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

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 CHARGES FOR SERVICES	0.00	100.00	33	0.00	0	50.00	17	0.00	300.00	250.00
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4007 CHARGES FOR SERVICES TOTAL	0.00	100.00	33	0.00	0	50.00	17	0.00	300.00	250.00
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	793.08	44	0.00	1,800.00	1,006.92
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	793.08	44	0.00	1,800.00	1,006.92
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4010 RENTS AND ROYALTIES

02 ROYALTIES	29,772.29	90,793.29	25	7,599.02	2	75,400.51	21	0.00	362,000.00	286,599.49
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4010 RENTS AND ROYALTIES TOTAL	29,772.29	90,793.29	25	7,599.02	2	75,400.51	21	0.00	362,000.00	286,599.49
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TOTAL REVENUES	29,772.29	90,893.29	25	7,599.02	2	76,243.59	21	0.00	364,100.00	287,856.41
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EXPENDITURES**5001 SALARIES AND WAGES**

01 ELECTED OFFICIAL SALARY	923.08	5,958.48	50	983.08	8	6,480.02	54	0.00	12,000.00	5,519.98
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03 REGULAR FULL-TIME EMPLOYEES	4,404.00	27,084.60	47	4,536.00	8	27,450.36	47	0.00	58,970.00	31,519.64
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05 TEMPORARY STAFF	2,100.00	12,836.25	23	0.00	0	0.00	0	0.00	0.00	0.00
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06 COUNTY BOARD MEMBER PER DIEM	1,440.00	27,798.23	53	3,600.00	7	18,675.00	36	0.00	52,000.00	33,325.00
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5001 SALARIES AND WAGES TOTAL	8,867.08	73,677.56	41	9,119.08	7	52,605.38	43	0.00	122,970.00	70,364.62
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5010 COMMODITIES

01 STATIONERY AND PRINTING	90.00	90.00	9	0.00	0	0.00	0	0.00	1,000.00	1,000.00
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05 FOOD NON-TRAVEL	0.00	5,688.05	99	0.00	0	49.42	33	0.00	150.00	100.58
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13 DIETARY NON-FOOD SUPPLIES	0.00	420.61	81	0.00	0	0.00	0	0.00	0.00	0.00
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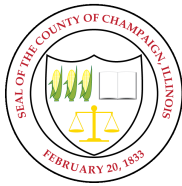
21 EMPLOYEE DEVELOP/RECOGNITION	1,279.83	2,007.11	51	2,781.23	28	5,207.76	52	0.00	10,000.00	4,792.24
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5010 COMMODITIES TOTAL	1,369.83	8,205.77	74	2,781.23	25	5,257.18	47	0.00	11,150.00	5,892.82
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5020 SERVICES

01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	50.00	2	0.00	3,000.00	2,950.00
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03 TRAVEL COSTS	361.97	3,791.69	42	502.00	6	2,550.11	28	0.00	9,000.00	6,449.89
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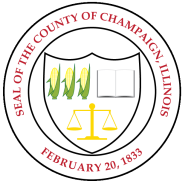


FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	338.00	1,025.60	21	0.00	0	777.20	39	0.00	2,000.00	1,222.80
21 DUES, LICENSE & MEMBERSHIP	0.00	53,535.00	88	0.00	0	40,100.00	70	0.00	57,238.00	17,138.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	699.97	58,352.29	60	502.00	1	43,477.31	59	0.00	74,238.00	30,760.69
TOTAL EXPENDITURES	10,936.88	140,235.62	49	12,402.31	6	101,339.87	49	0.00	208,358.00	107,018.13
NET CHANGE IN FUND BALANCE	18,835.41	-49,342.33		-4,803.29		-25,096.28		0.00	155,742.00	180,838.28

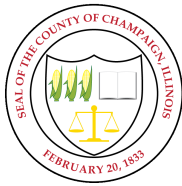


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 6/30/2026

	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

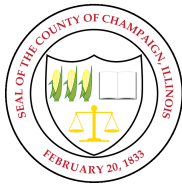
**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

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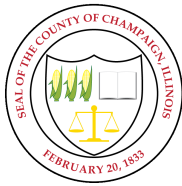
PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	123,236.00	369,708.00	25	121,873.00	8	487,492.00	33	0.00	1,465,200.00	977,708.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	123,236.00	369,708.00	25	121,873.00	8	487,492.00	33	0.00	1,465,200.00	977,708.00
TOTAL REVENUES	123,236.00	369,708.00	25	121,873.00	8	487,492.00	33	0.00	1,465,200.00	977,708.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	670,000.00	670,000.00
02 INTEREST AND FISCAL CHARGES	413,600.00	413,600.00	50	397,600.00	50	397,600.00	50	0.00	795,200.00	397,600.00
5050 INTEREST AND FISCAL CHARGES TOTAL	413,600.00	413,600.00	28	397,600.00	27	397,600.00	27	0.00	1,465,200.00	1,067,600.00
TOTAL EXPENDITURES	413,600.00	413,600.00	28	397,600.00	27	397,600.00	27	0.00	1,465,200.00	1,067,600.00
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	-290,364.00	-43,892.00		-275,727.00		89,892.00		0.00	0.00	-89,892.00



PERIOD ENDING 6/30/2026

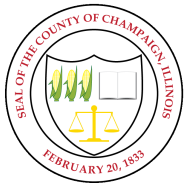


FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	1,140.56	57	0.00	0	1,246.98	14	0.00	9,000.00	7,753.02
5010 COMMODITIES TOTAL	35,506.16	125,629.62	49	94,037.88	29	220,441.56	67	0.00	329,609.89	109,168.33
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	375.00	2	0.00	17,560.00	17,185.00
02 OUTSIDE SERVICES	665.00	665.00	95	0.00	0	0.00	0	0.00	700.00	700.00
03 TRAVEL COSTS	51.59	1,487.56	50	1,493.13	32	1,907.96	40	0.00	4,735.00	2,827.04
04 CONFERENCES AND TRAINING	-70.00	35.00	2	0.00	0	2,935.00	100	0.00	2,935.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	50.00	2	0.00	2,000.00	1,950.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	132.50	132.50
19 ADVERTISING, LEGAL NOTICES	590.00	844.87	100	0.00	0	590.00	100	0.00	590.00	0.00
21 DUES, LICENSE & MEMBERSHIP	620.00	1,807.25	45	65.00	1	1,951.25	39	0.00	5,000.00	3,048.75
22 OPERATIONAL SERVICES	7,222.84	10,087.50	84	8,408.80	38	22,102.23	100	0.00	22,102.23	0.00
35 REPAIR & MAINT - EQUIP/AUTO	1,862.25	4,104.08	57	1,936.54	27	4,289.04	60	0.00	7,160.00	2,870.96
46 EQUIP LEASE/EQUIP RENT	172.50	472.50	79	487.38	17	1,196.38	41	0.00	2,930.38	1,734.00
47 SOFTWARE LICENSE & SAAS	0.00	2,947.27	25	0.00	0	3,050.62	25	0.00	12,000.00	8,949.38
5020 SERVICES TOTAL	11,114.18	22,451.03	40	12,390.85	16	38,447.48	49	0.00	77,845.11	39,397.63
TOTAL EXPENDITURES	103,690.98	508,478.71	49	183,549.13	13	810,897.77	55	0.00	1,464,020.00	653,122.23
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	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	-103,690.98	-508,478.71		-183,549.13		-809,799.68		0.00	-1,322,204.00	-512,404.32

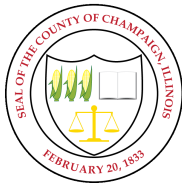
**FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV**

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	238,692.85	238,692.85	52	0.00	0	0.00	0	0.00	457,400.00	457,400.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	31.12	31.12	5	0.00	0	0.00	0	0.00	600.00	600.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4001 PROPERTY TAX TOTAL	238,723.97	238,723.97	52	0.00	0	0.00	0	0.00	459,800.00	459,800.00
TOTAL REVENUES	238,723.97	238,723.97	52	0.00	0	0.00	0	0.00	459,800.00	459,800.00
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	238,723.97	238,723.97	52	0.00	0	0.00	0	0.00	457,400.00	457,400.00
5020 SERVICES TOTAL	238,723.97	238,723.97	52	0.00	0	0.00	0	0.00	457,400.00	457,400.00
TOTAL EXPENDITURES	238,723.97	238,723.97	52	0.00	0	0.00	0	0.00	457,400.00	457,400.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	2,400.00	2,400.00

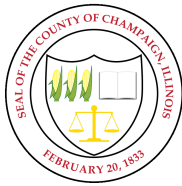


FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 6/30/2026

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FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	1,087.00	54	0.00	0	200.00	20	0.00	1,000.00	800.00
5020 SERVICES TOTAL	34.00	2,074.84	15	300.00	5	1,082.40	18	0.00	5,965.00	4,882.60
 TOTAL EXPENDITURES	 31,259.01	 225,457.23	 50	 7,579.81	 7	 62,439.89	 58	 0.00	 108,554.00	 46,114.11
 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	 -31,259.01	 -218,957.23		 -7,579.81		 -62,439.89		 0.00	 -102,054.00	 -39,614.11

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

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,737.68	76,294.92	52	8,059.88	5	52,389.22	33	0.00	157,168.00	104,778.78
5001 SALARIES AND WAGES TOTAL	11,737.68	76,294.92	52	8,059.88	5	52,389.22	33	0.00	157,168.00	104,778.78
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	7,460.25	0	5.38	0	2,593.67	0	0.00	0.00	-2,593.67
5003 FRINGE BENEFITS TOTAL	0.00	7,460.25	0	5.38	0	2,593.67	0	0.00	0.00	-2,593.67
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	395.95	75	0.00	0	0.00	0	0.00	1,017.00	1,017.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	112.00	112.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	43.98	11	0.00	0	0.00	0	0.00	400.00	400.00
5010 COMMODITIES TOTAL	0.00	439.93	28	0.00	0	0.00	0	0.00	2,075.00	2,075.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	2,340.40	58	0.00	0	76.00	2	0.00	4,050.00	3,974.00
04 CONFERENCES AND TRAINING	0.00	2,375.00	30	0.00	0	3,853.86	50	0.00	7,700.00	3,846.14
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	45.00	45.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,489.00	87	0.00	0	1,640.00	58	0.00	2,849.00	1,209.00
5020 SERVICES TOTAL	0.00	7,204.40	48	0.00	0	5,569.86	38	0.00	14,644.00	9,074.14
TOTAL EXPENDITURES	11,737.68	91,399.50	55	8,065.26	5	60,552.75	35	0.00	173,887.00	113,334.25
NET CHANGE IN FUND BALANCE	-11,737.68	-91,399.50		-8,065.26		-60,552.75		0.00	-173,887.00	-113,334.25



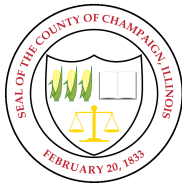
FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	25,950.00	31,579.00	105	21,835.00	58	34,205.00	91	0.00	37,500.00	3,295.00
10 LICENSES - NONBUSINESS	7,140.00	28,770.00	36	6,930.00	9	30,450.00	41	0.00	74,100.00	43,650.00
4006 LICENSES AND PERMITS TOTAL	33,090.00	60,349.00	55	28,765.00	26	64,655.00	58	0.00	111,600.00	46,945.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	33,920.19	158,661.79	47	23,342.00	7	177,913.25	52	0.00	340,000.00	162,086.75
4007 CHARGES FOR SERVICES TOTAL	33,920.19	158,661.79	47	23,342.00	7	177,913.25	52	0.00	340,000.00	162,086.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.46	34.70	17	6.08	3	35.31	18	0.00	200.00	164.69
4008 INVESTMENT EARNINGS TOTAL	5.46	34.70	17	6.08	3	35.31	18	0.00	200.00	164.69
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,017.50	5,643.30	282 17	640.00	8	4,625.00	59	0.00	7,800.00	3,175.00
4009 MISCELLANEOUS REVENUES TOTAL	1,017.50	5,643.30	282 17	640.00	8	4,625.00	59	0.00	7,800.00	3,175.00
TOTAL REVENUES	68,033.15	224,688.79	45	52,753.08	11	247,228.56	52	0.00	474,600.00	227,371.44
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,803.38	57,221.97	50	8,922.24	8	57,994.56	50	0.00	116,234.00	58,239.44
03 REGULAR FULL-TIME EMPLOYEES	58,020.31	359,912.54	46	64,965.32	8	394,744.42	50	0.00	786,365.00	391,620.58
05 TEMPORARY STAFF	1,670.15	103,891.42	130	220.00	0	70,857.02	46	0.00	155,000.00	84,142.98
08 OVERTIME	0.00	5,662.12	57	0.00	0	3,979.11	40	0.00	10,000.00	6,020.89



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 6/30/2026

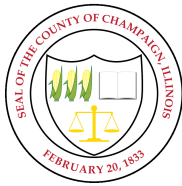
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	68,493.84	526,688.05	53	74,107.56	7	527,575.11	49	0.00	1,074,099.00	546,523.89
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	66,856.65	0	37.65	0	76,656.47	0	0.00	0.00	-76,656.47
5003 FRINGE BENEFITS TOTAL	0.00	66,856.65	0	37.65	0	76,656.47	0	0.00	0.00	-76,656.47
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	7,692.78	20	0.00	0	13,137.73	28	0.00	47,000.00	33,862.27
02 OFFICE SUPPLIES	0.00	657.95	13	292.72	6	1,249.91	24	0.00	5,200.00	3,950.09
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	50	0.00	0	0.00	0	0.00	20.00	20.00
04 POSTAGE, UPS, FEDEX	0.00	4,873.45	32	0.00	0	2,181.65	15	0.00	15,000.00	12,818.35
05 FOOD NON-TRAVEL	312.22	963.25	10	0.00	0	563.03	6	0.00	9,500.00	8,936.97
06 MEDICAL SUPPLIES	99.53	99.53	498	0.00	0	0.00	0	0.00	20.00	20.00
09 VEHICLE SUPP/GAS & OIL	50.00	320.83	64	0.00	0	184.01	37	0.00	500.00	315.99
13 DIETARY NON-FOOD SUPPLIES	0.00	92.73	93	0.00	0	29.31	29	0.00	100.00	70.69
15 ELECTION SUPPLIES	22.97	9,203.90	92	0.00	0	1,599.09	12	0.00	13,000.00	11,400.91
17 EQUIPMENT LESS THAN \$5000	658.80	2,525.09	30	1,397.98	16	4,726.94	56	0.00	8,500.00	3,773.06
19 OPERATIONAL SUPPLIES	0.00	0.00	0	51.61	5	146.07	15	0.00	1,000.00	853.93
5010 COMMODITIES TOTAL	1,143.52	26,597.51	30	1,742.31	2	23,817.74	24	0.00	99,840.00	76,022.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	25,058.03	100	0.00	0	12,766.15	58	0.00	22,000.00	9,233.85
02 OUTSIDE SERVICES	141.13	4,215.13	42	300.00	2	2,200.00	15	0.00	15,000.00	12,800.00
03 TRAVEL COSTS	996.72	5,588.75	56	443.17	4	8,402.70	84	0.00	10,000.00	1,597.30
04 CONFERENCES AND TRAINING	2,265.00	2,265.00	91	0.00	0	467.30	19	0.00	2,500.00	2,032.70
12 REPAIRS AND MAINTENANCE	0.00	4,007.17	80	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	403.00	0	403.00	0	0.00	0.00	-403.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	46.24	18	0.00	250.00	203.76
16 ELECTION WORKERS (COCLK ONLY)	1,665.00	27,520.25	23	60.00	0	26,814.00	26	0.00	105,000.00	78,186.00
17 WASTE DISPOSAL AND RECYCLING	865.00	865.00	86	87.50	29	87.50	29	0.00	300.00	212.50

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

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PERIOD ENDING 6/30/2026

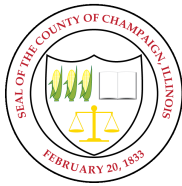
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	35.60	16,167.20	32	0.00	0	37,315.20	75	0.00	50,000.00	12,684.80
21 DUES, LICENSE & MEMBERSHIP	0.00	6,625.00	100	4,973.00	100	4,973.00	100	0.00	4,973.00	0.00
22 OPERATIONAL SERVICES	0.00	2,715.25	54	30.00	2	2,001.46	100	0.00	2,000.00	-1.46
24 PUBLIC RELATIONS	0.00	0.00	0	32.31	4	695.31	92	0.00	757.00	61.69
35 REPAIR & MAINT - EQUIP/AUTO	0.00	33,635.93	99	173.77	1	1,051.06	4	0.00	30,000.00	28,948.94
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	478.77	10	0.00	5,000.00	4,521.23
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	350.00	8	1,400.00	33	0.00	4,200.00	2,800.00
47 SOFTWARE LICENSE & SAAS	13,061.27	144,815.48	83	4,039.06	3	109,779.29	81	0.00	135,000.00	25,220.71
48 PHONE/INTERNET	1,676.09	8,521.17	66	1,518.22	12	8,241.51	63	0.00	13,000.00	4,758.49
5020 SERVICES TOTAL	20,705.81	281,999.36	61	12,410.03	3	217,122.49	54	0.00	399,980.00	182,857.51
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	27,335.00	27,335.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	27,335.00	27,335.00
TOTAL EXPENDITURES	90,343.17	902,141.57	49	88,297.55	6	845,171.81	53	0.00	1,601,254.00	756,082.19
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-22,310.02	-677,452.78		-35,544.47		-597,943.25		0.00	-1,126,654.00	-528,710.75



PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	50,965.00	314,374.25	63	70,112.75	14	329,651.50	66	0.00	500,000.00	170,348.50
4006 LICENSES AND PERMITS TOTAL	50,965.00	314,374.25	63	70,112.75	14	329,651.50	66	0.00	500,000.00	170,348.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	59,532.50	292,546.50	40	74,346.50	10	309,953.50	42	0.00	735,000.00	425,046.50
4007 CHARGES FOR SERVICES TOTAL	59,532.50	292,546.50	40	74,346.50	10	309,953.50	42	0.00	735,000.00	425,046.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	350.50	2,054.00	8	298.50	6	1,509.50	33	0.00	4,600.00	3,090.50
4009 MISCELLANEOUS REVENUES TOTAL	350.50	2,054.00	8	298.50	6	1,509.50	33	0.00	4,600.00	3,090.50
TOTAL REVENUES	110,848.00	608,974.75	48	144,757.75	12	641,114.50	52	0.00	1,239,600.00	598,485.50
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,755.75	91,816.23	46	12,742.97	6	74,023.73	37	0.00	202,480.00	128,456.27
5001 SALARIES AND WAGES TOTAL	14,755.75	91,816.23	46	12,742.97	6	74,023.73	37	0.00	202,480.00	128,456.27
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	20,616.00	0	8.07	0	25,509.62	0	0.00	0.00	-25,509.62
5003 FRINGE BENEFITS TOTAL	0.00	20,616.00	0	8.07	0	25,509.62	0	0.00	0.00	-25,509.62
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	239.81	48	0.00	500.00	260.19
05 FOOD NON-TRAVEL	40.00	151.00	62	0.00	0	0.00	0	0.00	144.00	144.00
5010 COMMODITIES TOTAL	40.00	151.00	23	0.00	0	239.81	37	0.00	644.00	404.19
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	282.68	57	0.00	500.00	217.32

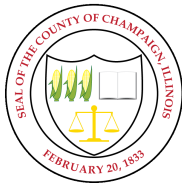


FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	282.68	16	0.00	1,780.00	1,497.32
TOTAL EXPENDITURES	14,795.75	112,583.23	56	12,751.04	6	100,055.84	49	0.00	204,904.00	104,848.16
NET CHANGE IN FUND BALANCE	96,052.25	496,391.52		132,006.71		541,058.66		0.00	1,034,696.00	493,637.34



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

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PERIOD ENDING 6/30/2026

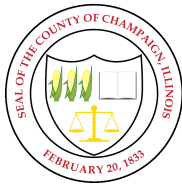
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	4,333.33	16,897.31	31	4,463.06	8	17,852.24	33	0.00	53,560.00	35,707.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,333.33	16,897.31	31	4,463.06	8	17,852.24	33	0.00	53,560.00	35,707.76
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	100.00	1,150.00	192	100.00	17	400.00	67	0.00	600.00	200.00
4009 MISCELLANEOUS REVENUES TOTAL	100.00	1,150.00	192	100.00	17	400.00	67	0.00	600.00	200.00
TOTAL REVENUES	4,433.33	18,047.31	32	4,563.06	8	18,252.24	34	0.00	54,160.00	35,907.76
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,999.60	49,197.53	47	8,239.60	8	50,261.55	47	0.00	107,114.00	56,852.45
03 REGULAR FULL-TIME EMPLOYEES	21,762.41	133,659.87	46	22,777.71	8	138,943.87	47	0.00	296,094.00	157,150.13
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	29,762.01	182,857.40	46	31,017.31	8	189,205.42	47	0.00	406,208.00	217,002.58
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	31,431.10	0	18.83	0	42,125.99	0	0.00	0.00	-42,125.99
5003 FRINGE BENEFITS TOTAL	0.00	31,431.10	0	18.83	0	42,125.99	0	0.00	0.00	-42,125.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	338.50	21	157.00	2	6,119.00	84	0.00	7,300.00	1,181.00
02 OFFICE SUPPLIES	43.14	864.96	35	183.33	10	1,219.66	66	0.00	1,835.00	615.34
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	10.05	5	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	395.00	395.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	-31.43	-2	1,161.61	87	0.00	1,330.00	168.39
5010 COMMODITIES TOTAL	43.14	1,381.51	25	308.90	3	8,668.27	75	0.00	11,552.00	2,883.73

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

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	102.90	980.02	47	722.76	25	1,906.58	66	0.00	2,890.00	983.42
04 CONFERENCES AND TRAINING	0.00	1,295.00	54	50.00	2	1,910.00	80	0.00	2,400.00	490.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	227.50	91	227.50	91	0.00	250.00	22.50
19 ADVERTISING, LEGAL NOTICES	0.00	29.60	0	0.00	0	30.80	0	0.00	25,250.00	25,219.20
21 DUES, LICENSE & MEMBERSHIP	0.00	715.00	78	0.00	0	580.00	63	0.00	920.00	340.00
35 REPAIR & MAINT - EQUIP/AUTO	22.22	122.30	24	85.77	37	206.55	90	0.00	230.00	23.45
5020 SERVICES TOTAL	125.12	3,141.92	8	1,086.03	3	4,861.43	15	0.00	32,090.00	27,228.57
 TOTAL EXPENDITURES	 29,930.27	 218,811.93	 50	 32,431.07	 7	 244,861.11	 54	 0.00	 449,850.00	 204,988.89
 NET CHANGE IN FUND BALANCE	 -25,496.94	 -200,764.62		 -27,868.01		 -226,608.87		 0.00	 -395,690.00	 -169,081.13



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	0.00	2,073.96	0	941.07	0	3,209.60	0	0.00	800,000.00	796,790.40
4001 PROPERTY TAX TOTAL	0.00	2,073.96	0	941.07	0	3,209.60	0	0.00	800,000.00	796,790.40
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	41,298.77	590	0.00	7,000.00	-34,298.77
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	41,298.77	590	0.00	7,000.00	-34,298.77
TOTAL REVENUES	0.00	2,073.96	0	941.07	0	51,008.37	6	0.00	821,200.00	770,191.63
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,803.38	39,615.21	35	8,922.24	8	57,994.56	50	0.00	116,234.00	58,239.44
03 REGULAR FULL-TIME EMPLOYEES	18,640.73	122,837.77	48	28,902.78	9	164,764.33	50	0.00	327,882.00	163,117.67
05 TEMPORARY STAFF	1,109.72	1,109.72	9	2,214.25	34	2,545.75	39	0.00	6,480.00	3,934.25
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	28,553.83	163,562.70	42	46,539.27	10	231,804.64	51	0.00	457,096.00	225,291.36
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	22,015.86	0	18.83	0	47,115.16	0	0.00	0.00	-47,115.16
5003 FRINGE BENEFITS TOTAL	0.00	22,015.86	0	18.83	0	47,115.16	0	0.00	0.00	-47,115.16



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	830.24	18	0.00	0	787.00	17	0.00	4,600.00	3,813.00
02 OFFICE SUPPLIES	0.00	347.39	32	451.64	41	701.31	64	0.00	1,100.00	398.69
04 POSTAGE, UPS, FEDEX	2,421.00	2,502.00	93	0.00	0	0.00	0	0.00	935.00	935.00
05 FOOD NON-TRAVEL	16.00	130.00	26	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	110.17	5	2,050.13	99	0.00	2,064.00	13.87
5010 COMMODITIES TOTAL	2,437.00	3,809.63	43	561.81	6	3,538.44	41	0.00	8,699.00	5,160.56
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,661.29	5	0.00	0	0.00	0	0.00	16,139.00	16,139.00
03 TRAVEL COSTS	0.00	919.62	46	0.00	0	1,263.64	42	0.00	3,000.00	1,736.36
04 CONFERENCES AND TRAINING	0.00	430.00	14	0.00	0	900.00	90	0.00	1,000.00	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	36.80	1	0.00	0	0.00	0	0.00	1,473.00	1,473.00
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	324.00	43	0.00	750.00	426.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	0	0.00	0	765.00	100	0.00	765.00	0.00
5020 SERVICES TOTAL	0.00	4,312.71	9	0.00	0	3,252.64	14	0.00	23,127.00	19,874.36
TOTAL EXPENDITURES	30,990.83	193,700.90	43	47,119.91	10	285,710.88	58	0.00	488,922.00	203,211.12
NET CHANGE IN FUND BALANCE	-30,990.83	-191,626.94		-46,178.84		-234,702.51		0.00	332,278.00	566,980.51



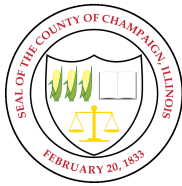
PERIOD ENDING 6/30/2026

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	1,950.00	3,919.57	78	0.00	0	320.00	6	0.00	5,000.00	4,680.00
03 TRAVEL COSTS	123.20	1,108.20	34	239.69	7	1,903.66	59	0.00	3,250.00	1,346.34
04 CONFERENCES AND TRAINING	0.00	2,896.50	23	0.00	0	3,195.00	26	0.00	12,500.00	9,305.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	2,503.25	86	0.00	2,903.25	400.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	439.85	100	0.00	439.85	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	685.00	55	0.00	0	434.00	35	0.00	1,250.00	816.00
22 OPERATIONAL SERVICES	0.00	1,119.60	90	0.00	0	1,329.50	100	0.00	1,329.50	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	12,652.96	36	0.00	35,000.00	22,347.04
46 EQUIP LEASE/EQUIP RENT	17,120.84	68,346.84	30	4,166.11	2	41,950.06	18	0.00	227,696.75	185,746.69
47 SOFTWARE LICENSE & SAAS	3,753.26	26,329.52	86	0.00	0	20,355.24	67	0.00	30,420.50	10,065.26
48 PHONE/INTERNET	4,879.73	30,951.61	54	3,305.49	6	28,876.50	51	0.00	57,000.00	28,123.50
5020 SERVICES TOTAL	27,827.03	135,356.84	36	7,711.29	2	113,960.02	30	0.00	379,789.85	265,829.83
TOTAL EXPENDITURES	120,985.79	693,221.26	45	130,886.57	7	895,816.06	46	0.00	1,958,858.00	1,063,041.94
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	36,860.04	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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	-114,360.79	-612,291.22		-77,070.57		-722,291.10		0.00	-1,431,458.00	-709,166.90

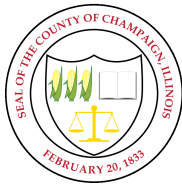


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 6/30/2026

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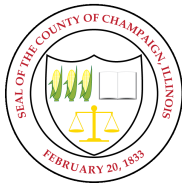


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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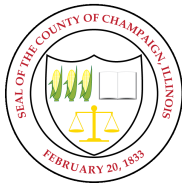
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	0.00	280.01	37	0.00	0	59.67	5	0.00	1,262.00	1,202.33
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	236.68	53	0.00	0	138.77	16	0.00	850.00	711.23
17 EQUIPMENT LESS THAN \$5000	0.00	3,556.10	52	226.60	3	3,810.88	43	0.00	8,958.00	5,147.12
19 OPERATIONAL SUPPLIES	2,766.45	26,747.77	40	0.00	0	23,450.83	29	4,239.04	80,969.00	53,279.13
5010 COMMODITIES TOTAL	2,849.06	39,344.29	40	3,273.88	3	36,543.46	32	4,239.04	113,008.00	72,225.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	17,996.65	73	0.00	0	0.00	0	0.00	21,995.00	21,995.00
03 TRAVEL COSTS	0.00	57.40	6	0.00	0	645.73	65	0.00	1,000.00	354.27
04 CONFERENCES AND TRAINING	0.00	450.00	56	0.00	0	600.00	75	0.00	800.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	502.44	32	88.16	10	536.99	63	0.00	846.00	309.01
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	80.00	5	250.00	15	0.00	1,700.00	1,450.00
19 ADVERTISING, LEGAL NOTICES	1,123.40	6,026.40	30	166.80	1	3,030.40	15	0.00	20,297.00	17,266.60
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	50	0.00	0	950.00	95	0.00	1,000.00	50.00
22 OPERATIONAL SERVICES	0.00	396.00	16	0.00	0	35.00	1	0.00	2,761.00	2,726.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,534.87	6	0.00	0	1,415.00	5	0.00	26,078.00	24,663.00
37 REPAIR & MAINT - BUILDING	1,260.00	1,260.00	0	1,260.00	46	1,260.00	46	0.00	2,750.00	1,490.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	855.00	82	0.00	1,040.00	185.00
47 SOFTWARE LICENSE & SAAS	0.00	31,209.88	25	747.25	1	35,461.08	28	0.00	125,334.00	89,872.92
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	3,269.00	3,269.00
5020 SERVICES TOTAL	2,383.40	61,183.64	27	2,342.21	1	45,039.20	22	0.00	209,370.00	164,330.80
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	6,608.26	21	0.00	30,944.00	24,335.74
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	6,608.26	21	0.00	30,944.00	24,335.74
TOTAL EXPENDITURES	117,480.92	929,224.27	48	117,625.09	6	959,121.50	48	4,239.04	2,018,467.00	1,055,106.46



PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	780,000.00	780,000.00
6001 OTHER FINANCING SOURCES TOTAL	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	-117,480.92	-811,999.65		-35,232.35		-689,976.65		-4,239.04	-830,467.00	-136,251.31



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	1,230.00	0	3,805.00	0	0.00	0.00	-3,805.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	1,230.00	0	3,805.00	0	0.00	0.00	-3,805.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	50,615.00	101	0.00	50,000.00	-615.00
4009 MISCELLANEOUS REVENUES TOTAL	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	1,230.00	2	54,420.00	109	0.00	50,000.00	-4,420.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	63,508.92	390,349.49	46	67,271.00	8	410,402.00	47	0.00	874,803.00	464,401.00
5001 SALARIES AND WAGES TOTAL	63,508.92	390,349.49	46	67,271.00	8	410,402.00	47	0.00	874,803.00	464,401.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	71,959.70	0	48.41	0	96,674.17	0	0.00	0.00	-96,674.17
5003 FRINGE BENEFITS TOTAL	0.00	71,959.70	0	48.41	0	96,674.17	0	0.00	0.00	-96,674.17
5010 COMMODITIES										
01 STATIONERY AND PRINTING	166.27	166.27	18	0.00	0	577.00	64	0.00	900.00	323.00
02 OFFICE SUPPLIES	124.36	806.64	27	36.83	1	631.69	18	0.00	3,500.00	2,868.31
03 BOOKS, PERIODICALS, AND MANUAL	1,435.25	7,642.32	31	1,500.00	6	8,012.47	31	0.00	25,500.00	17,487.53
05 FOOD NON-TRAVEL	192.71	528.71	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	69.18	12	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN \$5000	18.73	18.73	1	0.00	0	732.94	1	0.00	50,740.00	50,007.06
19 OPERATIONAL SUPPLIES	41.32	502.17	25	0.00	0	333.29	22	0.00	1,500.00	1,166.71
5010 COMMODITIES TOTAL	1,978.64	9,734.02	29	1,536.83	2	10,287.39	12	0.00	82,340.00	72,052.61
5020 SERVICES										
01 PROFESSIONAL SERVICES	22,509.26	105,462.41	26	14,619.36	6	94,330.83	41	0.00	228,061.00	133,730.17

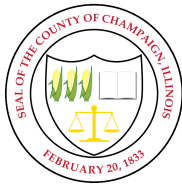


FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	220.00	252.66	100	0.00	0	10.00	100	0.00	10.00	0.00
22 OPERATIONAL SERVICES	0.00	8,066.07	94	0.00	0	8,111.66	94	0.00	8,620.00	508.34
45 ATTORNEY/LEGAL SERVICES	41,722.00	163,147.80	84	22,402.65	6	142,677.15	41	0.00	347,030.00	204,352.85
5020 SERVICES TOTAL	64,451.26	276,928.94	45	37,022.01	6	245,129.64	42	0.00	583,721.00	338,591.36
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	31,640.36	31,689.00	48.64
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	31,640.36	31,689.00	48.64
TOTAL EXPENDITURES	129,938.82	748,972.15	50	105,878.25	7	762,493.20	48	31,640.36	1,572,553.00	778,419.44
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	-129,938.82	-748,972.15		-104,648.25		-708,073.20		-31,640.36	-1,522,553.00	-782,839.44

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

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	7,862.50	24	4,568.75	14	17,837.50	55	0.00	32,600.00	14,762.50
4007 CHARGES FOR SERVICES TOTAL	0.00	7,862.50	24	4,568.75	14	17,837.50	55	0.00	32,600.00	14,762.50
TOTAL REVENUES	0.00	7,862.50	24	4,568.75	14	17,837.50	55	0.00	32,600.00	14,762.50
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	2,169.96	50	333.84	8	2,169.96	50	0.00	4,340.00	2,170.04
03 REGULAR FULL-TIME EMPLOYEES	3,963.05	24,372.95	47	4,081.56	8	24,897.46	47	0.00	53,065.00	28,167.54
5001 SALARIES AND WAGES TOTAL	4,296.89	26,542.91	47	4,415.40	8	27,067.42	47	0.00	57,405.00	30,337.58
5010 COMMODITIES										
01 STATIONERY AND PRINTING	-166.27	0.00	0	0.00	0	678.00	34	0.00	2,000.00	1,322.00
02 OFFICE SUPPLIES	136.95	669.68	67	0.00	0	280.53	19	0.00	1,500.00	1,219.47
05 FOOD NON-TRAVEL	811.14	1,643.17	30	210.67	4	1,612.89	29	0.00	5,500.00	3,887.11
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,683.38	1,683.38
5010 COMMODITIES TOTAL	781.82	2,312.85	21	210.67	2	2,571.42	24	0.00	10,833.38	8,261.96
5020 SERVICES										
03 TRAVEL COSTS	1,635.00	11,773.20	34	1,657.80	5	12,876.00	37	0.00	35,000.00	22,124.00
14 FINANCE CHARGES AND BANK FEES	2.56	2.56	100	0.00	0	0.00	0	0.00	2.62	2.62
16 ELECTION WORKERS/JURORS	3,330.00	24,060.00	40	3,320.00	6	26,720.00	45	0.00	60,000.00	33,280.00
22 OPERATIONAL SERVICES	0.00	639.90	51	0.00	0	639.90	91	0.00	700.00	60.10
47 SOFTWARE LICENSE & SAAS	170.66	3,404.32	23	177.03	1	177.03	1	0.00	15,000.00	14,822.97
5020 SERVICES TOTAL	5,138.22	39,879.98	36	5,154.83	5	40,412.93	37	0.00	110,702.62	70,289.69
TOTAL EXPENDITURES	10,216.93	68,735.74	39	9,780.90	5	70,051.77	39	0.00	178,941.00	108,889.23
NET CHANGE IN FUND BALANCE	-10,216.93	-60,873.24		-5,212.15		-52,214.27		0.00	-146,341.00	-94,126.73

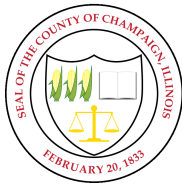


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 6/30/2026

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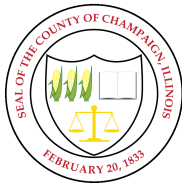


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	269.70	100	0.00	270.00	0.30
5010 COMMODITIES TOTAL	6,680.24	12,360.82	63	686.74	4	11,906.19	64	0.00	18,726.00	6,819.81
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,653.50	19,142.50	38	1,778.00	13	10,207.50	73	0.00	14,000.00	3,792.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	0.00	330.19	11	0.00	0	0.00	0	0.00	5,000.00	5,000.00
04 CONFERENCES AND TRAINING	0.00	94.47	4	0.00	0	0.00	0	0.00	1,710.00	1,710.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
14 FINANCE CHARGES AND BANK FEES	0.00	84.57	28	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	120.00	12	62.50	6	357.50	36	0.00	1,000.00	642.50
21 DUES, LICENSE & MEMBERSHIP	0.00	5,381.50	79	0.00	0	5,775.00	99	0.00	5,825.00	50.00
22 OPERATIONAL SERVICES	127.92	127.92	0	0.00	0	169.90	100	0.00	170.00	0.10
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	56.15	24	56.15	24	0.00	230.00	173.85
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	3,000.00	8	18,000.00	50	0.00	36,000.00	18,000.00
46 EQUIP LEASE/EQUIP RENT	12.99	74.95	62	14.99	12	74.95	62	0.00	120.00	45.05
47 SOFTWARE LICENSE & SAAS	200.00	1,000.00	29	200.00	6	1,000.00	29	0.00	3,422.00	2,422.00
48 PHONE/INTERNET	219.86	1,079.64	57	0.00	0	1,118.97	59	0.00	1,900.00	781.03
5020 SERVICES TOTAL	4,214.27	27,435.74	39	5,111.64	7	36,759.97	52	0.00	70,767.00	34,007.03
TOTAL EXPENDITURES	145,517.15	877,984.65	48	149,887.35	8	1,027,921.14	53	0.00	1,953,526.00	925,604.86
NET CHANGE IN FUND BALANCE	-135,182.39	-834,143.97		-137,433.46		-978,785.19		0.00	-1,819,077.00	-840,291.81

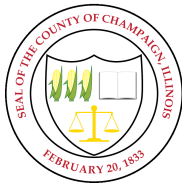


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 6/30/2026

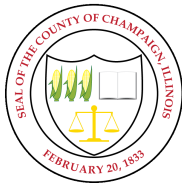
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**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 SLEP - APPOINTED OFFICIAL SALA	307.70	2,000.05	50	307.70	8	2,000.05	50	0.00	4,000.00	1,999.95
03 SLEP - FULL-TIME EMPLOYEE	391,221.48	2,342,653.81	49	400,158.98	8	2,392,729.16	48	0.00	5,001,784.00	2,609,054.84
06 SLEP - OVERTIME	36,952.13	194,501.08	71	46,146.22	17	179,821.25	65	0.00	274,588.00	94,766.75
10 SLEP - STATE-PAID SALARY STIPE	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	441,202.29	2,621,841.31	51	460,109.86	8	2,668,780.70	49	0.00	5,462,333.00	2,793,552.30
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	211,881.31	0	147.91	0	266,275.40	0	0.00	0.00	-266,275.40
5003 FRINGE BENEFITS TOTAL	0.00	211,881.31	0	147.91	0	266,275.40	0	0.00	0.00	-266,275.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	156.17	2,500.93	89	143.90	12	734.90	61	0.00	1,200.00	465.10
02 OFFICE SUPPLIES	361.32	2,185.22	46	144.45	4	1,879.34	54	0.00	3,473.00	1,593.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	150.00	24	0.00	0	0.00	0	0.00	630.00	630.00
04 POSTAGE, UPS, FEDEX	0.00	95.31	16	156.61	20	642.52	82	0.00	788.00	145.48
05 FOOD NON-TRAVEL	216.73	307.62	6	79.75	10	682.71	82	0.00	837.00	154.29
09 VEHICLE SUPP/GAS & OIL	14,682.55	92,984.29	43	0.00	0	79,200.34	61	0.00	129,815.00	50,614.66
12 UNIFORMS/CLOTHING	2,045.27	15,305.06	49	2,089.22	7	22,885.55	73	0.00	31,250.00	8,364.45
17 EQUIPMENT LESS THAN \$5000	3,571.89	9,915.33	79	61.91	1	9,252.99	93	0.00	10,000.00	747.01
18 VEHICLE EQUIP LESS THAN \$5000	0.00	2,102.54	49	0.00	0	191.01	23	0.00	832.00	640.99
19 OPERATIONAL SUPPLIES	2,836.63	6,674.26	40	4,718.84	37	12,436.56	98	0.00	12,650.00	213.44
21 EMPLOYEE DEVELOP/RECOGNITION	205.25	3,212.85	21	250.00	21	1,049.85	87	0.00	1,200.00	150.15
5010 COMMODITIES TOTAL	24,075.81	135,433.41	44	7,644.68	4	128,955.77	67	0.00	192,675.00	63,719.23
5020 SERVICES										
01 PROFESSIONAL SERVICES	-2,575.24	938.04	5	816.30	6	9,967.05	71	0.00	14,000.00	4,032.95
02 OUTSIDE SERVICES	571.50	10,304.00	21	0.00	0	90.00	0	0.00	41,618.00	41,528.00
03 TRAVEL COSTS	4,632.94	15,011.22	83	2,230.08	23	10,942.45	111	0.00	9,900.00	-1,042.45
04 CONFERENCES AND TRAINING	1,250.00	50,259.00	63	4,025.00	7	48,673.00	81	0.00	60,000.00	11,327.00
14 FINANCE CHARGES AND BANK FEES	0.00	206.67	83	0.00	0	0.00	0	0.00	250.00	250.00
19 ADVERTISING, LEGAL NOTICES	0.00	299.99	4	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	6,235.00	11,416.00	197	337.00	6	5,402.00	93	0.00	5,800.00	398.00

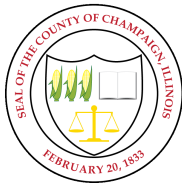


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	171,845.50	507,729.40	74	184,821.50	26	528,566.50	74	0.00	714,618.00	186,051.50
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	6,525.80	22,538.22	94	6,497.92	21	30,019.78	97	0.00	30,800.00	780.22
46 EQUIP LEASE/EQUIP RENT	29.95	41.93	58	6.49	8	38.94	50	0.00	78.00	39.06
47 SOFTWARE LICENSE & SAAS	485.48	395,571.62	90	195.98	0	412,688.38	93	0.00	442,042.00	29,353.62
48 PHONE/INTERNET	3,142.09	19,424.89	49	2,968.58	7	16,361.54	41	0.00	40,000.00	23,638.46
5020 SERVICES TOTAL	192,143.02	1,033,740.98	75	201,898.85	15	1,062,749.64	78	0.00	1,367,606.00	304,856.36
8000 CAPITAL OUTLAY										
401 EQUIPMENT	-5,375.00	187,767.81	82	28,073.40	8	283,315.40	83	52,019.00	341,422.00	6,087.60
8000 CAPITAL OUTLAY TOTAL	-5,375.00	187,767.81	82	28,073.40	8	283,315.40	83	52,019.00	341,422.00	6,087.60
TOTAL EXPENDITURES	675,378.06	4,326,951.32	58	716,213.05	9	4,532,795.95	60	52,019.00	7,606,985.00	3,022,170.05
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	-467,224.57	-3,667,791.25		-610,295.65		-3,852,765.23		-52,019.00	-5,990,833.00	-2,086,048.77



PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	17,740.41	70,961.64	36	18,791.22	10	82,365.39	42	0.00	197,437.00	115,071.61
11 STATE - OTHER (NON-MANDATORY)	0.00	66,000.00	189	19,500.00	56	39,000.00	111	0.00	35,000.00	-4,000.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	17,740.41	136,961.64	56	38,291.22	16	121,365.39	50	0.00	244,437.00	123,071.61
4005 FINES AND FORFEITURES										
01 FINES	0.00	83,257.79	30	57,310.77	21	211,265.33	77	0.00	275,000.00	63,734.67
4005 FINES AND FORFEITURES TOTAL	0.00	83,257.79	30	57,310.77	21	211,265.33	77	0.00	275,000.00	63,734.67
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	15,965.29	32	9,039.61	18	33,442.06	67	0.00	50,000.00	16,557.94
4007 CHARGES FOR SERVICES TOTAL	0.00	15,965.29	32	9,039.61	18	33,442.06	67	0.00	50,000.00	16,557.94
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	500.00	100 0	4,843.69	968 7	4,843.69	968 7	0.00	50.00	-4,793.69
4009 MISCELLANEOUS REVENUES TOTAL	0.00	500.00	100 0	4,843.69	968 7	4,843.69	968 7	0.00	50.00	-4,793.69
TOTAL REVENUES	17,740.41	236,684.72	42	109,485.29	19	370,916.47	65	0.00	569,487.00	198,570.53
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	15,901.22	103,357.93	50	16,871.20	8	109,662.80	50	0.00	219,326.00	109,663.20
03 REGULAR FULL-TIME EMPLOYEES	183,404.95	1,143,142.61	42	219,193.34	8	1,328,918.53	48	0.00	2,763,491.75	1,434,573.22
05 TEMPORARY STAFF	1,031.25	1,031.25	0	1,728.75	200 4	1,815.00	210 4	0.00	86.25	-1,728.75
08 OVERTIME	1,894.44	9,330.78	55	470.61	3	8,889.32	53	0.00	16,787.00	7,897.68
5001 SALARIES AND WAGES TOTAL	202,231.86	1,256,862.57	43	238,263.90	8	1,449,285.65	48	0.00	2,999,691.00	1,550,405.35

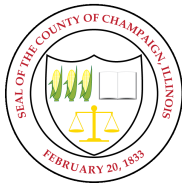


FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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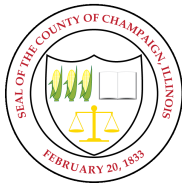
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	142,679.24	0	110.26	0	255,156.03	0	0.00	0.00	-255,156.03
5003 FRINGE BENEFITS TOTAL	0.00	142,679.24	0	110.26	0	255,156.03	0	0.00	0.00	-255,156.03
5010 COMMODITIES										
02 OFFICE SUPPLIES	3,601.29	7,846.56	52	1,291.06	8	7,035.14	45	0.00	15,525.00	8,489.86
03 BOOKS, PERIODICALS, AND MANUAL	836.00	3,833.22	32	2,038.00	17	8,314.86	69	0.00	12,000.00	3,685.14
04 POSTAGE, UPS, FEDEX	962.82	1,130.41	90	78.00	8	121.81	12	0.00	1,000.00	878.19
05 FOOD NON-TRAVEL	1,060.57	2,542.50	85	590.33	20	2,244.88	75	0.00	3,000.00	755.12
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	24.84	100	0.00	24.84	0.00
09 VEHICLE SUPP/GAS & OIL	583.72	2,550.33	32	657.61	8	3,395.29	42	0.00	8,000.00	4,604.71
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	13.44	100	13.44	100	0.00	13.44	0.00
17 EQUIPMENT LESS THAN \$5000	1,442.32	3,151.91	30	617.00	6	4,738.28	45	0.00	10,500.00	5,761.72
19 OPERATIONAL SUPPLIES	269.76	576.32	28	93.55	5	799.46	39	0.00	2,045.00	1,245.54
21 EMPLOYEE DEVELOP/RECOGNITION	47.48	72.46	14	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	8,803.96	21,703.71	41	5,378.99	10	26,688.00	51	0.00	52,108.28	25,420.28
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,408.00	58,413.70	77	5,658.21	7	64,419.73	83	0.00	77,665.81	13,246.08
02 OUTSIDE SERVICES	270.87	4,204.47	95	3,515.23	25	3,916.38	28	0.00	13,872.52	9,956.14
03 TRAVEL COSTS	1,687.24	6,803.68	88	1,732.98	12	9,520.41	64	0.00	14,945.00	5,424.59
04 CONFERENCES AND TRAINING	-48.81	3,790.69	51	313.76	4	6,103.76	81	0.00	7,500.00	1,396.24
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	400.00	400.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	307.41	1,712.64	74	0.00	0	0.00	0	0.00	300.00	300.00
17 WASTE DISPOSAL AND RECYCLING	0.00	255.00	52	172.50	16	632.50	58	0.00	1,082.50	450.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	95.00	2,225.00	25	135.00	2	8,751.40	97	0.00	9,000.00	248.60
22 OPERATIONAL SERVICES	0.00	71.84	14	17.98	4	85.94	17	0.00	500.00	414.06
35 REPAIR & MAINT - EQUIP/AUTO	226.51	709.81	35	1,047.48	52	2,074.51	104	0.00	2,000.00	-74.51

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

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PERIOD ENDING 6/30/2026

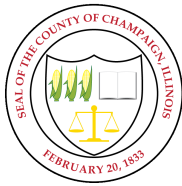
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	1,625.00	100	1,625.00	100	0.00	1,625.00	0.00
47 SOFTWARE LICENSE & SAAS	300.48	14,543.96	77	200.00	2	11,743.72	97	0.00	12,158.29	414.57
48 PHONE/INTERNET	250.91	1,859.85	62	255.29	8	1,720.11	57	0.00	3,020.00	1,299.89
5020 SERVICES TOTAL	5,897.61	94,990.64	70	14,673.43	10	110,593.46	75	0.00	147,494.12	36,900.66
 TOTAL EXPENDITURES	 216,933.43	 1,516,236.16	 49	 258,426.58	 8	 1,841,723.14	 58	 0.00	 3,199,293.40	 1,357,570.26
 OTHER FINANCING SOURCES (USES)										
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 0.00	 0.00
 NET CHANGE IN FUND BALANCE	 -199,193.02	 -1,279,551.44		 -148,941.29		 -1,470,806.67		 0.00	 -2,629,806.40	 -1,158,999.73



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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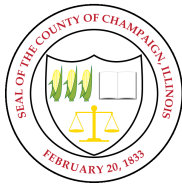


FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

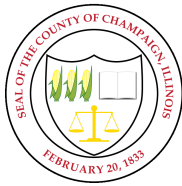
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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	560.00	56	649.99	65	0.00	1,000.00	350.01
04 POSTAGE, UPS, FEDEX	0.00	109.95	21	-28.51	-7	219.97	57	0.00	388.16	168.19
05 FOOD NON-TRAVEL	32.50	100.00	25	0.00	0	0.00	0	0.00	290.50	290.50
08 MAINTENANCE SUPPLIES	0.00	45.98	57	0.00	0	0.00	0	0.00	63.11	63.11
09 VEHICLE SUPP/GAS & OIL	290.17	1,947.00	100	899.94	34	3,054.82	115	0.00	2,645.71	-409.11
12 UNIFORMS/CLOTHING	0.00	0.00	0	1,467.66	62	3,811.09	161	0.00	2,368.49	-1,442.60
17 EQUIPMENT LESS THAN \$5000	0.00	6,419.53	54	1,255.06	12	11,544.35	111	0.00	10,355.29	-1,189.06
18 VEHICLE EQUIP LESS THAN \$5000	0.00	5,567.52	85	0.00	0	302.09	9	0.00	3,245.22	2,943.13
19 OPERATIONAL SUPPLIES	0.00	2,255.78	35	3,633.00	35	10,249.11	98	0.00	10,471.53	222.42
5010 COMMODITIES TOTAL	322.67	16,598.51	58	7,981.66	25	30,357.94	96	0.00	31,525.01	1,167.07
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,400.00	102,575.00	45	30,186.67	19	160,536.06	100	0.00	159,857.68	-678.38
03 TRAVEL COSTS	0.00	0.00	0	264.10	10	764.00	29	0.00	2,600.00	1,836.00
04 CONFERENCES AND TRAINING	193.52	1,086.52	72	411.88	27	1,128.76	75	0.00	1,500.00	371.24
08 LABORATORY FEES	3,513.00	19,368.24	31	4,298.00	7	29,044.00	49	0.00	58,977.06	29,933.06
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	71.50	43	219.47	132	0.00	165.72	-53.75
17 WASTE DISPOSAL AND RECYCLING	399.23	3,186.76	76	1,057.52	25	3,856.22	92	0.00	4,188.00	331.78
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	575.00	17	3,450.00	100	0.00	3,450.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	1,306.69	100	0.00	1,306.69	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,594.02	116 5	1,594.02	116 5	0.00	136.84	-1,457.18
37 REPAIR & MAINT - BUILDING	925.00	1,250.32	54	0.00	0	1,963.77	84	0.00	2,325.00	361.23
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	250.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	0.00	420.00	100	75.00	3	2,401.00	103	0.00	2,326.00	-75.00
5020 SERVICES TOTAL	13,430.75	128,136.84	41	38,533.69	16	206,263.99	87	0.00	238,032.99	31,769.00
TOTAL EXPENDITURES	61,694.24	410,042.30	46	103,578.39	13	569,787.87	69	0.00	828,271.00	258,483.13
NET CHANGE IN FUND BALANCE	-61,694.24	-398,906.30		-103,578.39		-563,287.87		0.00	-811,671.00	-248,383.13

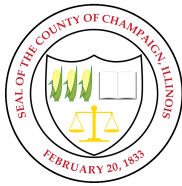


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PERIOD ENDING 6/30/2026

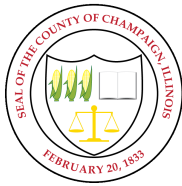
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	250.80	56	0.00	0	641.27	80	0.00	800.00	158.73
04 CONFERENCES AND TRAINING	0.00	295.00	39	0.00	0	125.00	21	0.00	600.00	475.00
11 UTILITIES	0.00	169.75	47	37.95	11	189.75	53	0.00	360.00	170.25
14 FINANCE CHARGES AND BANK FEES	0.00	124.26	50	0.00	0	0.00	0	0.00	100.00	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	225.20	100	0.00	226.00	0.80
21 DUES, LICENSE & MEMBERSHIP	75.00	358.00	72	0.00	0	140.00	28	0.00	500.00	360.00
22 OPERATIONAL SERVICES	0.00	0.00	0	27.00	27	54.00	54	0.00	100.00	46.00
35 REPAIR & MAINT - EQUIP/AUTO	30.00	71.25	4	30.00	2	978.16	49	0.00	2,000.00	1,021.84
47 SOFTWARE LICENSE & SAAS	-5,407.75	350.00	3	0.00	0	550.00	5	0.00	10,407.00	9,857.00
48 PHONE/INTERNET	1,257.12	6,250.89	52	1,025.43	9	6,975.40	58	0.00	12,000.00	5,024.60
5020 SERVICES TOTAL	-4,045.63	7,869.95	28	1,120.38	4	9,878.78	35	0.00	28,193.00	18,314.22
TOTAL EXPENDITURES	8,466.11	85,494.92	46	13,741.50	7	87,012.27	45	0.00	195,087.00	108,074.73
NET CHANGE IN FUND BALANCE	25,669.70	-29,734.87		-13,741.50		-86,971.47		0.00	-136,987.00	-50,015.53



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

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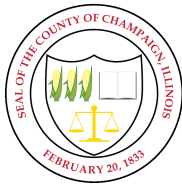


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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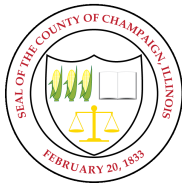
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	522.93	1,122.10	27	966.80	23	2,227.80	53	0.00	4,200.00	1,972.20
08 MAINTENANCE SUPPLIES	0.00	272.30	40	144.93	21	260.44	39	0.00	675.00	414.56
09 VEHICLE SUPP/GAS & OIL	42.09	924.62	29	179.76	6	827.64	26	0.00	3,200.00	2,372.36
12 UNIFORMS/CLOTHING	290.00	3,461.74	34	498.00	5	4,549.78	45	0.00	10,213.00	5,663.22
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	357.80	48	357.80	48	0.00	750.00	392.20
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	990.00	47	990.00	47	0.00	2,100.00	1,110.00
19 OPERATIONAL SUPPLIES	46.88	3,813.23	57	715.44	11	3,903.11	58	0.00	6,710.00	2,806.89
5010 COMMODITIES TOTAL	5,068.25	27,964.51	31	8,332.48	9	41,281.00	45	0.00	92,611.00	51,330.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	-478.91	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	57.00	57.00	4	0.00	0	75.00	5	0.00	1,600.00	1,525.00
04 CONFERENCES AND TRAINING	0.00	1,050.00	70	0.00	0	1,250.00	83	0.00	1,500.00	250.00
11 UTILITIES	12.72	95.27	48	12.72	6	89.04	45	0.00	200.00	110.96
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	87.50	44	164.71	82	0.00	200.00	35.29
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	594.38	30	476.44	24	922.61	46	0.00	2,000.00	1,077.39
41 HEALTH/DNTL/VISION NON-PAYRLL	18,935.83	126,026.95	56	10,354.03	4	114,729.74	48	0.00	237,840.00	123,110.26
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	-98.52	164.43	23	23.54	3	164.77	24	0.00	700.00	535.23
5020 SERVICES TOTAL	18,428.12	127,988.03	52	10,954.23	4	117,395.87	45	0.00	259,015.00	141,619.13
TOTAL EXPENDITURES	143,202.50	979,339.49	44	165,225.95	8	1,124,319.80	51	0.00	2,190,554.00	1,066,234.20
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	-33,335.79	-519,016.02		-44,327.09		-605,163.76		0.00	-537,283.00	67,880.76



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

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PERIOD ENDING 6/30/2026

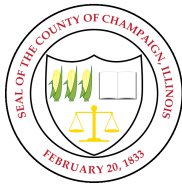


FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

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PERIOD ENDING 6/30/2026

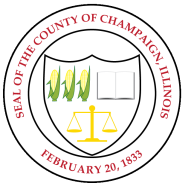
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	228.00	14	0.00	1,600.00	1,372.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
17 WASTE DISPOSAL AND RECYCLING	170.00	255.00	51	85.00	17	255.00	51	0.00	500.00	245.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	15.99	95.94	48	16.99	4	101.94	25	0.00	400.00	298.06
35 REPAIR & MAINT - EQUIP/AUTO	61.46	1,027.91	29	89.74	3	2,178.65	62	0.00	3,500.00	1,321.35
46 EQUIP LEASE/EQUIP RENT	90.43	542.58	90	93.64	9	561.84	51	0.00	1,100.00	538.16
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	86.63	100	0.00	86.63	0.00
48 PHONE/INTERNET	204.01	1,071.22	67	137.24	7	961.20	48	0.00	2,000.00	1,038.80
5020 SERVICES TOTAL	541.89	2,992.65	30	422.61	4	4,373.26	43	0.00	10,076.63	5,703.37
 TOTAL EXPENDITURES	 145,993.77	 1,036,630.09	 50	 158,134.00	 7	 1,148,622.82	 54	 0.00	 2,111,852.00	 963,229.18
 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	 -61,394.77	 -682,617.72		 -77,811.65		 -807,023.98		 0.00	 -1,001,747.00	 -194,723.02

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

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PERIOD ENDING 6/30/2026

	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										
06 COUNTY BOARD MEMBER PER DIEM	0.00	135.00	14	0.00	0	90.00	9	0.00	950.00	860.00
5001 SALARIES AND WAGES TOTAL	0.00	135.00	14	0.00	0	90.00	9	0.00	950.00	860.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	246.00	4	82.00	1	1,054.22	16	0.00	6,400.00	5,345.78
03 TRAVEL COSTS	0.00	15.26	10	0.00	0	37.56	24	0.00	154.00	116.44
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
21 DUES, LICENSE, & MEMBERSHP	0.00	1,200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	5,696.40	18,812.40	101	4,908.00	26	16,233.00	87	0.00	18,656.00	2,423.00
5020 SERVICES TOTAL	5,696.40	20,273.66	78	4,990.00	19	17,324.78	67	0.00	25,910.00	8,585.22
TOTAL EXPENDITURES	5,696.40	20,408.66	75	4,990.00	18	17,414.78	64	0.00	27,160.00	9,745.22
NET CHANGE IN FUND BALANCE	-5,696.40	-20,408.66		-4,990.00		-17,414.78		0.00	-27,160.00	-9,745.22

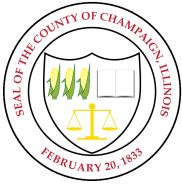


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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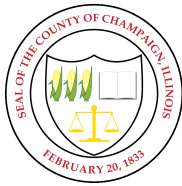
PERIOD ENDING 6/30/2026

	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 6/30/2026

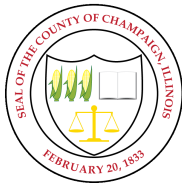
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 6/30/2026

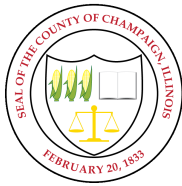


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	4,970.29	10	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	4,970.29	10	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	18.20	0	18.20	0	0.00	0.00	-18.20
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	18.20	0	18.20	0	0.00	0.00	-18.20
4010 RENTS AND ROYALTIES										
01 RENTS	277,381.87	416,940.99	52	26,826.79	3	169,381.27	21	0.00	795,142.00	625,760.73
4010 RENTS AND ROYALTIES TOTAL	277,381.87	416,940.99	52	26,826.79	3	169,381.27	21	0.00	795,142.00	625,760.73
TOTAL REVENUES	277,381.87	421,911.28	50	26,844.99	3	169,399.47	20	0.00	845,142.00	675,742.53
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	89,244.77	546,740.19	46	104,347.22	9	617,701.45	51	0.00	1,210,827.00	593,125.55
04 REGULAR PART-TIME EMPLOYEES	4,004.00	24,424.18	46	1,492.47	3	9,205.16	16	0.00	57,845.00	48,639.84
05 TEMPORARY STAFF	3,568.75	21,218.75	212	1,557.00	16	1,557.00	16	0.00	9,589.03	8,032.03
08 OVERTIME	65.63	65.63	0	0.00	0	410.97	100	0.00	410.97	0.00
5001 SALARIES AND WAGES TOTAL	96,883.15	592,448.75	48	107,396.69	8	628,874.58	49	0.00	1,278,672.00	649,797.42
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	94,504.70	0	56.48	0	130,585.90	0	0.00	0.00	-130,585.90
5003 FRINGE BENEFITS TOTAL	0.00	94,504.70	0	56.48	0	130,585.90	0	0.00	0.00	-130,585.90
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	121.97	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	5,913.53	33,641.46	40	9,602.33	11	36,132.24	43	0.00	85,000.00	48,867.76
09 VEHICLE SUPP/GAS & OIL	1,676.33	6,953.40	46	1,217.00	8	4,968.32	33	0.00	15,000.00	10,031.68
10 TOOLS	102.12	5,331.54	36	168.77	1	4,423.33	30	0.00	14,900.00	10,476.67
11 GROUND SUPPLIES	0.00	2,379.12	34	173.08	3	2,166.17	31	0.00	6,880.00	4,713.83



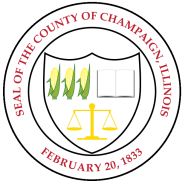
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	1,161.45	4,573.74	46	0.00	0	7,032.10	70	0.00	10,000.00	2,967.90
17 EQUIPMENT LESS THAN \$5000	2,739.09	28,478.42	93	1,162.80	4	23,780.35	78	0.00	30,500.00	6,719.65
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	180.48	14	409.48	31	0.00	1,310.00	900.52
19 OPERATIONAL SUPPLIES	3,770.51	21,157.02	96	139.41	0	14,713.78	49	0.00	30,000.00	15,286.22
5010 COMMODITIES TOTAL	15,363.03	102,636.67	55	12,643.87	7	93,625.77	48	0.00	193,590.00	99,964.23
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,689.00	100	0.00	3,700.00	11.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	446.60	1,283.24	37	242.44	7	1,476.64	42	0.00	3,500.00	2,023.36
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,500.00	83	0.00	1,800.00	300.00
11 UTILITIES	91,876.47	331,558.80	45	20,827.83	3	342,150.13	57	0.00	603,680.00	261,529.87
12 REPAIRS AND MAINTENANCE	38,543.40	100,640.12	40	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	4,049.84	20,262.16	35	3,989.20	7	18,630.64	32	0.00	58,000.00	39,369.36
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	77.50	78	0.00	100.00	22.50
17 WASTE DISPOSAL AND RECYCLING	6,727.44	33,079.53	39	0.00	0	28,064.41	33	0.00	85,000.00	56,935.59
21 DUES, LICENSE & MEMBERSHIP	276.08	313.08	16	0.00	0	37.00	2	0.00	2,000.00	1,963.00
35 REPAIR & MAINT - EQUIP/AUTO	138.69	3,344.75	96	329.63	4	8,307.76	100	0.00	8,310.00	2.24
37 REPAIR & MAINT - BUILDING	15,034.00	56,401.63	35	10,289.52	4	129,636.10	54	19,061.00	238,139.00	89,441.90
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	0.00	10,192.40	99	0.00	0	13,668.01	99	0.00	13,840.00	171.99
48 PHONE/INTERNET	127.62	1,981.33	33	117.68	2	3,987.18	66	0.00	6,000.00	2,012.82
5020 SERVICES TOTAL	157,220.14	559,057.04	42	35,796.30	3	551,224.37	54	19,061.00	1,026,069.00	455,783.63
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00



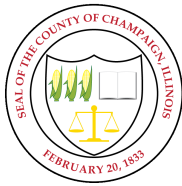
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
301 LAND IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	45,820.00	45,820.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,820.00	45,820.00
TOTAL EXPENDITURES	269,466.32	1,348,647.16	46	155,893.34	6	1,404,310.62	51	19,061.00	2,727,301.00	1,303,929.38
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,739,963.00	-3,739,963.00
7001 OTHER FINANCING USES TOTAL	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	7,915.55	-926,735.88		-129,048.35		-1,234,911.15		-19,061.00	-5,622,122.00	-4,368,149.85



PERIOD ENDING 6/30/2026

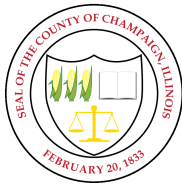
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	9,835,278.90	9,835,278.90	52	0.00	0	0.00	0	0.00	19,603,000.00	19,603,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	1,302.93	1,302.93	16	0.00	0	0.00	0	0.00	8,200.00	8,200.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	9,836,581.83	9,836,581.83	52	0.00	0	0.00	0	0.00	19,621,200.00	19,621,200.00
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	1,848.28	5,683.02	17	2,956.66	9	9,756.89	29	0.00	34,000.00	24,243.11
4002 LOCAL SALES TAX TOTAL	1,848.28	5,683.02	17	2,956.66	9	9,756.89	29	0.00	34,000.00	24,243.11
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	7,566.96	17,327.52	43	9,061.37	23	17,354.02	43	0.00	40,000.00	22,645.98
4003 OTHER TAXES TOTAL	7,566.96	17,327.52	43	9,061.37	23	17,354.02	43	0.00	40,000.00	22,645.98
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	939,819.03	1,754,268.68	33	326,501.21	6	2,128,264.15	39	0.00	5,458,125.00	3,329,860.85
02 STATE - STATE SALES TAX	709,377.47	2,383,539.89	22	976,132.56	9	3,606,145.22	33	0.00	10,905,000.00	7,298,854.78
04 STATE - STATE REPLACEMENT TAX	86,935.95	297,929.66	20	0.00	0	581,069.09	43	0.00	1,350,000.00	768,930.91
05 STATE - STATE GAMING TAX	12,974.60	77,995.01	71	13,316.10	9	63,562.42	42	0.00	150,000.00	86,437.58
76 OTHER INTERGOVERNMENTAL	0.00	40,631.24	14	0.00	0	0.00	0	0.00	295,853.00	295,853.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,749,107.05	4,554,364.48	26	1,315,949.87	7	6,379,040.88	35	0.00	18,158,978.00	11,779,937.12
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,709.27	46,451.47	62	0.00	0	46,874.64	62	0.00	75,000.00	28,125.36
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	2,689.34	0	0.00	0.00	-2,689.34
4008 INVESTMENT EARNINGS TOTAL	3,709.27	46,451.47	62	0.00	0	49,563.98	66	0.00	75,000.00	25,436.02

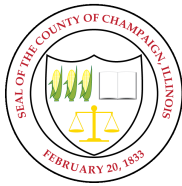


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,175.66	530,096.26	0	0.00	0	1,983,156.34	0	0.00	0.00	-1,983,156.34
4009 MISCELLANEOUS REVENUES TOTAL	1,175.66	530,096.26	0	0.00	0	1,983,156.34	0	0.00	0.00	-1,983,156.34
TOTAL REVENUES	11,599,989.05	14,990,504.58	41	1,327,967.90	4	8,438,872.11	22	0.00	37,929,178.00	29,490,305.89
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	18,000.00	0	0.00	0.00	-18,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	18,000.00	0	0.00	0.00	-18,000.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	3,194.24	8,909.24	0	3,357.60	0	9,146.36	0	0.00	5,763,250.00	5,754,103.64
5003 FRINGE BENEFITS TOTAL	3,194.24	8,909.24	0	3,357.60	0	9,146.36	0	0.00	5,763,250.00	5,754,103.64
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	88,577.53	240,669.94	96	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	88,577.53	240,669.94	96	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	20,370.53	112,561.61	87	44,100.00	80	48,950.00	89	0.00	55,000.00	6,050.00
02 OUTSIDE SERVICES	8,202.03	40,902.03	65	36,516.21	52	147,580.81	211	0.00	69,980.00	-77,600.81
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	8,904.00	100	0.00	8,904.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	40.00	2	0.00	0	311.30	16	0.00	2,000.00	1,688.70
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	132.50	33	0.00	400.00	267.50
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	2,500.00	100	0.00	2,500.00	0.00

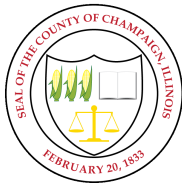


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

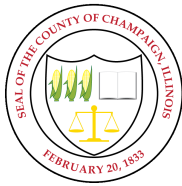
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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	290.50	100	0.00	0	12.00	0	0.00	0.00	-12.00
25 CONTRIBUTIONS & GRANTS	0.00	38,000.00	66	0.00	0	36,000.00	62	0.00	58,000.00	22,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	37,268.38	100	0.00	0	3,000.00	100	0.00	3,000.00	0.00
43 CONTINGENT EXPENSE	880,235.19	1,268,297.87	93	25,000.00	11	25,000.00	11	0.00	235,596.00	210,596.00
45 ATTORNEY/LEGAL SERVICES	2,992.50	74,659.12	88	4,500.00	9	37,290.61	75	0.00	50,000.00	12,709.39
5020 SERVICES TOTAL	911,800.25	1,572,019.51	91	110,116.21	23	309,681.22	64	0.00	485,380.00	175,698.78
 TOTAL EXPENDITURES	 1,003,572.02	 1,821,598.69	 30	 113,473.81	 2	 336,827.58	 6	 0.00	 5,448,630.00	 5,111,802.42
 OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,863,018.00	1,863,018.00
6001 OTHER FINANCING SOURCES TOTAL	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										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-899,317.00	-899,317.00
7001 OTHER FINANCING USES TOTAL	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	 10,596,417.03	 13,168,905.89		 1,214,494.09		 8,102,044.53		 0.00	 33,444,249.00	 25,342,204.47



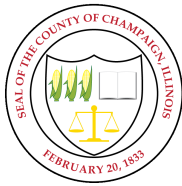
PERIOD ENDING 6/30/2026

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

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PERIOD ENDING 6/30/2026

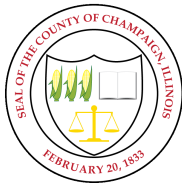
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	79.10	14	0.00	561.00	481.90
5010 COMMODITIES TOTAL	92.32	1,574.00	32	290.56	6	2,601.72	51	0.00	5,125.00	2,523.28
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,685.00	4,685.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
03 TRAVEL COSTS	114.45	1,045.24	49	188.37	9	760.86	36	0.00	2,120.00	1,359.14
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,575.00	1,575.00
19 ADVERTISING, LEGAL NOTICES	0.00	860.00	24	691.20	20	2,389.20	68	0.00	3,530.00	1,140.80
21 DUES, LICENSE & MEMBERSHIP	0.00	150.00	6	0.00	0	200.00	7	0.00	2,692.00	2,492.00
22 OPERATIONAL SERVICES	14.95	14.95	7	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	212.04	212.04	94	210.00	93	210.00	93	0.00	225.00	15.00
5020 SERVICES TOTAL	341.44	2,282.23	10	1,089.57	5	3,560.06	16	0.00	21,627.00	18,066.94
TOTAL EXPENDITURES	29,456.69	199,029.74	36	39,439.27	8	271,238.84	52	0.00	520,353.00	249,114.16
NET CHANGE IN FUND BALANCE	-25,153.69	-165,170.14		-16,862.27		-240,946.84		0.00	-437,625.00	-196,678.16

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

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PERIOD ENDING 6/30/2026

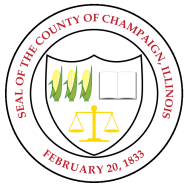
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	127,266.41	50	0.00	0	129,927.97	50	0.00	259,856.00	129,928.03
5020 SERVICES TOTAL	0.00	127,266.41	50	0.00	0	129,927.97	50	0.00	259,856.00	129,928.03
 TOTAL EXPENDITURES	 0.00	 127,266.41	 50	 0.00	 0	 129,927.97	 50	 0.00	 259,856.00	 129,928.03
 NET CHANGE IN FUND BALANCE	 0.00	 -127,266.41		 0.00		 -129,927.97		 0.00	 -259,856.00	 -129,928.03



PERIOD ENDING 6/30/2026

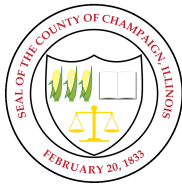


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,458.56	21,183.68	43	4,226.56	5	25,623.52	32	0.00	80,830.00	55,206.48
5001 SALARIES AND WAGES TOTAL	3,458.56	21,183.68	43	4,226.56	5	25,623.52	32	0.00	80,830.00	55,206.48
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	264.58	1,488.26	40	484.99	8	1,960.20	32	0.00	6,184.00	4,223.80
02 IMRF - EMPLOYER COST	113.44	638.09	43	225.06	8	909.61	32	0.00	2,870.00	1,960.39
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	174.00	174.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	722.00	722.00
5003 FRINGE BENEFITS TOTAL	378.02	2,126.35	10	710.05	7	2,869.81	29	0.00	9,950.00	7,080.19
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	450.50	31	0.00	1,450.50	1,000.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	546.74	55	0.00	1,000.00	453.26
17 EQUIPMENT LESS THAN \$5000	0.00	1,069.30	21	-27.18	-1	1,337.60	67	0.00	2,000.00	662.40
19 OPERATIONAL SUPPLIES	0.00	0.00	0	-27.17	-7	-27.17	-7	0.00	374.50	401.67
5010 COMMODITIES TOTAL	0.00	1,069.30	18	-54.35	-1	2,307.67	48	0.00	4,825.00	2,517.33
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	400.00	67	0.00	0	0.00	0	0.00	800.00	800.00
21 DUES, LICENSE & MEMBERSHIP	0.00	700.00	93	0.00	0	200.00	57	0.00	350.00	150.00
39 CLIENT RENT/HLTHSAF/TUITION	4,013.18	30,461.66	51	4,703.13	8	37,290.38	67	0.00	56,000.00	18,709.62
47 SOFTWARE LICENSE & SAAS	0.00	144.64	58	0.00	0	584.46	97	0.00	600.00	15.54
48 PHONE/INTERNET	70.63	210.75	42	0.00	0	326.64	57	0.00	575.00	248.36
49 CLIENT UTIL/MAT/SUPTSVC	2,452.10	23,624.10	43	7,083.55	12	32,823.84	55	0.00	60,000.00	27,176.16
5020 SERVICES TOTAL	6,535.91	55,541.15	47	11,786.68	10	71,225.32	60	0.00	118,825.00	47,599.68



PERIOD ENDING 6/30/2026

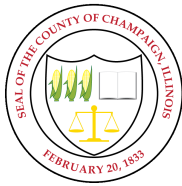
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	10,372.49	79,920.48	41	16,668.94	8	102,026.32	48	0.00	214,430.00	112,403.68
NET CHANGE IN FUND BALANCE	-10,372.49	-79,920.48		-16,668.94		-102,026.32		0.00	-214,430.00	-112,403.68



PERIOD ENDING 6/30/2026



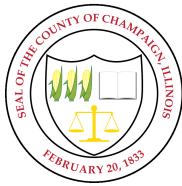
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	1,328.04	33	0.00	0	2,927.40	73	0.00	4,000.00	1,072.60
51 FEDERAL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

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

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PERIOD ENDING 6/30/2026

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

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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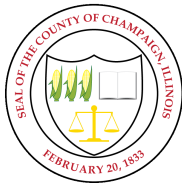
5010 COMMODITIES

01 STATIONERY AND PRINTING	43.30	697.46	17	389.70	9	2,847.70	68	0.00	4,185.00	1,337.30
02 OFFICE SUPPLIES	1,324.43	6,351.79	28	999.22	4	7,619.10	34	0.00	22,538.00	14,918.90
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	22.65	336.50	36	23.50	3	363.29	39	0.00	930.00	566.71
05 FOOD NON-TRAVEL	50,261.73	199,413.06	32	36,972.65	6	222,340.92	35	0.00	629,653.00	407,312.08
06 MEDICAL SUPPLIES	13,856.23	60,224.19	45	9,931.21	7	46,351.30	34	0.00	135,000.00	88,648.70
08 MAINTENANCE SUPPLIES	3,364.67	17,351.15	55	6,117.42	19	22,590.46	72	0.00	31,500.00	8,909.54
09 VEHICLE SUPP/GAS & OIL	1,305.91	10,168.26	21	0.00	0	9,697.52	20	0.00	48,000.00	38,302.48
12 UNIFORMS/CLOTHING	8,060.63	24,490.41	34	6,570.02	9	18,513.12	26	0.00	71,250.00	52,736.88
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN \$5000	5,971.49	19,930.98	54	1,063.17	3	2,582.92	7	0.00	36,750.00	34,167.08
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	2,856.00	2,860.00	4.00
19 OPERATIONAL SUPPLIES	7,914.76	34,663.80	69	15,375.04	31	43,797.22	87	0.00	50,400.00	6,602.78
21 EMPLOYEE DEVELOP/RECOGNITION	219.75	304.25	77	0.00	0	409.28	100	0.00	410.00	0.72

5010 COMMODITIES TOTAL	92,345.55	373,931.85	36	77,441.93	7	377,112.83	36	2,856.00	1,057,311.00	677,342.17
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5020 SERVICES

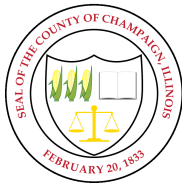
01 PROFESSIONAL SERVICES	3,852.29	26,608.31	31	12,612.21	15	54,449.85	64	0.00	85,570.00	31,120.15
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	17.00	0	0.00	35,200.00	35,183.00
03 TRAVEL COSTS	99.00	1,932.56	39	2,200.28	44	6,187.08	124	0.00	5,000.00	-1,187.08
04 CONFERENCES AND TRAINING	11,444.80	29,146.95	25	154.00	0	39,269.00	39	0.00	100,000.00	60,731.00
08 LABORATORY FEES	246.50	1,369.50	46	106.00	28	204.00	53	0.00	385.00	181.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	20,440.00	20,440.00
14 FINANCE CHARGES AND BANK FEES	123.12	423.92	94	0.00	0	0.00	0	0.00	450.00	450.00
17 WASTE DISPOSAL AND RECYCLING	1,093.20	6,310.98	50	1,193.50	9	6,368.04	51	0.00	12,600.00	6,231.96
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	0.00	904.00	90	16.00	2	784.00	78	0.00	1,000.00	216.00
35 REPAIR & MAINT - EQUIP/AUTO	6,684.85	11,245.96	161	6,844.80	98	8,475.96	121	0.00	7,000.00	-1,475.96
41 HEALTH/DNTL/VISION NON-PAYROLL	88,161.29	783,074.60	67	192,176.06	16	743,612.51	64	0.00	1,165,577.00	421,964.49
42 OUTSIDE BOARDING	23,310.00	505,880.00	92	0.00	0	0.00	0	0.00	25,000.00	25,000.00
46 EQUIP LEASE/EQUIP RENT	431.90	1,900.87	53	294.52	8	1,855.44	52	0.00	3,565.00	1,709.56

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

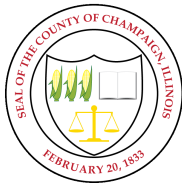
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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	1,221.09	11	147.00	1	1,662.64	15	0.00	11,002.00	9,339.36
48 PHONE/INTERNET	253.02	1,223.46	22	235.26	4	1,337.52	24	0.00	5,500.00	4,162.48
5020 SERVICES TOTAL	135,699.97	1,371,242.20	68	215,979.63	15	864,223.04	58	0.00	1,478,514.00	614,290.96
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	17,868.00	17,868.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	17,868.00	17,868.00	0.00
TOTAL EXPENDITURES	706,576.27	4,956,604.77	58	819,754.07	9	4,613,346.66	52	20,724.00	8,844,990.00	4,210,919.34
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-679,148.44	-4,802,375.96		-770,172.21		-4,391,001.58		-20,724.00	-8,332,990.00	-3,921,264.42



PERIOD ENDING 6/30/2026

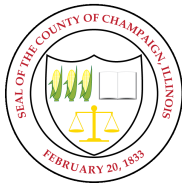


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

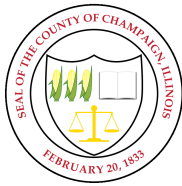
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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	45.26	249.76	45	55.93	10	335.24	61	0.00	551.00	215.76
5020 SERVICES TOTAL	45.26	6,858.76	39	55.93	2	877.84	24	0.00	3,593.60	2,715.76
TOTAL EXPENDITURES	24,640.52	170,149.95	40	26,496.53	6	164,149.85	38	0.00	434,411.60	270,261.75
NET CHANGE IN FUND BALANCE	-24,640.52	72,664.13		1,079.34		-52,413.12		0.00	-96,469.60	-44,056.48

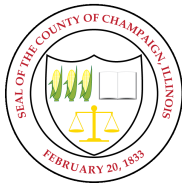


PERIOD ENDING 6/30/2026



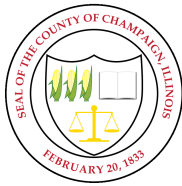
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	10.00	4,884.91	25	1,098.53	7	1,622.41	11	0.00	15,301.00	13,678.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	429.03	10,662.09	57	0.00	0	0.00	0	0.00	45,506.00	45,506.00
02 OUTSIDE SERVICES	183.16	1,098.96	31	226.50	7	1,429.50	42	0.00	3,420.00	1,990.50
03 TRAVEL COSTS	522.96	1,326.62	28	327.97	6	1,335.03	26	0.00	5,082.00	3,746.97
05 TRAINING PROGRAMS	13,772.99	112,570.91	56	32,968.86	9	131,752.15	37	0.00	356,634.00	224,881.85
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
47 SOFTWARE LICENSE & SAAS	137.07	606.50	55	105.13	11	515.00	53	0.00	973.00	458.00
48 PHONE/INTERNET	100.00	600.00	32	100.00	5	600.00	32	0.00	1,890.00	1,290.00
5020 SERVICES TOTAL	15,145.21	126,865.08	49	33,728.46	8	135,631.68	32	0.00	429,820.00	294,188.32
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	4,507.42	27,720.63	36	5,176.34	6	31,575.67	39	0.00	80,653.00	49,077.33
5099 GEN GOV - CENTRAL ADMIN TOTAL	4,507.42	27,720.63	36	5,176.34	6	31,575.67	39	0.00	80,653.00	49,077.33
TOTAL EXPENDITURES	32,622.24	241,266.63	36	54,194.53	7	255,187.94	31	0.00	826,505.00	571,317.06
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	21,654.96	43,309.92	28	102,641.12	46	205,282.24	93	0.00	220,950.00	15,667.76
6001 OTHER FINANCING SOURCES TOTAL	21,654.96	43,309.92	28	102,641.12	46	205,282.24	93	0.00	220,950.00	15,667.76



PERIOD ENDING 6/30/2026

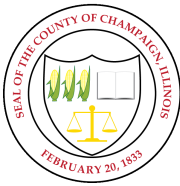
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-21,654.96	-43,309.92	21	-102,641.12	39	-205,282.24	77	0.00	-265,660.00	-60,377.76
7001 OTHER FINANCING USES TOTAL	-21,654.96	-43,309.92	21	-102,641.12	39	-205,282.24	77	0.00	-265,660.00	-60,377.76
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	80,285.75	135,809.43		188.57		6,235.79		0.00	-36,756.00	-42,991.79



PERIOD ENDING 6/30/2026



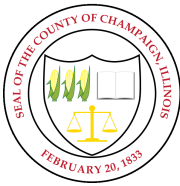
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	124,736.59	1,399,391.14	26	264,229.92	5	846,937.04	16	0.00	5,427,444.50	4,580,507.46
09 STATE - STREETS AND HIGHWAYS	0.00	33,126.75	7	0.00	0	24,484.05	4	0.00	568,120.00	543,635.95
10 STATE - MASS TRANSIT	0.00	129,560.60	18	67,078.90	7	376,827.91	37	0.00	1,009,354.00	632,526.09
11 STATE - OTHER (NON-MANDATORY)	0.00	32,700.52	6	0.00	0	0.00	0	0.00	305,500.00	305,500.00
52 FEDERAL - HOUSING/COMM. DEVELO	97,898.18	444,306.81	23	79,861.25	5	449,131.59	29	0.00	1,529,512.00	1,080,380.41
53 FEDERAL - STREETS AND HIGHWAYS	0.00	293,584.67	11	148,518.44	6	400,400.59	17	0.00	2,375,501.00	1,975,100.41
54 FEDERAL - HEALTH/OR HOSPITALS	24,156.79	93,595.31	89	0.00	0	48,838.12	43	0.00	112,920.00	64,081.88
55 FEDERAL - PUBLIC WELFARE	187,651.63	2,460,304.61	21	685,225.03	5	3,590,331.35	28	0.00	12,788,753.00	9,198,421.65
56 FEDERAL - MASS TRANSIT	2,688.78	48,975.09	20	356.16	0	206,016.50	95	0.00	217,100.00	11,083.50
76 OTHER INTERGOVERNMENTAL	181,971.34	665,973.35	37	181,600.47	9	685,288.10	32	0.00	2,119,816.00	1,434,527.90
4004 INTERGOVERNMENTAL REVENUE TOTAL	619,103.31	5,601,518.85	22	1,426,870.17	5	6,628,255.25	25	0.00	26,454,020.50	19,825,765.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	495,647.62	1,501,828.62	33	253,275.69	6	1,799,495.63	41	0.00	4,368,586.00	2,569,090.37
4007 CHARGES FOR SERVICES TOTAL	495,647.62	1,501,828.62	33	253,275.69	6	1,799,495.63	41	0.00	4,368,586.00	2,569,090.37
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,548.04	42,419.86	86	4,441.88	7	26,148.73	40	0.00	65,000.00	38,851.27
4008 INVESTMENT EARNINGS TOTAL	4,548.04	42,419.86	86	4,441.88	7	26,148.73	40	0.00	65,000.00	38,851.27
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	1,700.00	1,700.00	3	1,800.00	3	1,800.00	3	0.00	60,440.00	58,640.00
02 OTHER MISCELLANEOUS REVENUE	139,796.29	870,023.41	158 19	179,506.25	7	1,621,923.88	60	0.00	2,700,000.00	1,078,076.12
4009 MISCELLANEOUS REVENUES TOTAL	141,496.29	871,723.41	155 6	181,306.25	7	1,623,723.88	59	0.00	2,760,440.00	1,136,716.12
4010 RENTS AND ROYALTIES										
01 RENTS	0.00	0.00	0	0.00	0	5,600.70	0	0.00	0.00	-5,600.70
4010 RENTS AND ROYALTIES TOTAL	0.00	0.00	0	0.00	0	5,600.70	0	0.00	0.00	-5,600.70
TOTAL REVENUES	1,260,795.26	8,017,490.74	26	1,865,893.99	6	10,083,224.19	30	0.00	33,648,046.50	23,564,822.31



PERIOD ENDING 6/30/2026

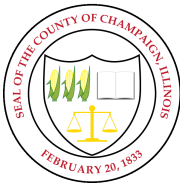


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	16,155.00	99,353.27	43	16,963.60	7	103,477.96	42	0.00	246,300.00	142,822.04
03 REGULAR FULL-TIME EMPLOYEES	351,867.32	2,051,581.52	28	385,382.36	6	2,110,931.36	33	0.00	6,418,707.64	4,307,776.28
04 REGULAR PART-TIME EMPLOYEES	0.00	249.13	0	0.00	0	12,042.00	76	0.00	15,810.00	3,768.00
05 TEMPORARY STAFF	4,946.31	21,164.18	14	15,993.95	8	68,019.51	34	0.00	201,580.52	133,561.01
5001 SALARIES AND WAGES TOTAL	372,968.63	2,172,348.10	28	418,339.91	6	2,294,470.83	33	0.00	6,882,398.16	4,587,927.33
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	26,942.59	143,235.59	26	41,712.40	8	158,542.90	32	0.00	500,000.00	341,457.10
02 IMRF - EMPLOYER COST	11,846.69	63,321.69	22	19,867.25	7	75,677.65	25	0.00	300,000.00	224,322.35
04 WORKERS' COMPENSATION INSURANC	0.00	11,997.25	24	2,724.31	6	9,880.63	22	0.00	45,000.00	35,119.37
05 UNEMPLOYMENT INSURANCE	20,372.91	20,372.91	46	22,317.37	60	22,317.37	60	0.00	37,000.00	14,682.63
06 EE HEALTH/LIFE	64.00	307,021.14	29	253.06	0	422,282.57	50	0.00	850,000.00	427,717.43
07 EMPLOYEE DENTAL INSURANCE	0.00	345.20	31	0.00	0	345.20	35	0.00	1,000.00	654.80
5003 FRINGE BENEFITS TOTAL	59,226.19	546,293.78	27	86,874.39	5	689,046.32	40	0.00	1,733,000.00	1,043,953.68
5010 COMMODITIES										
01 STATIONERY AND PRINTING	94.28	1,994.14	14	162.50	1	985.89	7	0.00	14,297.00	13,311.11
02 OFFICE SUPPLIES	1,827.34	15,936.61	16	803.39	1	9,514.36	10	0.00	93,300.66	83,786.30
03 BOOKS, PERIODICALS, AND MANUAL	0.00	497.34	16	0.00	0	168.00	7	0.00	2,313.00	2,145.00
04 POSTAGE, UPS, FEDEX	3,583.00	3,653.03	25	3,387.00	17	3,989.19	20	0.00	19,689.00	15,699.81
05 FOOD NON-TRAVEL	618.72	4,265.35	32	0.00	0	2,062.44	15	0.00	14,174.96	12,112.52
06 MEDICAL SUPPLIES	0.00	22.56	54	0.00	0	0.00	0	0.00	42.00	42.00
08 MAINTENANCE SUPPLIES	0.00	163.37	1	0.00	0	1,030.53	19	0.00	5,551.00	4,520.47
09 VEHICLE SUPP/GAS & OIL	802.65	2,097.59	9	0.00	0	2,228.89	8	0.00	26,861.50	24,632.61
10 TOOLS	0.00	0.00	0	584.00	6	648.45	7	0.00	9,500.00	8,851.55
12 UNIFORMS/CLOTHING	0.00	477.32	5	359.59	1	512.52	2	0.00	26,200.00	25,687.48
17 EQUIPMENT LESS THAN \$5000	16,581.41	23,405.21	26	10,860.63	9	50,903.91	44	0.00	116,345.75	65,441.84
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
19 OPERATIONAL SUPPLIES	7,283.76	8,519.74	17	0.00	0	1,840.98	8	0.00	23,380.00	21,539.02



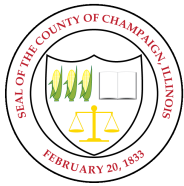
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	3,920.51	20	0.00	0	1,909.37	13	0.00	15,000.00	13,090.63
5010 COMMODITIES TOTAL	30,791.16	64,952.77	18	16,157.11	4	75,794.53	20	0.00	374,354.87	298,560.34
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,765.51	21,362.01	4	854.72	0	69,190.55	14	101,400.00	492,085.27	321,494.72
02 OUTSIDE SERVICES	21,319.36	123,548.86	46	10,173.75	3	72,736.97	21	0.00	350,892.75	278,155.78
03 TRAVEL COSTS	4,808.87	20,370.95	27	4,972.50	6	32,648.69	38	0.00	85,727.49	53,078.80
04 CONFERENCES AND TRAINING	1,415.00	10,396.96	8	17,632.53	12	40,202.79	27	0.00	150,081.27	109,878.48
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	1,475.54	30	0.00	5,000.00	3,524.46
07 INSURANCE (NON-PAYROLL)	624.00	3,989.00	3	4,037.00	3	7,576.00	5	0.00	151,050.00	143,474.00
09 EMPLOYEE RECRUITMENT COSTS	5,617.00	12,434.00	32	1,062.09	3	15,165.87	45	0.00	34,000.00	18,834.13
11 UTILITIES	11,345.76	38,432.27	42	3,963.55	3	28,423.71	25	0.00	116,000.00	87,576.29
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,900.00	6,900.00
13 RENT	20,758.13	143,216.09	42	21,969.78	7	151,854.91	50	0.00	305,100.00	153,245.09
14 FINANCE CHARGES AND BANK FEES	0.00	90.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	150.00	5	382.50	11	482.50	14	0.00	3,500.00	3,017.50
19 ADVERTISING, LEGAL NOTICES	1,660.00	4,852.26	11	0.00	0	2,895.32	7	0.00	41,523.87	38,628.55
21 DUES, LICENSE & MEMBERSHIP	550.00	13,354.72	20	110.00	0	17,323.09	33	0.00	51,798.51	34,475.42
22 OPERATIONAL SERVICES	0.00	4,626.86	43	0.00	0	2,387.98	9	0.00	27,195.91	24,807.93
25 CONTRIBUTIONS & GRANTS	2,917.78	215,828.14	7	67,435.06	3	424,651.53	16	0.00	2,631,550.00	2,206,898.47
35 REPAIR & MAINT - EQUIP/AUTO	401.02	1,127.92	7	181.31	1	3,370.23	18	0.00	19,123.57	15,753.34
37 REPAIR & MAINT - BUILDING	3,110.00	17,192.17	29	3,040.00	7	13,018.15	28	0.00	46,100.00	33,081.85
39 CLIENT RENT/HLTHSAF/TUITION	-3,086.23	471,447.43	22	45,169.38	3	456,441.19	33	0.00	1,392,855.00	936,413.81
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	149.00	25	149.00	25	0.00	600.00	451.00
45 ATTORNEY/LEGAL SERVICES	0.00	70.00	1	1,922.50	6	17,305.00	50	0.00	34,300.00	16,995.00
46 EQUIP LEASE/EQUIP RENT	2,948.57	7,582.17	21	558.71	2	3,853.53	10	0.00	37,155.00	33,301.47
47 SOFTWARE LICENSE & SAAS	27,414.02	305,748.92	66	10,056.34	2	172,483.73	34	121,289.98	509,213.31	215,439.60
48 PHONE/INTERNET	4,331.99	24,068.48	30	2,883.12	4	18,426.64	24	0.00	75,294.65	56,868.01
49 CLIENT UTIL/MAT/SUPTSVC	85,458.12	2,920,617.35	36	743,206.62	7	3,514,612.74	31	0.00	11,289,951.61	7,775,338.87
50 CLIENT SECDEP/LBR/OJT	22,671.79	133,186.62	14	69,206.09	8	177,210.69	19	0.00	922,150.00	744,939.31



PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	20,504.47	138,186.61	21	80,650.76	13	331,949.11	52	0.00	638,111.11	306,162.00
5020 SERVICES TOTAL	239,535.16	4,631,879.79	27	1,089,617.31	6	5,575,835.46	29	222,689.98	19,437,259.32	13,638,733.88
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	92,743.97	581,950.47	28	123,329.02	6	671,803.09	34	0.00	1,993,645.86	1,321,842.77
99 VISA IMPORT - TEMPORARY	139,796.29	870,023.41	29	179,506.25	6	1,063,722.44	37	0.00	2,853,843.29	1,790,120.85
5099 GEN GOV - CENTRAL ADMIN TOTAL	232,540.26	1,451,973.88	28	302,835.27	6	1,735,525.53	36	0.00	4,847,489.15	3,111,963.62
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	933,978.01	93	0.00	1,000,000.00	66,021.99
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	525,000.00	525,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	1,428,371.99	55	0.00	2,604,500.00	1,176,128.01
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	2,362,350.00	57	0.00	4,129,500.00	1,767,150.00
TOTAL EXPENDITURES	935,061.40	8,867,448.32	23	1,913,823.99	5	12,733,022.67	34	222,689.98	37,404,001.50	24,448,288.85
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	13,193.04	53,526.44	1	26,993.59	1	1,881,028.99	48	0.00	3,931,559.00	2,050,530.01
6001 OTHER FINANCING SOURCES TOTAL	13,193.04	53,526.44	1	26,993.59	1	1,881,028.99	48	0.00	3,931,559.00	2,050,530.01
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-13,193.04	-51,576.56	32	-26,993.59	15	-69,308.61	39	0.00	-175,604.00	-106,295.39
7001 OTHER FINANCING USES TOTAL	-13,193.04	-51,576.56	32	-26,993.59	15	-69,308.61	39	0.00	-175,604.00	-106,295.39
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,949.88		0.00		1,811,720.38		0.00	3,755,955.00	1,944,234.62
NET CHANGE IN FUND BALANCE	325,733.86	-848,007.70		-47,930.00		-838,078.10		-222,689.98	0.00	1,060,768.08

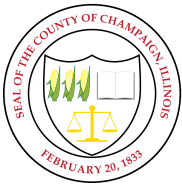


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	450.42	0	56.49	0	198.89	0	0.00	0.00	-198.89
05 UNEMPLOYMENT INSURANCE	531.90	531.90	0	328.00	0	328.00	0	0.00	0.00	-328.00
5003 FRINGE BENEFITS TOTAL	531.90	982.32	0	384.49	0	526.89	0	0.00	0.00	-526.89
TOTAL EXPENDITURES	531.90	982.32	0	384.49	0	526.89	0	0.00	0.00	-526.89
NET CHANGE IN FUND BALANCE	-531.90	-982.32		-384.49		-526.89		0.00	0.00	526.89

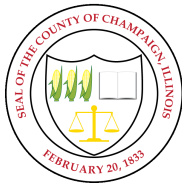


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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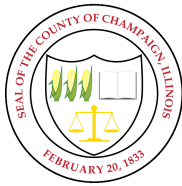
PERIOD ENDING 6/30/2026

	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 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,670.87	0	512.62	0	1,944.60	0	0.00	0.00	-1,944.60
05 UNEMPLOYMENT INSURANCE	2,671.06	2,671.06	0	4,640.97	0	4,640.97	0	0.00	0.00	-4,640.97
5003 FRINGE BENEFITS TOTAL	2,671.06	4,341.93	0	5,153.59	0	6,585.57	0	0.00	0.00	-6,585.57
TOTAL EXPENDITURES	2,671.06	4,341.93	0	5,153.59	0	6,585.57	0	0.00	0.00	-6,585.57
NET CHANGE IN FUND BALANCE	-2,671.06	-4,341.93		-5,153.59		-6,585.57		0.00	0.00	6,585.57

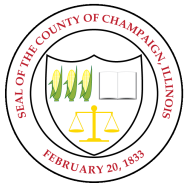


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	916.07	0	48.03	0	256.75	0	0.00	0.00	-256.75
05 UNEMPLOYMENT INSURANCE	1,581.23	1,581.23	0	307.88	0	307.88	0	0.00	0.00	-307.88
5003 FRINGE BENEFITS TOTAL	1,581.23	2,497.30	0	355.91	0	564.63	0	0.00	0.00	-564.63
TOTAL EXPENDITURES	1,581.23	2,497.30	0	355.91	0	564.63	0	0.00	0.00	-564.63
NET CHANGE IN FUND BALANCE	-1,581.23	-2,497.30		-355.91		-564.63		0.00	0.00	564.63

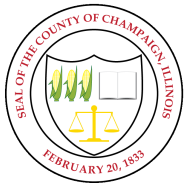


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	334.19	0	53.20	0	195.05	0	0.00	0.00	-195.05
05 UNEMPLOYMENT INSURANCE	868.33	868.33	0	638.34	0	638.34	0	0.00	0.00	-638.34
5003 FRINGE BENEFITS TOTAL	868.33	1,202.52	0	691.54	0	833.39	0	0.00	0.00	-833.39
TOTAL EXPENDITURES	868.33	1,202.52	0	691.54	0	833.39	0	0.00	0.00	-833.39
NET CHANGE IN FUND BALANCE	-868.33	-1,202.52		-691.54		-833.39		0.00	0.00	833.39

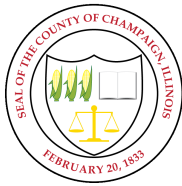


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

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PERIOD ENDING 6/30/2026

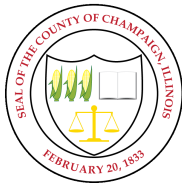
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	2,433.96	0	500.92	0	2,076.77	0	0.00	0.00	-2,076.77
05 UNEMPLOYMENT INSURANCE	4,975.85	4,975.85	0	5,442.26	0	5,442.26	0	0.00	0.00	-5,442.26
5003 FRINGE BENEFITS TOTAL	4,975.85	7,409.81	0	5,943.18	0	7,519.03	0	0.00	0.00	-7,519.03
TOTAL EXPENDITURES	4,975.85	7,409.81	0	5,943.18	0	7,519.03	0	0.00	0.00	-7,519.03
NET CHANGE IN FUND BALANCE	-4,975.85	-7,409.81		-5,943.18		-7,519.03		0.00	0.00	7,519.03

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

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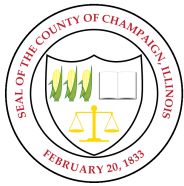
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	427.12	0	72.89	0	289.81	0	0.00	0.00	-289.81
05 UNEMPLOYMENT INSURANCE	1,060.42	1,060.42	0	945.33	0	945.33	0	0.00	0.00	-945.33
5003 FRINGE BENEFITS TOTAL	1,060.42	1,487.54	0	1,018.22	0	1,235.14	0	0.00	0.00	-1,235.14
TOTAL EXPENDITURES	1,060.42	1,487.54	0	1,018.22	0	1,235.14	0	0.00	0.00	-1,235.14
NET CHANGE IN FUND BALANCE	-1,060.42	-1,487.54		-1,018.22		-1,235.14		0.00	0.00	1,235.14



PERIOD ENDING 6/30/2026

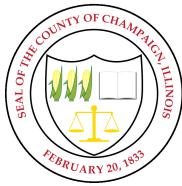
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	843.57	0	204.71	0	749.03	0	0.00	0.00	-749.03
05 UNEMPLOYMENT INSURANCE	1,894.43	1,894.43	0	2,043.89	0	2,043.89	0	0.00	0.00	-2,043.89
5003 FRINGE BENEFITS TOTAL	1,894.43	2,738.00	0	2,248.60	0	2,792.92	0	0.00	0.00	-2,792.92
TOTAL EXPENDITURES	1,894.43	2,738.00	0	2,248.60	0	2,792.92	0	0.00	0.00	-2,792.92
NET CHANGE IN FUND BALANCE	-1,894.43	-2,738.00		-2,248.60		-2,792.92		0.00	0.00	2,792.92

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

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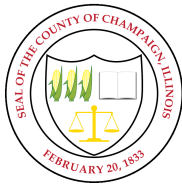
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	728.43	0	245.30	0	843.66	0	0.00	0.00	-843.66
05 UNEMPLOYMENT INSURANCE	1,940.04	1,940.04	0	1,742.58	0	1,742.58	0	0.00	0.00	-1,742.58
5003 FRINGE BENEFITS TOTAL	1,940.04	2,668.47	0	1,987.88	0	2,586.24	0	0.00	0.00	-2,586.24
TOTAL EXPENDITURES	1,940.04	2,668.47	0	1,987.88	0	2,586.24	0	0.00	0.00	-2,586.24
NET CHANGE IN FUND BALANCE	-1,940.04	-2,668.47		-1,987.88		-2,586.24		0.00	0.00	2,586.24



PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	2,150.20	0	760.82	0	2,525.01	0	0.00	0.00	-2,525.01
05 UNEMPLOYMENT INSURANCE	4,035.19	4,035.19	0	5,731.07	0	5,731.07	0	0.00	0.00	-5,731.07
5003 FRINGE BENEFITS TOTAL	4,035.19	6,185.39	0	6,491.89	0	8,256.08	0	0.00	0.00	-8,256.08
TOTAL EXPENDITURES	4,035.19	6,185.39	0	6,491.89	0	8,256.08	0	0.00	0.00	-8,256.08
NET CHANGE IN FUND BALANCE	-4,035.19	-6,185.39		-6,491.89		-8,256.08		0.00	0.00	8,256.08

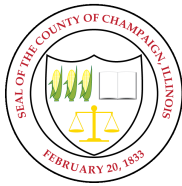


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	3,224.33	0	697.44	0	2,871.32	0	0.00	0.00	-2,871.32
05 UNEMPLOYMENT INSURANCE	7,316.51	7,316.51	0	8,636.30	0	8,636.30	0	0.00	0.00	-8,636.30
5003 FRINGE BENEFITS TOTAL	7,316.51	10,540.84	0	9,333.74	0	11,507.62	0	0.00	0.00	-11,507.62
TOTAL EXPENDITURES	7,316.51	10,540.84	0	9,333.74	0	11,507.62	0	0.00	0.00	-11,507.62
NET CHANGE IN FUND BALANCE	-7,316.51	-10,540.84		-9,333.74		-11,507.62		0.00	0.00	11,507.62

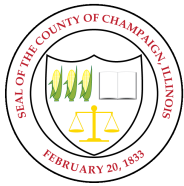


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

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PERIOD ENDING 6/30/2026

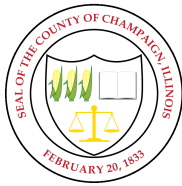
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,813.31	0	443.99	0	1,624.73	0	0.00	0.00	-1,624.73
05 UNEMPLOYMENT INSURANCE	4,506.60	4,506.60	0	4,857.59	0	4,857.59	0	0.00	0.00	-4,857.59
5003 FRINGE BENEFITS TOTAL	4,506.60	6,319.91	0	5,301.58	0	6,482.32	0	0.00	0.00	-6,482.32
TOTAL EXPENDITURES	4,506.60	6,319.91	0	5,301.58	0	6,482.32	0	0.00	0.00	-6,482.32
NET CHANGE IN FUND BALANCE	-4,506.60	-6,319.91		-5,301.58		-6,482.32		0.00	0.00	6,482.32

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

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	122.21	0	29.14	0	106.65	0	0.00	0.00	-106.65
05 UNEMPLOYMENT INSURANCE	310.51	310.51	0	328.74	0	328.74	0	0.00	0.00	-328.74
5003 FRINGE BENEFITS TOTAL	310.51	432.72	0	357.88	0	435.39	0	0.00	0.00	-435.39
TOTAL EXPENDITURES	310.51	432.72	0	357.88	0	435.39	0	0.00	0.00	-435.39
NET CHANGE IN FUND BALANCE	-310.51	-432.72		-357.88		-435.39		0.00	0.00	435.39

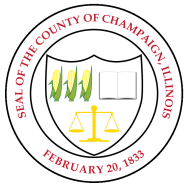


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

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PERIOD ENDING 6/30/2026

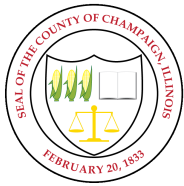
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,109.49	0	273.26	0	995.89	0	0.00	0.00	-995.89
05 UNEMPLOYMENT INSURANCE	6,732.50	6,732.50	0	7,569.17	0	7,569.17	0	0.00	0.00	-7,569.17
5003 FRINGE BENEFITS TOTAL	6,732.50	7,841.99	0	7,842.43	0	8,565.06	0	0.00	0.00	-8,565.06
TOTAL EXPENDITURES	6,732.50	7,841.99	0	7,842.43	0	8,565.06	0	0.00	0.00	-8,565.06
NET CHANGE IN FUND BALANCE	-6,732.50	-7,841.99		-7,842.43		-8,565.06		0.00	0.00	8,565.06

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

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PERIOD ENDING 6/30/2026

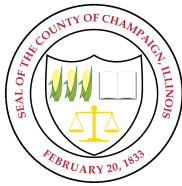
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	151,879.55	0	38,177.29	0	134,614.32	0	0.00	0.00	-134,614.32
05 UNEMPLOYMENT INSURANCE	21,156.07	21,156.07	0	21,772.33	0	21,772.33	0	0.00	0.00	-21,772.33
5003 FRINGE BENEFITS TOTAL	21,156.07	173,035.62	0	59,949.62	0	156,386.65	0	0.00	0.00	-156,386.65
TOTAL EXPENDITURES	21,156.07	173,035.62	0	59,949.62	0	156,386.65	0	0.00	0.00	-156,386.65
NET CHANGE IN FUND BALANCE	-21,156.07	-173,035.62		-59,949.62		-156,386.65		0.00	0.00	156,386.65

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

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,545.93	0	384.21	0	1,418.16	0	0.00	0.00	-1,418.16
05 UNEMPLOYMENT INSURANCE	11,179.83	11,179.83	0	13,384.58	0	13,384.58	0	0.00	0.00	-13,384.58
5003 FRINGE BENEFITS TOTAL	11,179.83	12,725.76	0	13,768.79	0	14,802.74	0	0.00	0.00	-14,802.74
TOTAL EXPENDITURES	11,179.83	12,725.76	0	13,768.79	0	14,802.74	0	0.00	0.00	-14,802.74
NET CHANGE IN FUND BALANCE	-11,179.83	-12,725.76		-13,768.79		-14,802.74		0.00	0.00	14,802.74

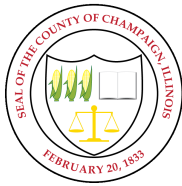


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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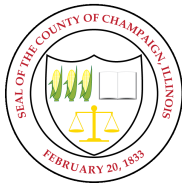
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,293.66	0	467.05	0	1,518.46	0	0.00	0.00	-1,518.46
05 UNEMPLOYMENT INSURANCE	2,106.62	2,106.62	0	2,594.90	0	2,594.90	0	0.00	0.00	-2,594.90
5003 FRINGE BENEFITS TOTAL	2,106.62	3,400.28	0	3,061.95	0	4,113.36	0	0.00	0.00	-4,113.36
TOTAL EXPENDITURES	2,106.62	3,400.28	0	3,061.95	0	4,113.36	0	0.00	0.00	-4,113.36
NET CHANGE IN FUND BALANCE	-2,106.62	-3,400.28		-3,061.95		-4,113.36		0.00	0.00	4,113.36



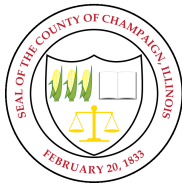
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	4,523.00	0	1,082.06	0	3,957.87	0	0.00	0.00	-3,957.87
05 UNEMPLOYMENT INSURANCE	723.63	723.63	0	752.40	0	752.40	0	0.00	0.00	-752.40
5003 FRINGE BENEFITS TOTAL	723.63	5,246.63	0	1,834.46	0	4,710.27	0	0.00	0.00	-4,710.27
TOTAL EXPENDITURES	723.63	5,246.63	0	1,834.46	0	4,710.27	0	0.00	0.00	-4,710.27
NET CHANGE IN FUND BALANCE	-723.63	-5,246.63		-1,834.46		-4,710.27		0.00	0.00	4,710.27



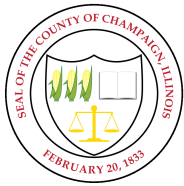
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	42,106.68	0	11,559.15	0	39,544.98	0	0.00	0.00	-39,544.98
05 UNEMPLOYMENT INSURANCE	8,538.06	8,538.06	0	9,319.28	0	9,319.28	0	0.00	0.00	-9,319.28
5003 FRINGE BENEFITS TOTAL	8,538.06	50,644.74	0	20,878.43	0	48,864.26	0	0.00	0.00	-48,864.26
TOTAL EXPENDITURES	8,538.06	50,644.74	0	20,878.43	0	48,864.26	0	0.00	0.00	-48,864.26
NET CHANGE IN FUND BALANCE	-8,538.06	-50,644.74		-20,878.43		-48,864.26		0.00	0.00	48,864.26



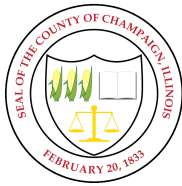
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	53,663.71	0	12,718.22	0	45,780.43	0	0.00	0.00	-45,780.43
05 UNEMPLOYMENT INSURANCE	9,727.72	9,727.72	0	9,769.10	0	9,769.10	0	0.00	0.00	-9,769.10
5003 FRINGE BENEFITS TOTAL	9,727.72	63,391.43	0	22,487.32	0	55,549.53	0	0.00	0.00	-55,549.53
TOTAL EXPENDITURES	9,727.72	63,391.43	0	22,487.32	0	55,549.53	0	0.00	0.00	-55,549.53
NET CHANGE IN FUND BALANCE	-9,727.72	-63,391.43		-22,487.32		-55,549.53		0.00	0.00	55,549.53



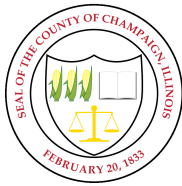
PERIOD ENDING 6/30/2026

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



PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	71,823.46	0	15,349.59	0	61,339.17	0	0.00	0.00	-61,339.17
05 UNEMPLOYMENT INSURANCE	6,787.43	6,787.43	0	6,493.12	0	6,493.12	0	0.00	0.00	-6,493.12
5003 FRINGE BENEFITS TOTAL	6,787.43	78,610.89	0	21,842.71	0	67,832.29	0	0.00	0.00	-67,832.29
TOTAL EXPENDITURES	6,787.43	78,610.89	0	21,842.71	0	67,832.29	0	0.00	0.00	-67,832.29
NET CHANGE IN FUND BALANCE	-6,787.43	-78,610.89		-21,842.71		-67,832.29		0.00	0.00	67,832.29



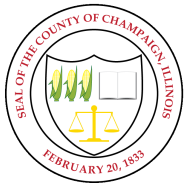
FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,588,203.19	1,588,203.19	52	0.00	0	0.00	0	0.00	3,134,645.00	3,134,645.00
04 PAYMENT IN LIEU OF TAXES	207.05	207.05	15	0.00	0	0.00	0	0.00	500.00	500.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	1,588,410.24	1,588,410.24	52	0.00	0	0.00	0	0.00	3,136,145.00	3,136,145.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	855.14	6,844.50	68	13,453.55	135	76,456.40	765	0.00	10,000.00	-66,456.40
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	7,313.08	0	30,459.15	0	0.00	0.00	-30,459.15
4008 INVESTMENT EARNINGS TOTAL	855.14	6,844.50	68	20,766.63	208	106,915.55	1069	0.00	10,000.00	-96,915.55
TOTAL REVENUES	1,589,265.38	1,595,254.74	52	20,766.63	1	106,915.55	3	0.00	3,146,145.00	3,039,229.45
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	80.77	0	0.00	0	79.20	0	0.00	1,354,800.00	1,354,720.80
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	161,766.00	161,766.00
5003 FRINGE BENEFITS TOTAL	0.00	80.77	0	0.00	0	79.20	0	0.00	1,516,566.00	1,516,486.80
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	348.06	0	2,143.55	0	0.00	0.00	-2,143.55
5020 SERVICES TOTAL	0.00	0.00	0	348.06	0	2,143.55	0	0.00	1,500,000.00	1,497,856.45
TOTAL EXPENDITURES	0.00	80.77	0	348.06	0	2,222.75	0	0.00	3,016,566.00	3,014,343.25
OTHER FINANCING SOURCES (USES)										

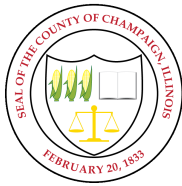


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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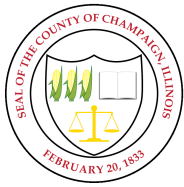
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,589,265.38	1,595,173.97		20,418.57		104,692.80		0.00	129,579.00	24,886.20



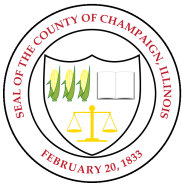
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	793.39	0	247.16	0	908.01	0	0.00	0.00	-908.01
05 UNEMPLOYMENT INSURANCE	1,588.66	1,588.66	0	2,353.02	0	2,353.02	0	0.00	0.00	-2,353.02
5003 FRINGE BENEFITS TOTAL	1,588.66	2,382.05	0	2,600.18	0	3,261.03	0	0.00	0.00	-3,261.03
TOTAL EXPENDITURES	1,588.66	2,382.05	0	2,600.18	0	3,261.03	0	0.00	0.00	-3,261.03
NET CHANGE IN FUND BALANCE	-1,588.66	-2,382.05		-2,600.18		-3,261.03		0.00	0.00	3,261.03



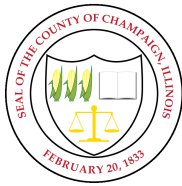
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	98.79	0	27.90	0	100.82	0	0.00	0.00	-100.82
05 UNEMPLOYMENT INSURANCE	269.54	269.54	0	325.87	0	325.87	0	0.00	0.00	-325.87
5003 FRINGE BENEFITS TOTAL	269.54	368.33	0	353.77	0	426.69	0	0.00	0.00	-426.69
TOTAL EXPENDITURES	269.54	368.33	0	353.77	0	426.69	0	0.00	0.00	-426.69
NET CHANGE IN FUND BALANCE	-269.54	-368.33		-353.77		-426.69		0.00	0.00	426.69



PERIOD ENDING 6/30/2026

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

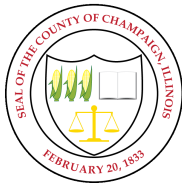


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	142,181.41	0	31,446.52	0	119,480.96	0	0.00	0.00	-119,480.96
05 UNEMPLOYMENT INSURANCE	27,845.58	27,845.58	0	31,014.32	0	31,014.32	0	0.00	0.00	-31,014.32
5003 FRINGE BENEFITS TOTAL	27,845.58	170,026.99	0	62,460.84	0	150,495.28	0	0.00	0.00	-150,495.28
TOTAL EXPENDITURES	27,845.58	170,026.99	0	62,460.84	0	150,495.28	0	0.00	0.00	-150,495.28
NET CHANGE IN FUND BALANCE	-27,845.58	-170,026.99		-62,460.84		-150,495.28		0.00	0.00	150,495.28



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 6/30/2026

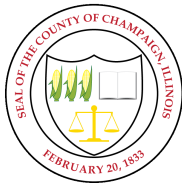


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,857,511.34	1,857,511.34	52	0.00	0	0.00	0	0.00	3,662,891.00	3,662,891.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	242.16	242.16	16	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	1,857,753.50	1,857,753.50	52	0.00	0	0.00	0	0.00	3,666,891.00	3,666,891.00
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,577.28	31,834.17	6	6,218.46	1	72,904.98	12	0.00	600,000.00	527,095.02
4007 CHARGES FOR SERVICES TOTAL	4,577.28	31,834.17	6	6,218.46	1	72,904.98	12	0.00	600,000.00	527,095.02
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,570.31	40,838.98	68	8,360.98	14	62,887.48	105	0.00	60,000.00	-2,887.48
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	3,412.35	0	17,084.91	0	0.00	0.00	-17,084.91
4008 INVESTMENT EARNINGS TOTAL	6,570.31	40,838.98	68	11,773.33	20	79,972.39	133	0.00	60,000.00	-19,972.39
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	421.99	0	0.00	0	98,510.38	0	0.00	0.00	-98,510.38
4009 MISCELLANEOUS REVENUES TOTAL	0.00	421.99	0	0.00	0	98,510.38	0	0.00	0.00	-98,510.38
TOTAL REVENUES	1,868,901.09	1,930,848.64	44	17,991.79	0	251,387.75	5	0.00	4,576,891.00	4,325,503.25

EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	109,521.65	673,558.22	41	116,013.03	7	707,794.49	43	0.00	1,642,424.00	934,629.51
05 TEMPORARY STAFF	756.00	4,564.00	11	3,040.00	8	6,131.00	15	0.00	40,000.00	33,869.00

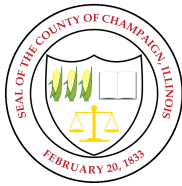


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	790.65	30,868.56	39	1,163.50	1	42,979.02	54	0.00	80,000.00	37,020.98
5001 SALARIES AND WAGES TOTAL	111,068.30	708,990.78	41	120,216.53	7	756,904.51	43	0.00	1,762,424.00	1,005,519.49
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,294.59	47,851.87	36	13,763.99	10	55,550.06	41	0.00	134,826.00	79,275.94
02 IMRF - EMPLOYER COST	3,530.87	20,039.42	45	6,223.37	10	25,124.78	41	0.00	61,147.00	36,022.22
04 WORKERS' COMPENSATION INSURANC	0.00	42,577.02	45	10,577.50	11	38,721.92	41	0.00	94,123.00	55,401.08
05 UNEMPLOYMENT INSURANCE	7,544.04	7,544.04	109	7,848.09	100	7,848.09	100	0.00	7,858.00	9.91
06 EE HEALTH/LIFE	140.80	92,278.68	22	203.79	0	131,538.83	24	0.00	544,609.00	413,070.17
5003 FRINGE BENEFITS TOTAL	19,510.30	210,291.03	30	38,616.74	5	258,783.68	31	0.00	842,563.00	583,779.32
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	400.00	40	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	68.71	484.14	10	169.39	3	916.40	18	0.00	5,000.00	4,083.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	51.47	10	0.00	0	0.00	0	0.00	500.00	500.00
04 POSTAGE, UPS, FEDEX	35.19	151.26	15	38.70	4	134.06	13	0.00	1,000.00	865.94
05 FOOD NON-TRAVEL	54.94	126.94	25	0.00	0	108.29	22	0.00	500.00	391.71
06 MEDICAL SUPPLIES	120.25	1,382.23	35	249.78	6	1,401.43	35	0.00	4,000.00	2,598.57
08 MAINTENANCE SUPPLIES	211.46	842.46	7	0.00	0	1,837.57	23	0.00	8,000.00	6,162.43
09 VEHICLE SUPP/GAS & OIL	9,823.02	61,148.18	51	23,669.28	17	84,873.87	61	0.00	140,000.00	55,126.13
10 TOOLS	1,406.27	7,714.47	39	144.81	1	6,399.62	32	0.00	20,000.00	13,600.38
11 GROUND SUPPLIES	0.00	0.00	0	2,897.23	19	3,027.59	20	0.00	15,500.00	12,472.41
12 UNIFORMS/CLOTHING	258.02	433.99	4	0.00	0	1,517.25	12	0.00	13,000.00	11,482.75
13 DIETARY NON-FOOD SUPPLIES	33.85	55.64	6	0.00	0	40.77	4	0.00	1,000.00	959.23
17 EQUIPMENT LESS THAN \$5000	2,494.03	26,386.87	35	9,403.87	13	25,942.75	35	0.00	75,000.00	49,057.25
18 VEHICLE EQUIP LESS THAN \$5000	4,766.86	46,469.90	37	3,180.95	3	35,815.92	29	0.00	125,000.00	89,184.08
19 OPERATIONAL SUPPLIES	6,736.94	48,763.66	65	7,399.12	10	52,583.25	70	0.00	74,700.00	22,116.75
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	133.42	44	0.00	300.00	166.58
36 OPER SUPPLIES - ROAD & BRIDGE	17,737.63	45,487.22	45	1,411.14	2	53,354.95	63	0.00	85,000.00	31,645.05
5010 COMMODITIES TOTAL	43,747.17	239,898.43	44	48,564.27	9	268,087.14	47	0.00	569,500.00	301,412.86

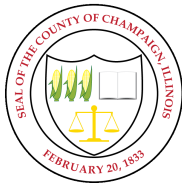


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 6/30/2026

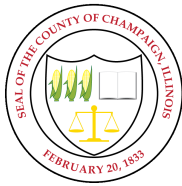
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,226.29	3,737.33	75	0.00	0	166.87	3	0.00	5,000.00	4,833.13
02 OUTSIDE SERVICES	0.00	0.00	0	115.00	4	460.00	15	0.00	3,000.00	2,540.00
03 TRAVEL COSTS	29.50	2,956.75	74	0.00	0	2,407.72	48	0.00	5,000.00	2,592.28
04 CONFERENCES AND TRAINING	0.00	6,352.00	64	0.00	0	4,211.12	35	0.00	12,000.00	7,788.88
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	3,688.48	33,664.08	40	2,023.79	5	26,990.59	67	0.00	40,000.00	13,009.41
12 REPAIR & MAINT	157.50	157.50	13	0.00	0	3,214.98	40	0.00	8,000.00	4,785.02
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	101.00	3	903.47	30	0.00	3,000.00	2,096.53
17 WASTE DISPOSAL AND RECYCLING	467.67	3,014.50	60	301.32	6	2,029.08	41	0.00	5,000.00	2,970.92
19 ADVERTISING, LEGAL NOTICES	237.20	601.20	40	170.80	17	919.30	92	0.00	1,000.00	80.70
21 DUES, LICENSE & MEMBERSHIP	0.00	3,156.00	63	585.63	12	4,420.08	88	225.00	5,000.00	354.92
35 REPAIRS AND MAIN-EQUIP	3,508.79	18,774.59	38	17,600.25	19	82,317.31	89	1,164.10	92,000.00	8,518.59
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	0.00	0	0.00	0	3,125.00	6	0.00	52,000.00	48,875.00
37 REPAIRS AND MAIN-BUILDING	3,004.88	16,834.69	42	1,178.69	3	8,555.92	21	0.00	40,000.00	31,444.08
40 ARCHITECTURE / ENGINEERING SER	0.00	5,750.00	29	0.00	0	5,250.00	5	0.00	95,600.00	90,350.00
41 HEALTH/DNTL/VISION NON-PAYRLL	51.00	241.00	24	0.00	0	0.00	0	0.00	1,000.00	1,000.00
46 EQUIP LEASE/EQUIP RENT	420.44	21,180.20	55	136.18	0	22,913.76	62	0.00	37,000.00	14,086.24
47 SOFTWARE LICENSE & SAAS	0.00	29,244.38	73	0.00	0	32,193.77	64	0.00	50,000.00	17,806.23
48 PHONE/INTERNET	705.97	3,757.38	38	569.77	6	3,026.84	30	0.00	10,000.00	6,973.16
5020 SERVICES TOTAL	13,497.72	149,421.60	36	22,782.43	4	203,105.81	37	1,389.10	544,600.00	340,105.09
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	196,000.00	196,000.00
401 EQUIPMENT	208,539.10	259,505.20	26	190,343.79	34	408,249.17	73	149,952.00	558,400.00	198.83
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	208,539.10	259,505.20	18	190,343.79	25	408,249.17	53	149,952.00	774,400.00	216,198.83
TOTAL EXPENDITURES	396,362.59	1,568,107.04	32	420,523.76	9	1,895,130.31	42	151,341.10	4,493,487.00	2,447,015.59

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

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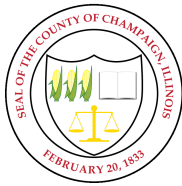
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,000.00	-140,000.00
7001 OTHER FINANCING USES TOTAL	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	1,472,538.50	362,741.60		-402,531.97		-1,643,742.56		-151,341.10	-6,596.00	1,788,487.66

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	750,000.00	750,000.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	140,000.00	140,000.00
6001 OTHER FINANCING SOURCES TOTAL	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



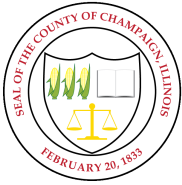
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	933,355.20	933,355.20	52	0.00	0	0.00	0	0.00	1,841,181.00	1,841,181.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	121.68	121.68	15	0.00	0	0.00	0	0.00	800.00	800.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	933,476.88	933,476.88	52	0.00	0	0.00	0	0.00	1,843,781.00	1,843,781.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,067.65	36,314.62	121	17,359.51	58	87,880.11	293	0.00	30,000.00	-57,880.11
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	7,084.91	0	26,202.43	0	0.00	0.00	-26,202.43
4008 INVESTMENT EARNINGS TOTAL	6,067.65	36,314.62	121	24,444.42	81	114,082.54	380	0.00	30,000.00	-84,082.54
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	50,000.00	250 0	0.00	2,000.00	-48,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	50,000.00	250 0	0.00	2,000.00	-48,000.00
TOTAL REVENUES	939,544.53	969,791.50	53	24,444.42	1	164,082.54	9	0.00	1,875,781.00	1,711,698.46
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	0.00	0	2,575.00	100	0.00	2,575.00	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	2,575.00	100	0.00	2,575.00	0.00
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	209.70	7	1,280.35	43	0.00	3,000.00	1,719.65
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	5,297.00	5	0.00	0	72,785.00	77	0.00	94,425.00	21,640.00
40 ARCHITECTURE / ENGINEERING SER	14,616.05	104,409.90	52	12,968.99	5	152,249.37	61	0.00	250,000.00	97,750.63
5020 SERVICES TOTAL	14,616.05	109,706.90	37	13,178.69	4	226,314.72	65	0.00	347,425.00	121,110.28

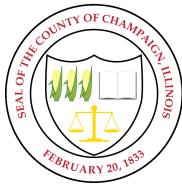


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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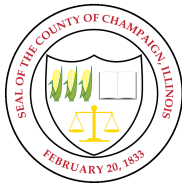
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	210,085.33	14	0.00	0	199,538.00	13	0.00	1,525,781.00	1,326,243.00
8000 CAPITAL OUTLAY TOTAL	0.00	210,085.33	14	0.00	0	199,538.00	13	0.00	1,525,781.00	1,326,243.00
TOTAL EXPENDITURES	14,616.05	319,792.23	17	13,178.69	1	428,427.72	23	0.00	1,875,781.00	1,447,353.28
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	924,928.48	649,999.27		11,265.73		-264,345.18		0.00	0.00	264,345.18

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

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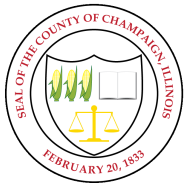
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	333,751.91	1,668,922.62	48	-22,054.62	-1	1,701,739.12	43	0.00	4,000,000.00	2,298,260.88
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	92,445.00	92,445.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	333,751.91	1,668,922.62	46	-22,054.62	-1	1,701,739.12	42	0.00	4,092,445.00	2,390,705.88
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20,574.87	123,037.51	49	28,828.26	14	140,955.98	70	0.00	200,000.00	59,044.02
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	11,765.63	0	42,007.19	0	0.00	0.00	-42,007.19
4008 INVESTMENT EARNINGS TOTAL	20,574.87	123,037.51	49	40,593.89	20	182,963.17	91	0.00	200,000.00	17,036.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,719.64	0	0.00	0.00	-2,719.64
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	2,719.64	0	0.00	0.00	-2,719.64
TOTAL REVENUES	354,326.78	1,791,960.13	47	18,539.27	0	1,887,421.93	44	0.00	4,292,945.00	2,405,523.07
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,808.00	89,752.00	50	14,222.40	8	92,445.60	50	0.00	184,891.00	92,445.40
10 TAXABLE AUTO ALLOWANCE	912.68	5,476.08	50	912.68	8	5,476.08	50	0.00	10,952.00	5,475.92
5001 SALARIES AND WAGES TOTAL	14,720.68	95,228.08	50	15,135.08	8	97,921.68	50	0.00	195,843.00	97,921.32
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	209,524.22	349,408.76	58	1,413.75	0	174,930.41	29	0.00	600,000.00	425,069.59
5010 COMMODITIES TOTAL	209,524.22	349,408.76	58	1,413.75	0	174,930.41	29	0.00	600,000.00	425,069.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	32,300.00	32,300.00	100	0.00	0	0.00	0	0.00	100,000.00	100,000.00

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
03 TRAVEL COSTS	1,038.56	4,135.94	59	0.00	0	5,301.10	76	0.00	7,000.00	1,698.90
04 CONFERENCES AND TRAINING	0.00	1,280.00	43	0.00	0	1,600.00	32	0.00	5,000.00	3,400.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	348.24	12	1,999.32	67	0.00	3,000.00	1,000.68
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	0.00	0	0.00	0	0.00	0	0.00	497,000.00	497,000.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
5020 SERVICES TOTAL	33,338.56	37,715.94	5	348.24	0	8,900.42	1	0.00	977,000.00	968,099.58
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	50,000.00	1	971,816.04	19	971,816.04	19	0.00	5,000,000.00	4,028,183.96
8000 CAPITAL OUTLAY TOTAL	0.00	50,000.00	1	971,816.04	19	971,816.04	19	0.00	5,000,000.00	4,028,183.96
TOTAL EXPENDITURES	257,583.46	532,352.78	9	988,713.11	15	1,253,568.55	19	0.00	6,772,843.00	5,519,274.45
NET CHANGE IN FUND BALANCE	96,743.32	1,259,607.35		-970,173.84		633,853.38		0.00	-2,479,898.00	-3,113,751.38

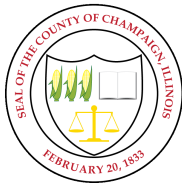


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 6/30/2026

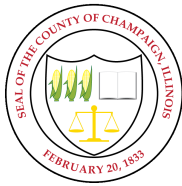
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,083,292.73	1,083,292.73	52	0.00	0	0.00	0	0.00	1,850,000.00	1,850,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 PAYMENT IN LIEU OF TAXES	141.22	141.22	14	0.00	0	0.00	0	0.00	500.00	500.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	1,083,433.95	1,083,433.95	52	0.00	0	0.00	0	0.00	1,852,000.00	1,852,000.00
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	560.94	4,226.12	28	1,875.23	38	23,676.60	474	0.00	5,000.00	-18,676.60
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	1,019.33	0	8,036.83	0	0.00	0.00	-8,036.83
4008 INVESTMENT EARNINGS TOTAL	560.94	4,226.12	28	2,894.56	58	31,713.43	634	0.00	5,000.00	-26,713.43
TOTAL REVENUES	1,083,994.89	1,087,660.07	49	2,894.56	0	155,713.43	8	0.00	1,981,000.00	1,825,286.57
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	0.00	147,764.26	25	94,995.36	11	359,677.24	43	0.00	846,057.00	486,379.76
03 IMRF - SLEP - EMPLOYER COST	0.00	289,282.51	26	153,269.90	11	540,937.39	40	0.00	1,357,903.00	816,965.61
5003 FRINGE BENEFITS TOTAL	0.00	437,046.77	26	248,265.26	11	900,614.63	41	0.00	2,203,960.00	1,303,345.37
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	48.51	0	624.56	0	0.00	0.00	-624.56
5020 SERVICES TOTAL	0.00	0.00	0	48.51	0	624.56	0	0.00	0.00	-624.56
TOTAL EXPENDITURES	0.00	437,046.77	26	248,313.77	11	901,239.19	41	0.00	2,203,960.00	1,302,720.81

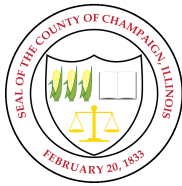


FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

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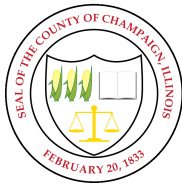
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,083,994.89	650,613.30		-245,419.21		-745,525.76		0.00	-222,960.00	522,565.76



PERIOD ENDING 6/30/2026



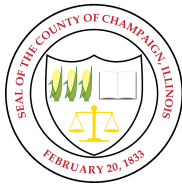
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	493,453.17	493,453.17	52	0.00	0	0.00	0	0.00	969,625.00	969,625.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	64.33	64.33	8	0.00	0	0.00	0	0.00	800.00	800.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
4001 PROPERTY TAX TOTAL	493,517.50	493,517.50	52	0.00	0	0.00	0	0.00	972,225.00	972,225.00
TOTAL REVENUES	493,517.50	493,517.50	52	0.00	0	0.00	0	0.00	972,225.00	972,225.00
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	645,566.94	645,566.94	72	0.00	0	0.00	0	0.00	969,625.00	969,625.00
5020 SERVICES TOTAL	645,566.94	645,566.94	72	0.00	0	0.00	0	0.00	969,625.00	969,625.00
TOTAL EXPENDITURES	645,566.94	645,566.94	72	0.00	0	0.00	0	0.00	969,625.00	969,625.00
NET CHANGE IN FUND BALANCE	-152,049.44	-152,049.44		0.00		0.00		0.00	2,600.00	2,600.00



PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	387,870.58	387,870.58	52	0.00	0	0.00	0	0.00	766,040.00	766,040.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	50.57	50.57	16	0.00	0	0.00	0	0.00	325.00	325.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4001 PROPERTY TAX TOTAL	387,921.15	387,921.15	52	0.00	0	0.00	0	0.00	767,165.00	767,165.00
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	573.76	41,831.79	16	91.89	0	11,052.32	5	0.00	240,675.00	229,622.68
54 FEDERAL - HEALTH/OR HOSPITALS	7,282.22	10,282.22	16	3,000.00	14	10,052.82	45	0.00	22,110.00	12,057.18
76 OTHER INTERGOVERNMENTAL	0.00	10,429.44	21	0.00	0	12,962.24	26	0.00	50,000.00	37,037.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,855.98	62,543.45	17	3,091.89	1	34,067.38	11	0.00	312,785.00	278,717.62
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	5,250.00	87,850.00	86	85,250.00	66	86,650.00	67	0.00	130,071.00	43,421.00
11 PERMITS - NONBUSINESS	5,698.00	11,287.00	33	2,750.00	8	3,150.00	9	0.00	33,940.00	30,790.00
4006 LICENSES AND PERMITS TOTAL	10,948.00	99,137.00	73	88,000.00	54	89,800.00	55	0.00	164,011.00	74,211.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	186.14	1,741.08	35	0.00	0	113.19	2	0.00	5,000.00	4,886.81
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	117.02	0	0.00	0.00	-117.02
4008 INVESTMENT EARNINGS TOTAL	186.14	1,741.08	35	0.00	0	230.21	5	0.00	5,000.00	4,769.79
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,024.88	12,699.72	486	0.00	0	11,757.08	480	0.00	2,450.00	-9,307.08
4009 MISCELLANEOUS REVENUES TOTAL	4,024.88	12,699.72	486	0.00	0	11,757.08	480	0.00	2,450.00	-9,307.08
TOTAL REVENUES	410,936.15	564,042.40	45	91,091.89	7	135,854.67	11	0.00	1,251,411.00	1,115,556.33

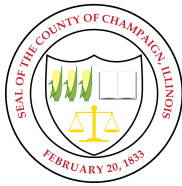
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	82,516.05	411,941.27	42	83,626.87	9	418,903.63	47	0.00	893,991.00	475,087.37
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	18.02	0	0.00	0.00	-18.02
22 OPERATIONAL SERVICES	6,249.99	37,499.94	75	4,166.67	8	20,833.35	42	0.00	50,000.00	29,166.65
25 CONTRIBUTIONS & GRANTS	0.00	22,714.77	8	0.00	0	23,348.87	7	0.00	312,785.00	289,436.13
47 SOFTWARE LICENSE & SAAS	0.00	1,489.97	99	0.00	0	1,492.14	99	0.00	1,500.00	7.86
5020 SERVICES TOTAL	88,766.04	473,645.95	36	87,793.54	7	464,596.01	37	0.00	1,258,276.00	793,679.99
TOTAL EXPENDITURES	88,766.04	473,645.95	36	87,793.54	7	464,596.01	37	0.00	1,258,276.00	793,679.99
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	322,170.11	90,396.45		3,298.35		-328,741.34		0.00	-6,865.00	321,876.34

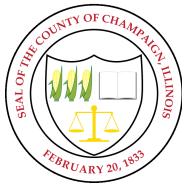


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 6/30/2026

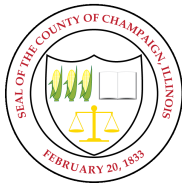
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	3,457,955.84	3,457,955.84	52	0.00	0	0.00	0	0.00	6,849,360.00	6,849,360.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	450.80	450.80	23	0.00	0	0.00	0	0.00	2,000.00	2,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	3,458,406.64	3,458,406.64	52	0.00	0	0.00	0	0.00	6,857,560.00	6,857,560.00
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	37,175.00	223,050.00	50	0.00	0	79,984.00	17	0.00	479,902.00	399,918.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	37,175.00	223,050.00	50	0.00	0	79,984.00	17	0.00	479,902.00	399,918.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	782.35	6,567.72	12	0.00	0	10,920.78	22	0.00	50,000.00	39,079.22
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1,382.87	0	0.00	0.00	-1,382.87
4008 INVESTMENT EARNINGS TOTAL	782.35	6,567.72	12	0.00	0	12,303.65	25	0.00	50,000.00	37,696.35
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,025.00	102	0.00	0	100.00	10	0.00	1,000.00	900.00
02 OTHER MISCELLANEOUS REVENUE	21,275.00	24,474.00	106	0.00	0	19,912.00	91	0.00	22,000.00	2,088.00
4009 MISCELLANEOUS REVENUES TOTAL	21,275.00	25,499.00	106	0.00	0	20,012.00	87	0.00	23,000.00	2,988.00
TOTAL REVENUES	3,517,638.99	3,713,523.36	52	0.00	0	112,299.65	2	0.00	7,410,462.00	7,298,162.35
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,944.76	58,140.94	50	9,213.16	8	59,885.54	50	0.00	119,771.00	59,885.46
03 REGULAR FULL-TIME EMPLOYEES	31,350.20	192,803.73	47	32,286.00	8	196,944.60	47	0.00	421,334.00	224,389.40
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	40,294.96	250,944.67	48	41,499.16	8	256,830.14	47	0.00	542,105.00	285,274.86

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

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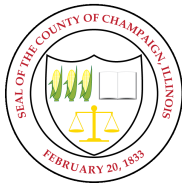
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,017.87	16,631.92	41	4,561.31	11	18,844.68	45	0.00	41,513.00	22,668.32
02 IMRF - EMPLOYER COST	1,293.92	7,131.02	50	2,116.68	11	8,744.88	45	0.00	19,265.00	10,520.12
04 WORKERS' COMPENSATION INSURANC	0.00	1,121.33	53	273.89	13	1,002.64	46	0.00	2,165.00	1,162.36
05 UNEMPLOYMENT INSURANCE	2,110.59	2,110.59	121	2,257.20	99	2,257.20	99	0.00	2,281.00	23.80
06 EE HEALTH/LIFE	37.44	21,024.04	20	55.74	0	28,637.54	21	0.00	138,426.00	109,788.46
5003 FRINGE BENEFITS TOTAL	6,459.82	48,018.90	29	9,264.82	5	59,486.94	29	0.00	203,650.00	144,163.06
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	286.75	7	0.00	0	0.00	0	0.00	4,000.00	4,000.00
02 OFFICE SUPPLIES	273.58	930.29	23	0.00	0	503.55	17	0.00	3,000.00	2,496.45
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	281.13	572.15	29	116.25	6	456.40	23	0.00	2,000.00	1,543.60
05 FOOD NON-TRAVEL	16.00	1,059.24	71	0.00	0	332.28	17	0.00	2,000.00	1,667.72
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
13 DIETARY NON-FOOD SUPPLIES	0.00	96.87	39	0.00	0	0.00	0	0.00	250.00	250.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,932.61	35	3,108.69	37	0.00	8,400.00	5,291.31
19 OPERATIONAL SUPPLIES	0.00	0.00	0	291.50	11	354.33	13	0.00	2,750.00	2,395.67
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	570.71	2,945.30	12	3,340.36	14	4,755.25	20	0.00	23,550.00	18,794.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	17,485.82	99,907.65	52	18,944.53	9	89,210.72	42	0.00	210,000.00	120,789.28
02 OUTSIDE SERVICES	609.00	4,160.25	42	162.00	2	1,474.50	14	0.00	10,800.00	9,325.50
03 TRAVEL COSTS	52.02	3,582.22	40	0.00	0	3,778.98	63	0.00	6,000.00	2,221.02
04 CONFERENCES AND TRAINING	0.00	530.00	13	0.00	0	550.00	18	0.00	3,000.00	2,450.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	1,611.65	32	0.00	5,000.00	3,388.35
07 INSURANCE (non-payroll)	3,794.00	5,285.00	26	0.00	0	6,289.00	27	0.00	23,000.00	16,711.00
13 RENT	2,262.68	15,166.38	40	2,327.88	5	15,766.68	36	0.00	43,500.00	27,733.32
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	298.47	995	0.00	30.00	-268.47
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	70.00	1	0.00	10,000.00	9,930.00
21 DUES, LICENSE & MEMBERSHIP	0.00	16,969.99	85	1,510.99	8	18,410.99	92	0.00	20,000.00	1,589.01

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

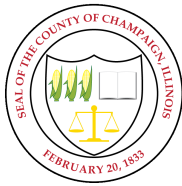
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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	1,843.55	37	890.00	6	7,505.17	50	0.00	15,000.00	7,494.83
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	15,000.00	100	0.00	15,000.00	0.00
25 CONTRIBUTIONS & GRANTS	458,337.00	2,616,052.00	43	492,924.00	8	2,956,589.00	47	0.00	6,246,827.00	3,290,238.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	4.12	0	89.69	9	0.00	1,000.00	910.31
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
46 EQUIP LEASE/EQUIP RENT	199.06	995.30	40	58.58	2	351.48	14	0.00	2,500.00	2,148.52
47 SOFTWARE LICENSE & SAAS	0.00	10,915.17	78	0.00	0	11,653.77	83	0.00	14,000.00	2,346.23
48 PHONE/INTERNET	196.81	1,180.28	39	54.59	2	327.31	11	0.00	3,000.00	2,672.69
5020 SERVICES TOTAL	482,936.39	2,776,587.79	43	516,876.69	8	3,128,977.41	47	0.00	6,631,157.00	3,502,179.59
TOTAL EXPENDITURES	530,261.88	3,078,496.66	43	570,981.03	8	3,450,049.74	47	0.00	7,400,462.00	3,950,412.26
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	2,987,377.11	635,026.70		-570,981.03		-3,337,750.09		0.00	0.00	3,337,750.09



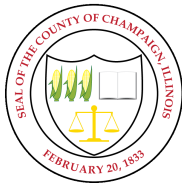
PERIOD ENDING 6/30/2026

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

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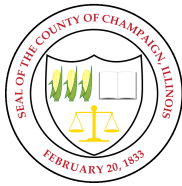
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	534.00	99	0.00	0	537.00	99	0.00	540.00	3.00
02 OFFICE SUPPLIES	121.78	928.12	40	0.00	0	881.05	49	0.00	1,800.00	918.95
03 BOOKS, PERIODICALS, AND MANUAL	0.00	51.47	69	0.00	0	0.00	0	0.00	50.00	50.00
04 POSTAGE, UPS, FEDEX	990.52	1,562.07	39	1,787.29	32	5,357.24	97	0.00	5,500.00	142.76
12 UNIFORMS/CLOTHING	0.00	580.37	36	0.00	0	0.00	0	0.00	1,600.00	1,600.00
19 OPERATIONAL SUPPLIES	0.00	5,962.50	99	0.00	0	4,795.13	86	0.00	5,600.00	804.87
5010 COMMODITIES TOTAL	1,112.30	9,618.53	66	1,787.29	12	11,570.42	77	0.00	15,090.00	3,519.58
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	3,418.10	100	0.00	3,420.00	1.90
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
14 FINANCE CHARGES AND BANK FEES	0.00	57.05	16	0.00	0	93.99	27	0.00	350.00	256.01
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	579.75	83	0.00	700.00	120.25
22 OPERATIONAL SERVICES	2,451.51	5,836.66	78	0.00	0	0.00	0	0.00	2,080.00	2,080.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	4.60	0	2,901.26	85	0.00	3,400.00	498.74
46 EQUIP LEASE/EQUIP RENT	380.42	1,157.43	100	72.23	4	433.38	24	0.00	1,800.00	1,366.62
47 SOFTWARE LICENSE & SAAS	0.00	4,970.44	104	0.00	0	8,078.98	96	0.00	8,450.00	371.02
5020 SERVICES TOTAL	2,831.93	12,021.58	79	76.83	0	15,505.46	73	0.00	21,300.00	5,794.54
TOTAL EXPENDITURES	18,089.83	113,213.50	40	21,391.83	7	157,349.00	50	0.00	312,162.00	154,813.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7,112.11	-1,820.89		-15,354.83		-88,436.71		0.00	22,838.00	111,274.71



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

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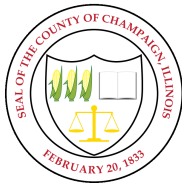
PERIOD ENDING 6/30/2026

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

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PERIOD ENDING 6/30/2026

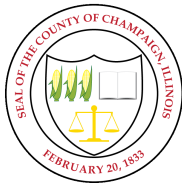
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	125.00	10	0.00	1,200.00	1,075.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 LABORATORY FEES	42.00	1,866.00	43	995.00	33	2,905.00	97	0.00	3,000.00	95.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
35 REPAIR & MAINT - EQUIP/AUTO	339.95	1,355.16	24	1,007.62	18	2,884.45	51	0.00	5,700.00	2,815.55
48 PHONE/INTERNET	842.86	2,783.46	51	683.00	12	2,061.34	37	0.00	5,500.00	3,438.66
5020 SERVICES TOTAL	1,224.81	6,004.62	23	2,685.62	11	7,975.79	33	0.00	24,400.00	16,424.21
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	16,960.72	116,771.34	42	23,394.95	8	147,531.08	49	0.00	302,216.00	154,684.92
NET CHANGE IN FUND BALANCE	-2,752.26	-8,005.50		41,345.24		9,679.30		0.00	-89,216.00	-98,895.30

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

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PERIOD ENDING 6/30/2026

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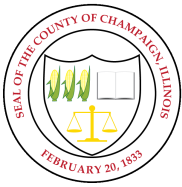


FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	6.24	5,074.79	8	11.98	0	13,620.10	17	0.00	77,880.00	64,259.90
5003 FRINGE BENEFITS TOTAL	2,275.30	15,817.30	18	3,854.45	4	25,734.94	23	0.00	109,617.00	83,882.06
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	147.21	15	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	1,858.64	5,939.51	51	935.29	6	3,913.52	24	0.00	16,000.00	12,086.48
06 MEDICAL SUPPLIES	5,041.85	18,209.85	100	3,184.21	9	18,785.56	54	0.00	34,850.00	16,064.44
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	24.43	8	0.00	300.00	275.57
12 UNIFORMS/CLOTHING	293.31	615.31	62	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	79.99	3,212.93	80	0.00	0	751.91	19	0.00	4,000.00	3,248.09
19 OPERATIONAL SUPPLIES	3,073.15	11,021.72	71	2,612.06	15	9,437.03	52	0.00	18,000.00	8,562.97
5010 COMMODITIES TOTAL	10,346.94	39,146.53	76	6,731.56	9	32,912.45	44	0.00	74,650.00	41,737.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,075.94	7,070.07	64	1,951.74	13	11,878.34	79	0.00	15,000.00	3,121.66
03 TRAVEL COSTS	0.00	363.63	18	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 CONFERENCES AND TRAINING	0.00	650.00	65	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	1,508.43	8,609.98	33	252.76	3	8,496.19	85	0.00	10,000.00	1,503.81
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 WASTE DISPOSAL AND RECYCLING	550.25	2,409.70	60	633.24	16	2,978.33	74	0.00	4,000.00	1,021.67
21 DUES, LICENSE & MEMBERSHIP	0.00	276.00	55	0.00	0	0.00	0	0.00	500.00	500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	545.80	545.80	99	0.00	0	1,076.94	94	0.00	1,150.00	73.06
48 PHONE/INTERNET	51.86	325.97	24	54.59	4	327.31	23	0.00	1,400.00	1,072.69
5020 SERVICES TOTAL	4,732.28	20,251.15	43	2,892.33	8	24,757.11	68	0.00	36,300.00	11,542.89
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	20,145.00	20	20,145.00	100,000.00	59,710.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	20,145.00	20	20,145.00	100,000.00	59,710.00
TOTAL EXPENDITURES	30,314.46	152,461.29	32	27,030.42	5	186,263.43	34	20,145.00	551,623.00	345,214.57

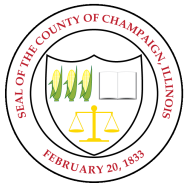


FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

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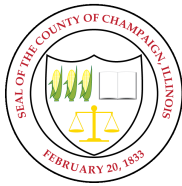
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-20,180.38	-75,598.68		50,813.12	-38,365.57			-20,145.00	-286,623.00	-228,112.43



PERIOD ENDING 6/30/2026

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

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

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PERIOD ENDING 6/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 CHARGES FOR SERVICES	0.00	33,035.25	41	11,411.25	14	39,835.25	50	0.00	80,000.00	40,164.75
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4007 CHARGES FOR SERVICES TOTAL	0.00	33,035.25	41	11,411.25	14	39,835.25	50	0.00	80,000.00	40,164.75
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	65.01	559.50	19	886.28	30	4,249.59	142	0.00	3,000.00	-1,249.59
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03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	481.76	0	1,814.54	0	0.00	0.00	-1,814.54
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4008 INVESTMENT EARNINGS TOTAL	65.01	559.50	19	1,368.04	46	6,064.13	202	0.00	3,000.00	-3,064.13
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4009 MISCELLANEOUS REVENUES

01 GIFTS AND DONATIONS	0.00	265.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	265.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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TOTAL REVENUES	65.01	33,859.75	41	12,779.29	15	45,899.38	55	0.00	83,000.00	37,100.62
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EXPENDITURES**5003 FRINGE BENEFITS**

01 SOCIAL SECURITY-EMPLOYER	345.86	1,954.11	72	550.30	12	2,237.84	47	0.00	4,770.00	2,532.16
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02 IMRF - EMPLOYER COST	148.30	837.89	97	255.36	12	1,038.46	47	0.00	2,213.00	1,174.54
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04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	275.00	275.00
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05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	361.00	361.00
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06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	21,562.38	21,562.38
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5003 FRINGE BENEFITS TOTAL	494.16	2,792.00	14	805.66	3	3,276.30	11	0.00	29,181.38	25,905.08
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5010 COMMODITIES

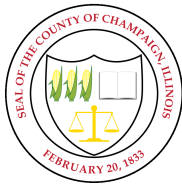
02 OFFICE SUPPLIES	0.00	145.19	36	0.00	0	155.64	39	0.00	400.00	244.36
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03 BOOKS, PERIODICALS, AND MANUAL	2,687.38	9,951.75	41	5,353.34	25	13,763.77	65	0.00	21,200.00	7,436.23
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5010 COMMODITIES TOTAL	2,687.38	10,096.94	41	5,353.34	25	13,919.41	64	0.00	21,600.00	7,680.59
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5020 SERVICES

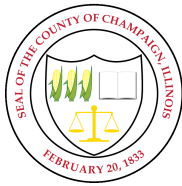
01 PROFESSIONAL SERVICES	1,737.11	1,737.11	6	0.00	0	9,078.85	30	0.00	29,900.00	20,821.15
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**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	775.00	775.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	160.00	160.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	22.93	0	120.00	0	0.00	0.00	-120.00
21 DUES, LICENSE & MEMBERSHIP	455.00	455.00	54	0.00	0	0.00	0	0.00	840.00	840.00
35 REPAIR & MAINT - EQUIP/AUTO	147.07	842.33	65	132.35	6	637.96	30	0.00	2,100.00	1,462.04
46 EQUIP LEASE/EQUIP RENT	0.00	138.18	99	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	144.64	72	0.00	0	108.52	54	0.00	200.00	91.48
48 PHONE/INTERNET	8.17	45.07	45	10.10	9	60.52	55	0.00	110.00	49.48
5020 SERVICES TOTAL	2,347.35	3,362.33	9	165.38	0	10,005.85	29	0.00	34,085.00	24,079.15
TOTAL EXPENDITURES	5,528.89	16,251.27	20	6,324.38	7	27,201.56	32	0.00	84,866.38	57,664.82
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-5,463.88	17,608.48		6,454.91		18,697.82		0.00	-1,866.38	-20,564.20

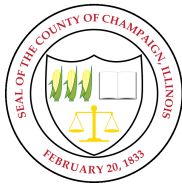
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 6/30/2026



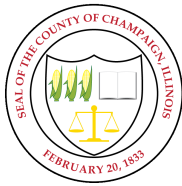
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	3,800.00	29	900.00	9	5,300.00	53	0.00	10,000.00	4,700.00
4007 CHARGES FOR SERVICES TOTAL	0.00	3,800.00	29	900.00	9	5,300.00	53	0.00	10,000.00	4,700.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15.18	130.70	52	239.11	96	1,071.16	428	0.00	250.00	-821.16
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	129.97	0	463.59	0	0.00	0.00	-463.59
4008 INVESTMENT EARNINGS TOTAL	15.18	130.70	52	369.08	148	1,534.75	614	0.00	250.00	-1,284.75
TOTAL REVENUES	15.18	3,930.70	30	1,269.08	12	6,834.75	67	0.00	10,250.00	3,415.25
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	6.19	0	30.23	0	0.00	0.00	-30.23
5020 SERVICES TOTAL	0.00	0.00	0	6.19	1	30.23	3	0.00	1,000.00	969.77
TOTAL EXPENDITURES	0.00	0.00	0	6.19	1	30.23	3	0.00	1,000.00	969.77
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	15.18	3,930.70		1,262.89		6,804.52		0.00	9,250.00	2,445.48

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

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PERIOD ENDING 6/30/2026

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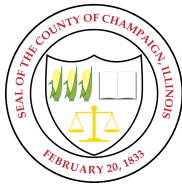
FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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PERIOD ENDING 6/30/2026



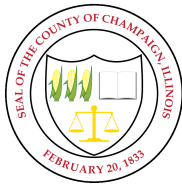
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	79,556.23	79,556.23	52	0.00	0	0.00	0	0.00	156,732.00	156,732.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 PAYMENT IN LIEU OF TAXES	10.37	10.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4001 PROPERTY TAX TOTAL	79,566.60	79,566.60	52	0.00	0	0.00	0	0.00	156,932.00	156,932.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,311.67	7,918.27	53	3,781.30	25	17,829.07	119	0.00	15,000.00	-2,829.07
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	1,543.25	0	5,369.16	0	0.00	0.00	-5,369.16
4008 INVESTMENT EARNINGS TOTAL	1,311.67	7,918.27	53	5,324.55	35	23,198.23	155	0.00	15,000.00	-8,198.23
TOTAL REVENUES	80,878.27	87,484.87	52	5,324.55	3	23,198.23	13	0.00	171,932.00	148,733.77
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	45.68	0	258.00	0	0.00	0.00	-258.00
5020 SERVICES TOTAL	0.00	0.00	0	45.68	0	258.00	0	0.00	0.00	-258.00
TOTAL EXPENDITURES	0.00	0.00	0	45.68	0	258.00	0	0.00	0.00	-258.00
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	80,878.27	87,484.87		5,278.87		22,940.23		0.00	171,932.00	148,991.77

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

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PERIOD ENDING 6/30/2026

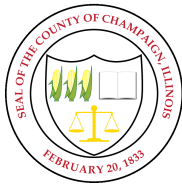
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**FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT**

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	0.00	30,950.03	19	8,052.51	4	29,109.43	16	0.00	182,400.00	153,290.57
05 UNEMPLOYMENT INSURANCE	50,379.12	50,379.12	50	55,306.52	36	55,306.52	36	0.00	153,500.00	98,193.48
06 EE HEALTH/LIFE	12.00	492,844.66	42	347.85	0	733,657.33	49	0.00	1,512,099.00	778,441.67
5003 FRINGE BENEFITS TOTAL	121,642.68	988,971.86	40	185,506.46	6	1,321,264.97	43	0.00	3,047,901.00	1,726,636.03
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	921.17	11	327.50	7	1,097.50	24	0.00	4,550.00	3,452.50
02 OFFICE SUPPLIES	3,502.82	21,969.23	43	1,939.63	4	9,279.50	19	0.00	48,000.00	38,720.50
03 BOOKS, PERIODICALS, AND MANUAL	18,814.65	46,329.82	59	17,890.91	32	38,490.79	68	0.00	56,220.00	17,729.21
04 POSTAGE, UPS, FEDEX	103.00	599.20	13	635.31	13	869.96	18	0.00	4,875.00	4,005.04
05 FOOD NON-TRAVEL	45,574.43	243,182.71	62	54,457.85	12	275,489.13	60	0.00	462,570.00	187,080.87
06 MEDICAL SUPPLIES	1,777.88	10,008.89	19	473.00	2	4,535.41	18	0.00	24,650.00	20,114.59
08 MAINTENANCE SUPPLIES	8,701.76	18,467.77	39	3,842.29	5	17,367.13	24	0.00	71,180.00	53,812.87
09 VEHICLE SUPP/GAS & OIL	1,377.00	7,250.48	24	1,933.29	7	9,560.70	37	0.00	26,050.00	16,489.30
10 TOOLS	0.00	419.69	43	15.98	3	15.98	3	0.00	525.00	509.02
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	675.00	675.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	37.98	0	37.98	0	0.00	0.00	-37.98
13 DIETARY NON-FOOD SUPPLIES	4,578.17	24,217.58	59	5,664.01	9	22,600.42	37	0.00	60,325.00	37,724.58
17 EQUIPMENT LESS THAN \$5000	4,792.84	214,802.71	51	3,657.07	4	11,200.75	12	0.00	92,300.00	81,099.25
18 VEHICLE EQUIP LESS THAN \$5000	0.00	586.05	20	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	2,671.89	13,607.46	2	7,077.12	10	21,513.36	30	0.00	72,500.00	50,986.64
20 CLASSROOM SUPPLIES	22,153.98	114,269.73	59	19,039.26	8	92,923.45	39	0.00	237,066.00	144,142.55
21 EMPLOYEE DEVELOP/RECOGNITION	72.92	8,465.99	18	0.00	0	3,396.26	12	0.00	29,000.00	25,603.74
5010 COMMODITIES TOTAL	114,121.34	725,098.48	36	116,991.20	10	508,378.32	43	0.00	1,190,486.00	682,107.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	20,241.26	106,487.26	29	19,068.03	4	162,486.04	33	10,660.00	486,200.00	313,053.96
02 OUTSIDE SERVICES	39,452.20	168,300.82	32	31,164.00	6	172,089.36	34	0.00	511,750.00	339,660.64
03 TRAVEL COSTS	3,698.52	26,070.70	25	6,833.48	10	29,772.29	45	0.00	66,400.00	36,627.71
04 CONFERENCES AND TRAINING	1,800.00	55,173.62	34	13,074.15	9	50,546.89	34	0.00	147,150.00	96,603.11
06 EDUCATION	10,213.56	37,329.99	31	4,813.15	4	50,027.78	42	0.00	119,150.00	69,122.22
07 INSURANCE (non-payroll)	0.00	1,380.00	1	0.00	0	1,175.00	1	0.00	213,650.00	212,475.00

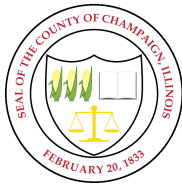


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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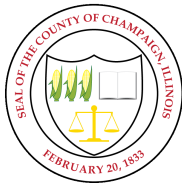
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	13,256.10	75,837.18	35	13,202.07	5	78,217.06	30	0.00	259,800.00	181,582.94
12 REPAIRS AND MAINTENANCE	6,811.07	33,074.98	21	4,810.00	3	20,781.72	15	0.00	142,495.00	121,713.28
13 RENT	40,999.94	290,534.58	40	45,553.94	8	256,113.76	42	0.00	605,390.00	349,276.24
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	4.75	4	26.92	22	0.00	120.00	93.08
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	3,104.70	20,039.06	30	3,297.20	6	18,795.69	32	0.00	59,650.00	40,854.31
19 ADVERTISING, LEGAL NOTICES	9,922.00	25,697.74	59	128.00	0	658.00	2	0.00	35,000.00	34,342.00
21 DUES, LICENSE & MEMBERSHIP	910.00	18,150.38	56	556.75	1	20,333.58	49	0.00	41,235.00	20,901.42
22 OPERATIONAL SERVICES	451.42	73,606.26	12	762.75	1	5,222.18	4	0.00	117,041.00	111,818.82
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	6,325.00	6,325.00
35 REPAIR & MAINT - EQUIP/AUTO	312.75	7,684.80	17	2,974.84	7	15,413.67	37	0.00	41,600.00	26,186.33
37 REPAIR & MAINT - BUILDING	46,547.00	483,294.03	57	48,499.04	8	359,270.73	62	0.00	583,403.00	224,132.27
41 HEALTH/DNTL/VISION NON-PAYRL	71.00	23,958.50	39	15,483.27	20	45,496.97	60	0.00	75,650.00	30,153.03
45 ATTORNEY/LEGAL SERVICES	812.50	4,682.75	14	2,790.00	5	18,355.00	31	0.00	59,000.00	40,645.00
46 EQUIP LEASE/EQUIP RENT	2,074.31	4,927.97	19	671.00	3	4,303.80	18	0.00	23,436.00	19,132.20
47 SOFTWARE LICENSE & SAAS	75,653.29	91,152.24	65	2,370.97	2	5,028.92	4	19,411.40	132,485.00	108,044.68
48 PHONE/INTERNET	3,659.34	29,105.92	40	5,004.31	6	28,118.33	36	0.00	77,500.00	49,381.67
51 CLIENT OTHER	42.00	150.50	5	14.50	2	180.80	27	0.00	675.00	494.20
5020 SERVICES TOTAL	280,032.96	1,576,639.28	35	221,076.20	6	1,342,414.49	35	30,071.40	3,805,205.00	2,432,719.11
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	294,534.31	294,534.31	54	32,095.43	3	318,019.08	32	0.00	979,300.00	661,280.92
5099 SOCIAL SERVICES - OTHER TOTAL	294,534.31	294,534.31	54	32,095.43	3	318,019.08	32	0.00	979,300.00	661,280.92
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	21,529.55	7	0.00	0	0.00	0	112,306.22	127,307.00	15,000.78
501 BUILDINGS	0.00	30,336.00	100	0.00	0	0.00	0	0.00	0.00	0.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	16,425.00	99	0.00	16,510.00	85.00
8000 CAPITAL OUTLAY TOTAL	0.00	51,865.55	15	0.00	0	16,425.00	11	112,306.22	143,817.00	15,085.78
TOTAL EXPENDITURES	1,480,760.94	7,884,506.65	42	1,325,904.01	7	8,198,603.45	41	142,377.62	20,156,024.00	11,815,042.93



PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-265,000.00	-265,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-265,000.00	-265,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-265,000.00	-265,000.00
NET CHANGE IN FUND BALANCE	41,404.22	5,161.99		216,871.87		-841,362.67		-142,377.62	0.00	983,740.29

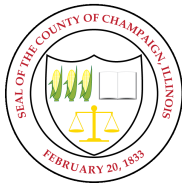


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 6/30/2026

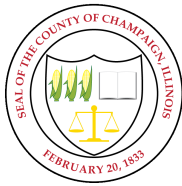
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**FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD**

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PERIOD ENDING 6/30/2026

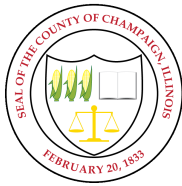
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,221.00	2,221.00
5020 SERVICES TOTAL	154,137.42	536,827.24	45	28,302.89	2	576,911.07	47	12,166.00	1,232,500.00	643,422.93
TOTAL EXPENDITURES	162,958.43	577,256.58	43	28,302.89	2	591,704.57	43	12,166.00	1,376,970.00	773,099.43
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,954,963.00	-2,954,963.00
7001 OTHER FINANCING USES TOTAL	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	121,952.05	382,360.56		323,575.33		1,623,609.89		-12,166.00	-321,933.00	-1,933,376.89



PERIOD ENDING 6/30/2026



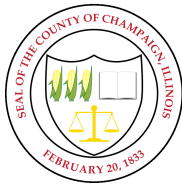
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	259,579.00	778,737.00	25	255,113.00	8	1,284,497.00	41	0.00	3,154,034.00	1,869,537.00
4002 LOCAL SALES TAX TOTAL	259,579.00	778,737.00	25	255,113.00	8	1,284,497.00	41	0.00	3,154,034.00	1,869,537.00
TOTAL REVENUES	259,579.00	778,737.00	25	255,113.00	8	1,284,497.00	41	0.00	3,154,034.00	1,869,537.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,030,000.00	2,030,000.00
02 INTEREST AND FISCAL CHARGES	561,316.88	561,316.88	49	520,141.87	50	520,141.87	50	0.00	1,040,284.00	520,142.13
5050 INTEREST AND FISCAL CHARGES TOTAL	561,316.88	561,316.88	18	520,141.87	17	520,141.87	17	0.00	3,070,284.00	2,550,142.13
TOTAL EXPENDITURES	561,316.88	561,316.88	18	520,141.87	17	520,141.87	17	0.00	3,070,284.00	2,550,142.13
NET CHANGE IN FUND BALANCE	-301,737.88	217,420.12		-265,028.87		764,355.13		0.00	83,750.00	-680,605.13

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

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	16,120.00	16,120.00	100	0.00	0	117,950.00	100	0.00	117,950.00	0.00
8000 CAPITAL OUTLAY TOTAL	16,120.00	16,120.00	100	0.00	0	117,950.00	100	0.00	117,950.00	0.00
TOTAL EXPENDITURES	16,120.00	16,120.00	100	0.00	0	117,950.00	100	0.00	117,950.00	0.00
NET CHANGE IN FUND BALANCE	-16,120.00	-16,120.00		0.00		-117,950.00		0.00	-117,950.00	0.00

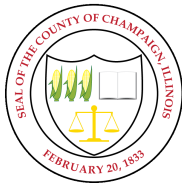


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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PERIOD ENDING 6/30/2026

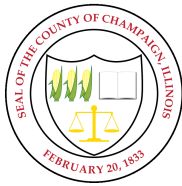
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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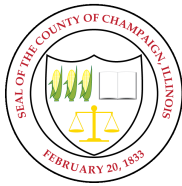
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	17,000.00	62	0.00	27,500.00	10,500.00
8000 CAPITAL OUTLAY TOTAL	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



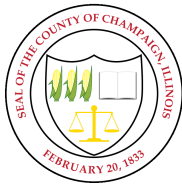
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	8,000.00	7	0.00	0	18,200.00	15	0.00	120,000.00	101,800.00
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	1	146,751.12	17	219,974.12	25	0.00	882,050.00	662,075.88
5020 SERVICES TOTAL	0.00	23,416.34	1	146,751.12	15	238,174.12	24	0.00	1,002,050.00	763,875.88
TOTAL EXPENDITURES	0.00	23,416.34	1	146,751.12	15	238,174.12	24	0.00	1,002,050.00	763,875.88
NET CHANGE IN FUND BALANCE	0.00	-23,416.34		-146,751.12		-238,174.12		0.00	-1,002,050.00	-763,875.88



PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	28,847.45	201,932.15	58	29,496.50	8	206,475.50	58	0.00	353,958.00	147,482.50
5020 SERVICES TOTAL	28,847.45	201,932.15	58	29,496.50	8	206,475.50	58	0.00	353,958.00	147,482.50
TOTAL EXPENDITURES	28,847.45	201,932.15	58	29,496.50	8	206,475.50	58	0.00	353,958.00	147,482.50
NET CHANGE IN FUND BALANCE	-28,847.45	-201,932.15		-29,496.50		-206,475.50		0.00	-353,958.00	-147,482.50



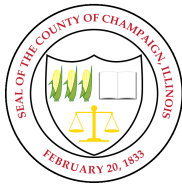
FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD

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PERIOD ENDING 6/30/2026



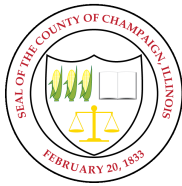
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	79,950.00	23	0.00	350,000.00	270,050.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	79,950.00	23	0.00	350,000.00	270,050.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	55.17	675.87	14	0.00	0	46.80	1	0.00	5,000.00	4,953.20
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	13.71	0	0.00	0.00	-13.71
4008 INVESTMENT EARNINGS TOTAL	55.17	675.87	14	0.00	0	60.51	1	0.00	5,000.00	4,939.49
TOTAL REVENUES	55.17	675.87	0	0.00	0	80,010.51	23	0.00	355,000.00	274,989.49
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2.11	0	0.00	0.00	-2.11
21 DUES, LICENSE, & MEMBERSHP	0.00	99,360.75	28	0.00	0	149,406.85	42	0.00	359,150.00	209,743.15
47 SOFTWARE LICENSE & SAAS	0.00	3,960.00	88	0.00	0	4,875.00	108	0.00	4,500.00	-375.00
5020 SERVICES TOTAL	0.00	103,320.75	29	0.00	0	154,283.96	42	0.00	363,650.00	209,366.04
TOTAL EXPENDITURES	0.00	103,320.75	29	0.00	0	154,283.96	42	0.00	363,650.00	209,366.04
NET CHANGE IN FUND BALANCE	55.17	-102,644.88		0.00		-74,273.45		0.00	-8,650.00	65,623.45



PERIOD ENDING 6/30/2026

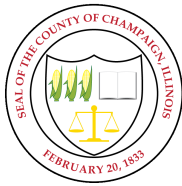


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	2,839,807.51	2,839,807.51	52	0.00	0	0.00	0	0.00	5,624,961.00	5,624,961.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	370.21	370.21	9	0.00	0	0.00	0	0.00	4,000.00	4,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	2,840,177.72	2,840,177.72	52	0.00	0	0.00	0	0.00	5,633,961.00	5,633,961.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	785.12	6,895.47	15	0.00	0	5,966.22	14	0.00	43,000.00	37,033.78
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	874.74	0	0.00	0.00	-874.74
4008 INVESTMENT EARNINGS TOTAL	785.12	6,895.47	15	0.00	0	6,840.96	16	0.00	43,000.00	36,159.04
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,344.00	45	0.00	3,000.00	1,656.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,344.00	45	0.00	3,000.00	1,656.00
TOTAL REVENUES	2,840,962.84	2,847,073.19	52	0.00	0	8,184.96	0	0.00	5,679,961.00	5,671,776.04
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	37,175.00	223,050.00	50	0.00	0	79,984.00	17	0.00	477,402.00	397,418.00
07 INSURANCE (NON-PAYROLL)	3,383.00	4,333.00	100	0.00	0	5,157.00	69	0.00	7,483.00	2,326.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	170.30	0	0.00	0.00	-170.30
25 CONTRIBUTIONS & GRANTS	431,635.00	2,491,889.00	49	352,351.00	7	2,420,790.00	47	0.00	5,205,076.00	2,784,286.00
5020 SERVICES TOTAL	472,193.00	2,719,272.00	49	352,351.00	6	2,506,101.30	44	0.00	5,689,961.00	3,183,859.70
TOTAL EXPENDITURES	472,193.00	2,719,272.00	49	352,351.00	6	2,506,101.30	44	0.00	5,689,961.00	3,183,859.70



PERIOD ENDING 6/30/2026

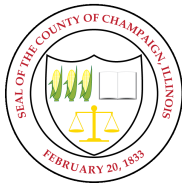
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	2,368,769.84	127,801.19		-352,351.00		-2,497,916.34		0.00	0.00	2,497,916.34



PERIOD ENDING 6/30/2026

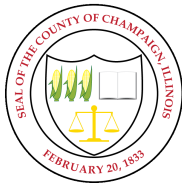


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	124,653.40	332,139.97	3	169,880.53	1	1,200,185.06	10	0.00	12,065,833.00	10,865,647.94
11 STATE - OTHER (NON-MANDATORY)	0.00	100,789.51	67	0.00	0	0.00	0	0.00	36,800.00	36,800.00
51 FEDERAL - OTHER	6,021.16	6,021.16	0	3,637.81	0	5,752.01	0	0.00	0.00	-5,752.01
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500,000.00	3,500,000.00
55 FEDERAL - PUBLIC WELFARE	241,412.20	1,046,285.59	31	42,092.18	4	372,784.04	36	0.00	1,043,943.00	671,158.96
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	4,227.54	0	0.00	0.00	-4,227.54
4004 INTERGOVERNMENTAL REVENUE TOTAL	372,086.76	1,485,236.23	7	215,610.52	1	1,582,948.65	10	0.00	16,646,576.00	15,063,627.35
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,879.42	45,284.78	0	23,043.46	26	38,678.65	43	0.00	89,500.00	50,821.35
4007 CHARGES FOR SERVICES TOTAL	8,879.42	45,284.78	0	23,043.46	26	38,678.65	43	0.00	89,500.00	50,821.35
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,600.00	0	0.00	0	2,500.00	25	0.00	10,000.00	7,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	10,600.00	0	0.00	0	2,500.00	25	0.00	10,000.00	7,500.00
TOTAL REVENUES	380,966.18	1,541,121.01	7	238,653.98	1	1,624,127.30	10	0.00	16,746,076.00	15,121,948.70
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	115,785.28	712,128.13	22	132,767.40	6	802,796.15	39	0.00	2,081,770.00	1,278,973.85
05 TEMPORARY STAFF	0.00	0.00	0	5,670.00	14	34,944.00	87	0.00	40,000.00	5,056.00
5001 SALARIES AND WAGES TOTAL	115,785.28	712,128.13	22	138,437.40	7	837,740.15	39	0.00	2,121,770.00	1,284,029.85
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,476.63	48,280.42	15	15,005.75	6	61,920.69	25	0.00	247,559.00	185,638.31
02 IMRF - EMPLOYER COST	3,634.42	20,700.46	20	6,650.40	7	27,494.03	29	0.00	95,192.00	67,697.97
04 WORKERS' COMPENSATION INSURANC	0.00	3,311.05	13	917.84	3	3,291.66	11	0.00	30,858.00	27,566.34
05 UNEMPLOYMENT INSURANCE	5,025.16	5,025.16	14	6,082.70	21	6,082.70	21	0.00	29,390.00	23,307.30



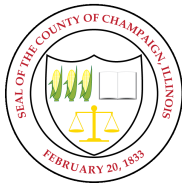
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	8.00	55,622.61	12	47.53	0	90,722.47	66	0.00	137,537.00	46,814.53
5003 FRINGE BENEFITS TOTAL	17,144.21	132,939.70	14	28,704.22	5	189,511.55	35	0.00	540,536.00	351,024.45
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	6,895.15	84	304.00	3	4,974.22	47	0.00	10,500.00	5,525.78
02 OFFICE SUPPLIES	351.49	1,336.19	8	90.21	0	1,253.72	6	0.00	22,500.00	21,246.28
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,300.00	3,300.00
04 POSTAGE, UPS, FEDEX	63.04	888.53	8	399.38	5	2,320.18	30	0.00	7,800.00	5,479.82
05 FOOD NON-TRAVEL	0.00	78.80	3	383.41	13	441.97	15	0.00	3,000.00	2,558.03
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
09 VEHICLE SUPP/GAS & OIL	421.13	3,284.12	16	944.76	5	6,457.23	31	0.00	20,700.00	14,242.77
10 TOOLS	342.67	368.55	0	766.09	2	1,144.54	3	0.00	38,500.00	37,355.46
12 UNIFORMS/CLOTHING	2,141.33	2,141.33	97	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	80,232.05	110,644.58	38	2,147.31	1	35,086.91	19	0.00	180,900.00	145,813.09
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
19 OPERATIONAL SUPPLIES	5,797.10	8,516.05	14	2,639.36	9	8,276.49	30	0.00	27,900.00	19,623.51
21 EMPLOYEE DEVELOP/RECOGNITION	9.98	9.98	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	89,358.79	134,163.28	26	7,674.52	2	59,955.26	18	0.00	329,400.00	269,444.74
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,725.51	71,969.31	45	35,449.25	12	82,464.06	29	0.00	288,000.00	205,535.94
02 OUTSIDE SERVICES	81,754.09	499,337.75	25	75,198.21	6	629,401.02	52	0.00	1,213,000.00	583,598.98
03 TRAVEL COSTS	4,339.54	32,175.58	19	3,183.66	2	45,174.98	30	0.00	148,300.00	103,125.02
04 CONFERENCES AND TRAINING	15.99	23,321.01	42	747.00	1	11,457.00	19	0.00	59,300.00	47,843.00
05 TRAINING PROGRAMS	63,482.25	212,771.27	38	42,140.30	7	144,616.73	25	0.00	572,000.00	427,383.27
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
08 LABORATORY FEES	850.00	2,392.00	2	549.00	5	3,034.00	25	0.00	12,000.00	8,966.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
11 UTILITIES	1,298.91	1,298.91	3	0.00	0	0.00	0	0.00	38,000.00	38,000.00
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00



PERIOD ENDING 6/30/2026

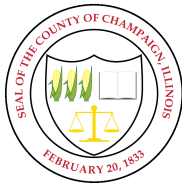
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	92.40	123,243.12	47	1,881.63	1	132,380.78	47	0.00	280,000.00	147,619.22
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	4,040.92	65	0.00	0	264.00	5	0.00	5,200.00	4,936.00
21 DUES, LICENSE, & MEMBERSHP	373.00	3,807.63	15	0.00	0	1,993.00	8	0.00	24,500.00	22,507.00
22 OPERATIONAL SERVICES	0.00	1,106.00	0	0.00	0	703.65	0	0.00	418,600.00	417,896.35
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,463,087.13	3,463,087.13
35 REPAIR & MAINT - EQUIP/AUTO	1,676.72	7,927.31	40	1,244.73	2	11,884.70	17	0.00	70,000.00	58,115.30
37 REPAIR & MAINT - BUILDING	787.00	7,552.66	31	787.00	3	4,722.00	20	0.00	24,000.00	19,278.00
40 ARCHITECTURE / ENGINEERING SER	0.00	26,800.00	19	1,950.00	0	12,050.00	1	749,330.00	818,500.00	57,120.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
46 EQUIP LEASE/EQUIP RENT	324.02	5,912.70	118	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	520.43	13,212.59	41	2,621.65	7	16,658.91	45	3,706.85	37,000.00	16,634.24
48 PHONE/INTERNET	569.82	3,369.67	24	693.94	6	4,103.12	36	0.00	11,500.00	7,396.88
51 CLIENT OTHER	0.00	0.00	0	227.80	1	677.40	3	0.00	20,000.00	19,322.60
5020 SERVICES TOTAL	162,809.68	1,040,238.43	10	166,674.17	2	1,101,585.35	14	753,036.85	7,656,987.13	5,802,364.93
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	46,244.96	287,533.08	37	54,723.55	6	343,966.51	37	0.00	934,970.00	591,003.49
5099 GEN GOV - CENTRAL ADMIN TOTAL	46,244.96	287,533.08	37	54,723.55	6	343,966.51	37	0.00	934,970.00	591,003.49
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,400,000.00	1,400,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,044,000.00	1,044,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,700,000.00	2,700,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,144,000.00	5,144,000.00
TOTAL EXPENDITURES	431,342.92	2,307,002.62	11	396,213.86	2	2,532,758.82	15	753,036.85	16,727,663.13	13,441,867.46
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	18,412.87	0	0.00	0.00	-18,412.87
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	18,412.87	0	0.00	0.00	-18,412.87

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

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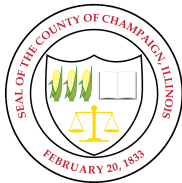
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-18,412.87	100	0.00	-18,412.87	0.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-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	-50,376.74	-765,881.61		-157,559.88		-908,631.52		-753,036.85	0.00	1,661,668.37
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	18,202.85	129,861.37	0	0.00	0	0.00	0	0.00	572,948.00	572,948.00
51 FEDERAL - OTHER	28,707.48	74,120.36	0	0.00	0	0.00	0	0.00	0.00	0.00
55 FEDERAL - PUBLIC WELFARE	216,807.95	853,728.23	19	592,746.81	11	1,241,907.20	24	0.00	5,231,745.88	3,989,838.68
4004 INTERGOVERNMENTAL REVENUE TOTAL	263,718.28	1,057,709.96	22	592,746.81	10	1,241,907.20	21	0.00	5,804,693.88	4,562,786.68
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,102.54	83,440.39	33	15,852.84	5	58,171.27	20	0.00	292,000.00	233,828.73
4007 CHARGES FOR SERVICES TOTAL	1,102.54	83,440.39	33	15,852.84	5	58,171.27	20	0.00	292,000.00	233,828.73
TOTAL REVENUES	264,820.82	1,141,150.35	23	608,599.65	10	1,300,078.47	21	0.00	6,096,693.88	4,796,615.41
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	49,513.80	317,132.11	31	55,298.85	5	320,976.01	30	0.00	1,080,910.65	759,934.64
04 REGULAR PART-TIME EMPLOYEES	1,612.74	9,918.60	41	1,672.00	7	10,199.20	42	0.00	24,000.00	13,800.80
05 TEMPORARY STAFF	16,906.57	73,149.70	45	16,981.71	7	92,595.27	40	0.00	231,000.00	138,404.73
5001 SALARIES AND WAGES TOTAL	68,033.11	400,200.41	33	73,952.56	6	423,770.48	32	0.00	1,335,910.65	912,140.17
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,966.49	26,903.96	25	7,531.50	7	30,322.74	27	0.00	114,227.00	83,904.26
02 IMRF - EMPLOYER COST	1,631.50	9,418.32	26	2,760.52	4	11,006.75	14	0.00	77,675.00	66,668.25
04 WORKERS' COMPENSATION	0.00	3,936.47	15	725.77	3	2,394.91	9	0.00	25,963.00	23,568.09

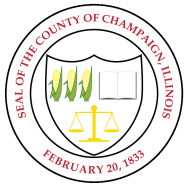

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
INSURANC										
05 UNEMPLOYMENT INSURANCE	4,549.42	4,549.42	20	4,556.66	20	4,556.66	20	0.00	23,058.00	18,501.34
06 EE HEALTH/LIFE	4.00	50,118.71	30	39.46	0	78,479.91	29	0.00	272,767.97	194,288.06
5003 FRINGE BENEFITS TOTAL	11,151.41	94,926.88	26	15,613.91	3	126,760.97	25	0.00	513,690.97	386,930.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	125.72	2,052.77	22	8,859.16	51	9,149.16	52	0.00	17,518.00	8,368.84
02 OFFICE SUPPLIES	637.31	4,293.99	14	1,576.52	5	4,793.62	16	0.00	30,500.00	25,706.38
03 BOOKS, PERIODICALS, AND MANUAL	2,720.88	5,511.76	78	299.27	8	299.27	8	0.00	3,550.00	3,250.73
04 POSTAGE, UPS, FEDEX	0.00	500.00	2	29.00	0	36.45	0	0.00	30,300.00	30,263.55
05 FOOD NON-TRAVEL	235.20	344.86	34	285.62	14	285.62	14	0.00	2,000.00	1,714.38
06 MEDICAL SUPPLIES	0.00	213.13	43	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	332.02	5	9.65	0	64.70	1	0.00	6,520.00	6,455.30
09 VEHICLE SUPP/GAS & OIL	363.47	818.64	2	0.00	0	1,035.94	2	0.00	45,000.00	43,964.06
13 DIETARY NON-FOOD SUPPLIES	0.00	9.92	4	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	3,914.93	6,025.76	22	604.63	1	24,063.19	36	0.00	67,525.00	43,461.81
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,000.00	19,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	3,497.00	3,497.00
5010 COMMODITIES TOTAL	7,997.51	20,102.85	10	11,663.85	5	39,727.95	17	0.00	240,410.00	200,682.05
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,209.96	38,017.34	20	11,946.75	4	78,846.24	27	30,000.00	296,460.00	187,613.76
02 OUTSIDE SERVICES	1,205.52	10,439.87	29	2,061.14	4	15,327.05	29	0.00	53,400.00	38,072.95
03 TRAVEL COSTS	2,257.71	8,919.58	19	4,683.99	8	12,966.02	23	0.00	55,950.00	42,983.98
04 CONFERENCES AND TRAINING	284.63	2,559.45	6	1,600.00	4	10,128.33	24	0.00	41,500.00	31,371.67
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	125.00	0	0.00	37,500.00	37,375.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	38,000.00	38,000.00
11 UTILITIES	2,366.64	4,613.80	10	391.69	1	1,580.17	3	0.00	45,500.00	43,919.83
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	7,508.84	51,961.84	32	14,250.70	9	48,637.41	30	0.00	163,000.00	114,362.59
17 WASTE DISPOSAL AND RECYCLING	85.60	135.60	4	96.80	3	136.80	4	0.00	3,500.00	3,363.20
19 ADVERTISING, LEGAL NOTICES	359.25	3,119.31	15	788.96	4	2,696.56	13	0.00	21,000.00	18,303.44
21 DUES, LICENSE, & MEMBERSHP	1,000.00	1,360.00	18	0.00	0	2,540.00	33	0.00	7,750.00	5,210.00


PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	305.81	0	0.00	0	1,449.00	0	0.00	370,641.00	369,192.00
25 CONTRIBUTIONS & GRANTS	38,980.67	176,300.79	40	45,103.13	10	137,882.67	31	0.00	448,000.00	310,117.33
35 REPAIR & MAINT - EQUIP/AUTO	137.93	741.69	5	375.62	3	1,533.79	11	0.00	14,000.00	12,466.21
37 REPAIR & MAINT - BUILDING	959.32	3,741.72	23	2,227.60	11	5,180.80	26	0.00	19,842.00	14,661.20
39 CLIENT RENT/HLTHSAF/TUITION	11,652.27	217,857.78	23	68,376.32	7	343,250.52	34	0.00	1,011,000.00	667,749.48
46 EQUIP LEASE/EQUIP RENT	1,553.81	4,660.89	17	318.39	1	3,162.76	7	0.00	43,000.00	39,837.24
47 SOFTWARE LICENSE & SAAS	95.00	4,319.99	22	12,989.00	26	16,785.43	34	894.95	50,000.00	32,319.62
48 PHONE/INTERNET	1,267.21	8,994.34	55	1,783.71	6	10,098.79	32	0.00	31,340.00	21,241.21
49 CLIENT UTIL/MAT/SUPTSVC	12,667.30	87,065.14	87	30,706.01	14	119,157.37	53	0.00	224,500.00	105,342.63
50 CLIENT SECDEP/LBR/OJT	43,713.81	72,280.75	29	24,062.83	6	84,317.59	22	0.00	376,000.00	291,682.41
51 CLIENT OTHER	0.00	4,671.31	31	1,145.70	2	1,145.70	2	0.00	72,308.00	71,162.30
5020 SERVICES TOTAL	130,305.47	702,067.00	27	222,908.34	6	896,948.00	26	30,894.95	3,454,191.00	2,526,348.05
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	29,273.27	140,264.88	27	25,716.71	5	136,544.41	25	0.00	552,491.26	415,946.85
5099 GEN GOV - CENTRAL ADMIN TOTAL	29,273.27	140,264.88	27	25,716.71	5	136,544.41	25	0.00	552,491.26	415,946.85
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	246,760.77	1,401,436.65	28	349,855.37	6	1,623,751.81	27	30,894.95	6,096,693.88	4,442,047.12
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	18,060.05	-260,286.30		258,744.28		-323,673.34		-30,894.95	0.00	354,568.29

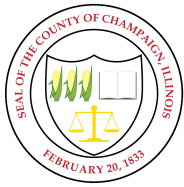


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 6/30/2026

	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

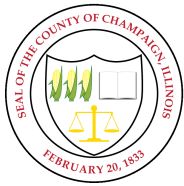


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 6/30/2026

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

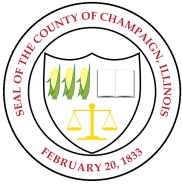


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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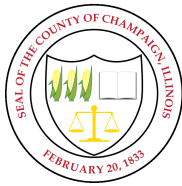
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	24,702.63	0	24,702.63	0	0.00	0.00	-24,702.63
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	24,702.63	0	24,702.63	0	0.00	0.00	-24,702.63
TOTAL REVENUES	0.00	0.00	0	24,702.63	0	24,702.63	0	0.00	0.00	-24,702.63
NET CHANGE IN FUND BALANCE	0.00	0.00		24,702.63		24,702.63		0.00	0.00	-24,702.63



PERIOD ENDING 6/30/2026

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

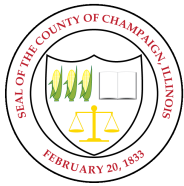


FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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PERIOD ENDING 6/30/2026

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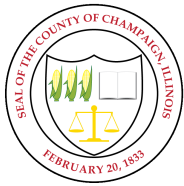


FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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PERIOD ENDING 6/30/2026

	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	1,191,243.13	588,458.56		-176,361.24		-843,998.23		0.00	70,715.00	914,713.23

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

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PERIOD ENDING 6/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 INVESTMENT INTEREST	3.80	22.41	64	3.91	0	23.10	0	0.00	0.00	-23.10
02 INTEREST ON LOANS	1,231.13	4,343.75	43	461.92	5	3,276.83	33	0.00	10,000.00	6,723.17

4008 INVESTMENT EARNINGS TOTAL	1,234.93	4,366.16	44	465.83	5	3,299.93	33	0.00	10,000.00	6,700.07
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TOTAL REVENUES	1,234.93	4,366.16	44	465.83	5	3,299.93	33	0.00	10,000.00	6,700.07
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EXPENDITURES**5020 SERVICES**

23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
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5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
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TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
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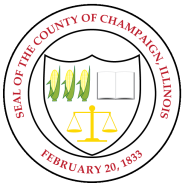
OTHER FINANCING SOURCES (USES)**7001 OTHER FINANCING USES**

01 TRANSFERS OUT	0.00	-3,439.69	57	0.00	0	-842.60	17	0.00	-5,000.00	-4,157.40
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7001 OTHER FINANCING USES TOTAL	0.00	-3,439.69	57	0.00	0	-842.60	17	0.00	-5,000.00	-4,157.40
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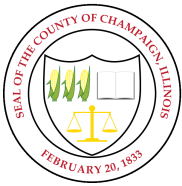
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-3,439.69		0.00		-842.60		0.00	-5,000.00	-4,157.40
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NET CHANGE IN FUND BALANCE	1,234.93	926.47		465.83		2,457.33		0.00	-30,000.00	-32,457.33
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**FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS**

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PERIOD ENDING 6/30/2026

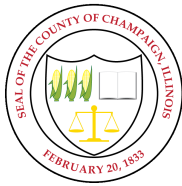


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 6/30/2026

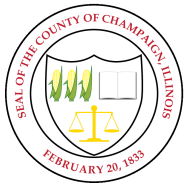
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-677.22	0	0.00	0	-1,810,877.78	92	0.00	-1,978,000.00	-167,122.22
7001 OTHER FINANCING USES TOTAL	0.00	-677.22	0	0.00	0	-1,810,877.78	92	0.00	-1,978,000.00	-167,122.22
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-677.22		0.00		-1,810,877.78		0.00	-1,728,000.00	82,877.78
NET CHANGE IN FUND BALANCE	16,899.78	85,030.14		13,676.12		-1,723,462.38		0.00	-1,698,000.00	25,462.38

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

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PERIOD ENDING 6/30/2026

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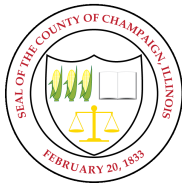


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	857.86	1,224.48	29	187.72	11	1,808.02	103	0.00	1,760.00	-48.02
5020 SERVICES TOTAL	16,681.73	18,036.08	21	22,743.25	24	56,565.10	60	0.00	93,700.46	37,135.36
TOTAL EXPENDITURES	22,969.39	27,825.65	20	27,049.88	15	82,477.38	47	0.00	175,757.66	93,280.28
NET CHANGE IN FUND BALANCE	-13,775.90	11,558.03		-27,049.88		-82,477.38		0.00	424,242.34	506,719.72



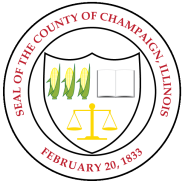
FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	5,539.14	36,927.60	27	0.00	0	3,077.30	4	0.00	79,000.00	75,922.70
5001 SALARIES AND WAGES TOTAL	5,539.14	36,927.60	27	0.00	0	3,077.30	4	0.00	79,000.00	75,922.70
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	423.74	2,613.05	81	211.88	4	235.42	4	0.00	6,008.00	5,772.58
02 IMRF - EMPLOYER COST	181.70	1,120.45	870	98.32	4	109.24	4	0.00	2,656.00	2,546.76
04 WORKERS' COMPENSATION INSURANC	0.00	43.67	323	0.00	0	6.09	1	0.00	417.00	410.91
05 UNEMPLOYMENT INSURANCE	361.82	361.82	99	104.18	29	104.18	29	0.00	361.00	256.82
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	945.00	945.00
5003 FRINGE BENEFITS TOTAL	967.26	4,138.99	92	414.38	4	454.93	4	0.00	10,387.00	9,932.07
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	13,584.20	16	0.00	82,937.50	69,353.30
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	13,584.20	16	0.00	82,937.50	69,353.30
TOTAL EXPENDITURES	6,506.40	41,066.59	29	414.38	0	17,116.43	10	0.00	172,324.50	155,208.07
NET CHANGE IN FUND BALANCE	-6,506.40	-41,066.59		-414.38		-17,116.43		0.00	-147,324.50	-130,208.07



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

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PERIOD ENDING 6/30/2026

ACTUAL LAST YEAR

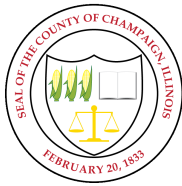
ACTUAL THIS YEAR

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

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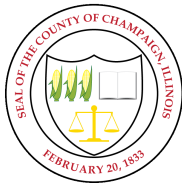


FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,181.70	7,385.55	12	7,113.11	4	43,797.60	22	0.00	199,766.97	155,969.37
5001 SALARIES AND WAGES TOTAL	7,181.70	7,385.55	12	7,113.11	4	43,797.60	22	0.00	199,766.97	155,969.37
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	283.39	283.39	7	798.73	8	3,275.84	34	0.00	9,737.00	6,461.16
02 IMRF - EMPLOYER COST	121.52	121.52	10	370.66	7	1,520.21	30	0.00	5,126.00	3,605.79
04 WORKERS' COMPENSATION INSURANC	0.00	11.97	6	626.32	19	2,250.74	66	0.00	3,385.00	1,134.26
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	384.95	2	384.95	2	0.00	23,635.18	23,250.23
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	35,348.00	35,348.00
5003 FRINGE BENEFITS TOTAL	404.91	416.88	1	2,180.66	3	7,431.74	10	0.00	77,231.18	69,799.44
TOTAL EXPENDITURES	7,586.61	7,802.43	8	9,293.77	3	51,229.34	18	0.00	276,998.15	225,768.81
NET CHANGE IN FUND BALANCE	-7,586.61	-7,802.43		-9,293.77		-51,229.34		0.00	-276,998.15	-225,768.81



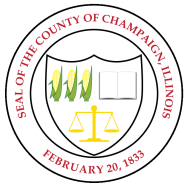
FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	1,708.55	2	41,168.26	18	72,854.77	33	0.00	223,132.88	150,278.11
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,708.55	2	41,168.26	18	72,854.77	33	0.00	223,132.88	150,278.11
TOTAL REVENUES	0.00	1,708.55	2	41,168.26	18	72,854.77	33	0.00	223,132.88	150,278.11
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	220.20	1	0.00	28,164.00	27,943.80
05 TEMPORARY STAFF	2,315.50	9,878.00	49	544.50	1	5,791.50	12	0.00	48,852.12	43,060.62
5001 SALARIES AND WAGES TOTAL	2,315.50	9,878.00	13	544.50	1	6,011.70	8	0.00	77,016.12	71,004.42
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	153.16	674.04	60	110.64	5	459.02	23	0.00	2,015.00	1,555.98
02 IMRF - EMPLOYER COST	0.00	0.00	0	7.41	1	7.41	1	0.00	703.00	695.59
04 WORKERS' COMPENSATION INSURANC	0.00	41.44	72	5.78	7	25.96	30	0.00	88.00	62.04
05 UNEMPLOYMENT INSURANCE	104.53	104.53	213	95.82	7	95.82	7	0.00	1,418.85	1,323.03
5003 FRINGE BENEFITS TOTAL	257.69	820.01	67	219.65	5	588.21	14	0.00	4,224.85	3,636.64
5010 COMMODITIES										
01 STATIONERY AND PRINTING	311.25	1,638.00	68	0.00	0	2,247.51	100	0.00	2,247.51	0.00
17 EQUIPMENT LESS THAN \$5000	7,097.86	33,164.48	31	0.00	0	60,230.70	80	0.00	74,966.04	14,735.34
5010 COMMODITIES TOTAL	7,409.11	34,802.48	30	0.00	0	62,478.21	81	0.00	77,213.55	14,735.34
5020 SERVICES										
01 PROFESSIONAL SERVICES	98.40	573.40	23	0.00	0	0.00	0	0.00	0.00	0.00

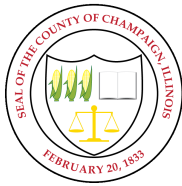


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	88.97	88.97	12	0.00	0	0.00	0	0.00	250.00	250.00
5020 SERVICES TOTAL	187.37	662.37	17	0.00	0	0.00	0	0.00	250.00	250.00
TOTAL EXPENDITURES	10,169.67	46,162.86	23	764.15	0	69,078.12	44	0.00	158,704.52	89,626.40
NET CHANGE IN FUND BALANCE	-10,169.67	-44,454.31		40,404.11		3,776.65		0.00	64,428.36	60,651.71



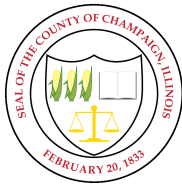
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	2,400.00	1	780.00	2	3,220.00	8	0.00	40,000.00	36,780.00
4007 CHARGES FOR SERVICES TOTAL	0.00	2,400.00	1	780.00	2	3,220.00	8	0.00	40,000.00	36,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	132.83	1,185.08	26	1,246.98	7	6,115.14	34	0.00	18,000.00	11,884.86
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	677.83	0	2,531.32	0	0.00	0.00	-2,531.32
4008 INVESTMENT EARNINGS TOTAL	132.83	1,185.08	26	1,924.81	11	8,646.46	48	0.00	18,000.00	9,353.54
TOTAL REVENUES	132.83	3,585.08	2	2,704.81	5	11,866.46	20	0.00	58,000.00	46,133.54
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	32.26	0	170.50	0	0.00	0.00	-170.50
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	32.26	0	170.50	1	0.00	30,000.00	29,829.50
TOTAL EXPENDITURES	0.00	0.00	0	32.26	0	170.50	1	0.00	30,000.00	29,829.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	132.83	3,585.08		2,672.55		11,695.96		0.00	28,000.00	16,304.04



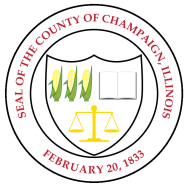
FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	94.72	865.46	11	524.18	13	2,697.44	67	0.00	4,000.00	1,302.56
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	284.93	0	1,079.98	0	0.00	0.00	-1,079.98
4008 INVESTMENT EARNINGS TOTAL	94.72	865.46	11	809.11	20	3,777.42	94	0.00	4,000.00	222.58
TOTAL REVENUES	94.72	865.46	11	809.11	20	3,777.42	94	0.00	4,000.00	222.58
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	13.56	0	74.73	0	0.00	0.00	-74.73
5020 SERVICES TOTAL	0.00	0.00	0	13.56	0	74.73	0	0.00	0.00	-74.73
TOTAL EXPENDITURES	0.00	0.00	0	13.56	0	74.73	0	0.00	0.00	-74.73
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,000.00	-12,000.00
NET CHANGE IN FUND BALANCE	94.72	865.46		795.55		3,702.69		0.00	-8,000.00	-11,702.69

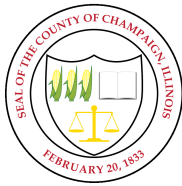
**FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK**

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PERIOD ENDING 6/30/2026



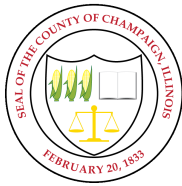
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,002.00	1,002.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	1,002.00	1,002.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,002.00	1,002.00	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	1,002.00	1,002.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 6/30/2026

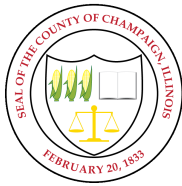
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**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	37,000.00	74	0.00	50,000.00	13,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	37,000.00	74	0.00	50,000.00	13,000.00
TOTAL EXPENDITURES	653.74	1,534.32	6	78.53	0	42,424.74	56	0.00	76,309.00	33,884.26
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-612.98	22,402.92		-71.70		-40,636.32		0.00	-54,309.00	-13,672.68

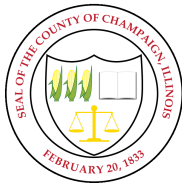
**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

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PERIOD ENDING 6/30/2026



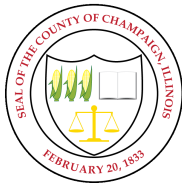
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	66,869.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	66,869.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	75,528.75	35	27,137.87	13	99,636.44	46	0.00	216,000.00	116,363.56
4007 CHARGES FOR SERVICES TOTAL	0.00	75,528.75	35	27,137.87	13	99,636.44	46	0.00	216,000.00	116,363.56
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	64.28	590.69	74	1,146.74	0	5,459.14	0	0.00	0.00	-5,459.14
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	623.34	0	2,389.37	0	0.00	0.00	-2,389.37
4008 INVESTMENT EARNINGS TOTAL	64.28	590.69	74	1,770.08	0	7,848.51	0	0.00	0.00	-7,848.51
TOTAL REVENUES	64.28	142,988.44	50	28,907.95	13	107,484.95	50	0.00	216,000.00	108,515.05
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	29.67	0	157.64	0	0.00	0.00	-157.64
35 REPAIR & MAINT - EQUIP/AUTO	0.00	5,465.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	122,344.61	88	0.00	0	113,538.86	55	0.00	206,000.00	92,461.14
5020 SERVICES TOTAL	0.00	127,809.61	88	29.67	0	113,696.50	55	0.00	206,000.00	92,303.50

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

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	66,869.00	50	0.00	0	0.00	0	0.00	66,869.00	66,869.00
8000 CAPITAL OUTLAY TOTAL	0.00	66,869.00	50	0.00	0	0.00	0	0.00	66,869.00	66,869.00
TOTAL EXPENDITURES	0.00	194,678.61	69	29.67	0	113,696.50	40	0.00	282,869.00	169,172.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	64.28	-51,690.17		28,878.28		-6,211.55		0.00	-66,869.00	-60,657.45

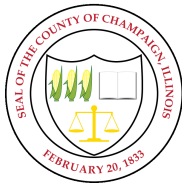
**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

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PERIOD ENDING 6/30/2026



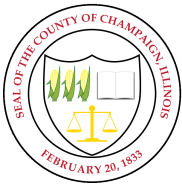
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,681.86	53,965.50	30	17,745.15	10	134,142.10	75	0.00	180,000.00	45,857.90
4007 CHARGES FOR SERVICES TOTAL	10,681.86	53,965.50	30	17,745.15	10	134,142.10	75	0.00	180,000.00	45,857.90
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	217.65	1,934.05	193	2,974.50	297	12,837.73	128 4	0.00	1,000.00	-11,837.73
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	1,616.88	0	5,571.86	0	0.00	0.00	-5,571.86
4008 INVESTMENT EARNINGS TOTAL	217.65	1,934.05	193	4,591.38	459	18,409.59	184 1	0.00	1,000.00	-17,409.59
TOTAL REVENUES	10,899.51	55,899.55	31	22,336.53	12	152,551.69	84	0.00	181,000.00	28,448.31
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,366.12	8,423.68	46	1,483.20	8	9,047.52	47	0.00	19,283.00	10,235.48
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	1,366.12	8,423.68	30	1,483.20	5	9,047.52	31	0.00	29,283.00	20,235.48
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	104.84	592.35	28	170.21	8	692.14	31	0.00	2,241.00	1,548.86
02 IMRF - EMPLOYER COST	44.94	253.91	58	78.99	12	321.22	47	0.00	685.00	363.78
04 WORKERS' COMPENSATION INSURANC	0.00	39.19	44	9.79	11	35.83	39	0.00	91.00	55.17
05 UNEMPLOYMENT INSURANCE	106.89	106.89	34	117.01	32	117.01	32	0.00	361.00	243.99
5003 FRINGE BENEFITS TOTAL	256.67	992.34	33	376.00	11	1,166.20	35	0.00	3,378.00	2,211.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,567.60	31	0.00	5,000.00	3,432.40
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	7,500.00	68	7,500.00	68	0.00	11,000.00	3,500.00
5010 COMMODITIES TOTAL	0.00	0.00	0	7,500.00	36	9,067.60	43	0.00	21,000.00	11,932.40

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

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	135,300.00	135,300.00
02 OUTSIDE SERVICES	2,500.00	9,448.96	16	7,927.35	40	13,927.35	70	0.00	20,000.00	6,072.65
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	9	0.00	2,500.00	2,275.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	38,143.00	38,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	76.95	77	363.78	364	0.00	100.00	-263.78
47 SOFTWARE LICENSE & SAAS	0.00	76,192.77	87	302.60	0	71,526.19	82	0.00	87,500.00	15,973.81
5020 SERVICES TOTAL	2,500.00	85,641.73	24	8,306.90	3	86,042.32	30	0.00	283,643.00	197,600.68
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,540.00	7,540.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,540.00	7,540.00
TOTAL EXPENDITURES	4,122.79	95,057.75	24	17,666.10	5	105,323.64	31	0.00	344,844.00	239,520.36
NET CHANGE IN FUND BALANCE	6,776.72	-39,158.20		4,670.43		47,228.05		0.00	-163,844.00	-211,072.05

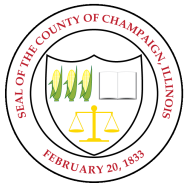


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	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

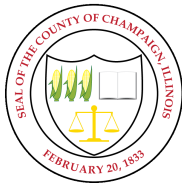
**FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER**

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	705.00	20	80.00	2	470.50	13	0.00	3,500.00	3,029.50
4007 CHARGES FOR SERVICES TOTAL	0.00	705.00	20	80.00	2	470.50	13	0.00	3,500.00	3,029.50
TOTAL REVENUES	0.00	705.00	20	80.00	2	470.50	13	0.00	3,500.00	3,029.50
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	0.00	705.00		80.00		470.50		0.00	3,500.00	3,029.50

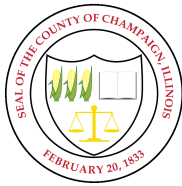
**FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK**

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	6,723.00	96	252.00	4	6,727.00	108	0.00	6,250.00	-477.00
4007 CHARGES FOR SERVICES TOTAL	0.00	6,723.00	96	252.00	4	6,727.00	108	0.00	6,250.00	-477.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19.32	165.63	0	209.55	0	911.76	0	0.00	0.00	-911.76
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	113.91	0	403.86	0	0.00	0.00	-403.86
4008 INVESTMENT EARNINGS TOTAL	19.32	165.63	0	323.46	0	1,315.62	0	0.00	0.00	-1,315.62
TOTAL REVENUES	19.32	6,888.63	98	575.46	9	8,042.62	129	0.00	6,250.00	-1,792.62
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	5.42	0	25.70	0	0.00	0.00	-25.70
5020 SERVICES TOTAL	0.00	0.00	0	5.42	0	25.70	0	0.00	0.00	-25.70
TOTAL EXPENDITURES	0.00	0.00	0	5.42	0	25.70	0	0.00	0.00	-25.70
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-5,000.00	-5,000.00
NET CHANGE IN FUND BALANCE	19.32	6,888.63		570.04		8,016.92		0.00	1,250.00	-6,766.92

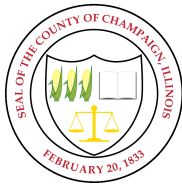
**FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER**

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	12,350.50	33	4,336.93	11	15,636.31	41	0.00	38,560.00	22,923.69
4007 CHARGES FOR SERVICES TOTAL	0.00	12,350.50	33	4,336.93	11	15,636.31	41	0.00	38,560.00	22,923.69
TOTAL REVENUES	0.00	12,350.50	33	4,336.93	11	15,636.31	41	0.00	38,560.00	22,923.69
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,098.55	100	0.00	2,100.00	1.45
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	2,098.55	100	0.00	2,100.00	1.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	54,649.59	54,649.59
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	8,250.41	100	0.00	8,250.41	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	8,250.41	13	0.00	62,900.00	54,649.59
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	28,379.70	44	0.00	0	10,348.96	16	0.00	65,000.00	54,651.04
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	0.00	-16,029.20		4,336.93		5,287.35		0.00	-36,440.00	-41,727.35

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

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 CHARGES FOR SERVICES	0.00	65,716.56	30	20,005.55	8	76,619.10	29	0.00	262,800.00	186,180.90
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4007 CHARGES FOR SERVICES TOTAL	0.00	65,716.56	30	20,005.55	8	76,619.10	29	0.00	262,800.00	186,180.90
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	563.86	5,099.19	13	3,932.01	10	20,076.71	50	0.00	40,000.00	19,923.29
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03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	2,137.36	0	8,257.89	0	0.00	0.00	-8,257.89
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4008 INVESTMENT EARNINGS TOTAL	563.86	5,099.19	13	6,069.37	15	28,334.60	71	0.00	40,000.00	11,665.40
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	25.00	10	0.00	250.00	225.00
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	25.00	10	0.00	250.00	225.00
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TOTAL REVENUES	563.86	70,815.75	27	26,074.92	9	104,978.70	35	0.00	303,050.00	198,071.30
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EXPENDITURES**5010 COMMODITIES**

03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,686.33	28	0.00	0	1,140.53	19	0.00	6,000.00	4,859.47
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05 FOOD NON-TRAVEL	1,083.20	1,105.76	12	15.81	0	1,165.81	12	0.00	9,500.00	8,334.19
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06 MEDICAL SUPPLIES	295.84	17,684.37	35	3,266.86	7	23,446.60	47	0.00	50,000.00	26,553.40
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09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
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12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
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19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
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5010 COMMODITIES TOTAL	1,379.04	20,476.46	26	3,282.67	5	25,752.94	37	0.00	69,500.00	43,747.06
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5020 SERVICES

01 PROFESSIONAL SERVICES	13,523.50	52,490.70	19	15,105.90	6	69,444.90	26	0.00	269,250.00	199,805.10
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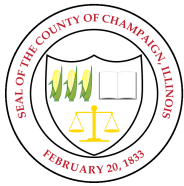
03 TRAVEL COSTS	3,674.19	8,051.13	52	296.00	1	1,746.26	7	0.00	25,000.00	23,253.74
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04 CONFERENCES AND TRAINING	0.00	6,020.00	30	0.00	0	6,433.50	31	0.00	20,550.00	14,116.50
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08 LABORATORY FEES	151.95	699.75	23	151.95	5	1,213.35	40	0.00	3,000.00	1,786.65
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13 RENT	0.00	300.00	20	0.00	0	340.00	23	0.00	1,500.00	1,160.00
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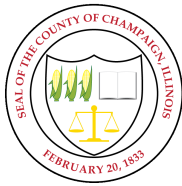
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	101.73	0	559.43	0	0.00	0.00	-559.43
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**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	153.14	400.43	40	0.00	0	353.91	35	0.00	1,000.00	646.09
21 DUES, LICENSE & MEMBERSHIP	0.00	2,525.00	72	0.00	0	3,030.00	87	0.00	3,500.00	470.00
22 OPERATIONAL SERVICES	204.95	545.30	22	95.85	4	627.70	25	0.00	2,500.00	1,872.30
41 HEALTH/DNTL/VISION NON-PAYRLL	930.00	5,115.00	49	490.00	4	3,864.00	29	0.00	13,550.00	9,686.00
51 CLIENT OTHER	162.80	471.80	16	31.00	1	361.00	8	0.00	4,650.00	4,289.00
5020 SERVICES TOTAL	18,800.53	76,619.11	23	16,272.43	5	87,974.05	26	0.00	344,500.00	256,525.95
TOTAL EXPENDITURES	20,179.57	97,095.57	23	19,555.10	5	113,726.99	27	0.00	414,000.00	300,273.01
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-19,615.71	-26,279.82		6,519.82		-8,748.29		0.00	-110,950.00	-102,201.71



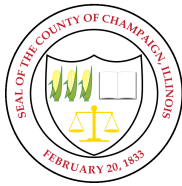
FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-50.00	3,763.00	42	2,655.50	27	8,547.75	85	0.00	10,000.00	1,452.25
4007 CHARGES FOR SERVICES TOTAL	-50.00	3,763.00	42	2,655.50	27	8,547.75	85	0.00	10,000.00	1,452.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.39	87.76	44	287.27	96	1,372.55	458	0.00	300.00	-1,072.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	156.16	0	561.49	0	0.00	0.00	-561.49
4008 INVESTMENT EARNINGS TOTAL	10.39	87.76	44	443.43	148	1,934.04	645	0.00	300.00	-1,634.04
TOTAL REVENUES	-39.61	3,850.76	42	3,098.93	30	10,481.79	102	0.00	10,300.00	-181.79
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	12.24	0	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	3.62	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	4.16	4.16	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	4.16	20.02	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	7.43	0	37.06	0	0.00	0.00	-37.06
5020 SERVICES TOTAL	0.00	0.00	0	7.43	0	37.06	1	0.00	3,500.00	3,462.94

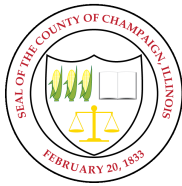


FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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PERIOD ENDING 6/30/2026

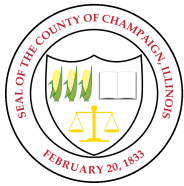
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	4.16	180.02	4	7.43	0	37.06	1	0.00	5,500.00	5,462.94
NET CHANGE IN FUND BALANCE	-43.77	3,670.74		3,091.50		10,444.73		0.00	4,800.00	-5,644.73



PERIOD ENDING 6/30/2026



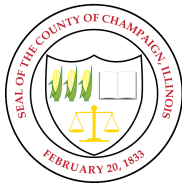
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	12,283.07	51	4,146.48	17	12,747.16	53	0.00	24,000.00	11,252.84
4005 FINES AND FORFEITURES TOTAL	0.00	12,283.07	51	4,146.48	17	12,747.16	53	0.00	24,000.00	11,252.84
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	26.99	217.41	17	456.70	37	2,140.79	171	0.00	1,250.00	-890.79
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	248.25	0	900.25	0	0.00	0.00	-900.25
4008 INVESTMENT EARNINGS TOTAL	26.99	217.41	17	704.95	56	3,041.04	243	0.00	1,250.00	-1,791.04
TOTAL REVENUES	26.99	12,500.48	50	4,851.43	19	15,788.20	63	0.00	25,250.00	9,461.80
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,125.00	13,125.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,750.00	8,750.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	11.82	0	59.92	0	0.00	0.00	-59.92
5020 SERVICES TOTAL	0.00	0.00	0	11.82	0	59.92	0	0.00	25,125.00	25,065.08
TOTAL EXPENDITURES	0.00	0.00	0	11.82	0	59.92	0	0.00	35,850.00	35,790.08

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

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PERIOD ENDING 6/30/2026

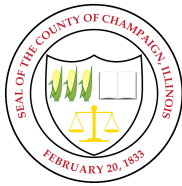
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	26.99	12,500.48		4,839.61		15,728.28		0.00	-10,600.00	-26,328.28

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

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PERIOD ENDING 6/30/2026

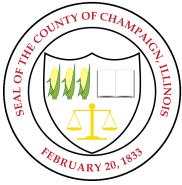
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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	16,900.00	8	0.00	0	17,160.00	7	0.00	250,000.00	232,840.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	16,900.00	8	0.00	0	17,160.00	7	0.00	250,000.00	232,840.00
TOTAL REVENUES	0.00	16,900.00	8	0.00	0	17,160.00	7	0.00	250,000.00	232,840.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	4,830.00	26,635.50	38	0.00	0	7,239.75	10	0.00	70,000.00	62,760.25
5001 SALARIES AND WAGES TOTAL	4,830.00	26,635.50	38	0.00	0	7,239.75	10	0.00	70,000.00	62,760.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	252.46	1,794.39	34	16.52	0	553.84	10	0.00	5,355.00	4,801.16
04 WORKERS' COMPENSATION INSURANC	0.00	122.46	35	7.16	2	31.86	9	0.00	350.00	318.14
05 UNEMPLOYMENT INSURANCE	342.16	342.16	26	107.08	7	107.08	7	0.00	1,444.00	1,336.92
5003 FRINGE BENEFITS TOTAL	594.62	2,259.01	32	130.76	2	692.78	10	0.00	7,149.00	6,456.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,500.00	100	0.00	7,500.00	0.00
37 REPAIR & MAINT - BUILDING	151.99	1,063.93	58	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	178,902.55	72	54,075.00	37	139,075.00	94	0.00	147,350.00	8,275.00
5020 SERVICES TOTAL	151.99	179,966.48	72	54,075.00	35	146,575.00	95	0.00	154,850.00	8,275.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	15,150.00	15,150.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	15,150.00	15,150.00	0.00
TOTAL EXPENDITURES	5,576.61	208,860.99	57	54,205.76	22	154,507.53	63	15,150.00	247,149.00	77,491.47

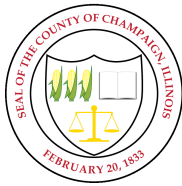


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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PERIOD ENDING 6/30/2026

	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	-5,576.61	-191,960.99		-54,205.76		-137,347.53		-15,150.00	2,851.00	155,348.53

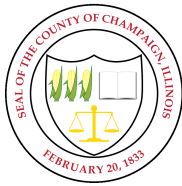
**FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD**

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PERIOD ENDING 6/30/2026

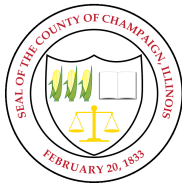


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.35	21.06	21	11.82	12	73.35	73	0.00	100.00	26.65
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	6.43	0	28.05	0	0.00	0.00	-28.05
4008 INVESTMENT EARNINGS TOTAL	2.35	21.06	21	18.25	18	101.40	101	0.00	100.00	-1.40
TOTAL REVENUES	2.35	21.06	21	18.25	18	101.40	101	0.00	100.00	-1.40
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	569.86	11	0.00	5,000.00	4,430.14
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	569.86	11	0.00	5,000.00	4,430.14
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.31	0	2.01	0	0.00	0.00	-2.01
5020 SERVICES TOTAL	0.00	0.00	0	0.31	0	2.01	0	0.00	0.00	-2.01
TOTAL EXPENDITURES	0.00	0.00	0	0.31	0	571.87	11	0.00	5,000.00	4,428.13
NET CHANGE IN FUND BALANCE	2.35	21.06		17.94		-470.47		0.00	-4,900.00	-4,429.53



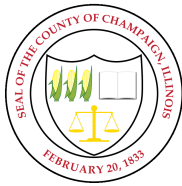
PERIOD ENDING 6/30/2026

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-575,000.00	-575,000.00
NET CHANGE IN FUND BALANCE	106.15	255,499.71		87,373.95		351,630.47		0.00	0.00	-351,630.47

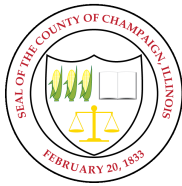
**FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK**

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PERIOD ENDING 6/30/2026



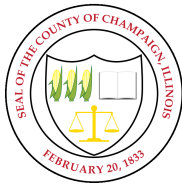
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	17,226.00	34	6,780.92	11	26,120.69	44	0.00	59,000.00	32,879.31
4007 CHARGES FOR SERVICES TOTAL	0.00	17,226.00	34	6,780.92	11	26,120.69	44	0.00	59,000.00	32,879.31
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	48.46	409.95	20	285.22	0	2,876.64	0	0.00	0.00	-2,876.64
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	155.04	0	858.08	0	0.00	0.00	-858.08
4008 INVESTMENT EARNINGS TOTAL	48.46	409.95	20	440.26	0	3,734.72	0	0.00	0.00	-3,734.72
TOTAL REVENUES	48.46	17,635.95	33	7,221.18	12	29,855.41	51	0.00	59,000.00	29,144.59
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	7.38	0	78.08	0	0.00	0.00	-78.08
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	48,000.00	32	148,000.00	100	0.00	148,000.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	48,007.38	32	148,078.08	100	0.00	148,000.00	-78.08
TOTAL EXPENDITURES	0.00	0.00	0	48,007.38	30	148,078.08	94	0.00	158,000.00	9,921.92
NET CHANGE IN FUND BALANCE	48.46	17,635.95		-40,786.20		-118,222.67		0.00	-99,000.00	19,222.67



PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,553.77	39	499.99	12	1,901.99	48	0.00	4,000.00	2,098.01
4007 CHARGES FOR SERVICES TOTAL	0.00	1,553.77	39	499.99	12	1,901.99	48	0.00	4,000.00	2,098.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.54	29.84	20	43.85	29	184.55	123	0.00	150.00	-34.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	23.84	0	82.45	0	0.00	0.00	-82.45
4008 INVESTMENT EARNINGS TOTAL	3.54	29.84	20	67.69	45	267.00	178	0.00	150.00	-117.00
TOTAL REVENUES	3.54	1,583.61	38	567.68	14	2,168.99	52	0.00	4,150.00	1,981.01
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	1.13	0	5.22	0	0.00	0.00	-5.22
47 SOFTWARE LICENSE & SAAS	0.00	4,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	4,000.00	100	1.13	0	5.22	0	0.00	0.00	-5.22
TOTAL EXPENDITURES	0.00	4,000.00	100	1.13	0	5.22	0	0.00	0.00	-5.22
NET CHANGE IN FUND BALANCE	3.54	-2,416.39		566.55		2,163.77		0.00	4,150.00	1,986.23

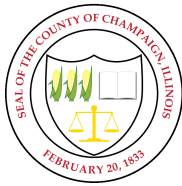
**FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER**

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	39,635.64	12	0.00	0	125,200.88	38	0.00	325,425.00	200,224.12
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	39,635.64	12	0.00	0	125,200.88	38	0.00	325,425.00	200,224.12
TOTAL REVENUES	0.00	39,635.64	12	0.00	0	125,200.88	38	0.00	325,425.00	200,224.12
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	17,313.39	111,798.40	42	20,031.40	8	112,582.89	47	0.00	238,875.00	126,292.11
5001 SALARIES AND WAGES TOTAL	17,313.39	111,798.40	42	20,031.40	8	112,582.89	47	0.00	238,875.00	126,292.11
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	622.83	3,734.74	32	984.03	5	4,037.18	22	0.00	18,325.00	14,287.82
02 IMRF - EMPLOYER COST	267.05	1,601.32	36	456.66	5	1,873.51	22	0.00	8,504.00	6,630.49
04 WORKERS' COMPENSATION INSURANC	0.00	128.61	64	28.34	3	109.98	10	0.00	1,055.00	945.02
05 UNEMPLOYMENT INSURANCE	1,403.16	1,403.16	148	1,381.01	66	1,381.01	66	0.00	2,104.00	722.99
5003 FRINGE BENEFITS TOTAL	2,293.04	6,867.83	40	2,850.04	10	7,401.68	25	0.00	29,988.00	22,586.32
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,166.69	52	0.00	4,169.00	2,002.31
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	2,166.69	50	0.00	4,369.00	2,202.31
5020 SERVICES										
03 TRAVEL COSTS	0.00	3,230.26	16	966.98	7	6,369.29	44	0.00	14,545.00	8,175.71
04 CONFERENCES AND TRAINING	200.00	200.00	1	1,389.00	16	4,058.79	48	0.00	8,424.85	4,366.06
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	1,053.40	82	1,280.90	100	0.00	1,282.00	1.10

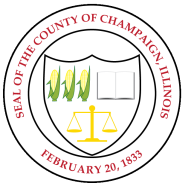


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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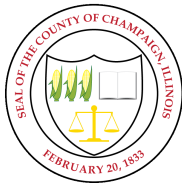
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	14,427.00	100	0.00	0	15,148.32	100	0.00	15,200.00	51.68
5020 SERVICES TOTAL	200.00	17,857.26	33	3,409.38	9	26,857.30	68	0.00	39,451.85	12,594.55
TOTAL EXPENDITURES	19,806.43	136,523.49	40	26,290.82	8	149,008.56	48	0.00	312,683.85	163,675.29
NET CHANGE IN FUND BALANCE	-19,806.43	-96,887.85		-26,290.82		-23,807.68		0.00	12,741.15	36,548.83

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

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PERIOD ENDING 6/30/2026

	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

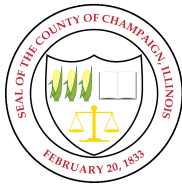
**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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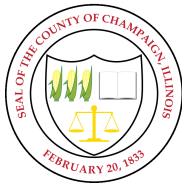
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	3,701.00	11,496.87	24	4,837.37	9	18,764.47	35	0.00	53,000.00	34,235.53
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,701.00	11,496.87	24	4,837.37	9	18,764.47	35	0.00	53,000.00	34,235.53
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.42	301.95	12	100.17	4	861.42	34	0.00	2,500.00	1,638.58
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	54.45	0	278.39	0	0.00	0.00	-278.39
4008 INVESTMENT EARNINGS TOTAL	32.42	301.95	12	154.62	6	1,139.81	46	0.00	2,500.00	1,360.19
TOTAL REVENUES	3,733.42	11,798.82	23	4,991.99	9	19,904.28	36	0.00	55,500.00	35,595.72
EXPENDITURES										
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	2.59	0	22.84	0	0.00	0.00	-22.84
47 SOFTWARE LICENSE & SAAS	0.00	36,791.00	76	0.00	0	36,719.00	66	0.00	55,500.00	18,781.00
5020 SERVICES TOTAL	0.00	36,791.00	73	2.59	0	36,741.84	64	0.00	57,500.00	20,758.16
TOTAL EXPENDITURES	0.00	36,791.00	73	2.59	0	36,741.84	64	0.00	57,500.00	20,758.16
NET CHANGE IN FUND BALANCE	3,733.42	-24,992.18		4,989.40		-16,837.56		0.00	-2,000.00	14,837.56

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

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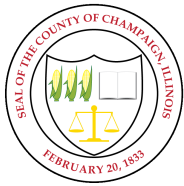
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**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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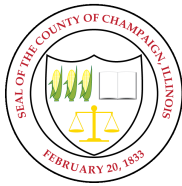
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	9,000.00	19	53,817.63	83	53,817.63	83	0.00	65,000.00	11,182.37
8000 CAPITAL OUTLAY TOTAL	0.00	9,000.00	19	53,817.63	83	53,817.63	83	0.00	65,000.00	11,182.37
TOTAL EXPENDITURES	963.09	21,024.45	18	55,292.02	44	61,887.32	50	0.00	125,000.00	63,112.68
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-663.09	-19,908.45		-47,092.02		-48,491.20		0.00	0.00	48,491.20

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

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PERIOD ENDING 6/30/2026

	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 4:45:31 PM

PERIOD ENDING 6/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 INVESTMENT INTEREST	187.81	1,733.66	12	0.00	0	304.57	1	0.00	23,000.00	22,695.43
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	47.53	0	0.00	0.00	-47.53

4008 INVESTMENT EARNINGS TOTAL	187.81	1,733.66	12	0.00	0	352.10	2	0.00	23,000.00	22,647.90
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	14,399.17	29,612.43	26	0.00	0	39,678.65	44	0.00	90,000.00	50,321.35
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4009 MISCELLANEOUS REVENUES TOTAL	14,399.17	29,612.43	26	0.00	0	39,678.65	44	0.00	90,000.00	50,321.35
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TOTAL REVENUES	14,586.98	31,346.09	24	0.00	0	40,030.75	35	0.00	113,000.00	72,969.25
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EXPENDITURES**5010 COMMODITIES**

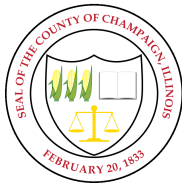
01 STATIONERY AND PRINTING	212.00	212.00	61	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	8,219.70	60	0.00	0	0.00	0	0.00	18,425.00	18,425.00
19 OPERATIONAL SUPPLIES	724.71	4,870.26	37	1,061.70	3	3,369.55	9	0.00	36,280.00	32,910.45

5010 COMMODITIES TOTAL	936.71	13,301.96	47	1,061.70	2	3,369.55	6	0.00	56,105.00	52,735.45
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5020 SERVICES

01 PROFESSIONAL SERVICES	2,302.00	2,302.00	14	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	69.30	32	0.00	0	0.00	0	0.00	220.00	220.00
14 FINANCE CHARGES AND BANK FEES	52.13	291.83	43	112.33	17	290.46	43	0.00	675.00	384.54
22 OPERATIONAL SERVICES	1,425.00	5,319.00	22	2,806.50	6	7,633.50	16	0.00	48,000.00	40,366.50
41 HEALTH/DNTL/VISION NON-PAYRLL	30,463.67	60,927.34	33	0.00	0	152,318.35	75	0.00	202,500.00	50,181.65

5020 SERVICES TOTAL	34,242.80	68,909.47	31	2,918.83	1	160,242.31	64	0.00	251,395.00	91,152.69
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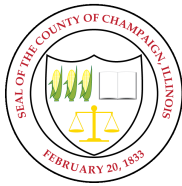


FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	86,440.40	150,000.00	63,559.60
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	86,440.40	150,000.00	63,559.60
TOTAL EXPENDITURES	35,179.51	82,211.43	28	3,980.53	1	163,611.86	36	86,440.40	457,500.00	207,447.74
NET CHANGE IN FUND BALANCE	-20,592.53	-50,865.34		-3,980.53		-123,581.11		-86,440.40	-344,500.00	-134,478.49

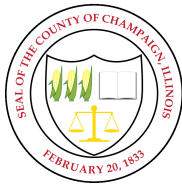
**FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER**

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PERIOD ENDING 6/30/2026



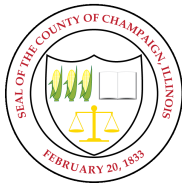
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,436.07	14	560.00	6	1,788.65	18	0.00	10,010.00	8,221.35
4007 CHARGES FOR SERVICES TOTAL	0.00	1,436.07	14	560.00	6	1,788.65	18	0.00	10,010.00	8,221.35
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.19	14.15	142	0.00	0	7.03	0	0.00	0.00	-7.03
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1.38	0	0.00	0.00	-1.38
4008 INVESTMENT EARNINGS TOTAL	1.19	14.15	142	0.00	0	8.41	0	0.00	0.00	-8.41
TOTAL REVENUES	1.19	1,450.22	14	560.00	6	1,797.06	18	0.00	10,010.00	8,212.94
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	1.19	1,450.22		560.00		1,796.85		0.00	0.00	-1,796.85



PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,594.00	11,750.00	47	1,574.00	6	10,840.00	43	0.00	25,000.00	14,160.00
4007 CHARGES FOR SERVICES TOTAL	2,594.00	11,750.00	47	1,574.00	6	10,840.00	43	0.00	25,000.00	14,160.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12.68	118.24	30	158.24	40	979.80	245	0.00	400.00	-579.80
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	86.01	0	412.34	0	0.00	0.00	-412.34
4008 INVESTMENT EARNINGS TOTAL	12.68	118.24	30	244.25	61	1,392.14	348	0.00	400.00	-992.14
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	2,606.68	11,868.24	31	1,818.25	5	12,232.14	32	0.00	37,900.00	25,667.86
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,640.00	4,640.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,140.00	11,140.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	3,112.37	25	0.00	0	0.00	0	0.00	12,500.00	12,500.00
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	4.09	0	27.63	0	0.00	0.00	-27.63
47 SOFTWARE LICENSE & SAAS	0.00	9,965.95	88	0.00	0	13,619.99	100	0.00	13,625.00	5.01
5020 SERVICES TOTAL	0.00	13,078.32	47	4.09	0	13,647.62	45	0.00	30,325.00	16,677.38
TOTAL EXPENDITURES	0.00	13,078.32	32	4.09	0	13,647.62	33	0.00	41,465.00	27,817.38
NET CHANGE IN FUND BALANCE	2,606.68	-1,210.08		1,814.16		-1,415.48		0.00	-3,565.00	-2,149.52

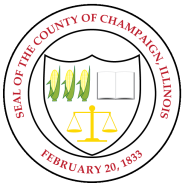
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

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PERIOD ENDING 6/30/2026



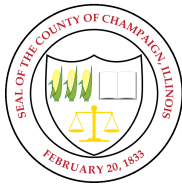
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	74,994.01	37	27,003.53	14	98,946.58	49	0.00	200,000.00	101,053.42
4007 CHARGES FOR SERVICES TOTAL	0.00	74,994.01	37	27,003.53	14	98,946.58	49	0.00	200,000.00	101,053.42
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	86.14	668.15	0	2,118.08	0	8,899.79	0	0.00	0.00	-8,899.79
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	1,151.35	0	3,994.25	0	0.00	0.00	-3,994.25
4008 INVESTMENT EARNINGS TOTAL	86.14	668.15	0	3,269.43	0	12,894.04	0	0.00	0.00	-12,894.04
TOTAL REVENUES	86.14	75,662.16	38	30,272.96	15	111,840.62	56	0.00	200,000.00	88,159.38
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	54.80	0	254.35	0	0.00	0.00	-254.35
5020 SERVICES TOTAL	0.00	0.00	0	54.80	0	254.35	0	0.00	0.00	-254.35
TOTAL EXPENDITURES	0.00	0.00	0	54.80	0	254.35	0	0.00	0.00	-254.35
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
7001 OTHER FINANCING USES TOTAL	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	86.14	75,662.16		30,218.16		111,586.27		0.00	0.00	-111,586.27

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

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

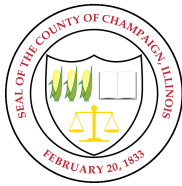
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



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

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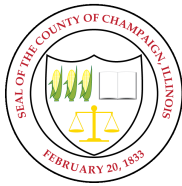
PERIOD ENDING 6/30/2026

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

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PERIOD ENDING 6/30/2026

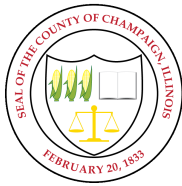
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,475.00	1,475.00
22 OPERATIONAL SERVICES	265.00	265.00	18	265.00	18	265.00	18	0.00	1,500.00	1,235.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,862.00	2,862.00
5020 SERVICES TOTAL	265.00	15,265.00	39	265.00	1	15,265.09	38	0.00	40,000.00	24,734.91
TOTAL EXPENDITURES	265.00	15,265.00	38	265.00	1	15,265.09	37	0.00	40,839.00	25,573.91
NET CHANGE IN FUND BALANCE	46.14	-9,042.73		4,240.00		-7,853.44		0.00	-8,005.00	-151.56

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

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

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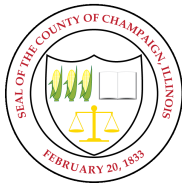


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	18.72	7,363.32	22	30.56	0	17,127.50	40	0.00	43,125.00	25,997.50
5003 FRINGE BENEFITS TOTAL	3,749.28	18,862.10	33	4,517.60	6	31,448.06	41	0.00	77,587.00	46,138.94
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	352.28	35	85.50	3	2,588.56	79	0.00	3,290.00	701.44
02 OFFICE SUPPLIES	110.54	259.09	10	385.31	12	2,586.42	83	0.00	3,100.00	513.58
03 BOOKS, PERIODICALS, AND MANUAL	0.00	51.47	51	0.00	0	10.61	11	0.00	100.00	89.39
04 POSTAGE, UPS, FEDEX	0.00	19.05	2	0.00	0	38.67	5	0.00	830.00	791.33
05 FOOD NON-TRAVEL	298.47	1,290.65	87	235.35	13	1,166.85	66	0.00	1,780.00	613.15
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	80.00	80.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	30.00	100	0.00	30.00	0.00
13 DIETARY NON-FOOD SUPPLIES	12.99	52.93	21	13.17	26	13.17	26	0.00	50.00	36.83
17 EQUIPMENT LESS THAN \$5000	0.00	2,132.88	71	3,647.36	9	37,772.56	88	0.00	42,747.00	4,974.44
19 OPERATIONAL SUPPLIES	412.41	2,083.66	84	0.00	0	1,378.20	77	0.00	1,793.06	414.86
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	111.23	10	0.00	0	0.00	0	0.00	381.00	381.00
5010 COMMODITIES TOTAL	834.41	6,353.24	50	4,366.69	8	45,585.04	84	0.00	54,181.06	8,596.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,595.00	38,722.33	56	1,440.13	2	16,478.90	18	0.00	90,785.00	74,306.10
03 TRAVEL COSTS	119.07	770.82	51	80.77	5	1,603.23	99	0.00	1,620.00	16.77
04 CONFERENCES AND TRAINING	0.00	450.00	45	128.00	2	2,920.67	39	0.00	7,564.00	4,643.33
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
11 UTILITIES	237.23	1,897.84	49	0.00	0	0.00	0	0.00	412.00	412.00
13 RENT	1,922.85	15,382.80	65	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.50	187.88	31	17.79	0	170.82	0	0.00	0.00	-170.82
17 WASTE DISPOSAL AND RECYCLING	0.00	150.70	50	0.00	0	0.00	0	0.00	100.00	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	70.00	100	0.00	70.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,455.00	49	0.00	0	1,600.00	94	0.00	1,710.00	110.00
22 OPERATIONAL SERVICES	139.00	556.00	28	149.00	4	3,621.08	87	0.00	4,149.10	528.02
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	10.60	1	22.45	1	0.00	1,516.79	1,494.34
37 REPAIR & MAINT - BUILDING	420.82	1,631.90	21	1,364.63	64	1,589.63	75	0.00	2,126.37	536.74

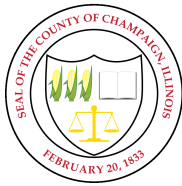


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	364.90	912.25	42	64.40	3	751.30	34	0.00	2,194.00	1,442.70
47 SOFTWARE LICENSE & SAAS	0.00	1,556.24	98	0.00	0	2,247.46	79	0.00	2,838.76	591.30
48 PHONE/INTERNET	221.00	1,888.00	52	0.00	0	66.92	100	0.00	66.92	0.00
51 CLIENT OTHER	0.00	0.00	0	1,215.56	50	1,435.56	59	0.00	2,436.00	1,000.44
5020 SERVICES TOTAL	8,020.37	66,561.76	53	4,470.88	4	32,578.02	27	0.00	121,088.94	88,510.92
8000 CAPITAL OUTLAY										
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	67,981.23	99	67,981.23	99	0.00	68,481.23	500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	67,981.23	99	67,981.23	99	0.00	68,481.23	500.00
TOTAL EXPENDITURES	39,035.03	194,555.65	48	101,277.20	16	294,197.02	47	0.00	621,855.23	327,658.21
NET CHANGE IN FUND BALANCE	-8,227.27	-130,443.37		-70,026.77		-109,303.22		0.00	-140,973.23	-31,670.01



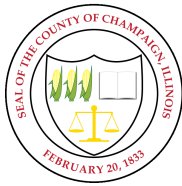
FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	103,789.31	21	0.00	0	36,818.23	16	0.00	228,920.00	192,101.77
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	103,789.31	21	0.00	0	36,818.23	16	0.00	228,920.00	192,101.77
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	109.94	22	693.08	139	0.00	500.00	-193.08
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	109.94	22	693.08	139	0.00	500.00	-193.08
TOTAL REVENUES	0.00	103,789.31	21	109.94	0	37,511.31	16	0.00	229,420.00	191,908.69
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	595,000.00	82	0.00	0	162,727.86	33	0.00	500,000.00	337,272.14
5020 SERVICES TOTAL	0.00	595,000.00	82	0.00	0	162,727.86	33	0.00	500,000.00	337,272.14
TOTAL EXPENDITURES	0.00	595,000.00	82	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	0.00	-491,210.69		109.94		-125,216.55		0.00	-270,580.00	-145,363.45

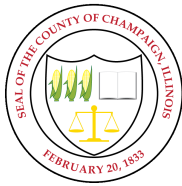
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

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PERIOD ENDING 6/30/2026



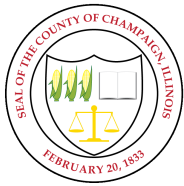
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	12,964.04	0	0.00	0.00	-12,964.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	12,964.04	0	0.00	0.00	-12,964.04
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	5,364.50	0	1,863.50	12	6,854.00	46	0.00	15,000.00	8,146.00
4007 CHARGES FOR SERVICES TOTAL	0.00	5,364.50	0	1,863.50	12	6,854.00	46	0.00	15,000.00	8,146.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.74	330.35	13	89.69	3	574.92	22	0.00	2,600.00	2,025.08
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	48.75	0	210.53	0	0.00	0.00	-210.53
4008 INVESTMENT EARNINGS TOTAL	32.74	330.35	13	138.44	5	785.45	30	0.00	2,600.00	1,814.55
TOTAL REVENUES	32.74	5,694.85	2	2,001.94	11	20,603.49	117	0.00	17,600.00	-3,003.49
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,928.60	24,160.89	48	4,047.00	8	24,686.70	50	0.00	49,589.00	24,902.30
5001 SALARIES AND WAGES TOTAL	3,928.60	24,160.89	48	4,047.00	8	24,686.70	50	0.00	49,589.00	24,902.30
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	293.37	1,619.25	42	432.83	11	1,780.34	47	0.00	3,794.00	2,013.66
02 IMRF - EMPLOYER COST	125.79	694.29	49	200.85	11	826.16	47	0.00	1,761.00	934.84
04 WORKERS' COMPENSATION INSURANC	0.00	111.67	54	26.71	13	97.74	47	0.00	208.00	110.26
05 UNEMPLOYMENT INSURANCE	282.93	282.93	89	300.60	83	300.60	83	0.00	361.00	60.40
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	21,563.00	21,563.00
5003 FRINGE BENEFITS TOTAL	702.09	2,708.14	12	960.99	3	3,004.84	11	0.00	27,687.00	24,682.16

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

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PERIOD ENDING 6/30/2026

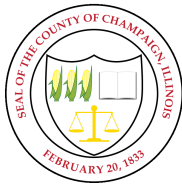
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	99.92	100	0.00	100.00	0.08
17 EQUIPMENT LESS THAN \$5000	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	100.00	2	0.00	0	99.92	100	0.00	100.00	0.08
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	16.00	8	16.00	8	0.00	200.00	184.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,880.00	100	0.00	2,880.00	0.00
07 INSURANCE (NON-PAYROLL)	0.00	85.02	94	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	375.00	59	0.00	636.00	261.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	2.32	0	16.69	0	0.00	0.00	-16.69
39 CLIENT RENT/HLTHSAF/TUITION	1,340.00	6,390.19	100	2,253.57	35	5,597.56	88	0.00	6,389.00	791.44
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
48 PHONE/INTERNET	40.67	284.69	44	0.00	0	188.57	38	0.00	500.00	311.43
51 CLIENT OTHER	463.84	1,642.26	1	36.43	3	750.43	54	0.00	1,400.00	649.57
5020 SERVICES TOTAL	1,844.51	8,402.16	4	2,308.32	19	9,824.25	80	0.00	12,205.00	2,380.75
TOTAL EXPENDITURES	6,475.20	35,371.19	12	7,316.31	8	37,615.71	42	0.00	89,581.00	51,965.29
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,442.46	-29,676.34		-5,314.37		-17,012.22		0.00	-71,981.00	-54,968.78

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

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PERIOD ENDING 6/30/2026

	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

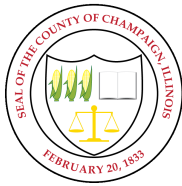
**FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER**

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PERIOD ENDING 6/30/2026



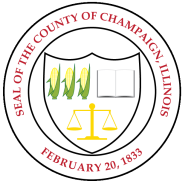
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	5,859,798.23	5,859,798.23	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	5,859,798.23	5,859,798.23	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	5,859,798.23	5,859,798.23	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	5,859,798.23	5,859,798.23		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	144.05	1,079.56	4	1.62	0	52.22	0	0.00	20,000.00	19,947.78
4008 INVESTMENT EARNINGS TOTAL	144.05	1,079.56	4	1.62	0	52.22	0	0.00	20,000.00	19,947.78
TOTAL REVENUES	144.05	1,079.56	4	1.62	0	52.22	0	0.00	20,000.00	19,947.78
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,145.00	13,273.00	10	2,440.00	0	10,080.00	0	0.00	0.00	-10,080.00
5001 SALARIES AND WAGES TOTAL	2,145.00	13,273.00	10	2,440.00	0	10,080.00	0	0.00	0.00	-10,080.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	53.37	0	13.90	0	33.61	0	0.00	0.00	-33.61
05 UNEMPLOYMENT INSURANCE	151.59	151.59	0	118.27	0	118.27	0	0.00	0.00	-118.27
5003 FRINGE BENEFITS TOTAL	151.59	204.96	0	132.17	0	151.88	0	0.00	0.00	-151.88
TOTAL EXPENDITURES	2,296.59	13,477.96	10	2,572.17	0	10,231.88	0	0.00	0.00	-10,231.88
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-44,381.05	39	-14,987.42	13	-51,151.03	44	0.00	-116,000.00	-64,848.97
7001 OTHER FINANCING USES TOTAL	0.00	-44,381.05	39	-14,987.42	13	-51,151.03	44	0.00	-116,000.00	-64,848.97
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-44,381.05		-14,987.42		-51,151.03		0.00	-116,000.00	-64,848.97
NET CHANGE IN FUND BALANCE	-2,152.54	-56,779.45		-17,557.97		-61,330.69		0.00	-96,000.00	-34,669.31

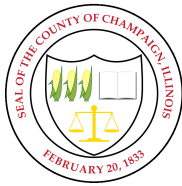


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

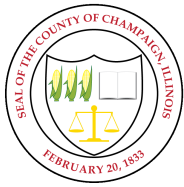
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PERIOD ENDING 6/30/2026

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



PERIOD ENDING 6/30/2026

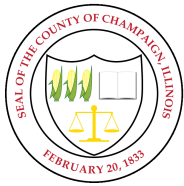


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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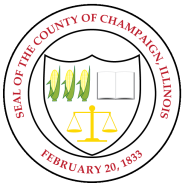
PERIOD ENDING 6/30/2026

	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	-128,486.98	-6,129,818.16		-6,593,611.90		-7,122,056.16		-127,504.00	-10,640,931.00	-3,391,370.84



PERIOD ENDING 6/30/2026

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

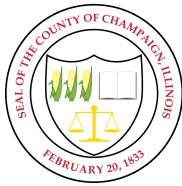


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 6/30/2026

	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

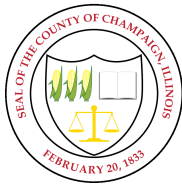
**FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD**

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PERIOD ENDING 6/30/2026

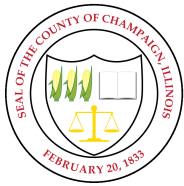


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11,225.27	115,678.42	386	41,588.81	0	253,279.55	0	0.00	0.00	-253,279.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	29,327.97	0	93,882.31	0	0.00	0.00	-93,882.31
4008 INVESTMENT EARNINGS TOTAL	11,225.27	115,678.42	386	70,916.78	0	347,161.86	0	0.00	0.00	-347,161.86
TOTAL REVENUES	11,225.27	115,678.42	386	70,916.78	0	347,161.86	0	0.00	0.00	-347,161.86
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	803.20	0	4,594.59	0	0.00	0.00	-4,594.59
5020 SERVICES TOTAL	0.00	0.00	0	803.20	0	4,594.59	0	0.00	0.00	-4,594.59
TOTAL EXPENDITURES	0.00	0.00	0	803.20	0	4,594.59	0	0.00	0.00	-4,594.59
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	11,225.27	115,678.42		70,113.58		342,567.27		0.00	0.00	-342,567.27



PERIOD ENDING 6/30/2026

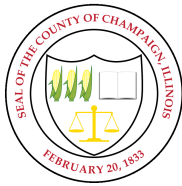
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00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

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

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PERIOD ENDING 6/30/2026

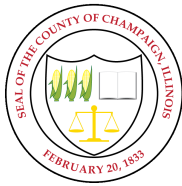
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES					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

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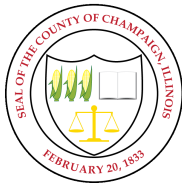
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	13,867.92	13,867.92	100	0.00	0	14,283.96	103	0.00	13,900.00	-383.96
5020 SERVICES TOTAL	13,867.92	13,867.92	100	0.00	0	14,283.96	103	0.00	13,900.00	-383.96
TOTAL EXPENDITURES	13,867.92	13,867.92	77	0.00	0	14,283.96	103	0.00	13,900.00	-383.96
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	14,710.00	14,710.00
6001 OTHER FINANCING SOURCES TOTAL	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	-13,867.92	-13,867.92		0.00		-14,283.96		0.00	810.00	15,093.96



PERIOD ENDING 6/30/2026

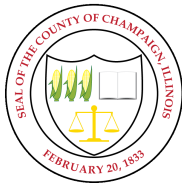
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
6001 OTHER FINANCING SOURCES TOTAL	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 6/30/2026



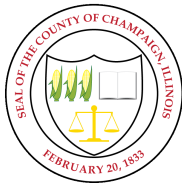
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5010 COMMODITIES TOTAL	0.00	0.00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



PERIOD ENDING 6/30/2026



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



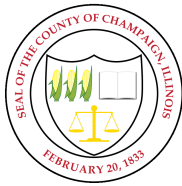
FUND DEPT 3105-028 : CAPITAL ASSET REPLCMT FND - INFORMATION TECHNOLOGY (IT)

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PERIOD ENDING 6/30/2026



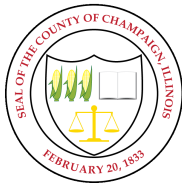
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	5,367.40	23,557.94	108	0.00	0	0.00	0	0.00	10,950.00	10,950.00
5010 COMMODITIES TOTAL	5,367.40	23,557.94	108	0.00	0	0.00	0	0.00	10,950.00	10,950.00
5020 SERVICES										
02 OUTSIDE SERVICES	6,325.00	38,520.38	29	6,325.00	6	37,950.00	38	0.00	101,000.00	63,050.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	6,063.75	100	0.00	6,063.75	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	82,000.00	82,000.00
47 SOFTWARE LICENSE & SAAS	0.00	417,920.75	45	0.00	0	568,581.87	78	0.00	726,250.25	157,668.38
5020 SERVICES TOTAL	6,325.00	456,441.13	42	6,325.00	1	612,595.62	67	0.00	915,314.00	302,718.38
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	6,219.46	3	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	6,219.46	3	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	11,692.40	486,218.53	37	6,325.00	1	612,595.62	66	0.00	926,264.00	313,668.38
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	926,264.00	926,264.00
6001 OTHER FINANCING SOURCES TOTAL	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	-11,692.40	-486,218.53		-6,325.00		-612,595.62		0.00	0.00	612,595.62

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

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,100.00	8,100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,100.00	8,100.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	4,800.00	82	0.00	0	43,200.00	98	0.00	44,235.00	1,035.00
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	61,497.00	61,497.00
6001 OTHER FINANCING SOURCES TOTAL	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

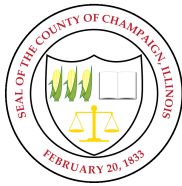
**FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF**

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PERIOD ENDING 6/30/2026



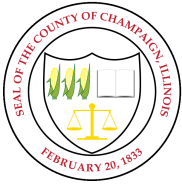
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	4,656.60	7	0.00	0	4,362.32	99	0.00	4,400.00	37.68
5010 COMMODITIES TOTAL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



PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	109,277.01	109,277.01	96	109,878.00	51	177,078.00	83	0.00	214,300.00	37,222.00
5020 SERVICES TOTAL	109,277.01	109,277.01	96	109,878.00	51	177,078.00	83	0.00	214,300.00	37,222.00
TOTAL EXPENDITURES	109,277.01	109,277.01	64	109,878.00	49	177,078.00	80	0.00	222,300.00	45,222.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	240,300.00	240,300.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	240,300.00	240,300.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	240,300.00	240,300.00
NET CHANGE IN FUND BALANCE	-109,277.01	-109,277.01		-109,878.00		-177,078.00		0.00	18,000.00	195,078.00

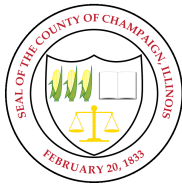


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 6/30/2026

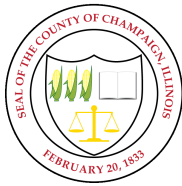
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 6/30/2026



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

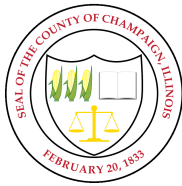
**FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER**

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PERIOD ENDING 6/30/2026

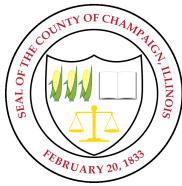


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	28,750.00	28,750.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,750.00	28,750.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,797.00	31	0.00	0	3,995.00	30	0.00	13,235.00	9,240.00
5020 SERVICES TOTAL	0.00	2,797.00	16	0.00	0	3,995.00	30	0.00	13,235.00	9,240.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	69,761.00	69,761.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	42,542.00	42,542.00
6001 OTHER FINANCING SOURCES TOTAL	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 6/30/2026

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



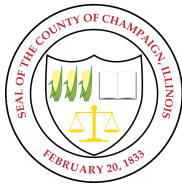
FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING

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PERIOD ENDING 6/30/2026



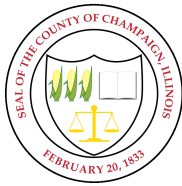
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	25,116.80	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00
4009 MISCELLANEOUS REVENUES TOTAL	25,116.80	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00
TOTAL REVENUES	25,116.80	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	5,208.36	25	15,625.07	20,833.43	0.00
38 DEMOLITION COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	600,000.00	600,000.00
40 ARCHITECTURE / ENGINEERING SER	522.90	11,533.52	12	324.70	0	119,886.41	83	0.00	144,300.00	24,413.59
5020 SERVICES TOTAL	522.90	11,533.52	12	324.70	0	125,094.77	16	15,625.07	765,133.43	624,413.59
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	434,855.66	10	0.00	0	182,761.00	6	0.00	2,944,866.57	2,762,105.57
8000 CAPITAL OUTLAY TOTAL	0.00	434,855.66	10	0.00	0	182,761.00	6	0.00	2,944,866.57	2,762,105.57
TOTAL EXPENDITURES	522.90	446,389.18	10	324.70	0	307,855.77	8	15,625.07	3,710,000.00	3,386,519.16
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,675,000.00	3,675,000.00
6001 OTHER FINANCING SOURCES TOTAL	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	24,593.90	-394,174.08		-324.70		-307,595.77		-15,625.07	-35,000.00	288,220.84



PERIOD ENDING 6/30/2026



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

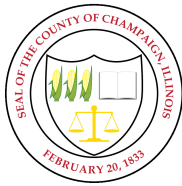


FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

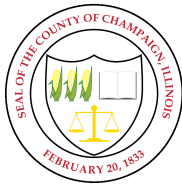
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	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 6/30/2026



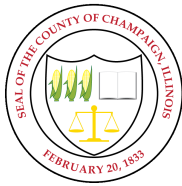
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5010 COMMODITIES TOTAL	0.00	0.00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

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

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	37,240.15	27	0.00	140,500.00	103,259.85
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	37,240.15	27	0.00	140,500.00	103,259.85
8000 CAPITAL OUTLAY										
401 EQUIPMENT	94,113.00	94,113.00	29	0.00	0	0.00	0	0.00	110,000.00	110,000.00
8000 CAPITAL OUTLAY TOTAL	94,113.00	94,113.00	29	0.00	0	0.00	0	0.00	110,000.00	110,000.00
TOTAL EXPENDITURES	94,113.00	94,113.00	18	0.00	0	37,240.15	12	0.00	305,500.00	268,259.85
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	223,418.00	223,418.00
6001 OTHER FINANCING SOURCES TOTAL	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	-94,113.00	-94,113.00		0.00		-37,240.15		0.00	-82,082.00	-44,841.85

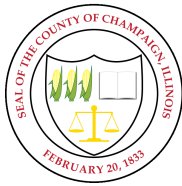
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.30	83.43	56	101.83	68	665.04	443	0.00	150.00	-515.04
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	71.81	0	206.89	0	0.00	0.00	-206.89
4008 INVESTMENT EARNINGS TOTAL	8.30	83.43	56	173.64	116	871.93	581	0.00	150.00	-721.93
TOTAL REVENUES	8.30	83.43	56	173.64	116	871.93	581	0.00	150.00	-721.93
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	1.97	0	9.69	0	0.00	0.00	-9.69
5020 SERVICES TOTAL	0.00	0.00	0	1.97	0	9.69	0	0.00	0.00	-9.69
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	18,650.00	18,650.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,650.00	18,650.00
TOTAL EXPENDITURES	0.00	0.00	0	1.97	0	9.69	0	0.00	18,650.00	18,640.31
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	8.30	83.43		171.67		862.24		0.00	-18,500.00	-19,362.24

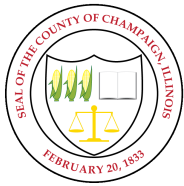


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

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PERIOD ENDING 6/30/2026

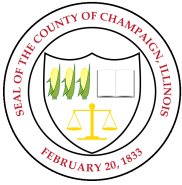
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 6/30/2026

	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

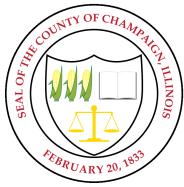


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 6/30/2026

	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

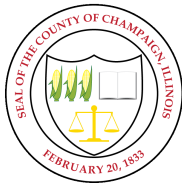


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

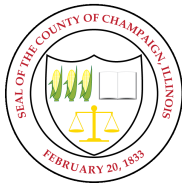
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

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PERIOD ENDING 6/30/2026

	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 4:45:31 PM

PERIOD ENDING 6/30/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 INVESTMENT INTEREST	174.02	1,049.09	0	154.61	15	929.78	93	0.00	1,000.00	70.22
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4008 INVESTMENT EARNINGS TOTAL	174.02	1,049.09	0	154.61	15	929.78	93	0.00	1,000.00	70.22
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TOTAL REVENUES	174.02	1,049.09	0	154.61	15	929.78	93	0.00	1,000.00	70.22
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EXPENDITURES**5020 SERVICES**

45 ATTORNEY/LEGAL SERVICES	0.00	2,421.50	100	0.00	0	0.00	0	0.00	0.00	0.00
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47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	100	0.00	0	0.00	0	0.00	12,008.00	12,008.00
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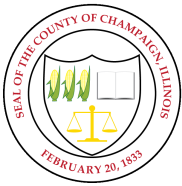
5020 SERVICES TOTAL	0.00	14,429.30	100	0.00	0	0.00	0	0.00	12,008.00	12,008.00
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TOTAL EXPENDITURES	0.00	14,429.30	100	0.00	0	0.00	0	0.00	12,008.00	12,008.00
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OTHER FINANCING SOURCES (USES)

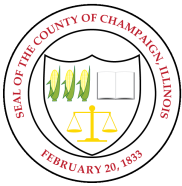
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	174.02	-13,380.21		154.61		929.78		0.00	-11,008.00	-11,937.78
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PERIOD ENDING 6/30/2026

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

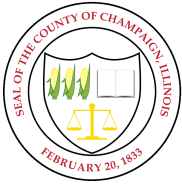


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 6/30/2026

	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

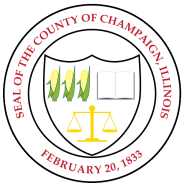


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	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 4:45:31 PM

PERIOD ENDING 6/30/2026

ACTUAL LAST YEAR

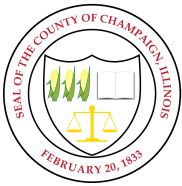
ACTUAL THIS YEAR

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

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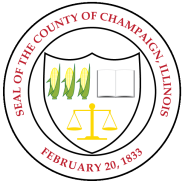


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 6/30/2026

	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

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PERIOD ENDING 6/30/2026

ACTUAL LAST YEAR

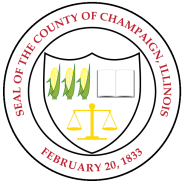
ACTUAL THIS YEAR

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

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

ACTUAL LAST YEAR

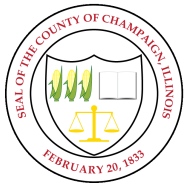
ACTUAL THIS YEAR

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

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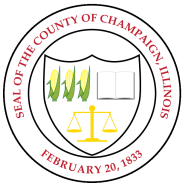


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	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

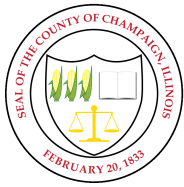


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

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

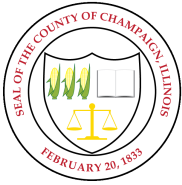


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 6/30/2026

	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

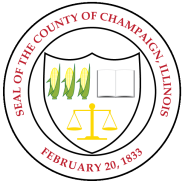


FUND DEPT 5081-450 : NURSING HOME - DIETARY

7/30/2026 4:45:31 PM

PERIOD ENDING 6/30/2026

	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

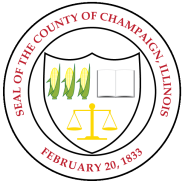


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 6/30/2026

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



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

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PERIOD ENDING 6/30/2026

ACTUAL LAST YEAR

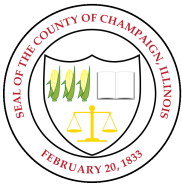
ACTUAL THIS YEAR

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

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 6/30/2026

ACTUAL LAST YEAR

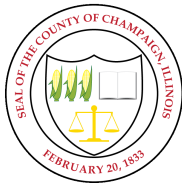
ACTUAL THIS YEAR

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

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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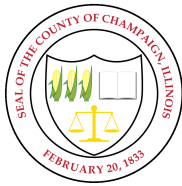
FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FT EE - INS SPEC BILLING	0.00	0.00	0	0.00	0	0.00	0	0.00	7,315.00	7,315.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,315.00	7,315.00
5020 SERVICES										
07 INSURANCE (non-payroll)	225.00	3,350.84	0	99,718.98	8	598,653.88	50	0.00	1,200,000.00	601,346.12
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	1,565.99	3	0.00	0	0.00	0	0.00	50,000.00	50,000.00
29 LIABILITY CLAIMS - AUTO	6,571.52	32,950.69	23	0.00	0	36,952.10	26	0.00	141,000.00	104,047.90
30 LIABILITY CLAIMS - GENERAL	29.30	29.30	0	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	156.00	28,508.15	19	6,218.03	4	34,085.32	23	0.00	150,000.00	115,914.68
5020 SERVICES TOTAL	6,981.82	66,404.97	4	105,937.01	6	669,691.30	38	0.00	1,768,000.00	1,098,308.70
TOTAL EXPENDITURES	6,981.82	66,404.97	4	105,937.01	6	669,691.30	38	0.00	1,775,315.00	1,105,623.70
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	-6,981.82	-66,404.97		-105,937.01		-669,691.30		0.00	-315.00	669,376.30

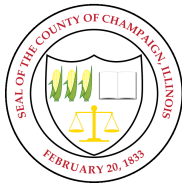
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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PERIOD ENDING 6/30/2026



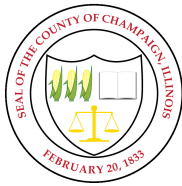
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	280,185.21	26	142,217.14	13	521,416.66	49	0.00	1,060,000.00	538,583.34
4007 CHARGES FOR SERVICES TOTAL	0.00	280,185.21	26	142,217.14	13	521,416.66	49	0.00	1,060,000.00	538,583.34
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,102.81	9,928.22	25	7,904.16	40	32,179.38	161	0.00	20,000.00	-12,179.38
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	4,296.54	0	14,384.01	0	0.00	0.00	-14,384.01
4008 INVESTMENT EARNINGS TOTAL	1,102.81	9,928.22	25	12,200.70	61	46,563.39	233	0.00	20,000.00	-26,563.39
TOTAL REVENUES	1,102.81	290,113.43	26	154,417.84	14	567,980.05	53	0.00	1,080,000.00	512,019.95
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FT EE - INS SPEC BILLING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,630.00	14,630.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,630.00	14,630.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	16,017.33	6	116,499.80	43	0.00	271,920.00	155,420.20
08 WORKERS' COMP SELF-FUND CLAIM	2,366.29	225,016.82	29	30,330.87	4	136,622.30	17	0.00	784,000.00	647,377.70
5003 FRINGE BENEFITS TOTAL	2,366.29	225,016.82	21	46,348.20	4	253,122.10	24	0.00	1,055,920.00	802,797.90
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	204.49	0	924.31	0	0.00	0.00	-924.31
5020 SERVICES TOTAL	0.00	0.00	0	204.49	0	924.31	0	0.00	0.00	-924.31
TOTAL EXPENDITURES	2,366.29	225,016.82	21	46,552.69	4	254,046.41	24	0.00	1,070,550.00	816,503.59

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

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PERIOD ENDING 6/30/2026

	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	-1,263.48	65,096.61		107,865.15		313,933.64		0.00	9,450.00	-304,483.64

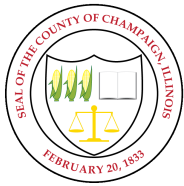


FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

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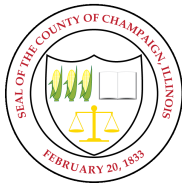
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	681.60	27	0.00	0	24.61	1	0.00	2,500.00	2,475.39
4008 INVESTMENT EARNINGS TOTAL	0.00	681.60	27	0.00	0	24.61	1	0.00	2,500.00	2,475.39
TOTAL REVENUES	0.00	681.60	1	0.00	0	24.61	0	0.00	63,280.00	63,255.39
EXPENDITURES										
5003 FRINGE BENEFITS										
16 EE HEALTH HRA	163,178.49	163,178.49	25	43,206.42	7	277,050.93	42	0.00	656,250.00	379,199.07
5003 FRINGE BENEFITS TOTAL	163,178.49	163,178.49	25	43,206.42	7	277,050.93	42	0.00	656,250.00	379,199.07
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	16,500.00	89	0.00	0	2,450.00	13	0.00	18,500.00	16,050.00
44 BENEFIT FEES/SETTLEMENT	0.00	200.00	0	8,333.33	17	91,666.65	183	0.00	50,200.00	-41,466.65
5020 SERVICES TOTAL	0.00	16,700.00	24	8,333.33	12	94,116.65	137	0.00	68,700.00	-25,416.65
TOTAL EXPENDITURES	163,178.49	179,878.49	25	51,539.75	7	371,167.58	51	0.00	725,550.00	354,382.42
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00

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

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PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	-163,178.49	-179,196.89		-51,539.75		-371,142.97		0.00	-6,020.00	365,122.97

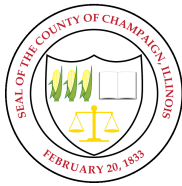
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	409,059.87	1,546,490.88	0	-18,520.45	0	1,575,555.78	0	0.00	0.00	-1,575,555.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	409,059.87	1,546,490.88	0	-18,520.45	0	1,575,555.78	0	0.00	0.00	-1,575,555.78
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,914.48	40,953.46	0	12,311.88	0	51,170.05	0	0.00	0.00	-51,170.05
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	5,024.83	0	15,392.73	0	0.00	0.00	-15,392.73
4008 INVESTMENT EARNINGS TOTAL	6,914.48	40,953.46	0	17,336.71	0	66,562.78	0	0.00	0.00	-66,562.78
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	10,546.25	10,546.25	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	10,546.25	10,546.25	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	426,520.60	1,597,990.59	0	-1,183.74	0	1,642,118.56	0	0.00	0.00	-1,642,118.56
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	547,169.45	1,213,340.18	41	396,189.01	11	629,416.49	18	0.00	3,500,000.00	2,870,583.51
5010 COMMODITIES TOTAL	547,169.45	1,213,340.18	41	396,189.01	11	629,416.49	18	0.00	3,500,000.00	2,870,583.51
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	148.72	0	689.70	0	0.00	0.00	-689.70
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	11,447.45	38	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	11,447.45	23	148.72	0	689.70	0	0.00	0.00	-689.70
TOTAL EXPENDITURES	547,169.45	1,224,787.63	41	396,337.73	11	630,106.19	18	0.00	3,500,000.00	2,869,893.81
NET CHANGE IN FUND BALANCE	-120,648.85	373,202.96		-397,521.47		1,012,012.37		0.00	-3,500,000.00	-4,512,012.37



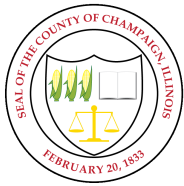
FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	45,161.23	0	0.00	0.00	-45,161.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	45,161.23	0	0.00	0.00	-45,161.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	525.09	3,745.22	0	544.17	0	3,819.91	0	0.00	0.00	-3,819.91
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	222.09	0	1,098.66	0	0.00	0.00	-1,098.66
4008 INVESTMENT EARNINGS TOTAL	525.09	3,745.22	0	766.26	0	4,918.57	0	0.00	0.00	-4,918.57
TOTAL REVENUES	525.09	3,745.22	0	766.26	0	50,079.80	0	0.00	0.00	-50,079.80
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	6.57	0	56.59	0	0.00	0.00	-56.59
40 ARCHITECTURE / ENGINEERING SER	26,248.73	108,283.71	25	20,711.60	6	81,292.24	25	0.00	331,778.87	250,486.63
5020 SERVICES TOTAL	26,248.73	108,283.71	25	20,718.17	6	81,348.83	25	0.00	331,778.87	250,430.04
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	45,161.23	94	0.00	48,195.41	3,034.18
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	45,161.23	94	0.00	48,195.41	3,034.18
TOTAL EXPENDITURES	26,248.73	108,283.71	25	20,718.17	5	126,510.06	33	0.00	379,974.28	253,464.22
NET CHANGE IN FUND BALANCE	-25,723.64	-104,538.49		-19,951.91		-76,430.26		0.00	-379,974.28	-303,544.02

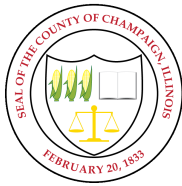


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 6/30/2026

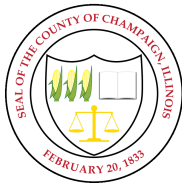
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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PERIOD ENDING 6/30/2026

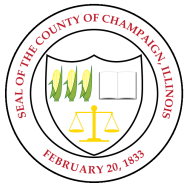
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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PERIOD ENDING 6/30/2026

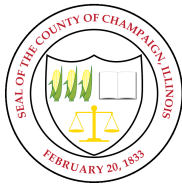
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	0.00	10,800.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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**

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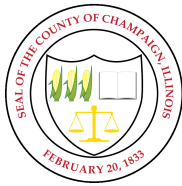
PERIOD ENDING 6/30/2026

	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



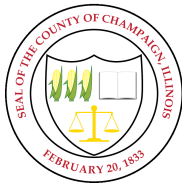
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	97,684.84	17	97,571.04	16	97,571.04	16	0.00	609,364.00	511,792.96
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	97,684.84	17	97,571.04	16	97,571.04	16	0.00	609,364.00	511,792.96
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	16,124.02	25	11,906.73	18	19,335.01	28	0.00	68,000.00	48,664.99
4007 CHARGES FOR SERVICES TOTAL	0.00	16,124.02	25	11,906.73	18	19,335.01	28	0.00	68,000.00	48,664.99
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	136.63	1,460.76	9	0.00	0	1,255.37	8	0.00	15,500.00	14,244.63
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	221.65	0	0.00	0.00	-221.65
4008 INVESTMENT EARNINGS TOTAL	136.63	1,460.76	9	0.00	0	1,477.02	10	0.00	15,500.00	14,022.98
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	534.92	4	0.00	0	2,900.00	23	0.00	12,500.00	9,600.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	534.92	4	0.00	0	2,900.00	23	0.00	12,500.00	9,600.00
TOTAL REVENUES	136.63	115,804.54	17	109,477.77	16	121,283.07	17	0.00	705,364.00	584,080.93
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	33,434.13	206,073.91	48	34,760.03	8	212,252.68	47	0.00	453,796.00	241,543.32
05 TEMPORARY STAFF	581.25	581.25	19	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	34,015.38	206,655.16	47	34,760.03	8	212,252.68	47	0.00	453,796.00	241,543.32
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,501.52	13,821.94	41	3,785.09	11	15,420.64	44	0.00	34,715.00	19,294.36
02 IMRF - EMPLOYER COST	1,072.53	5,926.11	50	1,756.49	11	7,155.99	44	0.00	16,110.00	8,954.01
04 WORKERS' COMPENSATION INSURANC	0.00	957.84	52	229.51	11	841.55	42	0.00	1,997.00	1,155.45
05 UNEMPLOYMENT INSURANCE	1,996.21	1,996.21	105	2,087.69	96	2,087.69	96	0.00	2,170.00	82.31
06 EE HEALTH/LIFE	53.44	25,771.33	29	69.24	0	33,955.93	40	0.00	85,445.00	51,489.07



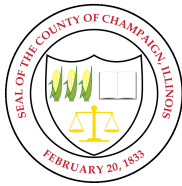
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	5,623.70	48,473.43	35	7,928.02	6	59,461.80	42	0.00	140,625.00	81,163.20
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
02 OFFICE SUPPLIES	12.99	62.72	3	0.00	0	53.42	3	0.00	2,000.00	1,946.58
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	18.25	9	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	216.78	87	216.78	87	0.00	250.00	33.22
12 UNIFORMS/CLOTHING	0.00	52.51	21	0.00	0	44.78	15	0.00	300.00	255.22
17 EQUIPMENT LESS THAN \$5000	378.15	3,930.15	90	56.62	6	560.73	56	0.00	1,000.00	439.27
19 OPERATIONAL SUPPLIES	21.55	39.36	20	40.42	20	85.34	43	0.00	200.00	114.66
5010 COMMODITIES TOTAL	412.69	4,102.99	47	313.82	6	961.05	18	0.00	5,400.00	4,438.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,890.00	9	2,677.50	13	0.00	20,500.00	17,822.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,300.00	10,300.00
03 TRAVEL COSTS	960.00	2,145.94	94	1,321.50	57	2,235.10	97	0.00	2,300.00	64.90
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	600.00	57	0.00	1,050.00	450.00
11 UTILITIES	34.82	1,105.43	49	29.53	1	1,225.91	54	0.00	2,250.00	1,024.09
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	5.00	71.35	36	5.00	2	67.17	34	0.00	200.00	132.83
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	885.00	88	0.00	0	0.00	0	0.00	1,000.00	1,000.00
22 OPERATIONAL SERVICES	0.00	73.16	98	0.00	0	82.19	55	0.00	150.00	67.81
37 REPAIR & MAINT - BUILDING	0.00	278.60	21	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	80.45	454.27	57	82.58	10	455.69	57	0.00	800.00	344.31
5020 SERVICES TOTAL	1,080.27	5,013.75	10	3,328.61	7	7,343.56	16	0.00	44,750.00	37,406.44



PERIOD ENDING 6/30/2026

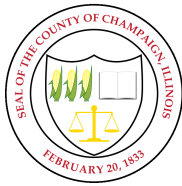
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	41,132.04	264,245.33	42	46,330.48	7	280,019.09	43	0.00	654,571.00	374,551.91
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-60,500.00	-60,500.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-60,500.00	-60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-60,500.00	-60,500.00
NET CHANGE IN FUND BALANCE	-40,995.41	-148,440.79		63,147.29		-158,736.02		0.00	-9,707.00	149,029.02



PERIOD ENDING 6/30/2026



	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										
17 EQUIPMENT LESS THAN \$5000	19.87	4,787.69	50	40.00	2	40.00	2	0.00	1,800.00	1,760.00
5010 COMMODITIES TOTAL	19.87	4,787.69	50	40.00	2	40.00	2	0.00	1,800.00	1,760.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,409.00	2,409.00
47 SOFTWARE LICENSE & SAAS	0.00	45,990.75	73	0.00	0	51,860.45	75	0.00	68,750.00	16,889.55
5020 SERVICES TOTAL	0.00	45,990.75	70	0.00	0	51,860.45	73	0.00	71,159.00	19,298.55
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
TOTAL EXPENDITURES	19.87	50,778.44	68	40.00	0	51,900.45	57	0.00	90,959.00	39,058.55
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	60,500.00	60,500.00
NET CHANGE IN FUND BALANCE	-19.87	-50,778.44		-40.00		-51,900.45		0.00	-30,459.00	21,441.45



PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	15,875.00	50	62,999.10	59	62,999.10	59	0.00	106,750.00	43,750.90
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	15,875.00	50	62,999.10	59	62,999.10	59	0.00	106,750.00	43,750.90
TOTAL REVENUES	0.00	15,875.00	50	62,999.10	59	62,999.10	59	0.00	106,750.00	43,750.90
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	124,015.35	62	124,015.35	62	0.00	200,000.00	75,984.65
5020 SERVICES TOTAL	0.00	0.00	0	124,015.35	62	124,015.35	62	0.00	200,000.00	75,984.65
TOTAL EXPENDITURES	0.00	0.00	0	124,015.35	62	124,015.35	62	0.00	200,000.00	75,984.65
NET CHANGE IN FUND BALANCE	0.00	15,875.00		-61,016.25		-61,016.25		0.00	-93,250.00	-32,233.75