1,545.85 | 10 | 0.00 | 0 | 304.57 | 1 | 0.00 | 23,000.00 | 22,695.43 |
| 03 GAIN/LOSS ON SALE OF INVESTMEN | 0.00   | 0.00     | 0  | 0.00 | 0 | 47.53  | 0 | 0.00 | 0.00      | -47.53    |

|                                       |               |                 |           |             |          |               |          |             |                  |                  |
|---------------------------------------|---------------|-----------------|-----------|-------------|----------|---------------|----------|-------------|------------------|------------------|
| <b>4008 INVESTMENT EARNINGS TOTAL</b> | <b>272.06</b> | <b>1,545.85</b> | <b>10</b> | <b>0.00</b> | <b>0</b> | <b>352.10</b> | <b>2</b> | <b>0.00</b> | <b>23,000.00</b> | <b>22,647.90</b> |
|---------------------------------------|---------------|-----------------|-----------|-------------|----------|---------------|----------|-------------|------------------|------------------|

**4009 MISCELLANEOUS REVENUES**

|                                |          |           |    |           |    |           |    |      |           |           |
|--------------------------------|----------|-----------|----|-----------|----|-----------|----|------|-----------|-----------|
| 02 OTHER MISCELLANEOUS REVENUE | 1,391.75 | 15,213.26 | 13 | 20,398.71 | 23 | 39,678.65 | 44 | 0.00 | 90,000.00 | 50,321.35 |
|--------------------------------|----------|-----------|----|-----------|----|-----------|----|------|-----------|-----------|

|                                          |                 |                  |           |                  |           |                  |           |             |                  |                  |
|------------------------------------------|-----------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|------------------|------------------|
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>1,391.75</b> | <b>15,213.26</b> | <b>13</b> | <b>20,398.71</b> | <b>23</b> | <b>39,678.65</b> | <b>44</b> | <b>0.00</b> | <b>90,000.00</b> | <b>50,321.35</b> |
|------------------------------------------|-----------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|------------------|------------------|

|                       |                 |                  |           |                  |           |                  |           |             |                   |                  |
|-----------------------|-----------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|------------------|
| <b>TOTAL REVENUES</b> | <b>1,663.81</b> | <b>16,759.11</b> | <b>13</b> | <b>20,398.71</b> | <b>18</b> | <b>40,030.75</b> | <b>35</b> | <b>0.00</b> | <b>113,000.00</b> | <b>72,969.25</b> |
|-----------------------|-----------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|------------------|

**EXPENDITURES****5010 COMMODITIES**

|                                   |          |          |    |        |   |          |   |      |           |           |
|-----------------------------------|----------|----------|----|--------|---|----------|---|------|-----------|-----------|
| 01 STATIONERY AND PRINTING        | 0.00     | 0.00     | 0  | 0.00   | 0 | 0.00     | 0 | 0.00 | 350.00    | 350.00    |
| 02 OFFICE SUPPLIES                | 0.00     | 0.00     | 0  | 0.00   | 0 | 0.00     | 0 | 0.00 | 250.00    | 250.00    |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00     | 0.00     | 0  | 0.00   | 0 | 0.00     | 0 | 0.00 | 800.00    | 800.00    |
| 17 EQUIPMENT LESS THAN \$5000     | 8,219.70 | 8,219.70 | 60 | 0.00   | 0 | 0.00     | 0 | 0.00 | 18,425.00 | 18,425.00 |
| 19 OPERATIONAL SUPPLIES           | 217.45   | 4,145.55 | 32 | 358.87 | 1 | 2,307.85 | 6 | 0.00 | 36,280.00 | 33,972.15 |

|                               |                 |                  |           |               |          |                 |          |             |                  |                  |
|-------------------------------|-----------------|------------------|-----------|---------------|----------|-----------------|----------|-------------|------------------|------------------|
| <b>5010 COMMODITIES TOTAL</b> | <b>8,437.15</b> | <b>12,365.25</b> | <b>44</b> | <b>358.87</b> | <b>1</b> | <b>2,307.85</b> | <b>4</b> | <b>0.00</b> | <b>56,105.00</b> | <b>53,797.15</b> |
|-------------------------------|-----------------|------------------|-----------|---------------|----------|-----------------|----------|-------------|------------------|------------------|

**5020 SERVICES**

|                                  |           |           |    |        |   |            |    |      |            |           |
|----------------------------------|-----------|-----------|----|--------|---|------------|----|------|------------|-----------|
| 11 UTILITIES                     | 13.86     | 69.30     | 32 | 0.00   | 0 | 0.00       | 0  | 0.00 | 220.00     | 220.00    |
| 14 FINANCE CHARGES AND BANK FEES | 51.41     | 239.70    | 36 | 0.00   | 0 | 178.13     | 26 | 0.00 | 675.00     | 496.87    |
| 22 OPERATIONAL SERVICES          | 790.00    | 3,894.00  | 16 | 831.00 | 2 | 4,827.00   | 10 | 0.00 | 48,000.00  | 43,173.00 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 30,463.67 | 30,463.67 | 17 | 0.00   | 0 | 152,318.35 | 75 | 0.00 | 202,500.00 | 50,181.65 |

|                            |                  |                  |           |               |          |                   |           |             |                   |                  |
|----------------------------|------------------|------------------|-----------|---------------|----------|-------------------|-----------|-------------|-------------------|------------------|
| <b>5020 SERVICES TOTAL</b> | <b>31,318.94</b> | <b>34,666.67</b> | <b>15</b> | <b>831.00</b> | <b>0</b> | <b>157,323.48</b> | <b>63</b> | <b>0.00</b> | <b>251,395.00</b> | <b>94,071.52</b> |
|----------------------------|------------------|------------------|-----------|---------------|----------|-------------------|-----------|-------------|-------------------|------------------|

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                    |           | ENCUMBRANCE       | BUDGET             | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|----------|--------------------|-----------|-------------------|--------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE    | %         |                   |                    |                         |
| <b>8000 CAPITAL OUTLAY</b>        |                   |                   |           |                  |          |                    |           |                   |                    |                         |
| 401 EQUIPMENT                     | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00               | 0         | 86,440.40         | 150,000.00         | 63,559.60               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>        | <b>0</b>  | <b>86,440.40</b>  | <b>150,000.00</b>  | <b>63,559.60</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>39,756.09</b>  | <b>47,031.92</b>  | <b>16</b> | <b>1,189.87</b>  | <b>0</b> | <b>159,631.33</b>  | <b>35</b> | <b>86,440.40</b>  | <b>457,500.00</b>  | <b>211,428.27</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-38,092.28</b> | <b>-30,272.81</b> |           | <b>19,208.84</b> |          | <b>-119,600.58</b> |           | <b>-86,440.40</b> | <b>-344,500.00</b> | <b>-138,459.02</b>      |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                                      | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|-----|------------------|---|-----------------|----|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |            |                         |
| REVENUES                             |                  |                 |     |                  |   |                 |    |             |            |                         |
| 4007 CHARGES FOR SERVICES            |                  |                 |     |                  |   |                 |    |             |            |                         |
| 01 CHARGES FOR SERVICES              | 453.46           | 1,436.07        | 14  | 0.00             | 0 | 1,228.65        | 12 | 0.00        | 10,010.00  | 8,781.35                |
| 4007 CHARGES FOR SERVICES TOTAL      | 453.46           | 1,436.07        | 14  | 0.00             | 0 | 1,228.65        | 12 | 0.00        | 10,010.00  | 8,781.35                |
| 4008 INVESTMENT EARNINGS             |                  |                 |     |                  |   |                 |    |             |            |                         |
| 01 INVESTMENT INTEREST               | 1.57             | 12.96           | 130 | 0.00             | 0 | 7.03            | 0  | 0.00        | 0.00       | -7.03                   |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0   | 0.00             | 0 | 1.38            | 0  | 0.00        | 0.00       | -1.38                   |
| 4008 INVESTMENT EARNINGS TOTAL       | 1.57             | 12.96           | 130 | 0.00             | 0 | 8.41            | 0  | 0.00        | 0.00       | -8.41                   |
| TOTAL REVENUES                       | 455.03           | 1,449.03        | 14  | 0.00             | 0 | 1,237.06        | 12 | 0.00        | 10,010.00  | 8,772.94                |
| EXPENDITURES                         |                  |                 |     |                  |   |                 |    |             |            |                         |
| 5020 SERVICES                        |                  |                 |     |                  |   |                 |    |             |            |                         |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0   | 0.00             | 0 | 0.21            | 0  | 0.00        | 0.00       | -0.21                   |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0   | 0.00             | 0 | 0.21            | 0  | 0.00        | 0.00       | -0.21                   |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0   | 0.00             | 0 | 0.21            | 0  | 0.00        | 0.00       | -0.21                   |
| OTHER FINANCING SOURCES (USES)       |                  |                 |     |                  |   |                 |    |             |            |                         |
| 7001 OTHER FINANCING USES            |                  |                 |     |                  |   |                 |    |             |            |                         |
| 01 TRANSFERS OUT                     | 0.00             | 0.00            | 0   | 0.00             | 0 | 0.00            | 0  | 0.00        | -10,010.00 | -10,010.00              |
| 7001 OTHER FINANCING USES TOTAL      | 0.00             | 0.00            | 0   | 0.00             | 0 | 0.00            | 0  | 0.00        | -10,010.00 | -10,010.00              |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |     | 0.00             |   | 0.00            |    | 0.00        | -10,010.00 | -10,010.00              |
| NET CHANGE IN FUND BALANCE           | 455.03           | 1,449.03        |     | 0.00             |   | 1,236.85        |    | 0.00        | 0.00       | -1,236.85               |



PERIOD ENDING 5/31/2026



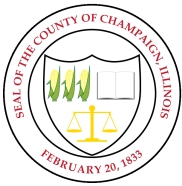
|                                   | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|-----------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |           |                         |
| REVENUES                          |                  |                 |    |                  |    |                 |     |             |           |                         |
| 4007 CHARGES FOR SERVICES         |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 CHARGES FOR SERVICES           | 2,956.00         | 9,156.00        | 37 | 1,770.00         | 7  | 9,266.00        | 37  | 0.00        | 25,000.00 | 15,734.00               |
| 4007 CHARGES FOR SERVICES TOTAL   | 2,956.00         | 9,156.00        | 37 | 1,770.00         | 7  | 9,266.00        | 37  | 0.00        | 25,000.00 | 15,734.00               |
| 4008 INVESTMENT EARNINGS          |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 INVESTMENT INTEREST            | 17.84            | 105.56          | 26 | 86.90            | 22 | 821.56          | 205 | 0.00        | 400.00    | -421.56                 |
| 03 GAIN/LOSS ON SALE OF INVESTMEN | 0.00             | 0.00            | 0  | 146.21           | 0  | 326.33          | 0   | 0.00        | 0.00      | -326.33                 |
| 4008 INVESTMENT EARNINGS TOTAL    | 17.84            | 105.56          | 26 | 233.11           | 58 | 1,147.89        | 287 | 0.00        | 400.00    | -747.89                 |
| 4009 MISCELLANEOUS REVENUES       |                  |                 |    |                  |    |                 |     |             |           |                         |
| 02 OTHER MISCELLANEOUS REVENUE    | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 12,500.00 | 12,500.00               |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 12,500.00 | 12,500.00               |
| TOTAL REVENUES                    | 2,973.84         | 9,261.56        | 24 | 2,003.11         | 5  | 10,413.89       | 27  | 0.00        | 37,900.00 | 27,486.11               |
| EXPENDITURES                      |                  |                 |    |                  |    |                 |     |             |           |                         |
| 5010 COMMODITIES                  |                  |                 |    |                  |    |                 |     |             |           |                         |
| 04 POSTAGE, UPS, FEDEX            | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 6,500.00  | 6,500.00                |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 4,640.00  | 4,640.00                |
| 5010 COMMODITIES TOTAL            | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 11,140.00 | 11,140.00               |
| 5020 SERVICES                     |                  |                 |    |                  |    |                 |     |             |           |                         |
| 02 OUTSIDE SERVICES               | 0.00             | 3,112.37        | 25 | 0.00             | 0  | 0.00            | 0   | 0.00        | 12,500.00 | 12,500.00               |
| 12 REPAIRS AND MAIN               | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 4,200.00  | 4,200.00                |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00            | 0  | 5.12             | 0  | 23.54           | 0   | 0.00        | 0.00      | -23.54                  |
| 47 SOFTWARE LICENSE & SAAS        | 0.00             | 9,965.95        | 88 | 11,124.03        | 82 | 13,619.99       | 100 | 0.00        | 13,625.00 | 5.01                    |
| 5020 SERVICES TOTAL               | 0.00             | 13,078.32       | 47 | 11,129.15        | 37 | 13,643.53       | 45  | 0.00        | 30,325.00 | 16,681.47               |
| TOTAL EXPENDITURES                | 0.00             | 13,078.32       | 32 | 11,129.15        | 27 | 13,643.53       | 33  | 0.00        | 41,465.00 | 27,821.47               |
| NET CHANGE IN FUND BALANCE        | 2,973.84         | -3,816.76       |    | -9,126.04        |    | -3,229.64       |     | 0.00        | -3,565.00 | -335.36                 |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

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





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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                  |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                  |                         |
| 21 DUES, LICENSE & MEMBERSHIP     | 0.00              | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,475.00         | 1,475.00                |
| 22 OPERATIONAL SERVICES           | 0.00              | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,500.00         | 1,500.00                |
| 25 CONTRIBUTIONS & GRANTS         | 0.00              | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 2,862.00         | 2,862.00                |
| <b>5020 SERVICES TOTAL</b>        | <b>15,000.00</b>  | <b>15,000.00</b> | <b>38</b> | <b>15,000.00</b>  | <b>38</b> | <b>15,000.09</b>  | <b>38</b> | <b>0.00</b> | <b>40,000.00</b> | <b>24,999.91</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>15,000.00</b>  | <b>15,000.00</b> | <b>38</b> | <b>15,000.00</b>  | <b>37</b> | <b>15,000.09</b>  | <b>37</b> | <b>0.00</b> | <b>40,839.00</b> | <b>25,838.91</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-12,197.55</b> | <b>-9,088.87</b> |           | <b>-15,000.00</b> |           | <b>-12,093.44</b> |           | <b>0.00</b> | <b>-8,005.00</b> | <b>4,088.44</b>         |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                         | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|-----|------------------|----|-----------------|-----|-------------|------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |            |                         |
| REVENUES                                |                  |                 |     |                  |    |                 |     |             |            |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |     |                  |    |                 |     |             |            |                         |
| 11 STATE - OTHER (NON-MANDATORY)        | 0.00             | 10,500.00       | 6   | 27,605.09        | 15 | 62,623.03       | 33  | 0.00        | 189,483.00 | 126,859.97              |
| 51 FEDERAL - OTHER                      | 0.00             | 0.00            | 0   | 0.00             | 0  | 23,455.97       | 15  | 0.00        | 154,825.00 | 131,369.03              |
| 76 OTHER INTERGOVERNMENTAL              | 11,010.00        | 17,181.50       | 18  | 7,145.00         | 5  | 53,495.39       | 41  | 0.00        | 130,374.00 | 76,878.61               |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 11,010.00        | 27,681.50       | 7   | 34,750.09        | 7  | 139,574.39      | 29  | 0.00        | 474,682.00 | 335,107.61              |
| 4008 INVESTMENT EARNINGS                |                  |                 |     |                  |    |                 |     |             |            |                         |
| 01 INVESTMENT INTEREST                  | 0.00             | 17.71           | 0   | 403.84           | 0  | 5,501.23        | 0   | 0.00        | 0.00       | -5,501.23               |
| 03 GAIN/LOSS ON SALE OF INVESTMEN       | 0.00             | 0.00            | 0   | 679.48           | 0  | 1,881.25        | 0   | 0.00        | 0.00       | -1,881.25               |
| 4008 INVESTMENT EARNINGS TOTAL          | 0.00             | 17.71           | 0   | 1,083.32         | 0  | 7,382.48        | 0   | 0.00        | 0.00       | -7,382.48               |
| 4009 MISCELLANEOUS REVENUES             |                  |                 |     |                  |    |                 |     |             |            |                         |
| 01 GIFTS AND DONATIONS                  | 2,575.35         | 5,565.31        | 464 | 305.00           | 5  | 1,686.50        | 27  | 0.00        | 6,200.00   | 4,513.50                |
| 02 OTHER MISCELLANEOUS REVENUE          | 0.00             | 40.00           | 0   | 0.00             | 0  | 5,000.00        | 0   | 0.00        | 0.00       | -5,000.00               |
| 4009 MISCELLANEOUS REVENUES TOTAL       | 2,575.35         | 5,605.31        | 467 | 305.00           | 5  | 6,686.50        | 108 | 0.00        | 6,200.00   | -486.50                 |
| TOTAL REVENUES                          | 13,585.35        | 33,304.52       | 8   | 36,138.41        | 8  | 153,643.37      | 32  | 0.00        | 480,882.00 | 327,238.63              |
| EXPENDITURES                            |                  |                 |     |                  |    |                 |     |             |            |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |     |                  |    |                 |     |             |            |                         |
| 02 APPOINTED OFFICIAL SALARY            | 8,982.90         | 23,954.09       | 31  | 9,807.90         | 12 | 33,327.58       | 39  | 0.00        | 84,693.66  | 51,366.08               |
| 03 REGULAR FULL-TIME EMPLOYEES          | 12,456.43        | 52,393.49       | 40  | 18,711.31        | 9  | 63,336.29       | 29  | 0.00        | 215,823.34 | 152,487.05              |
| 5001 SALARIES AND WAGES TOTAL           | 21,439.33        | 76,347.58       | 37  | 28,519.21        | 9  | 96,663.87       | 32  | 0.00        | 300,517.00 | 203,853.13              |
| 5003 FRINGE BENEFITS                    |                  |                 |     |                  |    |                 |     |             |            |                         |
| 01 SOCIAL SECURITY-EMPLOYER             | 1,032.80         | 5,160.43        | 32  | 2,122.64         | 10 | 6,490.36        | 30  | 0.00        | 21,938.00  | 15,447.64               |
| 02 IMRF - EMPLOYER COST                 | 442.82           | 2,212.51        | 35  | 985.00           | 10 | 3,011.83        | 30  | 0.00        | 10,181.00  | 7,169.17                |
| 04 WORKERS' COMPENSATION<br>INSURANC    | 179.53           | 395.28          | 44  | 0.00             | 0  | 331.33          | 37  | 0.00        | 899.00     | 567.67                  |
| 05 UNEMPLOYMENT INSURANCE               | 0.00             | 0.00            | 0   | 0.00             | 0  | 0.00            | 0   | 0.00        | 1,444.00   | 1,444.00                |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

|                                   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                  |                         |
| 06 EE HEALTH/LIFE                 | 1,462.14         | 7,344.60         | 22        | 3,950.42         | 9         | 17,096.94        | 40        | 0.00        | 43,125.00        | 26,028.06               |
| <b>5003 FRINGE BENEFITS TOTAL</b> | <b>3,117.29</b>  | <b>15,112.82</b> | <b>26</b> | <b>7,058.06</b>  | <b>9</b>  | <b>26,930.46</b> | <b>35</b> | <b>0.00</b> | <b>77,587.00</b> | <b>50,656.54</b>        |
| <b>5010 COMMODITIES</b>           |                  |                  |           |                  |           |                  |           |             |                  |                         |
| 01 STATIONERY AND PRINTING        | 278.79           | 352.28           | 35        | 2,340.56         | 71        | 2,503.06         | 76        | 0.00        | 3,290.00         | 786.94                  |
| 02 OFFICE SUPPLIES                | 148.55           | 148.55           | 6         | 2,149.02         | 69        | 2,201.11         | 71        | 0.00        | 3,100.00         | 898.89                  |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 51.47            | 51        | 0.00             | 0         | 10.61            | 11        | 0.00        | 100.00           | 89.39                   |
| 04 POSTAGE, UPS, FEDEX            | 0.00             | 19.05            | 2         | 4.47             | 1         | 38.67            | 5         | 0.00        | 830.00           | 791.33                  |
| 05 FOOD NON-TRAVEL                | 225.68           | 992.18           | 67        | 275.36           | 15        | 931.50           | 52        | 0.00        | 1,780.00         | 848.50                  |
| 11 GROUND SUPPLIES                | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 80.00            | 80.00                   |
| 12 UNIFORMS/CLOTHING              | 0.00             | 0.00             | 0         | 0.00             | 0         | 30.00            | 100       | 0.00        | 30.00            | 0.00                    |
| 13 DIETARY NON-FOOD SUPPLIES      | 0.00             | 39.94            | 80        | 0.00             | 0         | 0.00             | 0         | 0.00        | 50.00            | 50.00                   |
| 17 EQUIPMENT LESS THAN \$5000     | 195.99           | 2,132.88         | 71        | 21,935.88        | 51        | 34,125.20        | 80        | 0.00        | 42,747.00        | 8,621.80                |
| 19 OPERATIONAL SUPPLIES           | 1,435.35         | 1,671.25         | 68        | 0.00             | 0         | 1,378.20         | 77        | 0.00        | 1,793.06         | 414.86                  |
| 21 EMPLOYEE DEVELOP/RECOGNITION   | 0.00             | 111.23           | 10        | 0.00             | 0         | 0.00             | 0         | 0.00        | 381.00           | 381.00                  |
| <b>5010 COMMODITIES TOTAL</b>     | <b>2,284.36</b>  | <b>5,518.83</b>  | <b>44</b> | <b>26,705.29</b> | <b>49</b> | <b>41,218.35</b> | <b>76</b> | <b>0.00</b> | <b>54,181.06</b> | <b>12,962.71</b>        |
| <b>5020 SERVICES</b>              |                  |                  |           |                  |           |                  |           |             |                  |                         |
| 01 PROFESSIONAL SERVICES          | 16,629.05        | 34,127.33        | 50        | 3,247.50         | 4         | 15,038.77        | 17        | 0.00        | 90,785.00        | 75,746.23               |
| 03 TRAVEL COSTS                   | 651.75           | 651.75           | 43        | 864.45           | 57        | 1,522.46         | 100       | 0.00        | 1,530.00         | 7.54                    |
| 04 CONFERENCES AND TRAINING       | 450.00           | 450.00           | 45        | 0.00             | 0         | 2,792.67         | 45        | 0.00        | 6,250.00         | 3,457.33                |
| 07 INSURANCE (non-payroll)        | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 3,500.00         | 3,500.00                |
| 11 UTILITIES                      | 237.23           | 1,660.61         | 43        | 0.00             | 0         | 0.00             | 0         | 0.00        | 412.00           | 412.00                  |
| 13 RENT                           | 1,922.85         | 13,459.95        | 57        | 0.00             | 0         | 0.00             | 0         | 0.00        | 0.00             | 0.00                    |
| 14 FINANCE CHARGES AND BANK FEES  | 105.23           | 187.38           | 31        | 23.78            | 0         | 153.03           | 0         | 0.00        | 0.00             | -153.03                 |
| 17 WASTE DISPOSAL AND RECYCLING   | 150.70           | 150.70           | 50        | 0.00             | 0         | 0.00             | 0         | 0.00        | 100.00           | 100.00                  |
| 19 ADVERTISING, LEGAL NOTICES     | 0.00             | 0.00             | 0         | 70.00            | 100       | 70.00            | 100       | 0.00        | 70.00            | 0.00                    |
| 21 DUES, LICENSE & MEMBERSHIP     | 1,500.00         | 2,455.00         | 49        | 600.00           | 35        | 1,600.00         | 94        | 0.00        | 1,710.00         | 110.00                  |
| 22 OPERATIONAL SERVICES           | 139.00           | 417.00           | 21        | 448.98           | 11        | 3,472.08         | 84        | 0.00        | 4,149.10         | 677.02                  |
| 35 REPAIR & MAINT - EQUIP/AUTO    | 0.00             | 0.00             | 0         | 0.00             | 0         | 11.85            | 1         | 0.00        | 1,606.79         | 1,594.94                |
| 37 REPAIR & MAINT - BUILDING      | 263.08           | 1,211.08         | 16        | 0.00             | 0         | 225.00           | 11        | 0.00        | 2,126.37         | 1,901.37                |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|--------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|--------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                    |                         |
| 46 EQUIP LEASE/EQUIP RENT         | 0.00              | 547.35             | 25        | 246.85            | 11        | 686.90            | 31        | 0.00        | 2,194.00           | 1,507.10                |
| 47 SOFTWARE LICENSE & SAAS        | 0.00              | 1,556.24           | 98        | 2,138.94          | 119       | 2,247.46          | 125       | 0.00        | 1,793.68           | -453.78                 |
| 48 PHONE/INTERNET                 | 261.00            | 1,667.00           | 46        | 0.00              | 0         | 66.92             | 6         | 0.00        | 1,112.00           | 1,045.08                |
| 51 CLIENT OTHER                   | 0.00              | 0.00               | 0         | 120.00            | 3         | 220.00            | 6         | 0.00        | 3,750.00           | 3,530.00                |
| <b>5020 SERVICES TOTAL</b>        | <b>22,309.89</b>  | <b>58,541.39</b>   | <b>46</b> | <b>7,760.50</b>   | <b>6</b>  | <b>28,107.14</b>  | <b>23</b> | <b>0.00</b> | <b>121,088.94</b>  | <b>92,981.80</b>        |
| <b>8000 CAPITAL OUTLAY</b>        |                   |                    |           |                   |           |                   |           |             |                    |                         |
| 601 LEASEHOLD IMPROVEMENTS        | 0.00              | 0.00               | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 68,481.23          | 68,481.23               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>68,481.23</b>   | <b>68,481.23</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>49,150.87</b>  | <b>155,520.62</b>  | <b>38</b> | <b>70,043.06</b>  | <b>11</b> | <b>192,919.82</b> | <b>31</b> | <b>0.00</b> | <b>621,855.23</b>  | <b>428,935.41</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-35,565.52</b> | <b>-122,216.10</b> |           | <b>-33,904.65</b> |           | <b>-39,276.45</b> |           | <b>0.00</b> | <b>-140,973.23</b> | <b>-101,696.78</b>      |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|-------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |             |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |     |             |             |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |     |             |             |                         |
| 07 STATE - PUBLIC WELFARE               | 0.00             | 103,789.31      | 21 | 36,818.23        | 16 | 36,818.23       | 16  | 0.00        | 228,920.00  | 192,101.77              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 0.00             | 103,789.31      | 21 | 36,818.23        | 16 | 36,818.23       | 16  | 0.00        | 228,920.00  | 192,101.77              |
| 4008 INVESTMENT EARNINGS                |                  |                 |    |                  |    |                 |     |             |             |                         |
| 01 INVESTMENT INTEREST                  | 0.00             | 0.00            | 0  | 111.80           | 22 | 583.14          | 117 | 0.00        | 500.00      | -83.14                  |
| 4008 INVESTMENT EARNINGS TOTAL          | 0.00             | 0.00            | 0  | 111.80           | 22 | 583.14          | 117 | 0.00        | 500.00      | -83.14                  |
| TOTAL REVENUES                          | 0.00             | 103,789.31      | 21 | 36,930.03        | 16 | 37,401.37       | 16  | 0.00        | 229,420.00  | 192,018.63              |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |     |             |             |                         |
| 5020 SERVICES                           |                  |                 |    |                  |    |                 |     |             |             |                         |
| 25 CONTRIBUTIONS & GRANTS               | 580,000.00       | 595,000.00      | 99 | 0.00             | 0  | 162,727.86      | 33  | 0.00        | 500,000.00  | 337,272.14              |
| 5020 SERVICES TOTAL                     | 580,000.00       | 595,000.00      | 99 | 0.00             | 0  | 162,727.86      | 33  | 0.00        | 500,000.00  | 337,272.14              |
| TOTAL EXPENDITURES                      | 580,000.00       | 595,000.00      | 99 | 0.00             | 0  | 162,727.86      | 33  | 0.00        | 500,000.00  | 337,272.14              |
| 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              | -580,000.00      | -491,210.69     |    | 36,930.03        |    | -125,326.49     |     | 0.00        | -270,580.00 | -145,253.51             |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|-----------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |           |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |     |             |           |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |     |             |           |                         |
| 11 STATE - OTHER (NON-MANDATORY)        | 0.00             | 0.00            | 0  | 12,964.04        | 0  | 12,964.04       | 0   | 0.00        | 0.00      | -12,964.04              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 0.00             | 0.00            | 0  | 12,964.04        | 0  | 12,964.04       | 0   | 0.00        | 0.00      | -12,964.04              |
| 4007 CHARGES FOR SERVICES               |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 CHARGES FOR SERVICES                 | 1,686.73         | 5,364.50        | 0  | 0.00             | 0  | 4,990.50        | 33  | 0.00        | 15,000.00 | 10,009.50               |
| 4007 CHARGES FOR SERVICES TOTAL         | 1,686.73         | 5,364.50        | 0  | 0.00             | 0  | 4,990.50        | 33  | 0.00        | 15,000.00 | 10,009.50               |
| 4008 INVESTMENT EARNINGS                |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 INVESTMENT INTEREST                  | 47.65            | 297.61          | 11 | 40.03            | 2  | 485.23          | 19  | 0.00        | 2,600.00  | 2,114.77                |
| 03 GAIN/LOSS ON SALE OF INVESTMEN       | 0.00             | 0.00            | 0  | 67.35            | 0  | 161.78          | 0   | 0.00        | 0.00      | -161.78                 |
| 4008 INVESTMENT EARNINGS TOTAL          | 47.65            | 297.61          | 11 | 107.38           | 4  | 647.01          | 25  | 0.00        | 2,600.00  | 1,952.99                |
| TOTAL REVENUES                          | 1,734.38         | 5,662.11        | 2  | 13,071.42        | 74 | 18,601.55       | 106 | 0.00        | 17,600.00 | -1,001.55               |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |     |             |           |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |    |                  |    |                 |     |             |           |                         |
| 03 REGULAR FULL-TIME EMPLOYEES          | 5,892.90         | 20,232.29       | 40 | 6,070.50         | 12 | 20,639.70       | 42  | 0.00        | 49,589.00 | 28,949.30               |
| 5001 SALARIES AND WAGES TOTAL           | 5,892.90         | 20,232.29       | 40 | 6,070.50         | 12 | 20,639.70       | 42  | 0.00        | 49,589.00 | 28,949.30               |
| 5003 FRINGE BENEFITS                    |                  |                 |    |                  |    |                 |     |             |           |                         |
| 01 SOCIAL SECURITY-EMPLOYER             | 286.20           | 1,325.88        | 35 | 446.36           | 12 | 1,347.51        | 36  | 0.00        | 3,794.00  | 2,446.49                |
| 02 IMRF - EMPLOYER COST                 | 122.72           | 568.50          | 40 | 207.13           | 12 | 625.31          | 36  | 0.00        | 1,761.00  | 1,135.69                |
| 04 WORKERS' COMPENSATION<br>INSURANC    | 44.55            | 111.67          | 54 | 0.00             | 0  | 71.03           | 34  | 0.00        | 208.00    | 136.97                  |
| 05 UNEMPLOYMENT INSURANCE               | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 361.00    | 361.00                  |
| 06 EE HEALTH/LIFE                       | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 21,563.00 | 21,563.00               |
| 5003 FRINGE BENEFITS TOTAL              | 453.47           | 2,006.05        | 9  | 653.49           | 2  | 2,043.85        | 7   | 0.00        | 27,687.00 | 25,643.15               |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                   |          | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-------------------|----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>5010 COMMODITIES</b>                     |                  |                   |          |                  |           |                   |           |             |                   |                         |
| 02 OFFICE SUPPLIES                          | 0.00             | 0.00              | 0        | 0.00             | 0         | 99.92             | 100       | 0.00        | 100.00            | 0.08                    |
| 05 FOOD NON-TRAVEL                          | 0.00             | 0.00              | 0        | 0.00             | 0         | 0.00              | 0         | 0.00        | 2,500.00          | 2,500.00                |
| 17 EQUIPMENT LESS THAN \$5000               | 100.00           | 100.00            | 100      | 0.00             | 0         | 0.00              | 0         | 0.00        | 0.00              | 0.00                    |
| <b>5010 COMMODITIES TOTAL</b>               | <b>100.00</b>    | <b>100.00</b>     | <b>2</b> | <b>0.00</b>      | <b>0</b>  | <b>99.92</b>      | <b>4</b>  | <b>0.00</b> | <b>2,600.00</b>   | <b>2,500.08</b>         |
| <b>5020 SERVICES</b>                        |                  |                   |          |                  |           |                   |           |             |                   |                         |
| 03 TRAVEL COSTS                             | 0.00             | 0.00              | 0        | 0.00             | 0         | 0.00              | 0         | 0.00        | 200.00            | 200.00                  |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00              | 0        | 0.00             | 0         | 2,880.00          | 100       | 0.00        | 2,880.00          | 0.00                    |
| 07 INSURANCE (NON-PAYROLL)                  | 0.00             | 85.02             | 94       | 0.00             | 0         | 0.00              | 0         | 0.00        | 0.00              | 0.00                    |
| 13 RENT                                     | 0.00             | 0.00              | 0        | 375.00           | 54        | 375.00            | 54        | 0.00        | 700.00            | 325.00                  |
| 14 FINANCE CHARGES AND BANK FEES            | 0.00             | 0.00              | 0        | 2.36             | 0         | 14.37             | 0         | 0.00        | 0.00              | -14.37                  |
| 39 CLIENT RENT/HLTHSAF/TUITION              | 1,265.00         | 5,050.19          | 87       | 2,093.99         | 55        | 3,343.99          | 87        | 0.00        | 3,825.00          | 481.01                  |
| 47 SOFTWARE LICENSE & SAAS                  | 0.00             | 0.00              | 0        | 0.00             | 0         | 0.00              | 0         | 0.00        | 200.00            | 200.00                  |
| 48 PHONE/INTERNET                           | 40.67            | 244.02            | 38       | 37.71            | 8         | 188.57            | 38        | 0.00        | 500.00            | 311.43                  |
| 51 CLIENT OTHER                             | 490.54           | 1,178.42          | 1        | 93.91            | 7         | 714.00            | 51        | 0.00        | 1,400.00          | 686.00                  |
| <b>5020 SERVICES TOTAL</b>                  | <b>1,796.21</b>  | <b>6,557.65</b>   | <b>3</b> | <b>2,602.97</b>  | <b>27</b> | <b>7,515.93</b>   | <b>77</b> | <b>0.00</b> | <b>9,705.00</b>   | <b>2,189.07</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>8,242.58</b>  | <b>28,895.99</b>  | <b>9</b> | <b>9,326.96</b>  | <b>10</b> | <b>30,299.40</b>  | <b>34</b> | <b>0.00</b> | <b>89,581.00</b>  | <b>59,281.60</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |          |                  |           |                   |           |             |                   |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>       |          | <b>0.00</b>      |           | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-6,508.20</b> | <b>-23,233.88</b> |          | <b>3,744.46</b>  |           | <b>-11,697.85</b> |           | <b>0.00</b> | <b>-71,981.00</b> | <b>-60,283.15</b>       |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                   |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



**FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

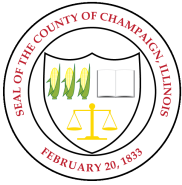
|                                             | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                             |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>                       | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b>           | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



## PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|-------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |             |                         |
| REVENUES                             |                  |                 |    |                  |   |                 |    |             |             |                         |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |   |                 |    |             |             |                         |
| 01 INVESTMENT INTEREST               | 134.50           | 935.51          | 4  | 8.29             | 0 | 50.60           | 0  | 0.00        | 20,000.00   | 19,949.40               |
| 4008 INVESTMENT EARNINGS TOTAL       | 134.50           | 935.51          | 4  | 8.29             | 0 | 50.60           | 0  | 0.00        | 20,000.00   | 19,949.40               |
| TOTAL REVENUES                       | 134.50           | 935.51          | 4  | 8.29             | 0 | 50.60           | 0  | 0.00        | 20,000.00   | 19,949.40               |
| EXPENDITURES                         |                  |                 |    |                  |   |                 |    |             |             |                         |
| 5001 SALARIES AND WAGES              |                  |                 |    |                  |   |                 |    |             |             |                         |
| 05 TEMPORARY STAFF                   | 3,581.50         | 11,128.00       | 9  | 3,160.00         | 0 | 7,640.00        | 0  | 0.00        | 0.00        | -7,640.00               |
| 5001 SALARIES AND WAGES TOTAL        | 3,581.50         | 11,128.00       | 9  | 3,160.00         | 0 | 7,640.00        | 0  | 0.00        | 0.00        | -7,640.00               |
| 5003 FRINGE BENEFITS                 |                  |                 |    |                  |   |                 |    |             |             |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 25.60            | 53.37           | 0  | 0.00             | 0 | 19.71           | 0  | 0.00        | 0.00        | -19.71                  |
| 5003 FRINGE BENEFITS TOTAL           | 25.60            | 53.37           | 0  | 0.00             | 0 | 19.71           | 0  | 0.00        | 0.00        | -19.71                  |
| TOTAL EXPENDITURES                   | 3,607.10         | 11,181.37       | 9  | 3,160.00         | 0 | 7,659.71        | 0  | 0.00        | 0.00        | -7,659.71               |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |   |                 |    |             |             |                         |
| 7001 OTHER FINANCING USES            |                  |                 |    |                  |   |                 |    |             |             |                         |
| 01 TRANSFERS OUT                     | -22,015.98       | -44,381.05      | 39 | 0.00             | 0 | -36,163.61      | 31 | 0.00        | -116,000.00 | -79,836.39              |
| 7001 OTHER FINANCING USES TOTAL      | -22,015.98       | -44,381.05      | 39 | 0.00             | 0 | -36,163.61      | 31 | 0.00        | -116,000.00 | -79,836.39              |
| TOTAL OTHER FINANCING SOURCES (USES) | -22,015.98       | -44,381.05      |    | 0.00             |   | -36,163.61      |    | 0.00        | -116,000.00 | -79,836.39              |
| NET CHANGE IN FUND BALANCE           | -25,488.58       | -54,626.91      |    | -3,151.71        |   | -43,772.72      |    | 0.00        | -96,000.00  | -52,227.28              |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

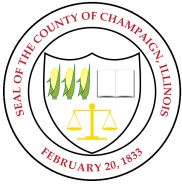
|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                   |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



## PERIOD ENDING 5/31/2026



|                                   | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |     |                 |     | ENCUMBRANCE | BUDGET        | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|-----|------------------|-----|-----------------|-----|-------------|---------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | %   | YEAR TO<br>DATE | %   |             |               |                         |
| EXPENDITURES                      |                  |                 |     |                  |     |                 |     |             |               |                         |
| 5001 SALARIES AND WAGES           |                  |                 |     |                  |     |                 |     |             |               |                         |
| 05 TEMPORARY STAFF                | 630.00           | 3,510.00        | 14  | 1,104.00         | 0   | 5,292.00        | 0   | 0.00        | 0.00          | -5,292.00               |
| 5001 SALARIES AND WAGES TOTAL     | 630.00           | 3,510.00        | 14  | 1,104.00         | 0   | 5,292.00        | 0   | 0.00        | 0.00          | -5,292.00               |
| 5003 FRINGE BENEFITS              |                  |                 |     |                  |     |                 |     |             |               |                         |
| 01 SOCIAL SECURITY-EMPLOYER       | 194.96           | 1,032.35        | 0   | 326.20           | 0   | 616.75          | 0   | 0.00        | 0.00          | -616.75                 |
| 04 WORKERS' COMPENSATION INSURANC | 5.96             | 18.18           | 0   | 0.00             | 0   | 18.98           | 0   | 0.00        | 0.00          | -18.98                  |
| 5003 FRINGE BENEFITS TOTAL        | 200.92           | 1,050.53        | 0   | 326.20           | 0   | 635.73          | 0   | 0.00        | 0.00          | -635.73                 |
| 5010 COMMODITIES                  |                  |                 |     |                  |     |                 |     |             |               |                         |
| 17 EQUIPMENT LESS THAN \$5000     | 19,654.74        | 38,758.82       | 32  | 0.00             | 0   | 23,340.02       | 56  | 0.00        | 41,500.00     | 18,159.98               |
| 5010 COMMODITIES TOTAL            | 19,654.74        | 38,758.82       | 32  | 0.00             | 0   | 23,340.02       | 56  | 0.00        | 41,500.00     | 18,159.98               |
| 5020 SERVICES                     |                  |                 |     |                  |     |                 |     |             |               |                         |
| 01 PROFESSIONAL SERVICES          | 698,323.48       | 723,022.52      | 69  | 3,578.00         | 2   | 20,593.43       | 12  | 0.00        | 168,000.00    | 147,406.57              |
| 25 CONTRIBUTIONS & GRANTS         | 19,746.63        | 4,389,166.82    | 44  | 72,011.27        | 1   | 205,114.87      | 4   | 0.00        | 5,138,325.00  | 4,933,210.13            |
| 37 REPAIR & MAINT - BUILDING      | 8,200.00         | 8,200.00        | 100 | 0.00             | 0   | 0.00            | 0   | 0.00        | 0.00          | 0.00                    |
| 40 ARCHITECTURE / ENGINEERING SER | 21,000.00        | 42,000.00       | 100 | 6,970.00         | 100 | 6,970.00        | 100 | 0.00        | 7,000.00      | 30.00                   |
| 47 SOFTWARE LICENSE & SAAS        | 0.00             | 31,265.00       | 87  | 35,948.25        | 80  | 40,748.25       | 91  | 0.00        | 45,000.00     | 4,251.75                |
| 5020 SERVICES TOTAL               | 747,270.11       | 5,193,654.34    | 47  | 118,507.52       | 2   | 273,426.55      | 5   | 0.00        | 5,358,325.00  | 5,084,898.45            |
| 8000 CAPITAL OUTLAY               |                  |                 |     |                  |     |                 |     |             |               |                         |
| 201 INFRASTRUCTURE                | 0.00             | 0.00            | 0   | 0.00             | 0   | 0.00            | 0   | 0.00        | 2,097,613.00  | 2,097,613.00            |
| 401 EQUIPMENT                     | 0.00             | 254,405.28      | 15  | 0.00             | 0   | 77,906.61       | 3   | 0.00        | 2,866,493.00  | 2,788,586.39            |
| 501 BUILDINGS                     | 0.00             | 509,952.21      | 21  | 0.00             | 0   | 147,843.35      | 53  | 127,504.00  | 277,000.00    | 1,652.65                |
| 8000 CAPITAL OUTLAY TOTAL         | 0.00             | 764,357.49      | 17  | 0.00             | 0   | 225,749.96      | 4   | 127,504.00  | 5,241,106.00  | 4,887,852.04            |
| TOTAL EXPENDITURES                | 767,755.77       | 6,001,331.18    | 38  | 119,937.72       | 1   | 528,444.26      | 5   | 127,504.00  | 10,640,931.00 | 9,984,982.74            |

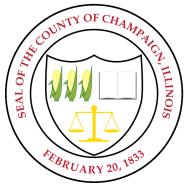


**FUND DEPT 2840-075 : ARPA - GENERAL COUNTY**

7/30/2026 4:44:16 PM

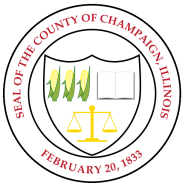
**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET         | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|----------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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           | -767,755.77      | -6,001,331.18   |   | -119,937.72      |   | -528,444.26     |   | -127,504.00 | -10,640,931.00 | -9,984,982.74           |



PERIOD ENDING 5/31/2026

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



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

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**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



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

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**PERIOD ENDING 5/31/2026**



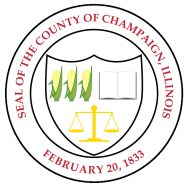
|                                      | ACTUAL LAST YEAR |                 |     | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|-----|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %   | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| REVENUES                             |                  |                 |     |                  |   |                 |   |             |        |                         |
| 4008 INVESTMENT EARNINGS             |                  |                 |     |                  |   |                 |   |             |        |                         |
| 01 INVESTMENT INTEREST               | 12,633.44        | 104,453.15      | 348 | 40,633.64        | 0 | 211,690.74      | 0 | 0.00        | 0.00   | -211,690.74             |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0   | 20,980.58        | 0 | 64,554.34       | 0 | 0.00        | 0.00   | -64,554.34              |
| 4008 INVESTMENT EARNINGS TOTAL       | 12,633.44        | 104,453.15      | 348 | 61,614.22        | 0 | 276,245.08      | 0 | 0.00        | 0.00   | -276,245.08             |
| TOTAL REVENUES                       | 12,633.44        | 104,453.15      | 348 | 61,614.22        | 0 | 276,245.08      | 0 | 0.00        | 0.00   | -276,245.08             |
| EXPENDITURES                         |                  |                 |     |                  |   |                 |   |             |        |                         |
| 5020 SERVICES                        |                  |                 |     |                  |   |                 |   |             |        |                         |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0   | 815.81           | 0 | 3,791.39        | 0 | 0.00        | 0.00   | -3,791.39               |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0   | 815.81           | 0 | 3,791.39        | 0 | 0.00        | 0.00   | -3,791.39               |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0   | 815.81           | 0 | 3,791.39        | 0 | 0.00        | 0.00   | -3,791.39               |
| 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           | 12,633.44        | 104,453.15      |     | 60,798.41        |   | 272,453.69      |   | 0.00        | 0.00   | -272,453.69             |



## PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |           |                         |
| REVENUES                             |                  |                 |   |                  |   |                 |   |             |           |                         |
| TOTAL REVENUES                       | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00      | 0.00                    |
| EXPENDITURES                         |                  |                 |   |                  |   |                 |   |             |           |                         |
| 5010 COMMODITIES                     |                  |                 |   |                  |   |                 |   |             |           |                         |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 10,670.00 | 10,670.00               |
| 5010 COMMODITIES TOTAL               | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 10,670.00 | 10,670.00               |
| 5020 SERVICES                        |                  |                 |   |                  |   |                 |   |             |           |                         |
| 47 SOFTWARE LICENSE & SAAS           | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 5,000.00  | 5,000.00                |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 5,000.00  | 5,000.00                |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 15,670.00 | 15,670.00               |
| OTHER FINANCING SOURCES (USES)       |                  |                 |   |                  |   |                 |   |             |           |                         |
| 6001 OTHER FINANCING SOURCES         |                  |                 |   |                  |   |                 |   |             |           |                         |
| 01 TRANSFERS IN                      | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 40,673.00 | 40,673.00               |
| 6001 OTHER FINANCING SOURCES TOTAL   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 40,673.00 | 40,673.00               |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 40,673.00 | 40,673.00               |
| NET CHANGE IN FUND BALANCE           | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 25,003.00 | 25,003.00               |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET        | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|---------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |               |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |               |                         |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>             |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |               |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                 |          |             |               |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 722.00        | 722.00                  |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>722.00</b> | <b>722.00</b>           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>722.00</b> | <b>722.00</b>           |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>722.00</b> | <b>722.00</b>           |



PERIOD ENDING 5/31/2026

|                                             | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR  |            |                   |            | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|----------|-------------------|------------|-------------------|------------|-------------|------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH  | %          | YEAR TO<br>DATE   | %          |             |                  |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                   |            |                   |            |             |                  |                         |
| <b>5020 SERVICES</b>                        |                  |                 |          |                   |            |                   |            |             |                  |                         |
| 47 SOFTWARE LICENSE & SAAS                  | 0.00             | 0.00            | 0        | 14,283.96         | 103        | 14,283.96         | 103        | 0.00        | 13,900.00        | -383.96                 |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>14,283.96</b>  | <b>103</b> | <b>14,283.96</b>  | <b>103</b> | <b>0.00</b> | <b>13,900.00</b> | <b>-383.96</b>          |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>14,283.96</b>  | <b>103</b> | <b>14,283.96</b>  | <b>103</b> | <b>0.00</b> | <b>13,900.00</b> | <b>-383.96</b>          |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                   |            |                   |            |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                   |            |                   |            |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 14,710.00        | 14,710.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>14,710.00</b> | <b>14,710.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>       |            | <b>0.00</b>       |            | <b>0.00</b> | <b>14,710.00</b> | <b>14,710.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>-14,283.96</b> |            | <b>-14,283.96</b> |            | <b>0.00</b> | <b>810.00</b>    | <b>15,093.96</b>        |



PERIOD ENDING 5/31/2026

|                                             | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 35,000.00        | 35,000.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>35,000.00</b> | <b>35,000.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>35,000.00</b> | <b>35,000.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 35,000.00        | 35,000.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>35,000.00</b> | <b>35,000.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>35,000.00</b> | <b>35,000.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |



## PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|-----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |           |                         |
| EXPENDITURES                         |                  |                 |    |                  |   |                 |    |             |           |                         |
| 5010 COMMODITIES                     |                  |                 |    |                  |   |                 |    |             |           |                         |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 400.00    | 400.00                  |
| 5010 COMMODITIES TOTAL               | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 400.00    | 400.00                  |
| 5020 SERVICES                        |                  |                 |    |                  |   |                 |    |             |           |                         |
| 47 SOFTWARE LICENSE & SAAS           | 0.00             | 19,770.75       | 87 | 0.00             | 0 | 21,575.48       | 83 | 0.00        | 26,140.00 | 4,564.52                |
| 5020 SERVICES TOTAL                  | 0.00             | 19,770.75       | 87 | 0.00             | 0 | 21,575.48       | 83 | 0.00        | 26,140.00 | 4,564.52                |
| TOTAL EXPENDITURES                   | 0.00             | 19,770.75       | 70 | 0.00             | 0 | 21,575.48       | 81 | 0.00        | 26,540.00 | 4,964.52                |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |   |                 |    |             |           |                         |
| 6001 OTHER FINANCING SOURCES         |                  |                 |    |                  |   |                 |    |             |           |                         |
| 01 TRANSFERS IN                      | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 27,441.00 | 27,441.00               |
| 6001 OTHER FINANCING SOURCES TOTAL   | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 27,441.00 | 27,441.00               |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |    | 0.00             |   | 0.00            |    | 0.00        | 27,441.00 | 27,441.00               |
| NET CHANGE IN FUND BALANCE           | 0.00             | -19,770.75      |    | 0.00             |   | -21,575.48      |    | 0.00        | 901.00    | 22,476.48               |



## PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |      |                 |   | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|------|-----------------|---|-------------|-----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | %    | YEAR TO<br>DATE | % |             |           |                         |
| EXPENDITURES                         |                  |                 |   |                  |      |                 |   |             |           |                         |
| 5020 SERVICES                        |                  |                 |   |                  |      |                 |   |             |           |                         |
| 47 SOFTWARE LICENSE & SAAS           | 0.00             | 0.00            | 0 | -31,148.25       | -105 | 0.00            | 0 | 0.00        | 29,665.00 | 29,665.00               |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0 | -31,148.25       | -105 | 0.00            | 0 | 0.00        | 29,665.00 | 29,665.00               |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0 | -31,148.25       | -105 | 0.00            | 0 | 0.00        | 29,665.00 | 29,665.00               |
| OTHER FINANCING SOURCES (USES)       |                  |                 |   |                  |      |                 |   |             |           |                         |
| 6001 OTHER FINANCING SOURCES         |                  |                 |   |                  |      |                 |   |             |           |                         |
| 01 TRANSFERS IN                      | 0.00             | 0.00            | 0 | 0.00             | 0    | 0.00            | 0 | 0.00        | 29,665.00 | 29,665.00               |
| 6001 OTHER FINANCING SOURCES TOTAL   | 0.00             | 0.00            | 0 | 0.00             | 0    | 0.00            | 0 | 0.00        | 29,665.00 | 29,665.00               |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |   | 0.00             |      | 0.00            |   | 0.00        | 29,665.00 | 29,665.00               |
| NET CHANGE IN FUND BALANCE           | 0.00             | 0.00            |   | 31,148.25        |      | 0.00            |   | 0.00        | 0.00      | 0.00                    |



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

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

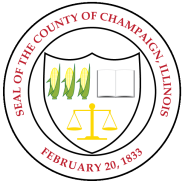


**FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|------------------|-----------|------------------|----------|-------------------|-----------|-------------|------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                  |                         |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                   |           |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                  |          |                   |           |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 8,100.00         | 8,100.00                |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>8,100.00</b>  | <b>8,100.00</b>         |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |          |                   |           |             |                  |                         |
| 47 SOFTWARE LICENSE & SAAS                  | 0.00             | 4,800.00         | 82        | 0.00             | 0        | 43,200.00         | 98        | 0.00        | 44,235.00        | 1,035.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>4,800.00</b>  | <b>82</b> | <b>0.00</b>      | <b>0</b> | <b>43,200.00</b>  | <b>98</b> | <b>0.00</b> | <b>44,235.00</b> | <b>1,035.00</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>4,800.00</b>  | <b>26</b> | <b>0.00</b>      | <b>0</b> | <b>43,200.00</b>  | <b>83</b> | <b>0.00</b> | <b>52,335.00</b> | <b>9,135.00</b>         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                   |           |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                  |           |                  |          |                   |           |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 61,497.00        | 61,497.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>61,497.00</b> | <b>61,497.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |          | <b>0.00</b>       |           | <b>0.00</b> | <b>61,497.00</b> | <b>61,497.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>-4,800.00</b> |           | <b>0.00</b>      |          | <b>-43,200.00</b> |           | <b>0.00</b> | <b>9,162.00</b>  | <b>52,362.00</b>        |

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

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**PERIOD ENDING 5/31/2026**



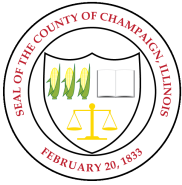
|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |            |                         |
| EXPENDITURES                         |                  |                 |    |                  |   |                 |    |             |            |                         |
| 5010 COMMODITIES                     |                  |                 |    |                  |   |                 |    |             |            |                         |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 4,656.60        | 7  | 0.00             | 0 | 4,362.32        | 99 | 0.00        | 4,400.00   | 37.68                   |
| 5010 COMMODITIES TOTAL               | 0.00             | 4,656.60        | 6  | 0.00             | 0 | 4,362.32        | 99 | 0.00        | 4,400.00   | 37.68                   |
| 5020 SERVICES                        |                  |                 |    |                  |   |                 |    |             |            |                         |
| 47 SOFTWARE LICENSE & SAAS           | 0.00             | 36,155.50       | 98 | 0.00             | 0 | 0.00            | 0  | 0.00        | 36,200.00  | 36,200.00               |
| 5020 SERVICES TOTAL                  | 0.00             | 36,155.50       | 98 | 0.00             | 0 | 0.00            | 0  | 0.00        | 36,200.00  | 36,200.00               |
| TOTAL EXPENDITURES                   | 0.00             | 40,812.10       | 9  | 0.00             | 0 | 4,362.32        | 11 | 0.00        | 40,600.00  | 36,237.68               |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |   |                 |    |             |            |                         |
| 6001 OTHER FINANCING SOURCES         |                  |                 |    |                  |   |                 |    |             |            |                         |
| 01 TRANSFERS IN                      | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 181,445.00 | 181,445.00              |
| 6001 OTHER FINANCING SOURCES TOTAL   | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 181,445.00 | 181,445.00              |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |    | 0.00             |   | 0.00            |    | 0.00        | 181,445.00 | 181,445.00              |
| NET CHANGE IN FUND BALANCE           | 0.00             | -40,812.10      |    | 0.00             |   | -4,362.32       |    | 0.00        | 140,845.00 | 145,207.32              |



## PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|----|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |            |                         |
| EXPENDITURES                         |                  |                 |   |                  |   |                 |    |             |            |                         |
| 5010 COMMODITIES                     |                  |                 |   |                  |   |                 |    |             |            |                         |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0  | 0.00        | 8,000.00   | 8,000.00                |
| 5010 COMMODITIES TOTAL               | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0  | 0.00        | 8,000.00   | 8,000.00                |
| 5020 SERVICES                        |                  |                 |   |                  |   |                 |    |             |            |                         |
| 47 SOFTWARE LICENSE & SAAS           | 0.00             | 0.00            | 0 | 0.00             | 0 | 67,200.00       | 31 | 0.00        | 214,300.00 | 147,100.00              |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0 | 0.00             | 0 | 67,200.00       | 31 | 0.00        | 214,300.00 | 147,100.00              |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0 | 0.00             | 0 | 67,200.00       | 30 | 0.00        | 222,300.00 | 155,100.00              |
| OTHER FINANCING SOURCES (USES)       |                  |                 |   |                  |   |                 |    |             |            |                         |
| 6001 OTHER FINANCING SOURCES         |                  |                 |   |                  |   |                 |    |             |            |                         |
| 01 TRANSFERS IN                      | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0  | 0.00        | 240,300.00 | 240,300.00              |
| 6001 OTHER FINANCING SOURCES TOTAL   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0  | 0.00        | 240,300.00 | 240,300.00              |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |   | 0.00             |   | 0.00            |    | 0.00        | 240,300.00 | 240,300.00              |
| NET CHANGE IN FUND BALANCE           | 0.00             | 0.00            |   | 0.00             |   | -67,200.00      |    | 0.00        | 18,000.00  | 85,200.00               |



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

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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>EXPENDITURES</b>                         |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>                   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b>           | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



## PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|----|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |            |                         |
| EXPENDITURES                         |                  |                 |   |                  |   |                 |    |             |            |                         |
| 5010 COMMODITIES                     |                  |                 |   |                  |   |                 |    |             |            |                         |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 0.00            | 0 | 0.00             | 0 | 13,478.00       | 26 | 0.00        | 52,160.00  | 38,682.00               |
| 5010 COMMODITIES TOTAL               | 0.00             | 0.00            | 0 | 0.00             | 0 | 13,478.00       | 26 | 0.00        | 52,160.00  | 38,682.00               |
| 8000 CAPITAL OUTLAY                  |                  |                 |   |                  |   |                 |    |             |            |                         |
| 401 EQUIPMENT                        | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0  | 0.00        | 36,000.00  | 36,000.00               |
| 8000 CAPITAL OUTLAY TOTAL            | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0  | 0.00        | 36,000.00  | 36,000.00               |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0 | 0.00             | 0 | 13,478.00       | 15 | 0.00        | 88,160.00  | 74,682.00               |
| OTHER FINANCING SOURCES (USES)       |                  |                 |   |                  |   |                 |    |             |            |                         |
| 6001 OTHER FINANCING SOURCES         |                  |                 |   |                  |   |                 |    |             |            |                         |
| 01 TRANSFERS IN                      | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0  | 0.00        | 37,017.00  | 37,017.00               |
| 6001 OTHER FINANCING SOURCES TOTAL   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0  | 0.00        | 37,017.00  | 37,017.00               |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |   | 0.00             |   | 0.00            |    | 0.00        | 37,017.00  | 37,017.00               |
| NET CHANGE IN FUND BALANCE           | 0.00             | 0.00            |   | 0.00             |   | -13,478.00      |    | 0.00        | -51,143.00 | -37,665.00              |

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

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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %         |             |                   |                         |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                  |           |             |                   |                         |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 28,750.00         | 28,750.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>28,750.00</b>  | <b>28,750.00</b>        |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 35 REPAIR & MAINT - EQUIP/AUTO              | 0.00             | 2,797.00         | 31        | 0.00             | 0        | 3,995.00         | 30        | 0.00        | 13,235.00         | 9,240.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>2,797.00</b>  | <b>16</b> | <b>0.00</b>      | <b>0</b> | <b>3,995.00</b>  | <b>30</b> | <b>0.00</b> | <b>13,235.00</b>  | <b>9,240.00</b>         |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 69,761.00         | 69,761.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>69,761.00</b>  | <b>69,761.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>2,797.00</b>  | <b>1</b>  | <b>0.00</b>      | <b>0</b> | <b>3,995.00</b>  | <b>4</b>  | <b>0.00</b> | <b>111,746.00</b> | <b>107,751.00</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                  |           |             |                   |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 42,542.00         | 42,542.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>42,542.00</b>  | <b>42,542.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |          | <b>0.00</b>      |           | <b>0.00</b> | <b>42,542.00</b>  | <b>42,542.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>-2,797.00</b> |           | <b>0.00</b>      |          | <b>-3,995.00</b> |           | <b>0.00</b> | <b>-69,204.00</b> | <b>-65,209.00</b>       |



PERIOD ENDING 5/31/2026

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET   | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |          |                         |
| EXPENDITURES                         |                  |                 |   |                  |   |                 |   |             |          |                         |
| 5010 COMMODITIES                     |                  |                 |   |                  |   |                 |   |             |          |                         |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 5,300.00 | 5,300.00                |
| 5010 COMMODITIES TOTAL               | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 5,300.00 | 5,300.00                |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 5,300.00 | 5,300.00                |
| OTHER FINANCING SOURCES (USES)       |                  |                 |   |                  |   |                 |   |             |          |                         |
| 6001 OTHER FINANCING SOURCES         |                  |                 |   |                  |   |                 |   |             |          |                         |
| 01 TRANSFERS IN                      | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 6,903.00 | 6,903.00                |
| 6001 OTHER FINANCING SOURCES TOTAL   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 6,903.00 | 6,903.00                |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 6,903.00 | 6,903.00                |
| NET CHANGE IN FUND BALANCE           | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 1,603.00 | 1,603.00                |



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

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**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR  |          |                    |           | ENCUMBRANCE       | BUDGET              | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|-------------------|--------------------|-----------|-------------------|----------|--------------------|-----------|-------------------|---------------------|-------------------------|
|                                             | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE    | %         |                   |                     |                         |
| <b>REVENUES</b>                             |                   |                    |           |                   |          |                    |           |                   |                     |                         |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                   |                    |           |                   |          |                    |           |                   |                     |                         |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00              | 27,098.30          | 0         | 0.00              | 0        | 260.00             | 0         | 0.00              | 0.00                | -260.00                 |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>       | <b>27,098.30</b>   | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>260.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>-260.00</b>          |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>       | <b>27,098.30</b>   | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>260.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>-260.00</b>          |
| <b>EXPENDITURES</b>                         |                   |                    |           |                   |          |                    |           |                   |                     |                         |
| <b>5020 SERVICES</b>                        |                   |                    |           |                   |          |                    |           |                   |                     |                         |
| 02 OUTSIDE SERVICES                         | 0.00              | 0.00               | 0         | 5,208.36          | 25       | 5,208.36           | 25        | 15,625.07         | 20,833.43           | 0.00                    |
| 38 DEMOLITION COSTS                         | 0.00              | 0.00               | 0         | 0.00              | 0        | 0.00               | 0         | 0.00              | 600,000.00          | 600,000.00              |
| 40 ARCHITECTURE / ENGINEERING SER           | 522.90            | 11,010.62          | 11        | 5,000.00          | 3        | 119,561.71         | 83        | 0.00              | 144,300.00          | 24,738.29               |
| <b>5020 SERVICES TOTAL</b>                  | <b>522.90</b>     | <b>11,010.62</b>   | <b>11</b> | <b>10,208.36</b>  | <b>1</b> | <b>124,770.07</b>  | <b>16</b> | <b>15,625.07</b>  | <b>765,133.43</b>   | <b>624,738.29</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                    |           |                   |          |                    |           |                   |                     |                         |
| 501 BUILDINGS                               | 21,050.00         | 434,855.66         | 10        | 0.00              | 0        | 182,761.00         | 6         | 0.00              | 2,944,866.57        | 2,762,105.57            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>21,050.00</b>  | <b>434,855.66</b>  | <b>10</b> | <b>0.00</b>       | <b>0</b> | <b>182,761.00</b>  | <b>6</b>  | <b>0.00</b>       | <b>2,944,866.57</b> | <b>2,762,105.57</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>21,572.90</b>  | <b>445,866.28</b>  | <b>10</b> | <b>10,208.36</b>  | <b>0</b> | <b>307,531.07</b>  | <b>8</b>  | <b>15,625.07</b>  | <b>3,710,000.00</b> | <b>3,386,843.86</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                    |           |                   |          |                    |           |                   |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                    |           |                   |          |                    |           |                   |                     |                         |
| 01 TRANSFERS IN                             | 0.00              | 0.00               | 0         | 0.00              | 0        | 0.00               | 0         | 0.00              | 3,675,000.00        | 3,675,000.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>        | <b>0</b>  | <b>0.00</b>       | <b>3,675,000.00</b> | <b>3,675,000.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>        |           | <b>0.00</b>       |          | <b>0.00</b>        |           | <b>0.00</b>       | <b>3,675,000.00</b> | <b>3,675,000.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-21,572.90</b> | <b>-418,767.98</b> |           | <b>-10,208.36</b> |          | <b>-307,271.07</b> |           | <b>-15,625.07</b> | <b>-35,000.00</b>   | <b>287,896.14</b>       |





## PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|----|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |            |                         |
| EXPENDITURES                         |                  |                 |   |                  |   |                 |    |             |            |                         |
| 5010 COMMODITIES                     |                  |                 |   |                  |   |                 |    |             |            |                         |
| 17 EQUIPMENT LESS THAN \$5000        | 779.00           | 779.00          | 3 | 0.00             | 0 | 0.00            | 0  | 0.00        | 2,700.00   | 2,700.00                |
| 5010 COMMODITIES TOTAL               | 779.00           | 779.00          | 3 | 0.00             | 0 | 0.00            | 0  | 0.00        | 2,700.00   | 2,700.00                |
| 8000 CAPITAL OUTLAY                  |                  |                 |   |                  |   |                 |    |             |            |                         |
| 401 EQUIPMENT                        | 6,774.23         | 6,774.23        | 2 | 0.00             | 0 | 40,493.33       | 19 | 109,186.89  | 210,828.00 | 61,147.78               |
| 8000 CAPITAL OUTLAY TOTAL            | 6,774.23         | 6,774.23        | 2 | 0.00             | 0 | 40,493.33       | 19 | 109,186.89  | 210,828.00 | 61,147.78               |
| TOTAL EXPENDITURES                   | 7,553.23         | 7,553.23        | 2 | 0.00             | 0 | 40,493.33       | 19 | 109,186.89  | 213,528.00 | 63,847.78               |
| OTHER FINANCING SOURCES (USES)       |                  |                 |   |                  |   |                 |    |             |            |                         |
| 6001 OTHER FINANCING SOURCES         |                  |                 |   |                  |   |                 |    |             |            |                         |
| 01 TRANSFERS IN                      | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0  | 0.00        | 269,885.00 | 269,885.00              |
| 6001 OTHER FINANCING SOURCES TOTAL   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0  | 0.00        | 269,885.00 | 269,885.00              |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |   | 0.00             |   | 0.00            |    | 0.00        | 269,885.00 | 269,885.00              |
| NET CHANGE IN FUND BALANCE           | -7,553.23        | -7,553.23       |   | 0.00             |   | -40,493.33      |    | -109,186.89 | 56,357.00  | 206,037.22              |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>REVENUES</b>                             |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL REVENUES</b>                       | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b>           | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



## PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET   | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |          |                         |
| EXPENDITURES                         |                  |                 |   |                  |   |                 |   |             |          |                         |
| 5010 COMMODITIES                     |                  |                 |   |                  |   |                 |   |             |          |                         |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 1,350.00 | 1,350.00                |
| 5010 COMMODITIES TOTAL               | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 1,350.00 | 1,350.00                |
|                                      |                  |                 |   |                  |   |                 |   |             |          |                         |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 1,350.00 | 1,350.00                |
|                                      |                  |                 |   |                  |   |                 |   |             |          |                         |
| OTHER FINANCING SOURCES (USES)       |                  |                 |   |                  |   |                 |   |             |          |                         |
| 6001 OTHER FINANCING SOURCES         |                  |                 |   |                  |   |                 |   |             |          |                         |
| 01 TRANSFERS IN                      | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 3,060.00 | 3,060.00                |
| 6001 OTHER FINANCING SOURCES TOTAL   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 3,060.00 | 3,060.00                |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 3,060.00 | 3,060.00                |
|                                      |                  |                 |   |                  |   |                 |   |             |          |                         |
| NET CHANGE IN FUND BALANCE           | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 1,710.00 | 1,710.00                |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                   |           |             |                   |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |          |                   |           |             |                   |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00              | 0         | 0.00        | 55,000.00         | 55,000.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>55,000.00</b>  | <b>55,000.00</b>        |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |          |                   |           |             |                   |                         |
| 47 SOFTWARE LICENSE & SAAS                  | 0.00             | 0.00            | 0        | 0.00             | 0        | 37,240.15         | 27        | 0.00        | 140,500.00        | 103,259.85              |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>37,240.15</b>  | <b>27</b> | <b>0.00</b> | <b>140,500.00</b> | <b>103,259.85</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |          |                   |           |             |                   |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00              | 0         | 0.00        | 110,000.00        | 110,000.00              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>110,000.00</b> | <b>110,000.00</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>37,240.15</b>  | <b>12</b> | <b>0.00</b> | <b>305,500.00</b> | <b>268,259.85</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                   |           |             |                   |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                   |           |             |                   |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00              | 0         | 0.00        | 223,418.00        | 223,418.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>223,418.00</b> | <b>223,418.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>       |           | <b>0.00</b> | <b>223,418.00</b> | <b>223,418.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>-37,240.15</b> |           | <b>0.00</b> | <b>-82,082.00</b> | <b>-44,841.85</b>       |



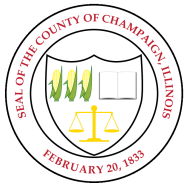
## FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |            |                         |
| REVENUES                             |                  |                 |    |                  |    |                 |     |             |            |                         |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |    |                 |     |             |            |                         |
| 01 INVESTMENT INTEREST               | 9.30             | 75.13           | 50 | 89.76            | 60 | 563.21          | 375 | 0.00        | 150.00     | -413.21                 |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0  | 46.35            | 0  | 135.08          | 0   | 0.00        | 0.00       | -135.08                 |
| 4008 INVESTMENT EARNINGS TOTAL       | 9.30             | 75.13           | 50 | 136.11           | 91 | 698.29          | 466 | 0.00        | 150.00     | -548.29                 |
| TOTAL REVENUES                       | 9.30             | 75.13           | 50 | 136.11           | 91 | 698.29          | 466 | 0.00        | 150.00     | -548.29                 |
| EXPENDITURES                         |                  |                 |    |                  |    |                 |     |             |            |                         |
| 5020 SERVICES                        |                  |                 |    |                  |    |                 |     |             |            |                         |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0  | 1.80             | 0  | 7.72            | 0   | 0.00        | 0.00       | -7.72                   |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0  | 1.80             | 0  | 7.72            | 0   | 0.00        | 0.00       | -7.72                   |
| 8000 CAPITAL OUTLAY                  |                  |                 |    |                  |    |                 |     |             |            |                         |
| 501 BUILDINGS                        | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 18,650.00  | 18,650.00               |
| 8000 CAPITAL OUTLAY TOTAL            | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 18,650.00  | 18,650.00               |
| TOTAL EXPENDITURES                   | 0.00             | 0.00            | 0  | 1.80             | 0  | 7.72            | 0   | 0.00        | 18,650.00  | 18,642.28               |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |    |                 |     |             |            |                         |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |    | 0.00             |    | 0.00            |     | 0.00        | 0.00       | 0.00                    |
| NET CHANGE IN FUND BALANCE           | 9.30             | 75.13           |    | 134.31           |    | 690.57          |     | 0.00        | -18,500.00 | -19,190.57              |

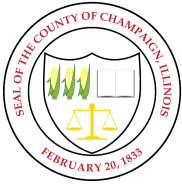


**FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD**

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**PERIOD ENDING 5/31/2026**

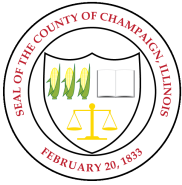
|                                             | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

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



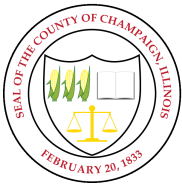
**FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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                    |



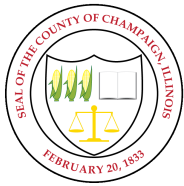


**FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

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

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026****ACTUAL LAST YEAR****ACTUAL THIS YEAR**

| CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|

**REVENUES****4008 INVESTMENT EARNINGS**

|                                       |               |               |          |               |           |               |           |             |                 |               |
|---------------------------------------|---------------|---------------|----------|---------------|-----------|---------------|-----------|-------------|-----------------|---------------|
| 01 INVESTMENT INTEREST                | 178.60        | 875.07        | 0        | 158.22        | 16        | 775.17        | 78        | 0.00        | 1,000.00        | 224.83        |
| <b>4008 INVESTMENT EARNINGS TOTAL</b> | <b>178.60</b> | <b>875.07</b> | <b>0</b> | <b>158.22</b> | <b>16</b> | <b>775.17</b> | <b>78</b> | <b>0.00</b> | <b>1,000.00</b> | <b>224.83</b> |
| <b>TOTAL REVENUES</b>                 | <b>178.60</b> | <b>875.07</b> | <b>0</b> | <b>158.22</b> | <b>16</b> | <b>775.17</b> | <b>78</b> | <b>0.00</b> | <b>1,000.00</b> | <b>224.83</b> |

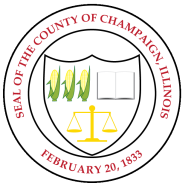
**EXPENDITURES****5020 SERVICES**

|                            |             |                  |            |             |          |             |          |             |                  |                  |
|----------------------------|-------------|------------------|------------|-------------|----------|-------------|----------|-------------|------------------|------------------|
| 45 ATTORNEY/LEGAL SERVICES | 0.00        | 2,421.50         | 100        | 0.00        | 0        | 0.00        | 0        | 0.00        | 0.00             | 0.00             |
| 47 SOFTWARE LICENSE & SAAS | 0.00        | 12,007.80        | 100        | 0.00        | 0        | 0.00        | 0        | 0.00        | 12,008.00        | 12,008.00        |
| <b>5020 SERVICES TOTAL</b> | <b>0.00</b> | <b>14,429.30</b> | <b>100</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>12,008.00</b> | <b>12,008.00</b> |
| <b>TOTAL EXPENDITURES</b>  | <b>0.00</b> | <b>14,429.30</b> | <b>100</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>12,008.00</b> | <b>12,008.00</b> |

**OTHER FINANCING SOURCES (USES)**

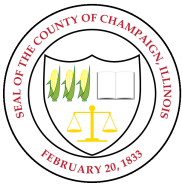
|                                             |             |             |  |             |  |             |  |             |             |             |
|---------------------------------------------|-------------|-------------|--|-------------|--|-------------|--|-------------|-------------|-------------|
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b> | <b>0.00</b> |  | <b>0.00</b> |  | <b>0.00</b> |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|---------------------------------------------|-------------|-------------|--|-------------|--|-------------|--|-------------|-------------|-------------|

|                                   |               |                   |  |               |  |               |  |             |                   |                   |
|-----------------------------------|---------------|-------------------|--|---------------|--|---------------|--|-------------|-------------------|-------------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>178.60</b> | <b>-13,554.23</b> |  | <b>158.22</b> |  | <b>775.17</b> |  | <b>0.00</b> | <b>-11,008.00</b> | <b>-11,783.17</b> |
|-----------------------------------|---------------|-------------------|--|---------------|--|---------------|--|-------------|-------------------|-------------------|



PERIOD ENDING 5/31/2026

|                            | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|----------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                            | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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                    |

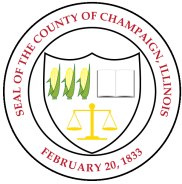


**FUND DEPT 5081-420 : NURSING HOME - LAUNDRY**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| EXPENDITURES                      |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |

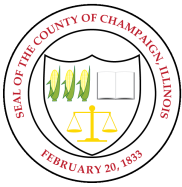


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

|                            | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|----------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                            | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

**ACTUAL LAST YEAR**

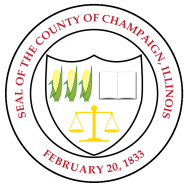
**ACTUAL THIS YEAR**

| <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>CURRENT<br/>MONTH</b> | <b>%</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>ENCUMBRANCE</b> | <b>BUDGET</b> | <b>UNENCUMBERED<br/>BALANCE</b> |
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|

**EXPENDITURES**

|                           |             |             |          |             |          |             |          |             |             |             |
|---------------------------|-------------|-------------|----------|-------------|----------|-------------|----------|-------------|-------------|-------------|
| <b>TOTAL EXPENDITURES</b> | <b>0.00</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|---------------------------|-------------|-------------|----------|-------------|----------|-------------|----------|-------------|-------------|-------------|

|                                   |             |             |  |             |  |             |  |             |             |             |
|-----------------------------------|-------------|-------------|--|-------------|--|-------------|--|-------------|-------------|-------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b> | <b>0.00</b> |  | <b>0.00</b> |  | <b>0.00</b> |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|-----------------------------------|-------------|-------------|--|-------------|--|-------------|--|-------------|-------------|-------------|



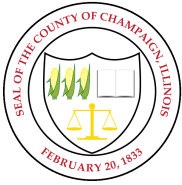
**FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |





**FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

**ACTUAL LAST YEAR**

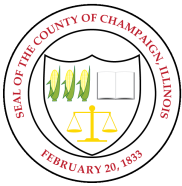
**ACTUAL THIS YEAR**

| <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>CURRENT<br/>MONTH</b> | <b>%</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>ENCUMBRANCE</b> | <b>BUDGET</b> | <b>UNENCUMBERED<br/>BALANCE</b> |
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|

**EXPENDITURES**

|                           |             |             |          |             |          |             |          |             |             |             |
|---------------------------|-------------|-------------|----------|-------------|----------|-------------|----------|-------------|-------------|-------------|
| <b>TOTAL EXPENDITURES</b> | <b>0.00</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|---------------------------|-------------|-------------|----------|-------------|----------|-------------|----------|-------------|-------------|-------------|

|                                   |             |             |  |             |  |             |  |             |             |             |
|-----------------------------------|-------------|-------------|--|-------------|--|-------------|--|-------------|-------------|-------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b> | <b>0.00</b> |  | <b>0.00</b> |  | <b>0.00</b> |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|-----------------------------------|-------------|-------------|--|-------------|--|-------------|--|-------------|-------------|-------------|



**FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

**ACTUAL LAST YEAR**

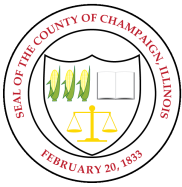
**ACTUAL THIS YEAR**

| <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>CURRENT<br/>MONTH</b> | <b>%</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>ENCUMBRANCE</b> | <b>BUDGET</b> | <b>UNENCUMBERED<br/>BALANCE</b> |
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|

**EXPENDITURES**

|                           |             |             |          |             |          |             |          |             |             |             |
|---------------------------|-------------|-------------|----------|-------------|----------|-------------|----------|-------------|-------------|-------------|
| <b>TOTAL EXPENDITURES</b> | <b>0.00</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|---------------------------|-------------|-------------|----------|-------------|----------|-------------|----------|-------------|-------------|-------------|

|                                   |             |             |  |             |  |             |  |             |             |             |
|-----------------------------------|-------------|-------------|--|-------------|--|-------------|--|-------------|-------------|-------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b> | <b>0.00</b> |  | <b>0.00</b> |  | <b>0.00</b> |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|-----------------------------------|-------------|-------------|--|-------------|--|-------------|--|-------------|-------------|-------------|

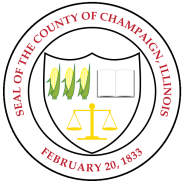


**FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |

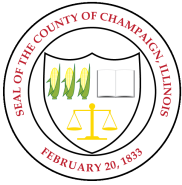


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

7/30/2026 4:44:16 PM

PERIOD ENDING 5/31/2026

|                            | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|----------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                            | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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                    |

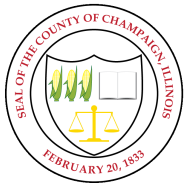


**FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |

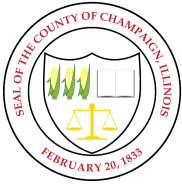


**FUND DEPT 5081-450 : NURSING HOME - DIETARY**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>EXPENDITURES</b>               |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |

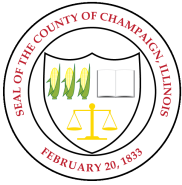


**FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |



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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

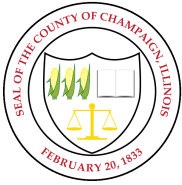
| <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>CURRENT<br/>MONTH</b> | <b>%</b> | <b>YEAR TO<br/>DATE</b> | <b>%</b> | <b>ENCUMBRANCE</b> | <b>BUDGET</b> | <b>UNENCUMBERED<br/>BALANCE</b> |
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|
|--------------------------|-------------------------|----------|--------------------------|----------|-------------------------|----------|--------------------|---------------|---------------------------------|

**EXPENDITURES**

|                           |             |             |          |             |          |             |          |             |             |             |
|---------------------------|-------------|-------------|----------|-------------|----------|-------------|----------|-------------|-------------|-------------|
| <b>TOTAL EXPENDITURES</b> | <b>0.00</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|---------------------------|-------------|-------------|----------|-------------|----------|-------------|----------|-------------|-------------|-------------|

|                                   |             |             |  |             |  |             |  |             |             |             |
|-----------------------------------|-------------|-------------|--|-------------|--|-------------|--|-------------|-------------|-------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b> | <b>0.00</b> |  | <b>0.00</b> |  | <b>0.00</b> |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|-----------------------------------|-------------|-------------|--|-------------|--|-------------|--|-------------|-------------|-------------|





**FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>EXPENDITURES</b>               |                  |                 |   |                  |   |                 |   |             |        |                         |
| <b>TOTAL EXPENDITURES</b>         | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |    | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|---|-----------------|----|-------------|--------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | %  |             |              |                         |
| REVENUES                             |                  |                 |    |                  |   |                 |    |             |              |                         |
| 4007 CHARGES FOR SERVICES            |                  |                 |    |                  |   |                 |    |             |              |                         |
| 01 CHARGES FOR SERVICES              | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 1,775,000.00 | 1,775,000.00            |
| 4007 CHARGES FOR SERVICES TOTAL      | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 1,775,000.00 | 1,775,000.00            |
| TOTAL REVENUES                       | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 1,775,000.00 | 1,775,000.00            |
| EXPENDITURES                         |                  |                 |    |                  |   |                 |    |             |              |                         |
| 5001 SALARIES AND WAGES              |                  |                 |    |                  |   |                 |    |             |              |                         |
| 03 REG FT EE - INS SPEC BILLING      | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 7,315.00     | 7,315.00                |
| 5001 SALARIES AND WAGES TOTAL        | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 7,315.00     | 7,315.00                |
| 5020 SERVICES                        |                  |                 |    |                  |   |                 |    |             |              |                         |
| 07 INSURANCE (non-payroll)           | 0.00             | 3,125.84        | 0  | 99,718.98        | 8 | 498,934.90      | 42 | 0.00        | 1,200,000.00 | 701,065.10              |
| 10 PROPERTY LOSS/DAMAGE CLAIMS       | 158.00           | 1,565.99        | 3  | 0.00             | 0 | 0.00            | 0  | 0.00        | 50,000.00    | 50,000.00               |
| 29 LIABILITY CLAIMS - AUTO           | 10,488.00        | 26,379.17       | 19 | 0.00             | 0 | 36,952.10       | 26 | 0.00        | 141,000.00   | 104,047.90              |
| 30 LIABILITY CLAIMS - GENERAL        | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0  | 0.00        | 227,000.00   | 227,000.00              |
| 45 ATTORNEY/LEGAL SERVICES           | 7,384.00         | 28,352.15       | 19 | 1,523.33         | 1 | 27,867.29       | 19 | 0.00        | 150,000.00   | 122,132.71              |
| 5020 SERVICES TOTAL                  | 18,030.00        | 59,423.15       | 3  | 101,242.31       | 6 | 563,754.29      | 32 | 0.00        | 1,768,000.00 | 1,204,245.71            |
| TOTAL EXPENDITURES                   | 18,030.00        | 59,423.15       | 3  | 101,242.31       | 6 | 563,754.29      | 32 | 0.00        | 1,775,315.00 | 1,211,560.71            |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |   |                 |    |             |              |                         |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |    | 0.00             |   | 0.00            |    | 0.00        | 0.00         | 0.00                    |
| NET CHANGE IN FUND BALANCE           | -18,030.00       | -59,423.15      |    | -101,242.31      |   | -563,754.29     |    | 0.00        | -315.00      | 563,439.29              |

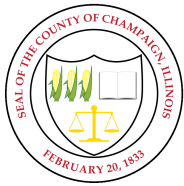


**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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**PERIOD ENDING 5/31/2026**

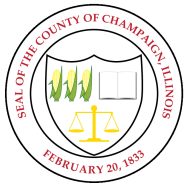
|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |     | ENCUMBRANCE | BUDGET       | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|----|-----------------|-----|-------------|--------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %   |             |              |                         |
| REVENUES                             |                  |                 |    |                  |    |                 |     |             |              |                         |
| 4007 CHARGES FOR SERVICES            |                  |                 |    |                  |    |                 |     |             |              |                         |
| 01 CHARGES FOR SERVICES              | 0.00             | 280,185.21      | 26 | 98,088.28        | 9  | 379,199.52      | 36  | 0.00        | 1,060,000.00 | 680,800.48              |
| 4007 CHARGES FOR SERVICES TOTAL      | 0.00             | 280,185.21      | 26 | 98,088.28        | 9  | 379,199.52      | 36  | 0.00        | 1,060,000.00 | 680,800.48              |
| 4008 INVESTMENT EARNINGS             |                  |                 |    |                  |    |                 |     |             |              |                         |
| 01 INVESTMENT INTEREST               | 1,552.60         | 8,825.41        | 22 | 2,815.14         | 14 | 24,275.22       | 121 | 0.00        | 20,000.00    | -4,275.22               |
| 03 GAIN/LOSS ON SALE OF INVESTMEN    | 0.00             | 0.00            | 0  | 4,736.64         | 0  | 10,087.47       | 0   | 0.00        | 0.00         | -10,087.47              |
| 4008 INVESTMENT EARNINGS TOTAL       | 1,552.60         | 8,825.41        | 22 | 7,551.78         | 38 | 34,362.69       | 172 | 0.00        | 20,000.00    | -14,362.69              |
| TOTAL REVENUES                       | 1,552.60         | 289,010.62      | 26 | 105,640.06       | 10 | 413,562.21      | 38  | 0.00        | 1,080,000.00 | 666,437.79              |
| EXPENDITURES                         |                  |                 |    |                  |    |                 |     |             |              |                         |
| 5001 SALARIES AND WAGES              |                  |                 |    |                  |    |                 |     |             |              |                         |
| 03 REG FT EE - INS SPEC BILLING      | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 14,630.00    | 14,630.00               |
| 5001 SALARIES AND WAGES TOTAL        | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0   | 0.00        | 14,630.00    | 14,630.00               |
| 5003 FRINGE BENEFITS                 |                  |                 |    |                  |    |                 |     |             |              |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 0.00             | 0.00            | 0  | 16,017.33        | 6  | 100,482.47      | 37  | 0.00        | 271,920.00   | 171,437.53              |
| 08 WORKERS' COMP SELF-FUND CLAIM     | 52,106.90        | 222,650.53      | 28 | 14,022.39        | 2  | 106,291.43      | 14  | 0.00        | 784,000.00   | 677,708.57              |
| 5003 FRINGE BENEFITS TOTAL           | 52,106.90        | 222,650.53      | 21 | 30,039.72        | 3  | 206,773.90      | 20  | 0.00        | 1,055,920.00 | 849,146.10              |
| 5020 SERVICES                        |                  |                 |    |                  |    |                 |     |             |              |                         |
| 14 FINANCE CHARGES AND BANK FEES     | 0.00             | 0.00            | 0  | 165.80           | 0  | 719.82          | 0   | 0.00        | 0.00         | -719.82                 |
| 5020 SERVICES TOTAL                  | 0.00             | 0.00            | 0  | 165.80           | 0  | 719.82          | 0   | 0.00        | 0.00         | -719.82                 |
| TOTAL EXPENDITURES                   | 52,106.90        | 222,650.53      | 21 | 30,205.52        | 3  | 207,493.72      | 19  | 0.00        | 1,070,550.00 | 863,056.28              |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET   | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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           | -50,554.30       | 66,360.09       |   | 75,434.54        |   | 206,068.49      |   | 0.00        | 9,450.00 | -196,618.49             |

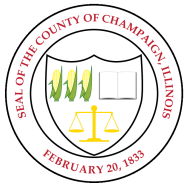


## FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 5/31/2026

|                                    | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |     |                 |     | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|------------------------------------|------------------|-----------------|----|------------------|-----|-----------------|-----|-------------|------------|-------------------------|
|                                    | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %   | YEAR TO<br>DATE | %   |             |            |                         |
| REVENUES                           |                  |                 |    |                  |     |                 |     |             |            |                         |
| 4007 CHARGES FOR SERVICES          |                  |                 |    |                  |     |                 |     |             |            |                         |
| 01 CHARGES FOR SERVICES            | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 60,780.00  | 60,780.00               |
| 4007 CHARGES FOR SERVICES TOTAL    | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 60,780.00  | 60,780.00               |
| 4008 INVESTMENT EARNINGS           |                  |                 |    |                  |     |                 |     |             |            |                         |
| 01 INVESTMENT INTEREST             | 0.00             | 681.60          | 27 | 0.00             | 0   | 24.61           | 1   | 0.00        | 2,500.00   | 2,475.39                |
| 4008 INVESTMENT EARNINGS TOTAL     | 0.00             | 681.60          | 27 | 0.00             | 0   | 24.61           | 1   | 0.00        | 2,500.00   | 2,475.39                |
| TOTAL REVENUES                     | 0.00             | 681.60          | 1  | 0.00             | 0   | 24.61           | 0   | 0.00        | 63,280.00  | 63,255.39               |
| EXPENDITURES                       |                  |                 |    |                  |     |                 |     |             |            |                         |
| 5003 FRINGE BENEFITS               |                  |                 |    |                  |     |                 |     |             |            |                         |
| 16 EE HEALTH HRA                   | 0.00             | 0.00            | 0  | 67,056.64        | 10  | 233,844.51      | 36  | 0.00        | 656,250.00 | 422,405.49              |
| 5003 FRINGE BENEFITS TOTAL         | 0.00             | 0.00            | 0  | 67,056.64        | 10  | 233,844.51      | 36  | 0.00        | 656,250.00 | 422,405.49              |
| 5010 COMMODITIES                   |                  |                 |    |                  |     |                 |     |             |            |                         |
| 01 STATIONERY AND PRINTING         | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 600.00     | 600.00                  |
| 5010 COMMODITIES TOTAL             | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 600.00     | 600.00                  |
| 5020 SERVICES                      |                  |                 |    |                  |     |                 |     |             |            |                         |
| 01 PROFESSIONAL SERVICES           | 0.00             | 16,500.00       | 89 | 0.00             | 0   | 2,450.00        | 13  | 0.00        | 18,500.00  | 16,050.00               |
| 44 BENEFIT FEES/SETTLEMENT         | 0.00             | 200.00          | 0  | 58,333.33        | 116 | 83,333.32       | 166 | 0.00        | 50,200.00  | -33,133.32              |
| 5020 SERVICES TOTAL                | 0.00             | 16,700.00       | 24 | 58,333.33        | 85  | 85,783.32       | 125 | 0.00        | 68,700.00  | -17,083.32              |
| TOTAL EXPENDITURES                 | 0.00             | 16,700.00       | 2  | 125,389.97       | 17  | 319,627.83      | 44  | 0.00        | 725,550.00 | 405,922.17              |
| OTHER FINANCING SOURCES (USES)     |                  |                 |    |                  |     |                 |     |             |            |                         |
| 6001 OTHER FINANCING SOURCES       |                  |                 |    |                  |     |                 |     |             |            |                         |
| 01 TRANSFERS IN                    | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 656,250.00 | 656,250.00              |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00             | 0.00            | 0  | 0.00             | 0   | 0.00            | 0   | 0.00        | 656,250.00 | 656,250.00              |

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

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                   |   | ACTUAL THIS YEAR   |   |                    |   | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-------------------|---|--------------------|---|--------------------|---|-------------|-------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE   | % | CURRENT<br>MONTH   | % | YEAR TO<br>DATE    | % |             |                   |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>       |   | <b>0.00</b>        |   | <b>0.00</b>        |   | <b>0.00</b> | <b>656,250.00</b> | <b>656,250.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>-16,018.40</b> |   | <b>-125,389.97</b> |   | <b>-319,603.22</b> |   | <b>0.00</b> | <b>-6,020.00</b>  | <b>313,583.22</b>       |

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

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**PERIOD ENDING 5/31/2026**



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

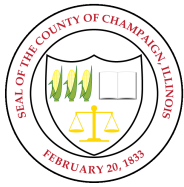
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**PERIOD ENDING 5/31/2026**



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|-------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |             |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |    |             |             |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |    |             |             |                         |
| 06 STATE - GEN SUPT (MANDATORY)         | 0.00             | 0.00            | 0  | 45,161.23        | 0  | 45,161.23       | 0  | 0.00        | 0.00        | -45,161.23              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 0.00             | 0.00            | 0  | 45,161.23        | 0  | 45,161.23       | 0  | 0.00        | 0.00        | -45,161.23              |
| 4008 INVESTMENT EARNINGS                |                  |                 |    |                  |    |                 |    |             |             |                         |
| 01 INVESTMENT INTEREST                  | 598.10           | 3,220.13        | 0  | 514.27           | 0  | 3,275.74        | 0  | 0.00        | 0.00        | -3,275.74               |
| 03 GAIN/LOSS ON SALE OF INVESTMEN       | 0.00             | 0.00            | 0  | 242.77           | 0  | 876.57          | 0  | 0.00        | 0.00        | -876.57                 |
| 4008 INVESTMENT EARNINGS TOTAL          | 598.10           | 3,220.13        | 0  | 757.04           | 0  | 4,152.31        | 0  | 0.00        | 0.00        | -4,152.31               |
| TOTAL REVENUES                          | 598.10           | 3,220.13        | 0  | 45,918.27        | 0  | 49,313.54       | 0  | 0.00        | 0.00        | -49,313.54              |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |    |             |             |                         |
| 5020 SERVICES                           |                  |                 |    |                  |    |                 |    |             |             |                         |
| 14 FINANCE CHARGES AND BANK FEES        | 0.00             | 0.00            | 0  | 8.79             | 0  | 50.02           | 0  | 0.00        | 0.00        | -50.02                  |
| 40 ARCHITECTURE / ENGINEERING SER       | 29,529.77        | 82,034.98       | 19 | 35,012.99        | 11 | 60,580.64       | 18 | 0.00        | 331,778.87  | 271,198.23              |
| 5020 SERVICES TOTAL                     | 29,529.77        | 82,034.98       | 19 | 35,021.78        | 11 | 60,630.66       | 18 | 0.00        | 331,778.87  | 271,148.21              |
| 8000 CAPITAL OUTLAY                     |                  |                 |    |                  |    |                 |    |             |             |                         |
| 201 INFRASTRUCTURE                      | 0.00             | 0.00            | 0  | 45,161.23        | 94 | 45,161.23       | 94 | 0.00        | 48,195.41   | 3,034.18                |
| 8000 CAPITAL OUTLAY TOTAL               | 0.00             | 0.00            | 0  | 45,161.23        | 94 | 45,161.23       | 94 | 0.00        | 48,195.41   | 3,034.18                |
| TOTAL EXPENDITURES                      | 29,529.77        | 82,034.98       | 19 | 80,183.01        | 21 | 105,791.89      | 28 | 0.00        | 379,974.28  | 274,182.39              |
| NET CHANGE IN FUND BALANCE              | -28,931.67       | -78,814.85      |    | -34,264.74       |    | -56,478.35      |    | 0.00        | -379,974.28 | -323,495.93             |





**FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**



|                            | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|----------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                            | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER**

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**PERIOD ENDING 5/31/2026**

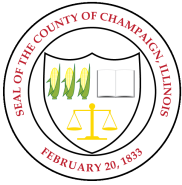
|                                             | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------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

**FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

|                                             | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                 |          |             |             |                         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                 |          |             |             |                         |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |          |                  |          |                 |          |             |             |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                  |          |                  |          |                 |          |             |             |                         |
| 09 AGENCY RECEIPTS                          | 0.00             | 10,800.00        | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 0.00        | 0.00                    |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>10,800.00</b> | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>10,800.00</b> |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>10,800.00</b> |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |

**FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR**

7/30/2026 4:44:16 PM

**PERIOD ENDING 5/31/2026**

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



## PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |            |                         |
| REVENUES                                |                  |                 |    |                  |    |                 |    |             |            |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |    |                 |    |             |            |                         |
| 76 OTHER INTERGOVERNMENTAL              | 97,684.84        | 97,684.84       | 17 | 0.00             | 0  | 0.00            | 0  | 0.00        | 609,364.00 | 609,364.00              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 97,684.84        | 97,684.84       | 17 | 0.00             | 0  | 0.00            | 0  | 0.00        | 609,364.00 | 609,364.00              |
| 4007 CHARGES FOR SERVICES               |                  |                 |    |                  |    |                 |    |             |            |                         |
| 01 CHARGES FOR SERVICES                 | 16,124.02        | 16,124.02       | 25 | 0.00             | 0  | 7,428.28        | 11 | 0.00        | 68,000.00  | 60,571.72               |
| 4007 CHARGES FOR SERVICES TOTAL         | 16,124.02        | 16,124.02       | 25 | 0.00             | 0  | 7,428.28        | 11 | 0.00        | 68,000.00  | 60,571.72               |
| 4008 INVESTMENT EARNINGS                |                  |                 |    |                  |    |                 |    |             |            |                         |
| 01 INVESTMENT INTEREST                  | 189.99           | 1,324.13        | 8  | 0.00             | 0  | 1,255.37        | 8  | 0.00        | 15,500.00  | 14,244.63               |
| 03 GAIN/LOSS ON SALE OF INVESTMEN       | 0.00             | 0.00            | 0  | 0.00             | 0  | 221.65          | 0  | 0.00        | 0.00       | -221.65                 |
| 4008 INVESTMENT EARNINGS TOTAL          | 189.99           | 1,324.13        | 8  | 0.00             | 0  | 1,477.02        | 10 | 0.00        | 15,500.00  | 14,022.98               |
| 4009 MISCELLANEOUS REVENUES             |                  |                 |    |                  |    |                 |    |             |            |                         |
| 02 OTHER MISCELLANEOUS REVENUE          | 0.00             | 534.92          | 4  | 0.00             | 0  | 2,900.00        | 23 | 0.00        | 12,500.00  | 9,600.00                |
| 4009 MISCELLANEOUS REVENUES TOTAL       | 0.00             | 534.92          | 4  | 0.00             | 0  | 2,900.00        | 23 | 0.00        | 12,500.00  | 9,600.00                |
| TOTAL REVENUES                          | 113,998.85       | 115,667.91      | 17 | 0.00             | 0  | 11,805.30       | 2  | 0.00        | 705,364.00 | 693,558.70              |
| EXPENDITURES                            |                  |                 |    |                  |    |                 |    |             |            |                         |
| 5001 SALARIES AND WAGES                 |                  |                 |    |                  |    |                 |    |             |            |                         |
| 03 REGULAR FULL-TIME EMPLOYEES          | 50,236.07        | 172,639.78      | 40 | 52,162.07        | 11 | 177,492.65      | 39 | 0.00        | 453,796.00 | 276,303.35              |
| 5001 SALARIES AND WAGES TOTAL           | 50,236.07        | 172,639.78      | 40 | 52,162.07        | 11 | 177,492.65      | 39 | 0.00        | 453,796.00 | 276,303.35              |
| 5003 FRINGE BENEFITS                    |                  |                 |    |                  |    |                 |    |             |            |                         |
| 01 SOCIAL SECURITY-EMPLOYER             | 2,440.94         | 11,320.42       | 34 | 3,854.29         | 11 | 11,635.55       | 34 | 0.00        | 34,715.00  | 23,079.45               |
| 02 IMRF - EMPLOYER COST                 | 1,046.54         | 4,853.58        | 41 | 1,788.59         | 11 | 5,399.50        | 34 | 0.00        | 16,110.00  | 10,710.50               |
| 04 WORKERS' COMPENSATION<br>INSURANC    | 368.40           | 957.84          | 52 | 0.00             | 0  | 612.04          | 31 | 0.00        | 1,997.00   | 1,384.96                |
| 05 UNEMPLOYMENT INSURANCE               | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 2,170.00   | 2,170.00                |
| 06 EE HEALTH/LIFE                       | 5,139.65         | 25,717.89       | 29 | 6,791.70         | 8  | 33,886.69       | 40 | 0.00        | 85,445.00  | 51,558.31               |



PERIOD ENDING 5/31/2026

|                                   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %         |             |                   |                         |
| 14 EMP LIFE INS                   | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 188.00            | 188.00                  |
| <b>5003 FRINGE BENEFITS TOTAL</b> | <b>8,995.53</b>  | <b>42,849.73</b> | <b>31</b> | <b>12,434.58</b> | <b>9</b> | <b>51,533.78</b> | <b>37</b> | <b>0.00</b> | <b>140,625.00</b> | <b>89,091.22</b>        |
| <b>5010 COMMODITIES</b>           |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 01 STATIONERY AND PRINTING        | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 1,500.00          | 1,500.00                |
| 02 OFFICE SUPPLIES                | 0.00             | 49.73            | 2         | 0.00             | 0        | 53.42            | 3         | 0.00        | 2,000.00          | 1,946.58                |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 200.00            | 200.00                  |
| 04 POSTAGE, UPS, FEDEX            | 0.00             | 18.25            | 9         | 0.00             | 0        | 0.00             | 0         | 0.00        | 200.00            | 200.00                  |
| 12 UNIFORMS/CLOTHING              | 0.00             | 52.51            | 21        | 0.00             | 0        | 44.78            | 15        | 0.00        | 300.00            | 255.22                  |
| 17 EQUIPMENT LESS THAN \$5000     | 3,552.00         | 3,552.00         | 95        | 116.99           | 12       | 504.11           | 50        | 0.00        | 1,000.00          | 495.89                  |
| 19 OPERATIONAL SUPPLIES           | 0.00             | 17.81            | 9         | 0.00             | 0        | 44.92            | 22        | 0.00        | 200.00            | 155.08                  |
| <b>5010 COMMODITIES TOTAL</b>     | <b>3,552.00</b>  | <b>3,690.30</b>  | <b>46</b> | <b>116.99</b>    | <b>2</b> | <b>647.23</b>    | <b>12</b> | <b>0.00</b> | <b>5,400.00</b>   | <b>4,752.77</b>         |
| <b>5020 SERVICES</b>              |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES          | 0.00             | 0.00             | 0         | 787.50           | 4        | 787.50           | 4         | 0.00        | 20,500.00         | 19,712.50               |
| 02 OUTSIDE SERVICES               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 10,300.00         | 10,300.00               |
| 03 TRAVEL COSTS                   | 0.00             | 1,185.94         | 80        | 0.00             | 0        | 913.60           | 61        | 0.00        | 1,500.00          | 586.40                  |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00             | 0         | 0.00             | 0        | 600.00           | 32        | 0.00        | 1,850.00          | 1,250.00                |
| 11 UTILITIES                      | 38.67            | 1,070.61         | 48        | 13.66            | 1        | 1,196.38         | 53        | 0.00        | 2,250.00          | 1,053.62                |
| 13 RENT                           | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 6,000.00          | 6,000.00                |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 66.35            | 33        | 5.00             | 2        | 62.17            | 31        | 0.00        | 200.00            | 137.83                  |
| 19 ADVERTISING, LEGAL NOTICES     | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 200.00            | 200.00                  |
| 21 DUES, LICENSE & MEMBERSHIP     | 0.00             | 885.00           | 88        | 0.00             | 0        | 0.00             | 0         | 0.00        | 1,000.00          | 1,000.00                |
| 22 OPERATIONAL SERVICES           | 0.00             | 73.16            | 98        | 0.00             | 0        | 82.19            | 55        | 0.00        | 150.00            | 67.81                   |
| 37 REPAIR & MAINT - BUILDING      | 278.60           | 278.60           | 21        | 0.00             | 0        | 0.00             | 0         | 0.00        | 0.00              | 0.00                    |
| 48 PHONE/INTERNET                 | 40.44            | 373.82           | 47        | 82.58            | 10       | 373.11           | 47        | 0.00        | 800.00            | 426.89                  |
| <b>5020 SERVICES TOTAL</b>        | <b>357.71</b>    | <b>3,933.48</b>  | <b>8</b>  | <b>888.74</b>    | <b>2</b> | <b>4,014.95</b>  | <b>9</b>  | <b>0.00</b> | <b>44,750.00</b>  | <b>40,735.05</b>        |



## PERIOD ENDING 5/31/2026

|                                             | ACTUAL LAST YEAR |                    |           | ACTUAL THIS YEAR  |           |                    |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---------------------------------------------|------------------|--------------------|-----------|-------------------|-----------|--------------------|-----------|-------------|-------------------|-------------------------|
|                                             | CURRENT<br>MONTH | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE    | %         |             |                   |                         |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                    |           |                   |           |                    |           |             |                   |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00               | 0         | 0.00              | 0         | 0.00               | 0         | 0.00        | 10,000.00         | 10,000.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>        | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>        | <b>0</b>  | <b>0.00</b> | <b>10,000.00</b>  | <b>10,000.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>63,141.31</b> | <b>223,113.29</b>  | <b>35</b> | <b>65,602.38</b>  | <b>10</b> | <b>233,688.61</b>  | <b>36</b> | <b>0.00</b> | <b>654,571.00</b> | <b>420,882.39</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                    |           |                   |           |                    |           |             |                   |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                    |           |                   |           |                    |           |             |                   |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00               | 0         | 0.00              | 0         | 0.00               | 0         | 0.00        | -60,500.00        | -60,500.00              |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>        | <b>0</b>  | <b>0.00</b> | <b>-60,500.00</b> | <b>-60,500.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>        |           | <b>0.00</b>       |           | <b>0.00</b>        |           | <b>0.00</b> | <b>-60,500.00</b> | <b>-60,500.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>50,857.54</b> | <b>-107,445.38</b> |           | <b>-65,602.38</b> |           | <b>-221,883.31</b> |           | <b>0.00</b> | <b>-9,707.00</b>  | <b>212,176.31</b>       |



## PERIOD ENDING 5/31/2026



|                                      | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |    |                 |    | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----|------------------|----|-----------------|----|-------------|------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | %  | YEAR TO<br>DATE | %  |             |            |                         |
| REVENUES                             |                  |                 |    |                  |    |                 |    |             |            |                         |
| TOTAL REVENUES                       | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 0.00       | 0.00                    |
| EXPENDITURES                         |                  |                 |    |                  |    |                 |    |             |            |                         |
| 5010 COMMODITIES                     |                  |                 |    |                  |    |                 |    |             |            |                         |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 4,767.82        | 50 | 0.00             | 0  | 0.00            | 0  | 0.00        | 1,800.00   | 1,800.00                |
| 5010 COMMODITIES TOTAL               | 0.00             | 4,767.82        | 50 | 0.00             | 0  | 0.00            | 0  | 0.00        | 1,800.00   | 1,800.00                |
| 5020 SERVICES                        |                  |                 |    |                  |    |                 |    |             |            |                         |
| 35 REPAIR & MAINT - EQUIP/AUTO       | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 2,409.00   | 2,409.00                |
| 47 SOFTWARE LICENSE & SAAS           | 0.00             | 45,990.75       | 73 | 50,448.32        | 73 | 51,860.45       | 75 | 0.00        | 68,750.00  | 16,889.55               |
| 5020 SERVICES TOTAL                  | 0.00             | 45,990.75       | 70 | 50,448.32        | 71 | 51,860.45       | 73 | 0.00        | 71,159.00  | 19,298.55               |
| 8000 CAPITAL OUTLAY                  |                  |                 |    |                  |    |                 |    |             |            |                         |
| 401 EQUIPMENT                        | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 18,000.00  | 18,000.00               |
| 8000 CAPITAL OUTLAY TOTAL            | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 18,000.00  | 18,000.00               |
| TOTAL EXPENDITURES                   | 0.00             | 50,758.57       | 68 | 50,448.32        | 55 | 51,860.45       | 57 | 0.00        | 90,959.00  | 39,098.55               |
| OTHER FINANCING SOURCES (USES)       |                  |                 |    |                  |    |                 |    |             |            |                         |
| 6001 OTHER FINANCING SOURCES         |                  |                 |    |                  |    |                 |    |             |            |                         |
| 01 TRANSFERS IN                      | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 60,500.00  | 60,500.00               |
| 6001 OTHER FINANCING SOURCES TOTAL   | 0.00             | 0.00            | 0  | 0.00             | 0  | 0.00            | 0  | 0.00        | 60,500.00  | 60,500.00               |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |    | 0.00             |    | 0.00            |    | 0.00        | 60,500.00  | 60,500.00               |
| NET CHANGE IN FUND BALANCE           | 0.00             | -50,758.57      |    | -50,448.32       |    | -51,860.45      |    | 0.00        | -30,459.00 | 21,401.45               |





## PERIOD ENDING 5/31/2026



|                                         | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|-----------------------------------------|------------------|-----------------|----|------------------|---|-----------------|---|-------------|------------|-------------------------|
|                                         | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |            |                         |
| REVENUES                                |                  |                 |    |                  |   |                 |   |             |            |                         |
| 4004 INTERGOVERNMENTAL REVENUE          |                  |                 |    |                  |   |                 |   |             |            |                         |
| 76 OTHER INTERGOVERNMENTAL              | 15,875.00        | 15,875.00       | 50 | 0.00             | 0 | 0.00            | 0 | 0.00        | 106,750.00 | 106,750.00              |
| 4004 INTERGOVERNMENTAL REVENUE<br>TOTAL | 15,875.00        | 15,875.00       | 50 | 0.00             | 0 | 0.00            | 0 | 0.00        | 106,750.00 | 106,750.00              |
| TOTAL REVENUES                          | 15,875.00        | 15,875.00       | 50 | 0.00             | 0 | 0.00            | 0 | 0.00        | 106,750.00 | 106,750.00              |
| EXPENDITURES                            |                  |                 |    |                  |   |                 |   |             |            |                         |
| 5020 SERVICES                           |                  |                 |    |                  |   |                 |   |             |            |                         |
| 01 PROFESSIONAL SERVICES                | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0 | 0.00        | 200,000.00 | 200,000.00              |
| 5020 SERVICES TOTAL                     | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0 | 0.00        | 200,000.00 | 200,000.00              |
| TOTAL EXPENDITURES                      | 0.00             | 0.00            | 0  | 0.00             | 0 | 0.00            | 0 | 0.00        | 200,000.00 | 200,000.00              |
| NET CHANGE IN FUND BALANCE              | 15,875.00        | 15,875.00       |    | 0.00             |   | 0.00            |   | 0.00        | -93,250.00 | -93,250.00              |