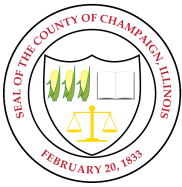
**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	100.00	100.00	33	50.00	17	50.00	17	0.00	300.00	250.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	793.08	44	0.00	1,800.00	1,006.92
4010 RENTS AND ROYALTIES	49,161.89	61,021.00	17	45,693.26	13	67,801.49	19	0.00	362,000.00	294,198.51
TOTAL REVENUES	49,261.89	61,121.00	17	45,743.26	13	68,644.57	19	0.00	364,100.00	295,455.43
EXPENDITURES										
5001 SALARIES AND WAGES	17,395.62	64,810.48	36	12,838.62	10	43,486.30	35	0.00	122,970.00	79,483.70
5010 COMMODITIES	39.77	6,835.94	61	38.29	0	2,475.95	22	0.00	11,150.00	8,674.05
5020 SERVICES	16,187.88	57,652.32	59	10,820.43	15	42,975.31	58	0.00	74,238.00	31,262.69
TOTAL EXPENDITURES	33,623.27	129,298.74	45	23,697.34	11	88,937.56	43	0.00	208,358.00	119,420.44
NET CHANGE IN FUND BALANCE	15,638.62	-68,177.74		22,045.92		-20,292.99		0.00	155,742.00	176,034.99

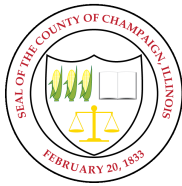


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

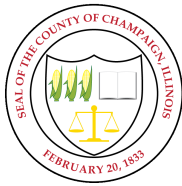
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

7/30/2026 4:47:02 PM

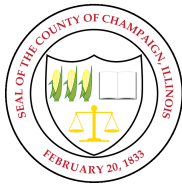
PERIOD ENDING 5/31/2026

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	1,098.09	37	0.00	3,000.00	1,901.91
TOTAL REVENUES	0.00	0.00	0	0.00	0	1,098.09	1	0.00	123,600.00	122,501.91
EXPENDITURES										
5001 SALARIES AND WAGES	79,285.55	275,295.07	39	116,504.23	11	410,437.44	39	0.00	1,056,565.00	646,127.56
5003 FRINGE BENEFITS	5,604.39	28,032.35	0	10,321.33	0	64,450.89	0	0.00	0.00	-64,450.89
5010 COMMODITIES	869.52	90,123.46	35	10,641.69	3	126,403.68	37	0.00	342,042.50	215,638.82
5020 SERVICES	4,995.80	11,336.85	20	16,743.61	26	26,056.63	40	0.00	65,412.50	39,355.87
TOTAL EXPENDITURES	90,755.26	404,787.73	39	154,210.86	11	627,348.64	43	0.00	1,464,020.00	836,671.36
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	-90,755.26	-404,787.73		-154,210.86		-626,250.55		0.00	-1,322,204.00	-695,953.45

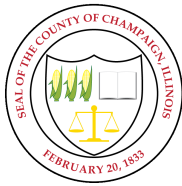


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	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	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

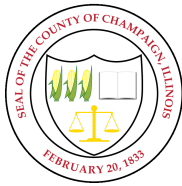


FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

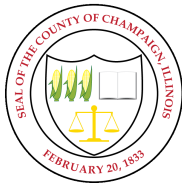
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
TOTAL REVENUES	0.00	6,500.00	5	0.00	0	0.00	0	0.00	6,500.00	6,500.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	6,243.62	26,869.02	0	1,513.90	0	7,553.52	0	0.00	0.00	-7,553.52
5010 COMMODITIES	368.90	1,424.85	46	0.00	0	0.00	0	0.00	1,407.00	1,407.00
5020 SERVICES	31.00	2,040.84	14	582.40	10	782.40	13	0.00	5,965.00	5,182.60
TOTAL EXPENDITURES	52,726.98	194,198.22	43	13,011.98	12	54,860.08	51	0.00	108,554.00	53,693.92
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-52,726.98	-187,698.22		-13,011.98		-54,860.08		0.00	-102,054.00	-47,193.92

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	17,606.52	64,557.24	44	12,089.82	8	44,329.34	28	0.00	157,168.00	112,838.66
5003 FRINGE BENEFITS	1,492.05	7,460.25	0	524.04	0	2,588.29	0	0.00	0.00	-2,588.29
5010 COMMODITIES	64.93	439.93	28	0.00	0	0.00	0	0.00	2,075.00	2,075.00
5020 SERVICES	420.00	7,204.40	48	376.00	3	5,569.86	38	0.00	14,644.00	9,074.14
TOTAL EXPENDITURES	19,583.50	79,661.82	48	12,989.86	7	52,487.49	30	0.00	173,887.00	121,399.51
NET CHANGE IN FUND BALANCE	-19,583.50	-79,661.82		-12,989.86		-52,487.49		0.00	-173,887.00	-121,399.51

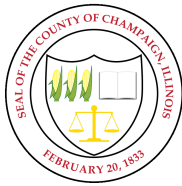
**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4006 LICENSES AND PERMITS	10,819.00	27,259.00	25	17,960.00	16	35,890.00	32	0.00	111,600.00	75,710.00
4007 CHARGES FOR SERVICES	36,505.50	124,741.60	37	24,771.50	7	154,571.25	45	0.00	340,000.00	185,428.75
4008 INVESTMENT EARNINGS	7.93	29.24	15	5.38	3	29.23	15	0.00	200.00	170.77
4009 MISCELLANEOUS REVENUES	1,300.80	4,625.80	231 29	750.00	10	3,985.00	51	0.00	7,800.00	3,815.00
TOTAL REVENUES	48,633.23	156,655.64	31	43,486.88	9	194,475.48	41	0.00	474,600.00	280,124.52
EXPENDITURES										
5001 SALARIES AND WAGES	115,072.72	458,194.21	46	113,845.09	11	453,467.55	45	0.00	999,099.00	545,631.45
5003 FRINGE BENEFITS	13,371.33	66,856.65	0	15,517.98	0	76,618.82	0	0.00	0.00	-76,618.82
5010 COMMODITIES	628.55	25,453.99	29	143.29	0	22,075.43	22	0.00	100,140.00	78,064.57
5020 SERVICES	12,023.60	261,293.55	55	6,468.12	1	204,712.46	43	0.00	474,680.00	269,967.54
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	27,335.00	27,335.00
TOTAL EXPENDITURES	141,096.20	811,798.40	44	135,974.48	8	756,874.26	47	0.00	1,601,254.00	844,379.74
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-92,462.97	-655,142.76		-92,487.60		-562,398.78		0.00	-1,126,654.00	-564,255.22

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	4,123.20	20,616.00	0	4,298.14	0	25,501.55	0	0.00	0.00	-25,501.55
5010 COMMODITIES	0.00	111.00	17	0.00	0	239.81	37	0.00	644.00	404.19
5020 SERVICES	0.00	0.00	0	0.00	0	282.68	16	0.00	1,780.00	1,497.32
TOTAL EXPENDITURES	26,473.92	97,787.48	48	20,863.09	10	87,304.80	43	0.00	204,904.00	117,599.20
NET CHANGE IN FUND BALANCE	90,195.58	400,339.27		77,084.66		409,051.95		0.00	1,034,696.00	625,644.05

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	12,563.98	23	4,463.06	8	13,389.18	25	0.00	53,560.00	40,170.82
4009 MISCELLANEOUS REVENUES	0.00	1,050.00	175	0.00	0	300.00	50	0.00	600.00	300.00
TOTAL REVENUES	0.00	13,613.98	24	4,463.06	8	13,689.18	25	0.00	54,160.00	40,470.82
EXPENDITURES										
5001 SALARIES AND WAGES	44,605.33	153,095.39	39	46,525.92	11	158,188.11	39	0.00	406,208.00	248,019.89
5003 FRINGE BENEFITS	6,286.22	31,431.10	0	8,443.77	0	42,107.16	0	0.00	0.00	-42,107.16
5010 COMMODITIES	220.17	1,338.37	25	277.05	2	8,359.37	72	0.00	11,582.00	3,222.63
5020 SERVICES	50.14	3,016.80	8	57.95	0	3,775.40	12	0.00	32,060.00	28,284.60
TOTAL EXPENDITURES	51,161.86	188,881.66	43	55,304.69	12	212,430.04	47	0.00	449,850.00	237,419.96
NET CHANGE IN FUND BALANCE	-51,161.86	-175,267.68		-50,841.63		-198,740.86		0.00	-395,690.00	-196,949.14

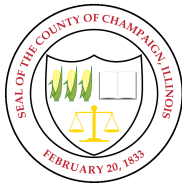
**FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	848.92	2,073.96	0	729.26	0	2,268.53	0	0.00	800,000.00	797,731.47
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	6,500.00	46	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	27,448.58	392	41,298.77	590	0.00	7,000.00	-34,298.77
TOTAL REVENUES	848.92	2,073.96	0	34,677.84	4	50,067.30	6	0.00	821,200.00	771,132.70
EXPENDITURES										
5001 SALARIES AND WAGES	46,010.23	135,008.87	34	55,750.75	12	185,265.37	41	0.00	457,096.00	271,830.63
5003 FRINGE BENEFITS	4,670.53	22,015.86	0	10,046.10	0	47,096.33	0	0.00	0.00	-47,096.33
5010 COMMODITIES	24.00	1,372.63	20	0.00	0	2,976.63	35	0.00	8,579.00	5,602.37
5020 SERVICES	956.42	4,312.71	9	0.00	0	3,252.64	14	0.00	23,247.00	19,994.36
TOTAL EXPENDITURES	51,661.18	162,710.07	36	65,796.85	13	238,590.97	49	0.00	488,922.00	250,331.03
NET CHANGE IN FUND BALANCE	-50,812.26	-160,636.11		-31,119.01		-188,523.67		0.00	332,278.00	520,801.67

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	13,480.00	37,445.00	780	1,139.00	24	23,038.38	480	0.00	4,800.00	-18,238.38
4007 CHARGES FOR SERVICES	0.00	0.00	0	40,736.00	8	96,670.58	18	0.00	522,600.00	425,929.42
TOTAL REVENUES	13,480.00	37,445.00	74	41,875.00	8	119,708.96	23	0.00	527,400.00	407,691.04
EXPENDITURES										
5001 SALARIES AND WAGES	111,696.10	378,568.76	35	172,913.40	12	539,954.45	36	0.00	1,479,608.00	939,653.55
5003 FRINGE BENEFITS	11,394.00	54,949.58	0	24,430.29	0	98,761.17	0	0.00	0.00	-98,761.17
5010 COMMODITIES	2,492.80	31,187.32	39	3,159.02	3	19,965.14	20	0.00	99,460.15	79,495.01
5020 SERVICES	9,319.79	107,529.81	28	17,427.46	5	106,248.73	28	0.00	379,789.85	273,541.12
TOTAL EXPENDITURES	134,902.69	572,235.47	38	217,930.17	11	764,929.49	39	0.00	1,958,858.00	1,193,928.51
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	36,860.04	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	36,860.04		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-121,422.69	-497,930.43		-176,055.17		-645,220.53		0.00	-1,431,458.00	-786,237.47

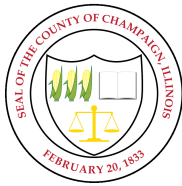
**FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES	0.00	115,073.91	18	0.00	0	177,902.40	44	0.00	400,000.00	222,097.60
4008 INVESTMENT EARNINGS	0.00	2,150.71	4	0.00	0	8,849.71	590	0.00	1,500.00	-7,349.71
TOTAL REVENUES	0.00	117,224.62	17	0.00	0	186,752.11	46	0.00	408,000.00	221,247.89
EXPENDITURES										
5001 SALARIES AND WAGES	177,150.31	597,494.01	37	159,007.58	10	608,418.33	37	0.00	1,665,145.00	1,056,726.67
5003 FRINGE BENEFITS	25,009.53	118,953.87	0	30,540.92	0	150,503.25	0	0.00	0.00	-150,503.25
5010 COMMODITIES	15,396.68	36,495.23	32	10,018.84	9	33,269.58	29	4,239.04	113,008.00	75,499.38
5020 SERVICES	18,407.03	58,800.24	29	2,781.93	1	42,696.99	20	0.00	209,370.00	166,673.01
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	6,608.26	21	0.00	30,944.00	24,335.74
TOTAL EXPENDITURES	235,963.55	811,743.35	42	202,349.27	10	841,496.41	42	4,239.04	2,018,467.00	1,172,731.55
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	780,000.00	780,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	780,000.00	780,000.00
NET CHANGE IN FUND BALANCE	-235,963.55	-694,518.73		-202,349.27		-654,744.30		-4,239.04	-830,467.00	-171,483.66

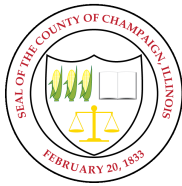
**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	2,575.00	0	0.00	0.00	-2,575.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	50,615.00	101	0.00	50,000.00	-615.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	53,190.00	106	0.00	50,000.00	-3,190.00
EXPENDITURES										
5001 SALARIES AND WAGES	95,173.77	326,840.57	38	100,906.36	12	343,131.00	39	0.00	874,803.00	531,672.00
5003 FRINGE BENEFITS	14,391.94	71,959.70	0	19,385.03	0	96,625.76	0	0.00	0.00	-96,625.76
5010 COMMODITIES	2,026.85	7,755.38	23	1,600.30	2	8,750.56	11	0.00	82,340.00	73,589.44
5020 SERVICES	29,797.58	212,477.68	35	41,883.59	7	208,107.63	34	0.00	615,410.00	407,302.37
TOTAL EXPENDITURES	141,390.14	619,033.33	41	163,775.28	10	656,614.95	42	0.00	1,572,553.00	915,938.05
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-141,390.14	-619,033.33		-163,775.28		-603,424.95		0.00	-1,522,553.00	-919,128.05

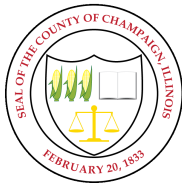


FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	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	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	0.00	1,531.03	14	1,194.41	11	2,360.75	22	0.00	10,836.00	8,475.25
5020 SERVICES	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

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	31,004.28	26	10,965.18	9	32,895.54	28	0.00	118,449.00	85,553.46
4007 CHARGES FOR SERVICES	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	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	14,545.87	70,708.93	0	20,204.81	0	103,298.03	0	0.00	0.00	-103,298.03
5010 COMMODITIES	315.28	5,680.58	30	1,179.49	6	11,219.45	60	0.00	18,726.00	7,506.55
5020 SERVICES	627.87	23,221.47	33	5,913.31	8	31,648.33	45	0.00	70,767.00	39,118.67
TOTAL EXPENDITURES	202,192.85	732,467.50	40	243,346.32	12	878,033.79	45	0.00	1,953,526.00	1,075,492.21
NET CHANGE IN FUND BALANCE	-202,192.85	-698,961.58		-232,381.14		-841,351.73		0.00	-1,819,077.00	-977,725.27



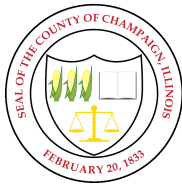
FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	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	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	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	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	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	650,753.24	2,180,639.02	42	684,866.57	13	2,208,670.84	41	0.00	5,392,333.00	3,183,662.16
5003 FRINGE BENEFITS	44,205.52	211,881.31	0	53,700.73	0	266,127.49	0	0.00	0.00	-266,127.49
5010 COMMODITIES	36,931.97	111,357.60	36	33,176.28	16	121,311.09	57	0.00	212,675.00	91,363.91
5020 SERVICES	43,033.85	841,597.96	61	13,311.87	1	860,850.79	63	0.00	1,367,606.00	506,755.21
8000 CAPITAL OUTLAY	190,351.81	193,142.81	84	69,101.00	21	255,242.00	79	66,021.00	321,422.00	159.00
TOTAL EXPENDITURES	999,482.77	3,651,573.26	49	883,134.44	12	3,816,582.90	50	66,021.00	7,606,985.00	3,724,381.10
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-991,169.27	-3,200,566.68		-761,561.19		-3,242,469.58		-66,021.00	-5,990,833.00	-2,682,342.42

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	15,965.29	32	0.00	0	24,402.45	49	0.00	50,000.00	25,597.55
4009 MISCELLANEOUS REVENUES	500.00	500.00	100 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	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
5003 FRINGE BENEFITS	29,544.93	142,679.24	0	52,035.90	0	255,045.77	0	0.00	0.00	-255,045.77
5010 COMMODITIES	1,712.35	12,899.75	25	5,559.80	11	21,309.01	41	0.00	52,094.84	30,785.83
5020 SERVICES	57,038.14	89,093.03	65	9,055.50	6	95,920.03	65	0.00	147,507.56	51,587.53
TOTAL EXPENDITURES	406,725.65	1,299,302.73	42	418,544.59	13	1,583,296.56	49	0.00	3,199,293.40	1,615,996.84
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-350,725.65	-1,080,358.42		-373,052.86		-1,321,865.38		0.00	-2,629,806.40	-1,307,941.02

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	4,386.00	10,886.00	91	0.00	0	6,500.00	54	0.00	12,000.00	5,500.00
4007 CHARGES FOR SERVICES	250.00	250.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
TOTAL REVENUES	4,636.00	11,136.00	11	0.00	0	6,500.00	39	0.00	16,600.00	10,100.00
EXPENDITURES										
5001 SALARIES AND WAGES	51,288.39	200,148.32	37	78,850.06	14	262,029.60	47	0.00	558,713.00	296,683.40
5003 FRINGE BENEFITS	5,062.33	17,217.81	0	3,184.24	0	14,073.30	0	0.00	0.00	-14,073.30
5010 COMMODITIES	990.19	16,275.84	57	5,037.58	18	22,376.28	80	0.00	28,018.56	5,642.28
5020 SERVICES	23,785.03	114,706.09	37	31,759.87	13	167,730.30	69	0.00	241,539.44	73,809.14
TOTAL EXPENDITURES	81,125.94	348,348.06	39	118,831.75	14	466,209.48	56	0.00	828,271.00	362,061.52
NET CHANGE IN FUND BALANCE	-76,489.94	-337,212.06		-118,831.75		-459,709.48		0.00	-811,671.00	-351,961.52

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	21,624.24	33	0.00	0	0.00	0	0.00	58,000.00	58,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	40.80	41	0.00	100.00	59.20
TOTAL REVENUES	0.00	21,624.24	33	0.00	0	40.80	0	0.00	58,100.00	58,059.20
EXPENDITURES										
5001 SALARIES AND WAGES	17,889.90	61,421.99	40	18,537.40	12	62,758.36	39	0.00	160,396.00	97,637.64
5003 FRINGE BENEFITS	5.20	26.00	0	17.45	0	55.34	0	0.00	0.00	-55.34
5010 COMMODITIES	860.22	3,665.24	64	298.68	5	1,698.67	26	0.00	6,498.00	4,799.33
5020 SERVICES	1,594.94	11,915.58	42	2,775.41	10	8,758.40	31	0.00	28,193.00	19,434.60
TOTAL EXPENDITURES	20,350.26	77,028.81	41	21,628.94	11	73,270.77	38	0.00	195,087.00	121,816.23
NET CHANGE IN FUND BALANCE	-20,350.26	-55,404.57		-21,628.94		-73,229.97		0.00	-136,987.00	-63,757.03



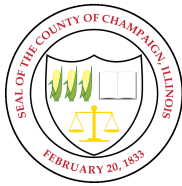
FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	112,914.59	350,456.66	19	130,642.29	8	393,007.18	24	0.00	1,648,271.00	1,255,263.82
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	5,250.00	105	0.00	5,000.00	-250.00
4009 MISCELLANEOUS REVENUES	0.00	0.10	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	112,914.59	350,456.76	19	130,642.29	8	398,257.18	24	0.00	1,653,271.00	1,255,013.82
EXPENDITURES										
5001 SALARIES AND WAGES	178,982.09	616,332.13	33	209,581.64	11	702,328.25	38	0.00	1,838,928.00	1,136,599.75
5003 FRINGE BENEFITS	20,559.84	87,348.69	0	23,538.93	0	117,375.44	0	0.00	0.00	-117,375.44
5010 COMMODITIES	3,535.53	22,896.26	25	11,751.15	13	32,948.52	36	0.00	92,611.00	59,662.48
5020 SERVICES	17,435.39	109,559.91	44	11,715.29	5	106,441.64	41	0.00	259,015.00	152,573.36
TOTAL EXPENDITURES	220,512.85	836,136.99	38	256,587.01	12	959,093.85	44	0.00	2,190,554.00	1,231,460.15
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-107,598.26	-485,680.23		-125,944.72		-560,836.67		0.00	-537,283.00	23,553.67

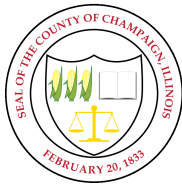


FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

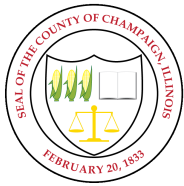
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	95,017.23	269,413.37	25	88,347.78	8	261,276.49	24	0.00	1,110,105.00	848,828.51
TOTAL REVENUES	95,017.23	269,413.37	25	88,347.78	8	261,276.49	24	0.00	1,110,105.00	848,828.51
EXPENDITURES										
5001 SALARIES AND WAGES	224,840.42	781,853.99	38	234,223.35	11	824,318.73	40	0.00	2,083,797.00	1,259,478.27
5003 FRINGE BENEFITS	19,848.91	102,415.18	0	31,368.39	0	156,363.16	0	0.00	0.00	-156,363.16
5010 COMMODITIES	1,642.18	3,916.39	22	830.28	5	5,856.28	33	0.00	17,978.37	12,122.09
5020 SERVICES	1,127.20	2,450.76	25	2,430.51	24	3,950.65	39	0.00	10,076.63	6,125.98
TOTAL EXPENDITURES	247,458.71	890,636.32	43	268,852.53	13	990,488.82	47	0.00	2,111,852.00	1,121,363.18
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-152,441.48	-621,222.95		-180,504.75		-729,212.33		0.00	-1,001,747.00	-272,534.67



PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	135.00	135.00	14	0.00	0	90.00	9	0.00	950.00	860.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	4,652.26	14,577.26	56	1,362.00	5	12,334.78	48	0.00	25,910.00	13,575.22
TOTAL EXPENDITURES	4,787.26	14,712.26	54	1,362.00	5	12,424.78	46	0.00	27,160.00	14,735.22
NET CHANGE IN FUND BALANCE	-4,787.26	-14,712.26		-1,362.00		-12,424.78		0.00	-27,160.00	-14,735.22

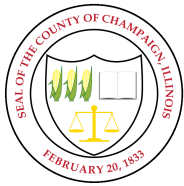


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

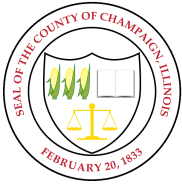
**FUND DEPT 1080-071 : GENERAL CORPORATE - PUBLIC PROP (PHYS, PLNT, FAC)**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	4,970.29	4,970.29	10	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4010 RENTS AND ROYALTIES	15,621.01	139,559.12	18	15,650.64	2	142,554.48	18	0.00	795,142.00	652,587.52
TOTAL REVENUES	20,591.30	144,529.41	17	15,650.64	2	142,554.48	17	0.00	845,142.00	702,587.52
EXPENDITURES										
5001 SALARIES AND WAGES	143,195.28	495,565.60	40	142,405.12	11	521,477.89	41	0.00	1,278,672.00	757,194.11
5003 FRINGE BENEFITS	19,189.47	94,504.70	0	25,644.72	0	130,529.42	0	0.00	0.00	-130,529.42
5010 COMMODITIES	16,024.37	87,273.64	47	8,618.66	4	80,981.90	42	0.00	193,900.00	112,918.10
5020 SERVICES	74,240.07	401,836.90	30	130,436.36	12	515,428.07	48	19,061.00	1,071,579.00	537,089.93
5050 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00
TOTAL EXPENDITURES	252,649.19	1,079,180.84	37	307,104.86	11	1,248,417.28	46	19,061.00	2,727,301.00	1,459,822.72
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,739,963.00	-3,739,963.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-3,739,963.00	-3,739,963.00
NET CHANGE IN FUND BALANCE	-232,057.89	-934,651.43		-291,454.22		-1,105,862.80		-19,061.00	-5,622,122.00	-4,497,198.20



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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



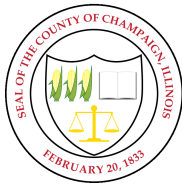
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



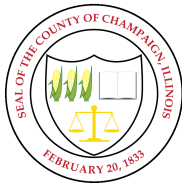
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	19,621,200.00	19,621,200.00
4002 LOCAL SALES TAX	0.00	3,834.74	11	2,310.84	7	6,800.23	20	0.00	34,000.00	27,199.77
4003 OTHER TAXES	0.00	9,760.56	24	159.00	0	8,292.65	21	0.00	40,000.00	31,707.35
4004 INTERGOVERNMENTAL REVENUE	13,138.60	2,805,257.43	16	2,011,207.78	11	5,063,091.01	28	0.00	18,158,978.00	13,095,886.99
4008 INVESTMENT EARNINGS	2,876.73	42,742.20	57	0.00	0	49,563.98	66	0.00	75,000.00	25,436.02
4009 MISCELLANEOUS REVENUES	0.00	528,920.60	0	573,067.41	0	1,983,156.34	0	0.00	0.00	-1,983,156.34
TOTAL REVENUES	16,015.33	3,390,515.53	9	2,586,745.03	7	7,110,904.21	19	0.00	37,929,178.00	30,818,273.79
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	18,000.00	0	0.00	0.00	-18,000.00
5003 FRINGE BENEFITS	224.00	5,715.00	0	220.50	0	5,788.76	0	0.00	5,763,250.00	5,757,461.24
5009 GEN GOV - FINANCIAL ADMIN	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
5010 COMMODITIES	141,491.41	152,092.41	61	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	396,393.18	660,219.26	38	27,813.80	6	199,565.01	41	0.00	485,380.00	285,814.99
TOTAL EXPENDITURES	538,108.59	818,026.67	14	28,034.30	1	223,353.77	4	0.00	5,448,630.00	5,225,276.23
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,863,018.00	1,863,018.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-899,317.00	-899,317.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	963,701.00	963,701.00
NET CHANGE IN FUND BALANCE	-522,093.26	2,572,488.86		2,558,710.73		6,887,550.44		0.00	33,444,249.00	26,556,698.56

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	5,576.00	23,145.00	41	0.00	0	5,115.00	9	0.00	54,840.00	49,725.00
4007 CHARGES FOR SERVICES	540.00	1,811.60	6	0.00	0	2,600.00	9	0.00	27,888.00	25,288.00
4009 MISCELLANEOUS REVENUES	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	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	4,182.53	20,912.65	0	7,078.13	0	35,288.84	0	0.00	0.00	-35,288.84
5010 COMMODITIES	0.00	1,481.68	29	190.43	4	2,311.16	45	0.00	5,125.00	2,813.84
5020 SERVICES	185.99	1,940.79	9	319.56	1	2,470.49	11	0.00	21,627.00	19,156.51
TOTAL EXPENDITURES	46,460.97	169,573.05	30	63,760.50	12	231,799.57	45	0.00	520,353.00	288,553.43
NET CHANGE IN FUND BALANCE	-40,344.97	-140,016.45		-63,760.50		-224,084.57		0.00	-437,625.00	-213,540.43

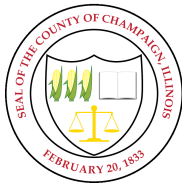


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

7/30/2026 4:47:02 PM

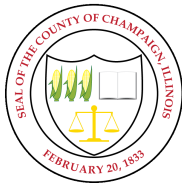
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	42,422.13	127,266.41	50	43,309.33	17	129,927.97	50	0.00	259,856.00	129,928.03
TOTAL EXPENDITURES	42,422.13	127,266.41	50	43,309.33	17	129,927.97	50	0.00	259,856.00	129,928.03
NET CHANGE IN FUND BALANCE	-42,422.13	-127,266.41		-43,309.33		-129,927.97		0.00	-259,856.00	-129,928.03



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	5,187.84	17,725.12	36	6,339.84	8	21,396.96	26	0.00	80,830.00	59,433.04
5003 FRINGE BENEFITS	378.02	1,748.33	8	710.06	7	2,159.76	22	0.00	9,950.00	7,790.24
5010 COMMODITIES	0.00	1,069.30	18	162.24	3	2,362.02	49	0.00	4,825.00	2,462.98
5020 SERVICES	8,925.00	49,005.24	42	15,064.21	13	59,438.64	50	0.00	118,825.00	59,386.36
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

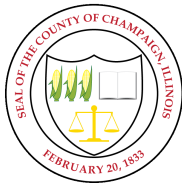


FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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 4:47:02 PM

PERIOD ENDING 5/31/2026



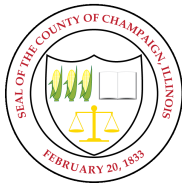
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,816.15	21,406.55	32	0.00	0	22,863.70	42	0.00	55,000.00	32,136.30
4007 CHARGES FOR SERVICES	9,661.70	92,118.12	27	10,452.64	3	134,326.34	34	0.00	395,000.00	260,673.66
4009 MISCELLANEOUS REVENUES	2,676.05	13,276.31	24	1,309.04	2	15,573.18	25	0.00	62,000.00	46,426.82
TOTAL REVENUES	14,153.90	126,800.98	28	11,761.68	2	172,763.22	34	0.00	512,000.00	339,236.78
EXPENDITURES										
5001 SALARIES AND WAGES	534,894.87	1,910,291.97	46	558,356.22	12	2,002,710.32	42	0.00	4,766,146.00	2,763,435.68
5002 LAW ENFORCEMENT SALARIES	140,958.41	518,198.80	40	126,471.53	8	435,170.07	29	0.00	1,525,151.00	1,089,980.93
5003 FRINGE BENEFITS	59,683.40	304,409.20	0	79,515.83	0	407,797.89	0	0.00	0.00	-407,797.89
5010 COMMODITIES	56,142.49	281,586.30	27	67,381.30	6	299,670.90	28	2,856.00	1,075,179.00	772,652.10
5020 SERVICES	316,132.66	1,235,542.23	61	127,638.31	9	648,243.41	44	0.00	1,478,514.00	830,270.59
TOTAL EXPENDITURES	1,107,811.83	4,250,028.50	50	959,363.19	11	3,793,592.59	43	2,856.00	8,844,990.00	5,048,541.41
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,093,657.93	-4,123,227.52		-947,601.51		-3,620,829.37		-2,856.00	-8,332,990.00	-4,709,304.63

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

7/30/2026 4:47:02 PM

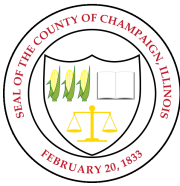
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	376.50	12	0.00	0	0.00	0	0.00	5,500.00	5,500.00
5020 SERVICES	40.90	6,813.50	39	55.93	2	821.91	23	0.00	3,593.60	2,771.69
TOTAL EXPENDITURES	37,869.74	145,509.43	34	41,706.59	10	137,653.32	32	0.00	434,411.60	296,758.28
NET CHANGE IN FUND BALANCE	180,784.27	97,304.65		42,454.27		-53,492.46		0.00	-96,469.60	-42,977.14



PERIOD ENDING 5/31/2026

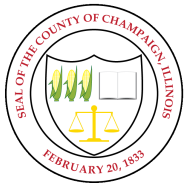
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	112,475.27	264,168.07	37	0.00	0	207,040.63	25	0.00	834,459.00	627,418.37
TOTAL REVENUES	112,475.27	264,168.07	37	0.00	0	207,040.63	25	0.00	834,459.00	627,418.37
EXPENDITURES										
5001 SALARIES AND WAGES	16,571.40	56,895.14	23	17,235.30	7	58,600.02	25	0.00	230,177.00	171,576.98
5003 FRINGE BENEFITS	2,766.05	11,941.26	17	3,421.48	5	13,566.96	19	0.00	71,554.00	57,987.04
5010 COMMODITIES	4,848.00	4,874.91	25	0.00	0	523.88	4	0.00	14,301.00	13,777.12
5020 SERVICES	32,683.16	111,719.87	45	14,810.15	3	101,903.22	24	0.00	429,820.00	327,916.78
5099 GEN GOV - CENTRAL ADMIN	6,761.13	23,213.21	28	7,764.51	10	26,399.33	33	0.00	80,653.00	54,253.67
TOTAL EXPENDITURES	63,629.74	208,644.39	31	43,231.44	5	200,993.41	24	0.00	826,505.00	625,511.59
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	21,654.96	21,654.96	14	0.00	0	102,641.12	46	0.00	220,950.00	118,308.88
7001 OTHER FINANCING USES	-21,654.96	-21,654.96	11	0.00	0	-102,641.12	39	0.00	-265,660.00	-163,018.88
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-44,710.00	-44,710.00
NET CHANGE IN FUND BALANCE	48,845.53	55,523.68		-43,231.44		6,047.22		0.00	-36,756.00	-42,803.22



PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,379,191.94	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	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	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	395,062.49	730,227.12	130 4	827,357.80	30	1,442,417.63	52	0.00	2,760,440.00	1,318,022.37
4010 RENTS AND ROYALTIES	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
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	12,326.59	34,161.61	10	20,055.86	6	59,637.42	17	0.00	355,830.94	296,193.52
5020 SERVICES	723,777.11	4,392,344.63	25	798,305.52	4	4,486,218.15	23	105,710.93	19,640,360.52	15,048,431.44
5099 GEN GOV - CENTRAL ADMIN	545,683.43	1,219,433.62	24	438,751.27	9	1,432,690.26	30	0.00	4,797,991.18	3,365,300.92
8000 CAPITAL OUTLAY	0.00	0.00	0	2,362,350.00	60	2,362,350.00	60	0.00	3,943,000.00	1,580,650.00
TOTAL EXPENDITURES	1,957,244.86	7,932,386.92	21	4,315,284.72	12	10,819,198.68	29	105,710.93	37,334,001.50	26,409,091.89
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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
7001 OTHER FINANCING USES	-9,787.04	-38,383.52	24	-10,136.02	6	-42,315.02	24	0.00	-175,604.00	-133,288.98
TOTAL OTHER FINANCING SOURCES (USES)	1,786.04	1,949.88		1,804,991.16		1,811,720.38		0.00	3,755,955.00	1,944,234.62
NET CHANGE IN FUND BALANCE	113,143.84	-1,173,741.56		489,729.06		-790,148.10		-105,710.93	0.00	895,859.03

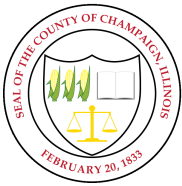


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	150.29	450.42	0	0.00	0	142.40	0	0.00	0.00	-142.40
TOTAL EXPENDITURES	150.29	450.42	0	0.00	0	142.40	0	0.00	0.00	-142.40
NET CHANGE IN FUND BALANCE	-150.29	-450.42		0.00		-142.40		0.00	0.00	142.40

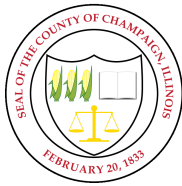


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

7/30/2026 4:47:02 PM

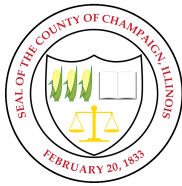
PERIOD ENDING 5/31/2026

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



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	595.44	1,670.87	0	0.00	0	1,431.98	0	0.00	0.00	-1,431.98
TOTAL EXPENDITURES	595.44	1,670.87	0	0.00	0	1,431.98	0	0.00	0.00	-1,431.98
NET CHANGE IN FUND BALANCE	-595.44	-1,670.87		0.00		-1,431.98		0.00	0.00	1,431.98

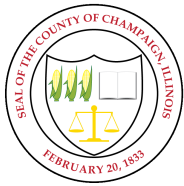


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	339.84	916.07	0	0.00	0	208.72	0	0.00	0.00	-208.72
TOTAL EXPENDITURES	339.84	916.07	0	0.00	0	208.72	0	0.00	0.00	-208.72
NET CHANGE IN FUND BALANCE	-339.84	-916.07		0.00		-208.72		0.00	0.00	208.72

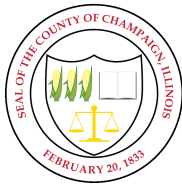


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	133.63	334.19	0	0.00	0	141.85	0	0.00	0.00	-141.85
TOTAL EXPENDITURES	133.63	334.19	0	0.00	0	141.85	0	0.00	0.00	-141.85
NET CHANGE IN FUND BALANCE	-133.63	-334.19		0.00		-141.85		0.00	0.00	141.85

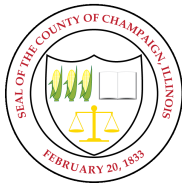


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,055.38	2,433.96	0	0.00	0	1,575.85	0	0.00	0.00	-1,575.85
TOTAL EXPENDITURES	1,055.38	2,433.96	0	0.00	0	1,575.85	0	0.00	0.00	-1,575.85
NET CHANGE IN FUND BALANCE	-1,055.38	-2,433.96		0.00		-1,575.85		0.00	0.00	1,575.85

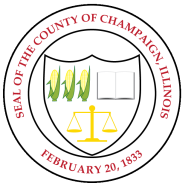


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

7/30/2026 4:47:02 PM

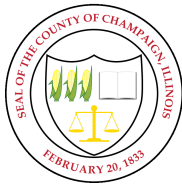
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	166.00	427.12	0	0.00	0	216.92	0	0.00	0.00	-216.92
TOTAL EXPENDITURES	166.00	427.12	0	0.00	0	216.92	0	0.00	0.00	-216.92
NET CHANGE IN FUND BALANCE	-166.00	-427.12		0.00		-216.92		0.00	0.00	216.92



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	330.61	843.57	0	0.00	0	544.32	0	0.00	0.00	-544.32
TOTAL EXPENDITURES	330.61	843.57	0	0.00	0	544.32	0	0.00	0.00	-544.32
NET CHANGE IN FUND BALANCE	-330.61	-843.57		0.00		-544.32		0.00	0.00	544.32

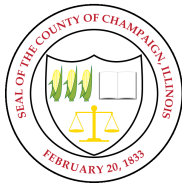


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

7/30/2026 4:47:02 PM

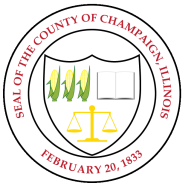
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	300.38	728.43	0	0.00	0	598.36	0	0.00	0.00	-598.36
TOTAL EXPENDITURES	300.38	728.43	0	0.00	0	598.36	0	0.00	0.00	-598.36
NET CHANGE IN FUND BALANCE	-300.38	-728.43		0.00		-598.36		0.00	0.00	598.36



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	838.43	2,150.20	0	0.00	0	1,764.19	0	0.00	0.00	-1,764.19
TOTAL EXPENDITURES	838.43	2,150.20	0	0.00	0	1,764.19	0	0.00	0.00	-1,764.19
NET CHANGE IN FUND BALANCE	-838.43	-2,150.20		0.00		-1,764.19		0.00	0.00	1,764.19

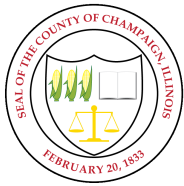


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,301.47	3,224.33	0	0.00	0	2,173.88	0	0.00	0.00	-2,173.88
TOTAL EXPENDITURES	1,301.47	3,224.33	0	0.00	0	2,173.88	0	0.00	0.00	-2,173.88
NET CHANGE IN FUND BALANCE	-1,301.47	-3,224.33		0.00		-2,173.88		0.00	0.00	2,173.88

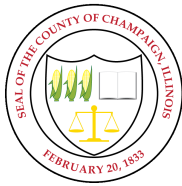


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	701.89	1,813.31	0	0.00	0	1,180.74	0	0.00	0.00	-1,180.74
TOTAL EXPENDITURES	701.89	1,813.31	0	0.00	0	1,180.74	0	0.00	0.00	-1,180.74
NET CHANGE IN FUND BALANCE	-701.89	-1,813.31		0.00		-1,180.74		0.00	0.00	1,180.74

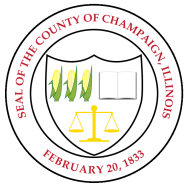


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	48.61	122.21	0	0.00	0	77.51	0	0.00	0.00	-77.51
TOTAL EXPENDITURES	48.61	122.21	0	0.00	0	77.51	0	0.00	0.00	-77.51
NET CHANGE IN FUND BALANCE	-48.61	-122.21		0.00		-77.51		0.00	0.00	77.51

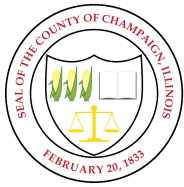


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	403.94	1,109.49	0	0.00	0	722.63	0	0.00	0.00	-722.63
TOTAL EXPENDITURES	403.94	1,109.49	0	0.00	0	722.63	0	0.00	0.00	-722.63
NET CHANGE IN FUND BALANCE	-403.94	-1,109.49		0.00		-722.63		0.00	0.00	722.63

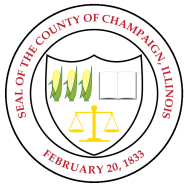


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	58,355.99	151,879.55	0	0.00	0	96,437.03	0	0.00	0.00	-96,437.03
TOTAL EXPENDITURES	58,355.99	151,879.55	0	0.00	0	96,437.03	0	0.00	0.00	-96,437.03
NET CHANGE IN FUND BALANCE	-58,355.99	-151,879.55		0.00		-96,437.03		0.00	0.00	96,437.03

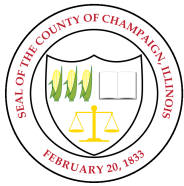


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	586.75	1,545.93	0	0.00	0	1,033.95	0	0.00	0.00	-1,033.95
TOTAL EXPENDITURES	586.75	1,545.93	0	0.00	0	1,033.95	0	0.00	0.00	-1,033.95
NET CHANGE IN FUND BALANCE	-586.75	-1,545.93		0.00		-1,033.95		0.00	0.00	1,033.95

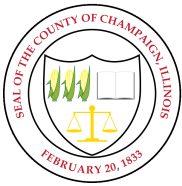


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

7/30/2026 4:47:02 PM

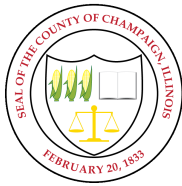
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	505.43	1,293.66	0	0.00	0	1,051.41	0	0.00	0.00	-1,051.41
TOTAL EXPENDITURES	505.43	1,293.66	0	0.00	0	1,051.41	0	0.00	0.00	-1,051.41
NET CHANGE IN FUND BALANCE	-505.43	-1,293.66		0.00		-1,051.41		0.00	0.00	1,051.41



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,804.36	4,523.00	0	0.00	0	2,875.81	0	0.00	0.00	-2,875.81
TOTAL EXPENDITURES	1,804.36	4,523.00	0	0.00	0	2,875.81	0	0.00	0.00	-2,875.81
NET CHANGE IN FUND BALANCE	-1,804.36	-4,523.00		0.00		-2,875.81		0.00	0.00	2,875.81

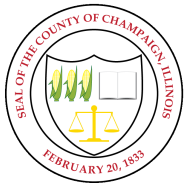


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	16,627.43	42,106.68	0	0.00	0	27,985.83	0	0.00	0.00	-27,985.83
TOTAL EXPENDITURES	16,627.43	42,106.68	0	0.00	0	27,985.83	0	0.00	0.00	-27,985.83
NET CHANGE IN FUND BALANCE	-16,627.43	-42,106.68		0.00		-27,985.83		0.00	0.00	27,985.83

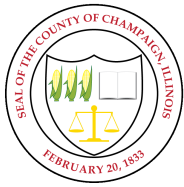


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

7/30/2026 4:47:02 PM

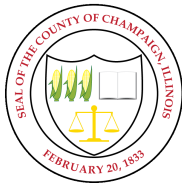
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	20,463.75	53,663.71	0	0.00	0	33,062.21	0	0.00	0.00	-33,062.21
TOTAL EXPENDITURES	20,463.75	53,663.71	0	0.00	0	33,062.21	0	0.00	0.00	-33,062.21
NET CHANGE IN FUND BALANCE	-20,463.75	-53,663.71		0.00		-33,062.21		0.00	0.00	33,062.21



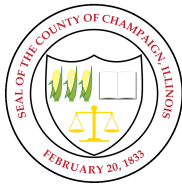
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.59	0.59	0	0.00	0	0.40	0	0.00	0.00	-0.40
TOTAL EXPENDITURES	0.59	0.59	0	0.00	0	0.40	0	0.00	0.00	-0.40
NET CHANGE IN FUND BALANCE	-0.59	-0.59		0.00		-0.40		0.00	0.00	0.40



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	25,940.49	71,823.46	0	0.00	0	45,989.58	0	0.00	0.00	-45,989.58
TOTAL EXPENDITURES	25,940.49	71,823.46	0	0.00	0	45,989.58	0	0.00	0.00	-45,989.58
NET CHANGE IN FUND BALANCE	-25,940.49	-71,823.46		0.00		-45,989.58		0.00	0.00	45,989.58

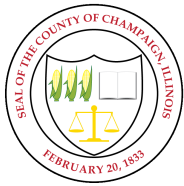
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,136,145.00	3,136,145.00
4008 INVESTMENT EARNINGS	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	0.00	80.77	0	0.00	0	79.20	0	0.00	1,516,566.00	1,516,486.80
5020 SERVICES	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)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	994.33	5,908.59		15,014.73		84,274.23		0.00	129,579.00	45,304.77

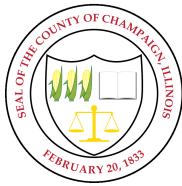


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

7/30/2026 4:47:02 PM

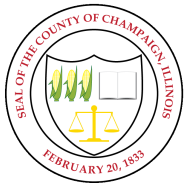
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	317.03	793.39	0	0.00	0	660.85	0	0.00	0.00	-660.85
TOTAL EXPENDITURES	317.03	793.39	0	0.00	0	660.85	0	0.00	0.00	-660.85
NET CHANGE IN FUND BALANCE	-317.03	-793.39		0.00		-660.85		0.00	0.00	660.85



PERIOD ENDING 5/31/2026

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

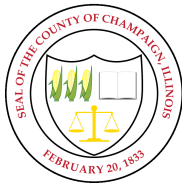


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

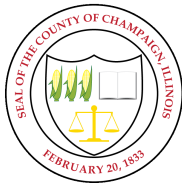


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	51,556.48	142,181.41	0	0.00	0	88,034.44	0	0.00	0.00	-88,034.44
TOTAL EXPENDITURES	51,556.48	142,181.41	0	0.00	0	88,034.44	0	0.00	0.00	-88,034.44
NET CHANGE IN FUND BALANCE	-51,556.48	-142,181.41		0.00		-88,034.44		0.00	0.00	88,034.44

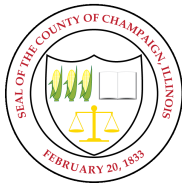


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

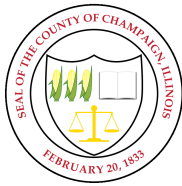
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,666,891.00	3,666,891.00
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 CHARGES FOR SERVICES	4,688.57	27,256.89	5	8,898.76	1	66,686.52	11	0.00	600,000.00	533,313.48
4008 INVESTMENT EARNINGS	6,153.58	34,268.67	57	10,063.69	17	68,199.06	114	0.00	60,000.00	-8,199.06
4009 MISCELLANEOUS REVENUES	375.00	421.99	0	11,404.38	0	98,510.38	0	0.00	0.00	-98,510.38
TOTAL REVENUES	11,217.15	61,947.55	1	30,366.83	1	233,395.96	5	0.00	4,576,891.00	4,343,495.04
EXPENDITURES										
5001 SALARIES AND WAGES	165,347.67	597,922.48	34	177,320.52	10	636,687.98	36	0.00	1,762,424.00	1,125,736.02
5003 FRINGE BENEFITS	46,847.69	190,780.73	27	45,501.91	5	220,166.94	26	0.00	842,563.00	622,396.06
5010 COMMODITIES	53,747.99	196,151.26	36	40,333.39	7	219,522.87	39	0.00	569,500.00	349,977.13
5020 SERVICES	34,224.00	135,923.88	32	69,611.97	13	180,323.38	33	1,974.73	544,600.00	362,301.89
8000 CAPITAL OUTLAY	0.00	50,966.10	4	217,905.38	28	217,905.38	28	340,295.79	774,400.00	216,198.83
TOTAL EXPENDITURES	300,167.35	1,171,744.45	24	550,673.17	12	1,474,606.55	33	342,270.52	4,493,487.00	2,676,609.93
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,000.00	-140,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-90,000.00	-90,000.00
NET CHANGE IN FUND BALANCE	-288,950.20	-1,109,796.90		-520,306.34		-1,241,210.59		-342,270.52	-6,596.00	1,576,885.11

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	750,000.00	750,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	775,000.00	775,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	140,000.00	140,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	140,000.00	140,000.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-635,000.00	-635,000.00

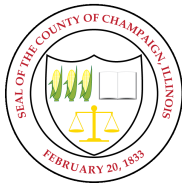


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,843,781.00	1,843,781.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	50,000.00	250 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	0.00	0.00	0	0.00	0	2,575.00	100	0.00	2,575.00	0.00
5020 SERVICES	8,968.30	95,090.85	32	34,999.85	10	213,136.03	61	0.00	347,425.00	134,288.97
8000 CAPITAL OUTLAY	0.00	210,085.33	14	171,478.00	11	199,538.00	13	0.00	1,525,781.00	1,326,243.00
TOTAL EXPENDITURES	8,968.30	305,176.18	17	206,477.85	11	415,249.03	22	0.00	1,875,781.00	1,460,531.97
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,136.39	-274,929.21		-189,145.24		-275,610.91		0.00	0.00	275,610.91

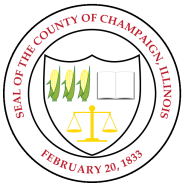
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4008 INVESTMENT EARNINGS	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	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	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	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	0.00	4,377.38	0	1,567.69	0	8,552.18	1	0.00	977,000.00	968,447.82
8000 CAPITAL OUTLAY	50,000.00	50,000.00	1	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
TOTAL EXPENDITURES	75,774.01	274,769.32	5	26,081.51	0	264,855.44	4	0.00	6,772,843.00	6,507,987.56
NET CHANGE IN FUND BALANCE	278,569.01	1,162,864.03		346,709.56		1,604,027.22		0.00	-2,479,898.00	-4,083,925.22

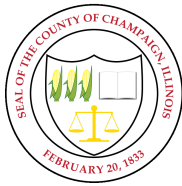


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

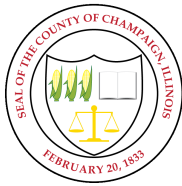
**FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

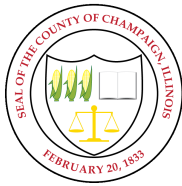


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,852,000.00	1,852,000.00
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	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	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	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
OTHER FINANCING SOURCES (USES)										
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 BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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

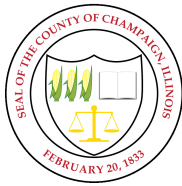
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	767,165.00	767,165.00
4004 INTERGOVERNMENTAL REVENUE	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	0.00	88,189.00	65	0.00	0	1,800.00	1	0.00	164,011.00	162,211.00
4008 INVESTMENT EARNINGS	176.52	1,554.94	31	0.00	0	230.21	5	0.00	5,000.00	4,769.79
4009 MISCELLANEOUS REVENUES	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
EXPENDITURES										
5020 SERVICES	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

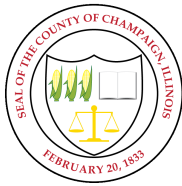
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,857,560.00	6,857,560.00
4004 INTERGOVERNMENTAL REVENUE	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	716.05	5,785.37	10	0.00	0	12,303.65	25	0.00	50,000.00	37,696.35
4009 MISCELLANEOUS REVENUES	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	60,442.44	210,649.71	40	62,248.74	11	215,330.98	40	0.00	542,105.00	326,774.02
5003 FRINGE BENEFITS	8,848.63	41,559.08	25	12,498.99	6	50,222.12	25	0.00	203,650.00	153,427.88
5010 COMMODITIES	933.32	2,374.59	10	78.86	0	1,414.89	6	0.00	23,550.00	22,135.11
5020 SERVICES	460,120.91	2,293,651.40	36	582,409.53	9	2,612,100.72	39	0.00	6,631,157.00	4,019,056.28
TOTAL EXPENDITURES	530,345.30	2,548,234.78	36	657,236.12	9	2,879,068.71	39	0.00	7,400,462.00	4,521,393.29
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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	-491,954.25	-2,352,350.41		-654,649.12		-2,766,769.06		0.00	0.00	2,766,769.06

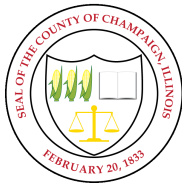
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	20,282.00	84,824.00	25	3,535.00	1	61,875.49	18	0.00	335,000.00	273,124.51
4008 INVESTMENT EARNINGS	195.54	1,266.67	127	0.00	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES	0.00	100.00	0	0.00	0	959.00	0	0.00	0.00	-959.00
TOTAL REVENUES	20,477.54	86,190.67	26	3,535.00	1	62,875.29	19	0.00	335,000.00	272,124.71
EXPENDITURES										
5001 SALARIES AND WAGES	18,739.12	61,418.67	32	21,450.06	11	80,424.52	40	0.00	200,183.00	119,758.48
5003 FRINGE BENEFITS	4,576.19	16,009.12	27	6,314.77	8	30,320.89	40	0.00	75,589.00	45,268.11
5010 COMMODITIES	502.87	8,506.23	61	371.21	3	9,783.13	72	0.00	13,590.00	3,806.87
5020 SERVICES	206.38	9,189.65	82	4,797.40	24	15,428.63	76	0.00	20,300.00	4,871.37
TOTAL EXPENDITURES	24,024.56	95,123.67	34	32,933.44	11	135,957.17	44	0.00	309,662.00	173,704.83
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,547.02	-8,933.00		-29,398.44		-73,081.88		0.00	25,338.00	98,419.88

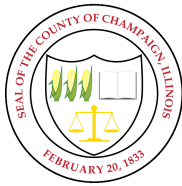
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	12,384.36	94,507.38	49	39,614.87	20	90,830.03	45	0.00	203,000.00	112,169.97
4005 FINES AND FORFEITURES	0.00	50.00	0	0.00	0	1,640.16	16	0.00	10,000.00	8,359.84
TOTAL REVENUES	12,384.36	94,557.38	47	39,614.87	19	92,470.19	43	0.00	213,000.00	120,529.81
EXPENDITURES										
5001 SALARIES AND WAGES	18,577.65	62,246.62	46	22,541.86	16	77,820.84	56	0.00	138,569.00	60,748.16
5003 FRINGE BENEFITS	5,457.93	24,083.75	35	6,788.91	7	31,330.56	34	0.00	91,247.00	59,916.44
5010 COMMODITIES	2,037.07	8,700.44	35	2,208.56	8	9,694.56	36	0.00	27,000.00	17,305.44
5020 SERVICES	570.00	4,779.81	18	222.00	1	5,290.17	20	0.00	26,900.00	21,609.83
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	26,642.65	99,810.62	36	31,761.33	10	124,136.13	41	0.00	303,716.00	179,579.87
NET CHANGE IN FUND BALANCE	-14,258.29	-5,253.24		7,853.54		-31,665.94		0.00	-90,716.00	-59,050.06

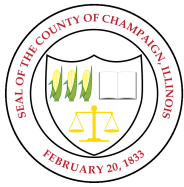
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

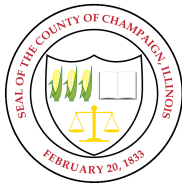


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	8,072.27	61,829.53	25	24,615.17	10	57,993.32	23	0.00	250,000.00	192,006.68
4005 FINES AND FORFEITURES	680.00	1,560.00	10	1,270.00	8	2,980.00	20	0.00	15,000.00	12,020.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	1,157.00	0	5,416.00	0	0.00	0.00	-5,416.00
4009 MISCELLANEOUS REVENUES	922.00	3,339.00	0	700.00	0	3,665.00	0	0.00	0.00	-3,665.00
TOTAL REVENUES	9,674.27	66,728.53	25	27,742.17	10	70,054.32	26	0.00	265,000.00	194,945.68
EXPENDITURES										
5001 SALARIES AND WAGES	18,689.42	64,286.37	35	20,481.47	9	69,161.85	30	0.00	231,056.00	161,894.15
5003 FRINGE BENEFITS	3,275.20	13,542.00	16	4,756.30	4	21,880.49	20	0.00	109,617.00	87,736.51
5010 COMMODITIES	6,242.84	28,799.59	55	3,488.76	5	26,180.89	35	0.00	75,650.00	49,469.11
5020 SERVICES	2,971.45	15,518.87	30	4,792.96	13	21,864.78	60	0.00	36,300.00	14,435.22
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	20,145.00	20	20,145.00	100,000.00	59,710.00
TOTAL EXPENDITURES	31,178.91	122,146.83	26	33,519.49	6	159,233.01	29	20,145.00	552,623.00	373,244.99
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 BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

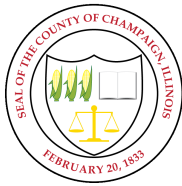
**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	90.05	494.49	16	979.02	33	4,696.09	157	0.00	3,000.00	-1,696.09
4009 MISCELLANEOUS REVENUES	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	494.16	2,297.84	11	805.64	3	2,470.64	8	0.00	29,181.38	26,710.74
5010 COMMODITIES	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	544.30	1,014.98	3	3,261.02	10	9,840.47	29	0.00	34,085.00	24,244.53
TOTAL EXPENDITURES	2,606.82	10,722.38	13	6,060.57	7	20,877.18	25	0.00	84,866.38	63,989.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	11,246.23	23,072.36		-5,081.55		12,242.91		0.00	-1,866.38	-14,109.29

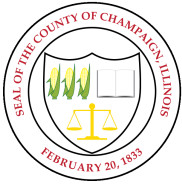
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,200.00	3,800.00	29	0.00	0	4,400.00	44	0.00	10,000.00	5,600.00
4008 INVESTMENT EARNINGS	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	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



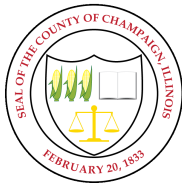
FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



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



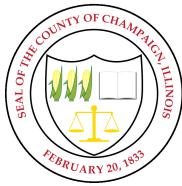
FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	156,932.00	156,932.00
4008 INVESTMENT EARNINGS	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	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



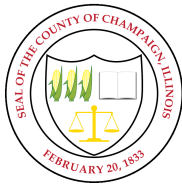
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,587,404.77	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	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	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	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	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	189,454.53	867,329.18	30	269,984.54	9	1,135,758.51	38	0.00	2,993,401.00	1,857,642.49
5010 COMMODITIES	159,550.78	610,977.14	31	96,635.92	9	391,387.12	36	0.00	1,093,139.00	701,751.88
5020 SERVICES	385,917.93	1,296,606.32	27	220,775.52	6	1,121,338.29	31	13,547.50	3,570,752.00	2,435,866.21
5099 SOCIAL SERVICES - OTHER	0.00	0.00	0	133,330.80	10	285,923.65	22	0.00	1,285,300.00	999,376.35
8000 CAPITAL OUTLAY	25,836.00	51,865.55	17	0.00	0	16,425.00	13	112,306.22	127,307.00	-1,424.22
TOTAL EXPENDITURES	1,781,985.42	6,403,745.71	34	1,877,912.76	9	6,872,699.44	34	125,853.72	20,156,024.00	13,157,470.84
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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



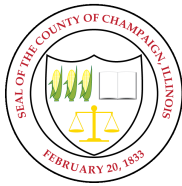
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

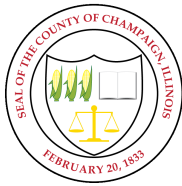


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	655,727.98	17	0.00	0	1,735,884.60	44	0.00	3,970,000.00	2,234,115.40
4008 INVESTMENT EARNINGS	3,374.57	18,978.68	47	28,530.98	71	127,551.64	319	0.00	40,000.00	-87,551.64
TOTAL REVENUES	3,374.57	674,706.66	17	28,530.98	1	1,863,436.24	46	0.00	4,010,000.00	2,146,563.76
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	0.00	0	0.00	19,470.00	19,470.00
5010 COMMODITIES	7,920.36	31,608.33	63	1,899.21	9	14,793.50	74	0.00	20,000.00	5,206.50
5020 SERVICES	35,834.57	382,689.82	32	77,936.40	6	548,608.18	45	12,166.00	1,232,500.00	671,725.82
TOTAL EXPENDITURES	43,754.93	414,298.15	31	79,835.61	6	563,401.68	41	12,166.00	1,376,970.00	801,402.32
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,954,963.00	-2,954,963.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,954,963.00	-2,954,963.00
NET CHANGE IN FUND BALANCE	-40,380.36	260,408.51		-51,304.63		1,300,034.56		-12,166.00	-321,933.00	-1,609,801.56



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	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	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

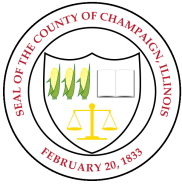


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	117,950.00	100	0.00	117,950.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	117,950.00	100	0.00	117,950.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-117,950.00		0.00	-117,950.00	0.00

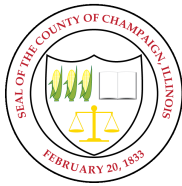


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

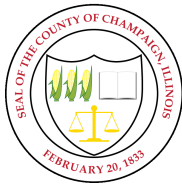


FUND DEPT 2106-140 : PUBL SAFETY SALES TAX FND - CORRECTIONAL CENTER

7/30/2026 4:47:02 PM

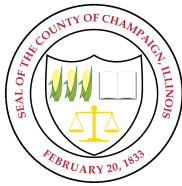
PERIOD ENDING 5/31/2026

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



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	8,000.00	23,416.34	1	84,916.50	8	91,423.00	9	0.00	1,002,050.00	910,627.00
TOTAL EXPENDITURES	8,000.00	23,416.34	1	84,916.50	8	91,423.00	9	0.00	1,002,050.00	910,627.00
NET CHANGE IN FUND BALANCE	-8,000.00	-23,416.34		-84,916.50		-91,423.00		0.00	-1,002,050.00	-910,627.00

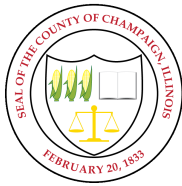


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

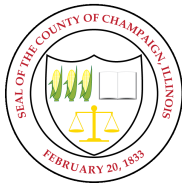
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	28,847.45	173,084.70	50	29,496.50	8	176,979.00	50	0.00	353,958.00	176,979.00
TOTAL EXPENDITURES	28,847.45	173,084.70	50	29,496.50	8	176,979.00	50	0.00	353,958.00	176,979.00
NET CHANGE IN FUND BALANCE	-28,847.45	-173,084.70		-29,496.50		-176,979.00		0.00	-353,958.00	-176,979.00

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	79,950.00	23	79,950.00	23	0.00	350,000.00	270,050.00
4008 INVESTMENT EARNINGS	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	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

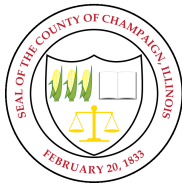
**FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVLMTNL DISABILITY BOARD**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



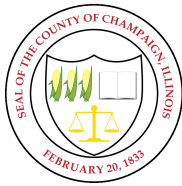
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	5,633,961.00	5,633,961.00
4008 INVESTMENT EARNINGS	753.38	6,110.35	14	0.00	0	6,840.96	16	0.00	43,000.00	36,159.04
4009 MISCELLANEOUS REVENUES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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 BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	23,820.95	115,795.49	12	41,818.07	8	160,807.33	30	0.00	527,536.00	366,728.67
5010 COMMODITIES	15,360.77	44,804.49	9	6,684.85	2	52,280.74	16	0.00	328,400.00	276,119.26
5020 SERVICES	145,126.46	877,428.75	8	184,234.15	2	934,911.18	12	751,280.00	7,662,487.13	5,976,295.95
5099 GEN GOV - CENTRAL ADMIN	66,915.69	241,288.12	31	84,506.51	9	289,242.96	30	0.00	954,970.00	665,727.04
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	5,144,000.00	5,144,000.00
TOTAL EXPENDITURES	420,112.59	1,875,659.70	9	525,844.68	3	2,136,544.96	13	751,280.00	16,727,663.13	13,839,838.17
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	18,412.87	0	18,412.87	0	0.00	0.00	-18,412.87
7001 OTHER FINANCING USES	0.00	0.00	0	-18,412.87	100	-18,412.87	100	0.00	-18,412.87	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-18,412.87	-18,412.87
NET CHANGE IN FUND BALANCE	88,565.97	-715,504.87		-142,012.29		-751,071.64		-751,280.00	0.00	1,502,351.64

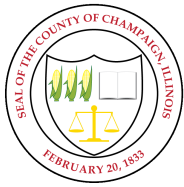
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	31,997.67	793,991.68	18	211,978.82	4	649,160.39	11	0.00	5,804,693.88	5,155,533.49
4007 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
TOTAL REVENUES	81,006.71	876,329.53	18	247,307.14	4	691,478.82	11	0.00	6,096,693.88	5,405,215.06
EXPENDITURES										
5001 SALARIES AND WAGES	95,087.60	332,167.30	28	104,465.38	8	349,817.92	26	0.00	1,347,732.65	997,914.73
5003 FRINGE BENEFITS	17,346.57	83,775.47	24	26,388.09	5	111,147.06	22	0.00	511,190.97	400,043.91
5010 COMMODITIES	1,785.37	12,105.34	6	772.32	0	28,064.10	12	0.00	241,410.00	213,345.90
5020 SERVICES	92,084.00	571,761.53	23	105,413.57	3	674,039.66	19	0.00	3,467,869.00	2,793,829.34
5099 GEN GOV - CENTRAL ADMIN	30,062.77	110,991.61	22	23,411.62	4	110,827.70	21	0.00	528,491.26	417,663.56
8000 CAPITAL OUTLAY	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	236,366.31	1,154,675.88	24	260,450.98	4	1,273,896.44	21	0.00	6,096,693.88	4,822,797.44
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-155,359.60	-278,346.35		-13,143.84		-582,417.62		0.00	0.00	582,417.62

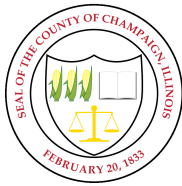


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

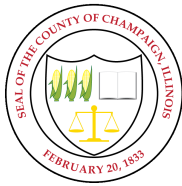


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

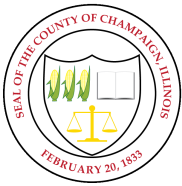


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

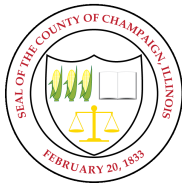


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

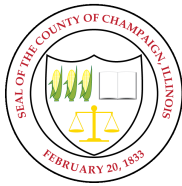
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,476,600.00	2,476,600.00
4008 INVESTMENT EARNINGS	466.01	3,280.43	36	10,619.00	212	59,941.11	119 9	0.00	5,000.00	-54,941.11
4009 MISCELLANEOUS REVENUES	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	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	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
OTHER FINANCING SOURCES (USES)										
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

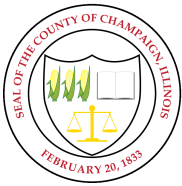


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

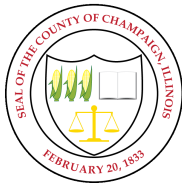
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	184.63	3,131.23	31	536.42	5	2,834.10	28	0.00	10,000.00	7,165.90
TOTAL REVENUES	184.63	3,131.23	31	536.42	5	2,834.10	28	0.00	10,000.00	7,165.90
EXPENDITURES										
5020 SERVICES	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	-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**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	15,086.05	68,807.58	122	17,004.99	9	81,241.33	41	0.00	200,000.00	118,758.67
TOTAL REVENUES	15,086.05	68,807.58	122	17,004.99	9	81,241.33	41	0.00	200,000.00	118,758.67
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	7,502.05	7	0.00	110,000.00	102,497.95
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	7,502.05	4	0.00	170,000.00	162,497.95
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES	-677.22	-677.22	0	-1,804,148.56	91	-1,810,877.78	92	0.00	-1,978,000.00	-167,122.22
TOTAL OTHER FINANCING SOURCES (USES)	-677.22	-677.22		-1,804,148.56		-1,810,877.78		0.00	-1,728,000.00	82,877.78
NET CHANGE IN FUND BALANCE	14,408.83	68,130.36		-1,787,143.57		-1,737,138.50		0.00	-1,698,000.00	39,138.50

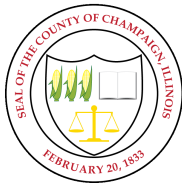


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	7.26	7.26	0	554.42	5	1,758.30	15	0.00	11,713.00	9,954.70
5010 COMMODITIES	1,844.65	1,844.65	6	2,081.50	53	3,017.35	77	0.00	3,944.20	926.85
5020 SERVICES	645.88	1,354.35	2	9,306.78	11	33,821.85	39	0.00	87,239.61	53,417.76
TOTAL EXPENDITURES	4,147.79	4,856.26	3	16,892.70	10	55,427.50	33	0.00	165,796.81	110,369.31
NET CHANGE IN FUND BALANCE	12,002.68	25,333.93		-16,892.70		-55,427.50		0.00	434,203.19	489,630.69

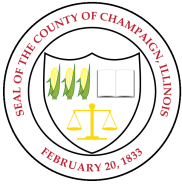


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	8,924.17	31,388.46	23	0.00	0	3,077.30	4	0.00	72,000.00	68,922.70
5003 FRINGE BENEFITS	689.29	3,171.73	71	0.00	0	40.55	0	0.00	9,687.00	9,646.45
5020 SERVICES	0.00	0.00	0	3,307.50	4	13,584.20	16	0.00	82,937.50	69,353.30
TOTAL EXPENDITURES	9,613.46	34,560.19	24	3,307.50	2	16,702.05	10	0.00	164,624.50	147,922.45
NET CHANGE IN FUND BALANCE	-9,613.46	-34,560.19		-3,307.50		-16,702.05		0.00	-139,624.50	-122,922.45

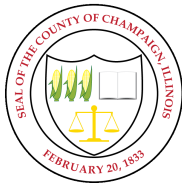


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

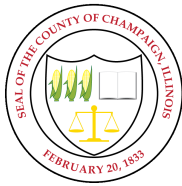


FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	203.85	203.85	0	10,669.64	5	36,684.49	18	0.00	206,066.00	169,381.51
5003 FRINGE BENEFITS	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

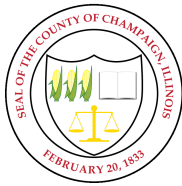


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	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	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	127.06	562.32	85	100.56	2	368.56	9	0.00	4,224.85	3,856.29
5010 COMMODITIES	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	0.00	475.00	16	0.00	0	0.00	0	0.00	250.00	250.00
TOTAL EXPENDITURES	14,960.61	35,993.19	29	31,190.36	20	68,313.97	43	0.00	158,704.52	90,390.55
NET CHANGE IN FUND BALANCE	-14,960.61	-34,284.64		-31,190.36		-36,627.46		0.00	64,428.36	101,055.82



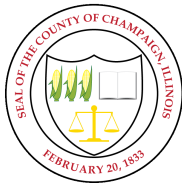
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	780.00	2,400.00	1	580.00	1	2,440.00	6	0.00	40,000.00	37,560.00
4008 INVESTMENT EARNINGS	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	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

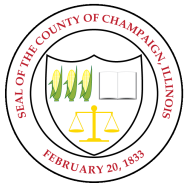


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

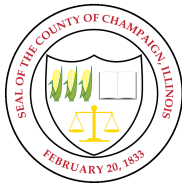


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

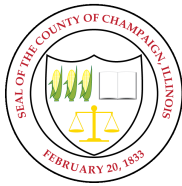
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	23,601.03	236	0.00	0	1,114.09	6	0.00	20,000.00	18,885.91
4008 INVESTMENT EARNINGS	57.01	295.45	15	15.96	1	667.50	33	0.00	2,000.00	1,332.50
TOTAL REVENUES	57.01	23,896.48	199	15.96	0	1,781.59	8	0.00	22,000.00	20,218.41
EXPENDITURES										
5010 COMMODITIES	354.54	354.54	4	1,388.99	16	5,060.37	60	0.00	8,500.00	3,439.63
5020 SERVICES	131.51	526.04	3	35.82	0	285.84	2	0.00	17,809.00	17,523.16
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	37,000.00	74	0.00	50,000.00	13,000.00
TOTAL EXPENDITURES	486.05	880.58	3	1,424.81	2	42,346.21	55	0.00	76,309.00	33,962.79
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-429.04	23,015.90		-1,408.85		-40,564.62		0.00	-54,309.00	-13,744.38

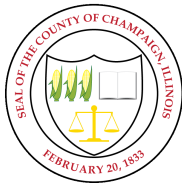
**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	66,869.00	66,869.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	27,596.00	75,528.75	35	0.00	0	72,498.57	34	0.00	216,000.00	143,501.43
4008 INVESTMENT EARNINGS	99.74	526.41	66	1,418.88	0	6,078.43	0	0.00	0.00	-6,078.43
TOTAL REVENUES	94,564.74	142,924.16	50	1,418.88	1	78,577.00	36	0.00	216,000.00	137,423.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES	12,670.00	127,809.61	88	34,798.48	17	113,666.83	55	0.00	206,000.00	92,333.17
8000 CAPITAL OUTLAY	66,869.00	66,869.00	50	0.00	0	0.00	0	0.00	66,869.00	66,869.00
TOTAL EXPENDITURES	79,539.00	194,678.61	69	34,798.48	12	113,666.83	40	0.00	282,869.00	169,202.17
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	15,025.74	-51,754.45		-33,379.60		-35,089.83		0.00	-66,869.00	-31,779.17

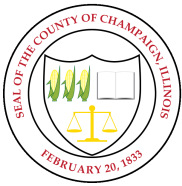
**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	301.35	1,716.40	172	2,909.98	291	13,818.21	138 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	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	164.85	735.67	25	249.18	7	790.20	23	0.00	3,378.00	2,587.80
5010 COMMODITIES	0.00	0.00	0	0.00	0	1,567.60	14	0.00	11,000.00	9,432.40
5020 SERVICES	347.75	83,141.73	23	5,839.96	2	77,735.42	26	0.00	298,343.00	220,607.58
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	2,568.20	90,934.96	23	8,313.94	2	87,657.54	25	0.00	344,844.00	257,186.46
NET CHANGE IN FUND BALANCE	8,979.93	-45,934.92		64,750.85		42,557.62		0.00	-163,844.00	-206,401.62

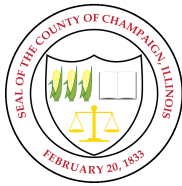


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

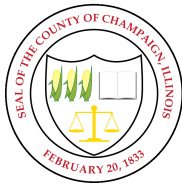


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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



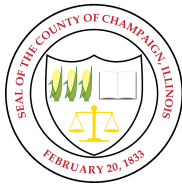
FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	515.00	6,723.00	96	0.00	0	6,475.00	104	0.00	6,250.00	-225.00
4008 INVESTMENT EARNINGS	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	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	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

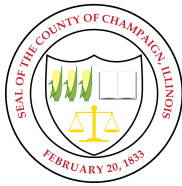


FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	0.00	0.00	0	0.00	0	2,098.55	100	0.00	2,100.00	1.45
5020 SERVICES	0.00	0.00	0	8,250.41	13	8,250.41	13	0.00	62,900.00	54,649.59
8000 CAPITAL OUTLAY	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	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

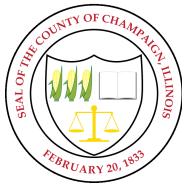
**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	24,728.17	65,716.56	30	0.00	0	56,613.55	22	0.00	262,800.00	206,186.45
4008 INVESTMENT EARNINGS	788.98	4,535.33	11	4,327.26	11	22,265.23	56	0.00	40,000.00	17,734.77
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	25.00	10	0.00	250.00	225.00
TOTAL REVENUES	25,517.15	70,251.89	27	4,327.26	1	78,903.78	26	0.00	303,050.00	224,146.22
EXPENDITURES										
5010 COMMODITIES	6,983.30	19,097.42	24	6,901.73	10	22,470.27	32	0.00	69,500.00	47,029.73
5020 SERVICES	10,513.90	57,818.58	17	16,984.84	5	71,701.62	21	0.00	344,500.00	272,798.38
TOTAL EXPENDITURES	17,497.20	76,916.00	19	23,886.57	6	94,171.89	23	0.00	414,000.00	319,828.11
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	8,019.95	-6,664.11		-19,559.31		-15,268.11		0.00	-110,950.00	-95,681.89

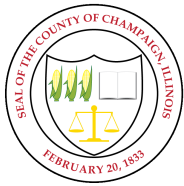
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



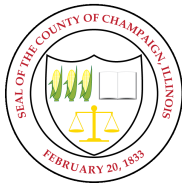
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,046.00	3,813.00	42	1,910.25	19	5,892.25	59	0.00	10,000.00	4,107.75
4008 INVESTMENT EARNINGS	14.40	77.37	39	289.68	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	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	0.00	15.86	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	0.00	0	6.36	0	29.63	1	0.00	3,500.00	3,470.37
TOTAL EXPENDITURES	0.00	175.86	4	6.36	0	29.63	1	0.00	5,500.00	5,470.37
NET CHANGE IN FUND BALANCE	1,060.40	3,714.51		2,193.57		7,353.23		0.00	4,800.00	-2,553.23

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
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

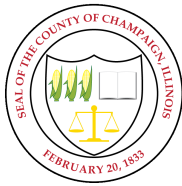
**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	60.00	0	120.00	0	240.00	0	0.00	0.00	-240.00
4008 INVESTMENT EARNINGS	0.00	68.66	3	0.00	0	88.30	0	0.00	0.00	-88.30
TOTAL REVENUES	0.00	128.66	0	120.00	0	328.30	0	0.00	0.00	-328.30
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	3.81	0	0.00	0.00	-3.81
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	3.81	0	0.00	0.00	-3.81
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	128.66		120.00		324.49		0.00	0.00	-324.49

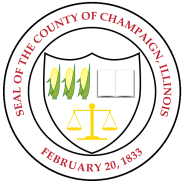


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	355.56	1,664.39	24	124.50	2	562.02	8	0.00	7,149.00	6,586.98
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
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

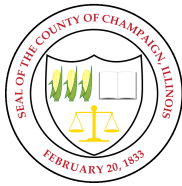


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	3.28	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	0.00	0.00	0	569.86	11	569.86	11	0.00	5,000.00	4,430.14
5020 SERVICES	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

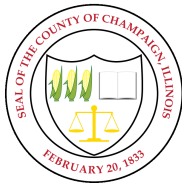
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	987.00	987.00	94	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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



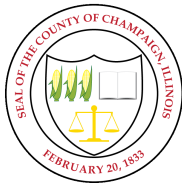
FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES	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



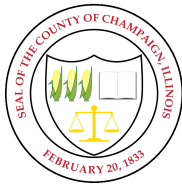
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



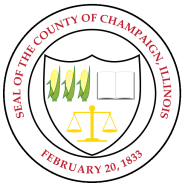
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	504.00	1,553.77	39	0.00	0	1,402.00	35	0.00	4,000.00	2,598.00
4008 INVESTMENT EARNINGS	4.87	26.30	18	45.62	30	199.31	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	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**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	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	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	927.70	4,574.79	27	1,453.91	5	4,551.64	16	0.00	29,328.00	24,776.36
5010 COMMODITIES	0.00	0.00	0	0.00	0	2,166.69	50	0.00	4,369.00	2,202.31
5020 SERVICES	0.00	17,657.26	33	3,426.18	9	23,447.92	59	0.00	39,451.85	16,003.93
TOTAL EXPENDITURES	26,897.80	116,717.06	35	30,642.23	10	122,717.74	39	0.00	312,683.85	189,966.11
NET CHANGE IN FUND BALANCE	-26,897.80	-77,081.42		10,239.69		2,483.14		0.00	12,741.15	10,258.01

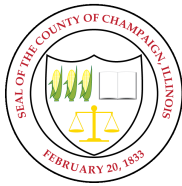


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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



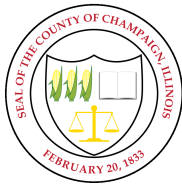
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	7,795.87	16	0.00	0	13,927.10	26	0.00	53,000.00	39,072.90
4008 INVESTMENT EARNINGS	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	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

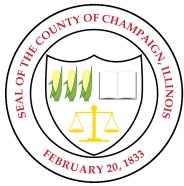
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



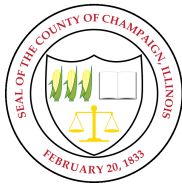
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	816.00	1	0.00	0	5,196.12	4	0.00	125,000.00	119,803.88
TOTAL REVENUES	0.00	816.00	1	0.00	0	5,196.12	4	0.00	125,000.00	119,803.88
EXPENDITURES										
5010 COMMODITIES	1,462.08	3,785.15	9	0.00	0	0.00	0	0.00	39,491.00	39,491.00
5020 SERVICES	636.13	7,276.21	25	1,210.68	6	6,595.30	32	0.00	20,509.00	13,913.70
8000 CAPITAL OUTLAY	0.00	9,000.00	19	0.00	0	0.00	0	0.00	65,000.00	65,000.00
TOTAL EXPENDITURES	2,098.21	20,061.36	17	1,210.68	1	6,595.30	5	0.00	125,000.00	118,404.70
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-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 4:47:02 PM

PERIOD ENDING 5/31/2026

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

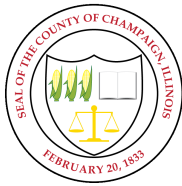
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	272.06	1,545.85	10	0.00	0	352.10	2	0.00	23,000.00	22,647.90
4009 MISCELLANEOUS REVENUES	1,391.75	15,213.26	13	20,398.71	23	39,678.65	44	0.00	90,000.00	50,321.35
TOTAL REVENUES	1,663.81	16,759.11	13	20,398.71	18	40,030.75	35	0.00	113,000.00	72,969.25
EXPENDITURES										
5010 COMMODITIES	8,437.15	12,365.25	44	358.87	1	2,307.85	4	0.00	56,105.00	53,797.15
5020 SERVICES	31,318.94	34,666.67	15	831.00	0	157,323.48	63	0.00	251,395.00	94,071.52
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	86,440.40	150,000.00	63,559.60
TOTAL EXPENDITURES	39,756.09	47,031.92	16	1,189.87	0	159,631.33	35	86,440.40	457,500.00	211,428.27
NET CHANGE IN FUND BALANCE	-38,092.28	-30,272.81		19,208.84		-119,600.58		-86,440.40	-344,500.00	-138,459.02

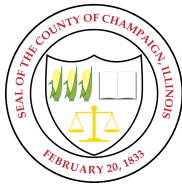
**FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



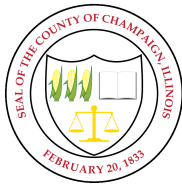
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	453.46	1,436.07	14	0.00	0	1,228.65	12	0.00	10,010.00	8,781.35
4008 INVESTMENT EARNINGS	1.57	12.96	130	0.00	0	8.41	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	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	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

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	17.84	105.56	26	233.11	58	1,147.89	287	0.00	400.00	-747.89
4009 MISCELLANEOUS REVENUES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	11,140.00	11,140.00
5020 SERVICES	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

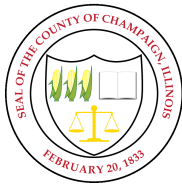
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

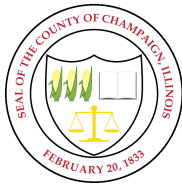


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	27,440.78	74,994.01	37	0.00	0	71,943.05	36	0.00	200,000.00	128,056.95
4008 INVESTMENT EARNINGS	115.47	582.01	0	2,203.01	0	9,624.61	0	0.00	0.00	-9,624.61
TOTAL REVENUES	27,556.25	75,576.02	38	2,203.01	1	81,567.66	41	0.00	200,000.00	118,432.34
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	48.37	0	199.55	0	0.00	0.00	-199.55
TOTAL EXPENDITURES	0.00	0.00	0	48.37	0	199.55	0	0.00	0.00	-199.55
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-200,000.00	-200,000.00
NET CHANGE IN FUND BALANCE	27,556.25	75,576.02		2,154.64		81,368.11		0.00	0.00	-81,368.11



PERIOD ENDING 5/31/2026

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

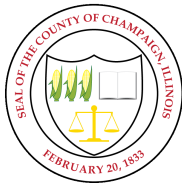
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,600.00	1,600.00	6	0.00	0	0.00	0	0.00	26,514.00	26,514.00
4006 LICENSES AND PERMITS	700.00	3,785.00	119	0.00	0	2,900.00	47	0.00	6,150.00	3,250.00
4008 INVESTMENT EARNINGS	2.45	26.13	15	0.00	0	6.65	4	0.00	170.00	163.35
4009 MISCELLANEOUS REVENUES	500.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,802.45	5,911.13	20	0.00	0	2,906.65	9	0.00	32,834.00	29,927.35
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	15,000.00	15,000.00	38	15,000.00	38	15,000.09	38	0.00	40,000.00	24,999.91
TOTAL EXPENDITURES	15,000.00	15,000.00	38	15,000.00	37	15,000.09	37	0.00	40,839.00	25,838.91
NET CHANGE IN FUND BALANCE	-12,197.55	-9,088.87		-15,000.00		-12,093.44		0.00	-8,005.00	4,088.44

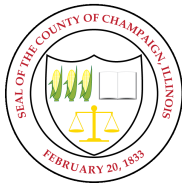
**FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	11,010.00	27,681.50	7	34,750.09	7	139,574.39	29	0.00	474,682.00	335,107.61
4008 INVESTMENT EARNINGS	0.00	17.71	0	1,083.32	0	7,382.48	0	0.00	0.00	-7,382.48
4009 MISCELLANEOUS REVENUES	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	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	3,117.29	15,112.82	26	7,058.06	9	26,930.46	35	0.00	77,587.00	50,656.54
5010 COMMODITIES	2,284.36	5,518.83	44	26,705.29	49	41,218.35	76	0.00	54,181.06	12,962.71
5020 SERVICES	22,309.89	58,541.39	46	7,760.50	6	28,107.14	23	0.00	121,088.94	92,981.80
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	68,481.23	68,481.23
TOTAL EXPENDITURES	49,150.87	155,520.62	38	70,043.06	11	192,919.82	31	0.00	621,855.23	428,935.41
NET CHANGE IN FUND BALANCE	-35,565.52	-122,216.10		-33,904.65		-39,276.45		0.00	-140,973.23	-101,696.78



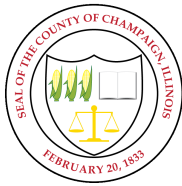
FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	103,789.31	21	36,818.23	16	36,818.23	16	0.00	228,920.00	192,101.77
4008 INVESTMENT EARNINGS	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	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

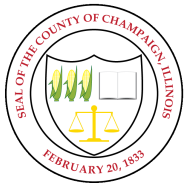
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



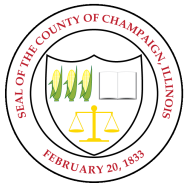
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	12,964.04	0	12,964.04	0	0.00	0.00	-12,964.04
4007 CHARGES FOR SERVICES	1,686.73	5,364.50	0	0.00	0	4,990.50	33	0.00	15,000.00	10,009.50
4008 INVESTMENT EARNINGS	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	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	453.47	2,006.05	9	653.49	2	2,043.85	7	0.00	27,687.00	25,643.15
5010 COMMODITIES	100.00	100.00	2	0.00	0	99.92	4	0.00	2,600.00	2,500.08
5020 SERVICES	1,796.21	6,557.65	3	2,602.97	27	7,515.93	77	0.00	9,705.00	2,189.07
TOTAL EXPENDITURES	8,242.58	28,895.99	9	9,326.96	10	30,299.40	34	0.00	89,581.00	59,281.60
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,508.20	-23,233.88		3,744.46		-11,697.85		0.00	-71,981.00	-60,283.15

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

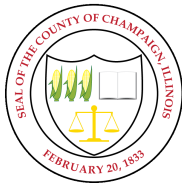


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

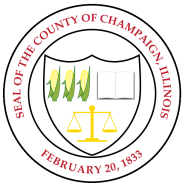
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

**FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

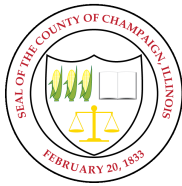


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

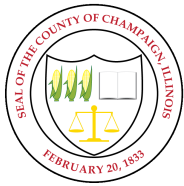
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

7/30/2026 4:47:02 PM

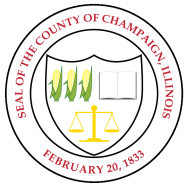
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	630.00	3,510.00	14	1,104.00	0	5,292.00	0	0.00	0.00	-5,292.00
5003 FRINGE BENEFITS	200.92	1,050.53	0	326.20	0	635.73	0	0.00	0.00	-635.73
5010 COMMODITIES	19,654.74	38,758.82	32	0.00	0	23,340.02	56	0.00	41,500.00	18,159.98
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
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 BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

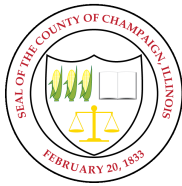


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

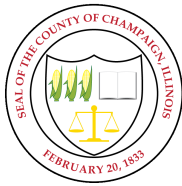


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

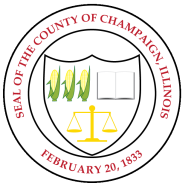
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	12,633.44	104,453.15	348	61,614.22	0	276,245.08	0	0.00	0.00	-276,245.08
TOTAL REVENUES	12,633.44	104,453.15	348	61,614.22	0	276,245.08	0	0.00	0.00	-276,245.08
EXPENDITURES										
5020 SERVICES	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

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,670.00	10,670.00
5020 SERVICES	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	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

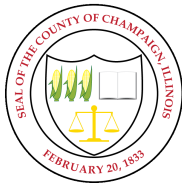


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	722.00	722.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	722.00	722.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	722.00	722.00

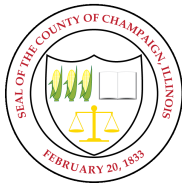


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

7/30/2026 4:47:02 PM

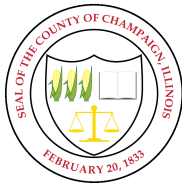
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	14,283.96	103	14,283.96	103	0.00	13,900.00	-383.96
TOTAL EXPENDITURES	0.00	0.00	0	14,283.96	103	14,283.96	103	0.00	13,900.00	-383.96
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,710.00	14,710.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	14,710.00	14,710.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-14,283.96		-14,283.96		0.00	810.00	15,093.96



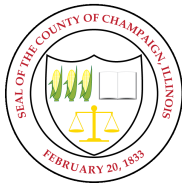
PERIOD ENDING 5/31/2026

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



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5020 SERVICES	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	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

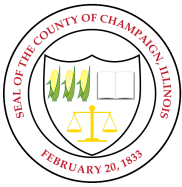


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

7/30/2026 4:47:02 PM

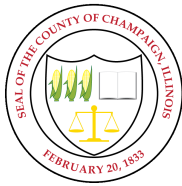
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	-31,148.25	-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	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



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	18,190.54	97	0.00	0	0.00	0	0.00	10,950.00	10,950.00
5020 SERVICES	9,772.69	450,116.13	42	297,767.63	33	606,270.62	66	0.00	915,314.00	309,043.38
8000 CAPITAL OUTLAY	0.00	6,219.46	3	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	9,772.69	474,526.13	37	297,767.63	32	606,270.62	65	0.00	926,264.00	319,993.38
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	926,264.00	926,264.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	926,264.00	926,264.00
NET CHANGE IN FUND BALANCE	-9,772.69	-474,526.13		-297,767.63		-606,270.62		0.00	0.00	606,270.62

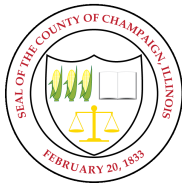


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,100.00	8,100.00
5020 SERVICES	0.00	4,800.00	82	0.00	0	43,200.00	98	0.00	44,235.00	1,035.00
TOTAL EXPENDITURES	0.00	4,800.00	26	0.00	0	43,200.00	83	0.00	52,335.00	9,135.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	61,497.00	61,497.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	61,497.00	61,497.00
NET CHANGE IN FUND BALANCE	0.00	-4,800.00		0.00		-43,200.00		0.00	9,162.00	52,362.00

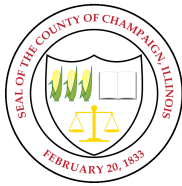


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	4,656.60	6	0.00	0	4,362.32	99	0.00	4,400.00	37.68
5020 SERVICES	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	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

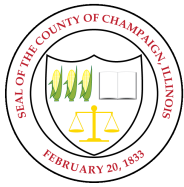


FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5020 SERVICES	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	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

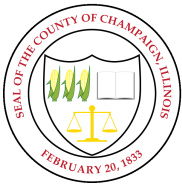


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

7/30/2026 4:47:02 PM

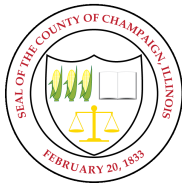
PERIOD ENDING 5/31/2026

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



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	13,478.00	26	0.00	52,160.00	38,682.00
8000 CAPITAL OUTLAY	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	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

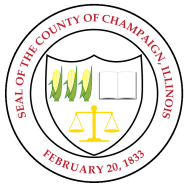


FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

7/30/2026 4:47:02 PM

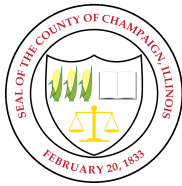
PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	28,750.00	28,750.00
5020 SERVICES	0.00	2,797.00	16	0.00	0	3,995.00	30	0.00	13,235.00	9,240.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	69,761.00	69,761.00
TOTAL EXPENDITURES	0.00	2,797.00	1	0.00	0	3,995.00	4	0.00	111,746.00	107,751.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	42,542.00	42,542.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	42,542.00	42,542.00
NET CHANGE IN FUND BALANCE	0.00	-2,797.00		0.00		-3,995.00		0.00	-69,204.00	-65,209.00



PERIOD ENDING 5/31/2026

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

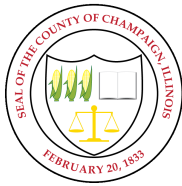
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

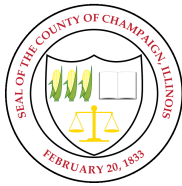


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	27,098.30	0	0.00	0	260.00	0	0.00	0.00	-260.00
TOTAL REVENUES	0.00	27,098.30	0	0.00	0	260.00	0	0.00	0.00	-260.00
EXPENDITURES										
5020 SERVICES	522.90	11,010.62	11	10,208.36	1	124,770.07	16	15,625.07	765,133.43	624,738.29
8000 CAPITAL OUTLAY	21,050.00	434,855.66	10	0.00	0	182,761.00	6	0.00	2,944,866.57	2,762,105.57
TOTAL EXPENDITURES	21,572.90	445,866.28	10	10,208.36	0	307,531.07	8	15,625.07	3,710,000.00	3,386,843.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,675,000.00	3,675,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,675,000.00	3,675,000.00
NET CHANGE IN FUND BALANCE	-21,572.90	-418,767.98		-10,208.36		-307,271.07		-15,625.07	-35,000.00	287,896.14



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	779.00	779.00	3	0.00	0	0.00	0	0.00	2,700.00	2,700.00
8000 CAPITAL OUTLAY	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	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

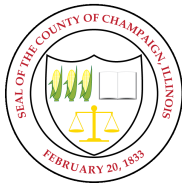


FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

7/30/2026 4:47:02 PM

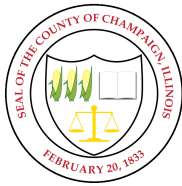
PERIOD ENDING 5/31/2026

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



PERIOD ENDING 5/31/2026

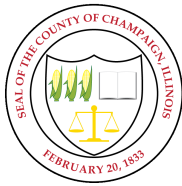
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5020 SERVICES	0.00	0.00	0	0.00	0	37,240.15	27	0.00	140,500.00	103,259.85
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	110,000.00	110,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	37,240.15	12	0.00	305,500.00	268,259.85
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	223,418.00	223,418.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	223,418.00	223,418.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-37,240.15		0.00	-82,082.00	-44,841.85

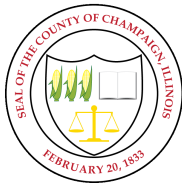


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	9.30	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	0.00	0.00	0	1.80	0	7.72	0	0.00	0.00	-7.72
8000 CAPITAL OUTLAY	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

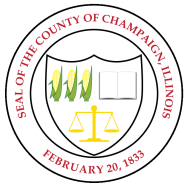


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

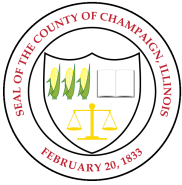
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

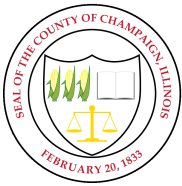


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

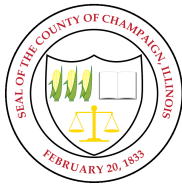


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

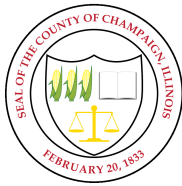
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

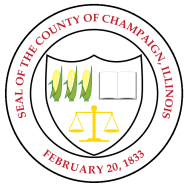


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	178.60	875.07	0	158.22	16	775.17	78	0.00	1,000.00	224.83
TOTAL REVENUES	178.60	875.07	0	158.22	16	775.17	78	0.00	1,000.00	224.83
EXPENDITURES										
5020 SERVICES	0.00	14,429.30	100	0.00	0	0.00	0	0.00	12,008.00	12,008.00
TOTAL EXPENDITURES	0.00	14,429.30	100	0.00	0	0.00	0	0.00	12,008.00	12,008.00
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	178.60	-13,554.23		158.22		775.17		0.00	-11,008.00	-11,783.17

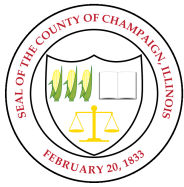


FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

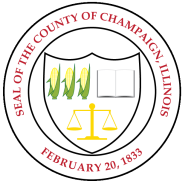


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

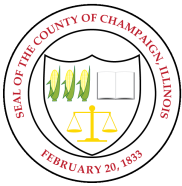


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

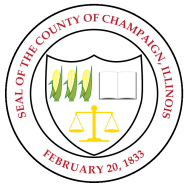


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

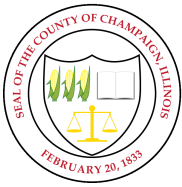


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

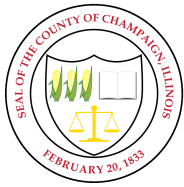


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

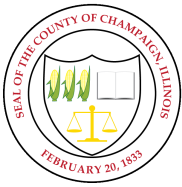


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

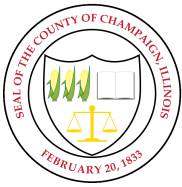


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

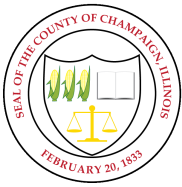


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

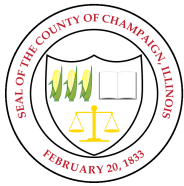


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

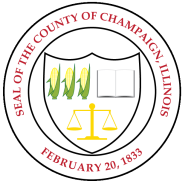


FUND DEPT 5081-450 : NURSING HOME - DIETARY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

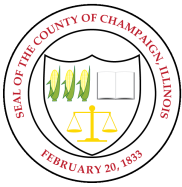


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

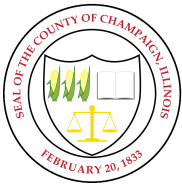


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

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

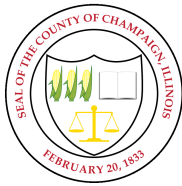


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

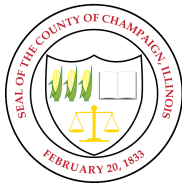
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	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	0.00	0.00	0	0.00	0	0.00	0	0.00	7,315.00	7,315.00
5020 SERVICES	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

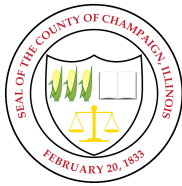
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	280,185.21	26	98,088.28	9	379,199.52	36	0.00	1,060,000.00	680,800.48
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	14,630.00	14,630.00
5003 FRINGE BENEFITS	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	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
OTHER FINANCING SOURCES (USES)										
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

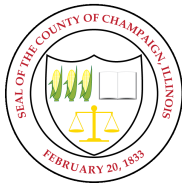
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	67,056.64	10	233,844.51	36	0.00	656,250.00	422,405.49
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	0.00	-16,018.40		-125,389.97		-319,603.22		0.00	-6,020.00	313,583.22

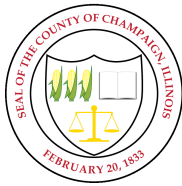
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	283,429.50	1,137,431.01	0	289,635.38	0	1,594,076.23	0	0.00	0.00	-1,594,076.23
4008 INVESTMENT EARNINGS	7,247.37	34,038.98	0	12,159.09	0	49,226.07	0	0.00	0.00	-49,226.07
TOTAL REVENUES	290,676.87	1,171,469.99	0	301,794.47	0	1,643,302.30	0	0.00	0.00	-1,643,302.30
EXPENDITURES										
5010 COMMODITIES	410,934.01	666,170.73	23	175,403.90	5	233,227.48	7	0.00	3,500,000.00	3,266,772.52
5020 SERVICES	0.00	11,447.45	23	141.26	0	540.98	0	0.00	0.00	-540.98
TOTAL EXPENDITURES	410,934.01	677,618.18	23	175,545.16	5	233,768.46	7	0.00	3,500,000.00	3,266,231.54
NET CHANGE IN FUND BALANCE	-120,257.14	493,851.81		126,249.31		1,409,533.84		0.00	-3,500,000.00	-4,909,533.84

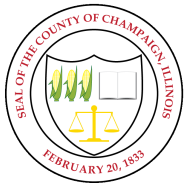


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	45,161.23	0	45,161.23	0	0.00	0.00	-45,161.23
4008 INVESTMENT EARNINGS	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	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	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

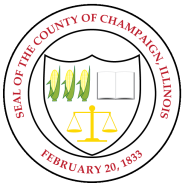


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

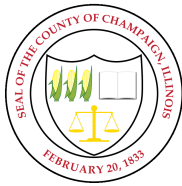
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

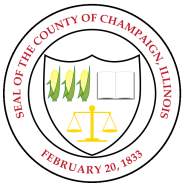
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

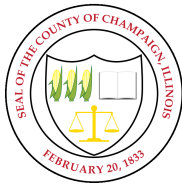
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	10,800.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	10,800.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	10,800.00		0.00		0.00		0.00	0.00	0.00

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

7/30/2026 4:47:02 PM

PERIOD ENDING 5/31/2026

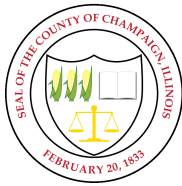
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 5/31/2026

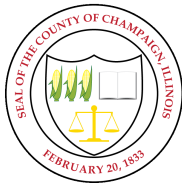


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	97,684.84	97,684.84	17	0.00	0	0.00	0	0.00	609,364.00	609,364.00
4007 CHARGES FOR SERVICES	16,124.02	16,124.02	25	0.00	0	7,428.28	11	0.00	68,000.00	60,571.72
4008 INVESTMENT EARNINGS	189.99	1,324.13	8	0.00	0	1,477.02	10	0.00	15,500.00	14,022.98
4009 MISCELLANEOUS REVENUES	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	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	8,995.53	42,849.73	31	12,434.58	9	51,533.78	37	0.00	140,625.00	89,091.22
5010 COMMODITIES	3,552.00	3,690.30	46	116.99	2	647.23	12	0.00	5,400.00	4,752.77
5020 SERVICES	357.71	3,933.48	8	888.74	2	4,014.95	9	0.00	44,750.00	40,735.05
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	63,141.31	223,113.29	35	65,602.38	10	233,688.61	36	0.00	654,571.00	420,882.39
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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	50,857.54	-107,445.38		-65,602.38		-221,883.31		0.00	-9,707.00	212,176.31



PERIOD ENDING 5/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	4,767.82	50	0.00	0	0.00	0	0.00	1,800.00	1,800.00
5020 SERVICES	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	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	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 BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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