FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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
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
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**100.00**	**33**	**0.00**	**0**	**50.00**	**17**	**0.00**	**300.00**	**250.00**
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
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**793.08**	**44**	**0.00**	**1,800.00**	**1,006.92**
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
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**
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***
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
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
05 TEMPORARY STAFF	2,100.00	12,836.25	23	0.00	0	0.00	0	0.00	0.00	0.00
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
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**
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
05 FOOD NON-TRAVEL	0.00	5,688.05	99	0.00	0	49.42	33	0.00	150.00	100.58
13 DIETARY NON-FOOD SUPPLIES	0.00	420.61	81	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	1,279.83	2,007.11	51	2,781.23	28	5,207.76	52	0.00	10,000.00	4,792.24
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**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	50.00	2	0.00	3,000.00	2,950.00
03 TRAVEL COSTS	361.97	3,791.69	42	502.00	6	2,550.11	28	0.00	9,000.00	6,449.89

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

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
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

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
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**

SEAL OF THE COUNTY OF CHAMPAIGN, ILLINOIS FEBRUARY 20, 1833

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600.00**	**600.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**120,000.00**	**120,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,098.09	37	0.00	3,000.00	1,901.91
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**1,098.09**	**37**	**0.00**	**3,000.00**	**1,901.91**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***1,098.09***	***1***	***0.00***	***123,600.00***	***122,501.91***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,602.16	36,414.04	50	5,677.76	8	36,905.44	50	0.00	73,968.00	37,062.56
03 REGULAR FULL-TIME EMPLOYEES	46,888.48	290,219.17	46	70,636.24	7	449,846.00	46	0.00	976,597.00	526,751.00
05 TEMPORARY STAFF	4,580.00	5,732.50	96	768.75	13	768.75	13	0.00	6,000.00	5,231.25
5001 SALARIES AND WAGES TOTAL	**57,070.64**	**332,365.71**	**47**	**77,082.75**	**7**	**487,520.19**	**46**	**0.00**	**1,056,565.00**	**569,044.81**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	28,032.35	0	37.65	0	64,488.54	0	0.00	0.00	-64,488.54
5003 FRINGE BENEFITS TOTAL	**0.00**	**28,032.35**	**0**	**37.65**	**0**	**64,488.54**	**0**	**0.00**	**0.00**	**-64,488.54**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	60.00	5,523.34	80	0.00	0	2,026.86	90	0.00	2,250.00	223.14
02 OFFICE SUPPLIES	1,069.06	1,735.41	41	47.37	1	872.76	21	0.00	4,250.00	3,377.24
03 BOOKS, PERIODICALS, AND MANUAL	0.00	463.23	46	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 POSTAGE, UPS, FEDEX	34,244.11	114,916.25	47	92,635.53	31	204,268.39	68	0.00	300,283.46	96,015.07
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	33.24	33.24
17 EQUIPMENT LESS THAN $5000	132.99	1,850.83	100	1,354.98	11	12,026.57	96	0.00	12,493.19	466.62

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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,500.00**	**6,500.00**
TOTAL REVENUES	***0.00***	***6,500.00***	***5***	***0.00***	***0***	***0.00***	***0***	***0.00***	***6,500.00***	***6,500.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	46,833.02	50	7,277.12	8	47,301.28	50	0.00	94,682.00	47,380.72
03 REGULAR FULL-TIME EMPLOYEES	24,019.93	141,373.30	44	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	382.20	6	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**31,225.01**	**195,088.52**	**45**	**7,277.12**	**7**	**53,801.28**	**53**	**0.00**	**101,182.00**	**47,380.72**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	26,869.02	0	2.69	0	7,556.21	0	0.00	0.00	-7,556.21
5003 FRINGE BENEFITS TOTAL	**0.00**	**26,869.02**	**0**	**2.69**	**0**	**7,556.21**	**0**	**0.00**	**0.00**	**-7,556.21**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	368.90	19	0.00	0	0.00	0	0.00	193.00	193.00
02 OFFICE SUPPLIES	0.00	973.23	100	0.00	0	0.00	0	0.00	564.00	564.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	186.00	186.00
05 FOOD NON-TRAVEL	0.00	82.72	100	0.00	0	0.00	0	0.00	126.00	126.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	338.00	338.00
5010 COMMODITIES TOTAL	**0.00**	**1,424.85**	**37**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,407.00**	**1,407.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	446.64	9	0.00	0	582.40	18	0.00	3,265.00	2,682.60
04 CONFERENCES AND TRAINING	0.00	350.00	18	300.00	18	300.00	18	0.00	1,700.00	1,400.00
14 FINANCE CHARGES AND BANK FEES	34.00	191.20	10	0.00	0	0.00	0	0.00	0.00	0.00

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

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
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

PERIOD ENDING 6/30/2026

7/30/2026 4:45:31 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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
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

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

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	6,625.00	44,070.00	918	14,066.00	293	37,104.38	773	0.00	4,800.00	-32,304.38
4004 INTERGOVERNMENTAL REVENUE TOTAL	**6,625.00**	**44,070.00**	**918**	**14,066.00**	**293**	**37,104.38**	**773**	**0.00**	**4,800.00**	**-32,304.38**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	39,750.00	8	136,420.58	26	0.00	522,600.00	386,179.42
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**39,750.00**	**8**	**136,420.58**	**26**	**0.00**	**522,600.00**	**386,179.42**
TOTAL REVENUES	***6,625.00***	***44,070.00***	***87***	***53,816.00***	***10***	***173,524.96***	***33***	***0.00***	***527,400.00***	***353,875.04***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	77,299.78	448,340.54	43	114,187.60	8	648,485.30	44	0.00	1,466,608.00	818,122.70
05 TEMPORARY STAFF	0.00	7,528.00	58	1,462.00	11	7,118.75	55	0.00	13,000.00	5,881.25
5001 SALARIES AND WAGES TOTAL	**77,299.78**	**455,868.54**	**43**	**115,649.60**	**8**	**655,604.05**	**44**	**0.00**	**1,479,608.00**	**824,003.95**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	54,949.58	0	51.10	0	98,812.27	0	0.00	0.00	-98,812.27
5003 FRINGE BENEFITS TOTAL	**0.00**	**54,949.58**	**0**	**51.10**	**0**	**98,812.27**	**0**	**0.00**	**0.00**	**-98,812.27**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	8,195.69	19,813.40	50	2,095.16	5	14,287.25	36	0.00	40,000.00	25,712.75
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
10 TOOLS	0.00	28.98	100	0.00	0	269.80	100	0.00	269.80	0.00
17 EQUIPMENT LESS THAN $5000	7,648.79	25,522.67	73	5,379.42	16	12,329.28	37	0.00	33,690.35	21,361.07
19 OPERATIONAL SUPPLIES	14.50	1,681.25	42	0.00	0	553.39	2	0.00	25,000.00	24,446.61
5010 COMMODITIES TOTAL	**15,858.98**	**47,046.30**	**59**	**7,474.58**	**8**	**27,439.72**	**28**	**0.00**	**99,460.15**	**72,020.43**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,500.00**	**6,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	115,073.91	18	78,670.87	20	256,573.27	64	0.00	400,000.00	143,426.73
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**115,073.91**	**18**	**78,670.87**	**20**	**256,573.27**	**64**	**0.00**	**400,000.00**	**143,426.73**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2,150.71	4	3,721.87	248	12,571.58	838	0.00	1,500.00	-11,071.58
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**2,150.71**	**4**	**3,721.87**	**248**	**12,571.58**	**838**	**0.00**	**1,500.00**	**-11,071.58**
TOTAL REVENUES	***0.00***	***117,224.62***	***17***	***82,392.74***	***20***	***269,144.85***	***66***	***0.00***	***408,000.00***	***138,855.15***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,777.62	50,554.53	50	7,777.70	8	50,555.05	50	0.00	101,195.00	50,639.95
03 REGULAR FULL-TIME EMPLOYEES	103,952.86	656,411.72	44	103,827.91	7	668,194.96	43	0.00	1,554,450.00	886,255.04
08 OVERTIME	517.98	2,776.22	35	336.16	11	1,610.09	54	0.00	3,000.00	1,389.91
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	**112,248.46**	**709,742.47**	**44**	**111,941.77**	**7**	**720,360.10**	**43**	**0.00**	**1,665,145.00**	**944,784.90**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	118,953.87	0	67.23	0	150,570.48	0	0.00	0.00	-150,570.48
5003 FRINGE BENEFITS TOTAL	**0.00**	**118,953.87**	**0**	**67.23**	**0**	**150,570.48**	**0**	**0.00**	**0.00**	**-150,570.48**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,408.23	18	1,486.00	24	1,608.00	26	0.00	6,275.00	4,667.00
02 OFFICE SUPPLIES	0.00	1,734.08	24	1,284.16	22	2,258.95	39	0.00	5,720.00	3,461.05
04 POSTAGE, UPS, FEDEX	28.61	709.24	24	125.12	4	383.96	12	0.00	3,336.00	2,952.04
05 FOOD NON-TRAVEL	54.00	672.18	41	152.00	9	832.40	51	0.00	1,638.00	805.60

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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***

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

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
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

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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	10,334.76	41,339.04	35	10,965.18	9	43,860.72	37	0.00	118,449.00	74,588.28
4004 INTERGOVERNMENTAL REVENUE TOTAL	**10,334.76**	**41,339.04**	**35**	**10,965.18**	**9**	**43,860.72**	**37**	**0.00**	**118,449.00**	**74,588.28**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	2,501.64	16	1,488.71	9	5,275.23	33	0.00	16,000.00	10,724.77
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**2,501.64**	**16**	**1,488.71**	**9**	**5,275.23**	**33**	**0.00**	**16,000.00**	**10,724.77**
TOTAL REVENUES	***10,334.76***	***43,840.68***	***33***	***12,453.89***	***9***	***49,135.95***	***37***	***0.00***	***134,449.00***	***85,313.05***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,311.20	88,013.88	47	15,184.00	8	92,622.40	47	0.00	197,394.00	104,771.60
03 REGULAR FULL-TIME EMPLOYEES	120,311.44	679,465.28	43	128,848.49	8	783,278.07	47	0.00	1,666,639.00	883,360.93
5001 SALARIES AND WAGES TOTAL	**134,622.64**	**767,479.16**	**44**	**144,032.49**	**8**	**875,900.47**	**47**	**0.00**	**1,864,033.00**	**988,132.53**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	70,708.93	0	56.48	0	103,354.51	0	0.00	0.00	-103,354.51
5003 FRINGE BENEFITS TOTAL	**0.00**	**70,708.93**	**0**	**56.48**	**0**	**103,354.51**	**0**	**0.00**	**0.00**	**-103,354.51**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	19.88	2,624.70	44	199.39	3	1,666.84	29	0.00	5,730.00	4,063.16
03 BOOKS, PERIODICALS, AND MANUAL	6,407.00	6,715.98	89	0.00	0	7,265.00	100	0.00	7,265.00	0.00
05 FOOD NON-TRAVEL	190.18	1,078.58	72	155.86	10	847.68	57	0.00	1,500.00	652.32
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	145.00	145.00
09 VEHICLE SUPP/GAS & OIL	63.18	129.16	13	17.34	2	233.26	24	0.00	962.00	728.74
10 TOOLS	0.00	0.00	0	0.00	0	37.99	100	0.00	38.00	0.01
17 EQUIPMENT LESS THAN $5000	0.00	1,460.38	94	159.69	17	914.76	100	0.00	916.00	1.24
19 OPERATIONAL SUPPLIES	0.00	352.02	25	154.46	11	670.96	48	0.00	1,400.00	729.04

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,186.46	36,745.84	31	34,277.83	27	70,018.32	55	0.00	126,937.00	56,918.68
11 STATE - OTHER (NON-MANDATORY)	0.00	545.70	0	12,262.69	6	61,313.45	32	0.00	194,236.00	132,922.55
51 FEDERAL - OTHER	0.00	1,059.30	29	2,003.24	50	2,003.24	50	0.00	4,000.00	1,996.76
76 OTHER INTERGOVERNMENTAL	195,930.73	542,765.92	57	42,344.07	4	419,390.16	37	0.00	1,135,479.00	716,088.84
4004 INTERGOVERNMENTAL REVENUE TOTAL	**205,117.19**	**581,116.76**	**42**	**90,887.83**	**6**	**552,725.17**	**38**	**0.00**	**1,460,652.00**	**907,926.83**
4005 FINES AND FORFEITURES										
01 FINES	0.00	4,021.67	22	1,009.26	6	4,124.25	23	0.00	18,000.00	13,875.75
10 FORFEITURES	0.00	27,484.64	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4005 FINES AND FORFEITURES TOTAL	**0.00**	**31,506.31**	**175**	**1,009.26**	**4**	**4,124.25**	**16**	**0.00**	**26,000.00**	**21,875.75**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,186.00	45,051.18	36	12,430.31	10	53,072.30	42	0.00	126,000.00	72,927.70
4007 CHARGES FOR SERVICES TOTAL	**2,186.00**	**45,051.18**	**36**	**12,430.31**	**10**	**53,072.30**	**42**	**0.00**	**126,000.00**	**72,927.70**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	50.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	850.30	1,435.82	14	1,590.00	45	70,109.00	2003	0.00	3,500.00	-66,609.00
4009 MISCELLANEOUS REVENUES TOTAL	**850.30**	**1,485.82**	**15**	**1,590.00**	**45**	**70,109.00**	**2003**	**0.00**	**3,500.00**	**-66,609.00**
TOTAL REVENUES	***208,153.49***	***659,160.07***	***43***	***105,917.40***	***7***	***680,030.72***	***42***	***0.00***	***1,616,152.00***	***936,121.28***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,583.85	134,538.41	40	18,338.35	8	122,685.01	51	0.00	242,649.00	119,963.99
08 OVERTIME	1,748.09	1,748.09	44	0.00	0	34.03	11	0.00	300.00	265.97
5001 SALARIES AND WAGES TOTAL	**23,331.94**	**136,286.50**	**40**	**18,338.35**	**8**	**122,719.04**	**51**	**0.00**	**242,949.00**	**120,229.96**
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	12,720.98	82,686.37	50	13,496.96	8	87,730.24	50	0.00	175,461.00	87,730.76

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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
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	1000	4,843.69	9687	4,843.69	9687	0.00	50.00	-4,793.69
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**500.00**	**1000**	**4,843.69**	**9687**	**4,843.69**	**9687**	**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	2004	1,815.00	2104	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**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	4,386.00	80	0.00	0	0.00	0	0.00	5,500.00	5,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**10,886.00**	**91**	**0.00**	**0**	**6,500.00**	**54**	**0.00**	**12,000.00**	**5,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	250.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**250.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,600.00**	**4,600.00**
TOTAL REVENUES	***0.00***	***11,136.00***	***11***	***0.00***	***0***	***6,500.00***	***39***	***0.00***	***16,600.00***	***10,100.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	46,833.02	50	7,277.12	8	47,301.28	50	0.00	94,682.00	47,380.72
03 REGULAR FULL-TIME EMPLOYEES	28,255.69	145,762.85	38	34,276.03	9	185,716.22	47	0.00	391,531.00	205,814.78
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	8,969.16	30	36,853.30	123	0.00	30,000.00	-6,853.30
05 TEMPORARY STAFF	6,407.50	16,766.00	44	0.00	0	7,823.65	98	0.00	8,000.00	176.35
08 OVERTIME	6,072.55	32,227.27	115	6,532.66	23	34,890.12	125	0.00	28,000.00	-6,890.12
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**47,940.82**	**248,089.14**	**45**	**57,054.97**	**10**	**319,084.57**	**57**	**0.00**	**558,713.00**	**239,628.43**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	17,217.81	0	8.07	0	14,081.37	0	0.00	0.00	-14,081.37
5003 FRINGE BENEFITS TOTAL	**0.00**	**17,217.81**	**0**	**8.07**	**0**	**14,081.37**	**0**	**0.00**	**0.00**	**-14,081.37**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	67.07	100	107.58	161	107.58	161	0.00	67.00	-40.58
02 OFFICE SUPPLIES	0.00	85.68	14	86.93	14	418.94	66	0.00	630.00	211.06

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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	1165	1,594.02	1165	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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	34,135.81	55,760.05	86	0.00	0	0.00	0	0.00	58,000.00	58,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**34,135.81**	**55,760.05**	**86**	**0.00**	**0**	**0.00**	**0**	**0.00**	**58,000.00**	**58,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40.80	41	0.00	100.00	59.20
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**40.80**	**41**	**0.00**	**100.00**	**59.20**
TOTAL REVENUES	***34,135.81***	***55,760.05***	***86***	***0.00***	***0***	***40.80***	***0***	***0.00***	***58,100.00***	***58,059.20***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,564.00	40,368.60	49	6,760.60	8	41,239.66	47	0.00	87,892.00	46,652.34
03 REGULAR FULL-TIME EMPLOYEES	5,362.60	32,979.99	48	5,523.00	8	33,690.30	47	0.00	71,804.00	38,113.70
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	112.00	16	0.00	700.00	588.00
5001 SALARIES AND WAGES TOTAL	**11,926.60**	**73,348.59**	**48**	**12,283.60**	**8**	**75,041.96**	**47**	**0.00**	**160,396.00**	**85,354.04**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	26.00	0	5.38	0	60.72	0	0.00	0.00	-60.72
5003 FRINGE BENEFITS TOTAL	**0.00**	**26.00**	**0**	**5.38**	**0**	**60.72**	**0**	**0.00**	**0.00**	**-60.72**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	86.60	123.52	43	0.00	0	203.75	72	0.00	284.00	80.25
02 OFFICE SUPPLIES	103.92	371.50	74	0.00	0	239.16	80	0.00	300.00	60.84
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	37.16	193.56	55	37.15	7	161.65	29	0.00	550.00	388.35
09 VEHICLE SUPP/GAS & OIL	167.71	1,418.37	69	0.00	0	1,111.32	43	0.00	2,574.00	1,462.68
12 UNIFORMS/CLOTHING	189.75	189.75	57	0.00	0	0.00	0	0.00	330.00	330.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	294.99	14	294.99	14	0.00	2,105.00	1,810.01
19 OPERATIONAL SUPPLIES	0.00	1,953.68	93	0.00	0	19.94	6	0.00	340.00	320.06
5010 COMMODITIES TOTAL	**585.14**	**4,250.38**	**74**	**332.14**	**5**	**2,030.81**	**31**	**0.00**	**6,498.00**	**4,467.19**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	108,726.19	453,152.98	25	117,593.81	7	504,325.43	31	0.00	1,626,806.00	1,122,480.57
11 STATE - OTHER (NON-MANDATORY)	10.64	1,343.43	299	15.16	1	56.24	2	0.00	2,665.00	2,608.76
51 FEDERAL - OTHER	1,129.88	5,826.96	29	3,289.89	17	9,524.37	51	0.00	18,800.00	9,275.63
4004 INTERGOVERNMENTAL REVENUE TOTAL	**109,866.71**	**460,323.37**	**25**	**120,898.86**	**7**	**513,906.04**	**31**	**0.00**	**1,648,271.00**	**1,134,364.96**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	5,250.00	105	0.00	5,000.00	-250.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**5,250.00**	**105**	**0.00**	**5,000.00**	**-250.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.10	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.10**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***109,866.71***	***460,323.47***	***25***	***120,898.86***	***7***	***519,156.04***	***31***	***0.00***	***1,653,271.00***	***1,134,114.96***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	113,599.83	691,486.42	38	139,944.37	8	810,324.84	46	0.00	1,772,928.00	962,603.16
05 TEMPORARY STAFF	5,986.50	38,028.90	69	5,668.82	10	35,945.24	65	0.00	55,000.00	19,054.76
08 OVERTIME	119.80	6,522.94	59	272.26	2	1,943.62	18	0.00	11,000.00	9,056.38
5001 SALARIES AND WAGES TOTAL	**119,706.13**	**736,038.26**	**39**	**145,885.45**	**8**	**848,213.70**	**46**	**0.00**	**1,838,928.00**	**990,714.30**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	87,348.69	0	53.79	0	117,429.23	0	0.00	0.00	-117,429.23
5003 FRINGE BENEFITS TOTAL	**0.00**	**87,348.69**	**0**	**53.79**	**0**	**117,429.23**	**0**	**0.00**	**0.00**	**-117,429.23**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	147.62	185.01	12	0.00	0	1,137.27	72	0.00	1,575.00	437.73
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	4,018.73	18,185.51	30	4,479.75	7	27,027.16	43	0.00	62,900.00	35,872.84

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	84,599.00	354,012.37	32	80,322.35	7	341,598.84	31	0.00	1,110,105.00	768,506.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	**84,599.00**	**354,012.37**	**32**	**80,322.35**	**7**	**341,598.84**	**31**	**0.00**	**1,110,105.00**	**768,506.16**
TOTAL REVENUES	***84,599.00***	***354,012.37***	***32***	***80,322.35***	***7***	***341,598.84***	***31***	***0.00***	***1,110,105.00***	***768,506.16***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,570.40	52,707.95	48	8,827.60	8	53,848.36	47	0.00	114,766.00	60,917.64
03 REGULAR FULL-TIME EMPLOYEES	135,560.67	873,277.11	45	147,321.33	7	926,619.30	47	0.00	1,969,031.00	1,042,411.70
5001 SALARIES AND WAGES TOTAL	**144,131.07**	**925,985.06**	**46**	**156,148.93**	**7**	**980,467.66**	**47**	**0.00**	**2,083,797.00**	**1,103,329.34**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	102,415.18	0	80.68	0	156,443.84	0	0.00	0.00	-156,443.84
5003 FRINGE BENEFITS TOTAL	**0.00**	**102,415.18**	**0**	**80.68**	**0**	**156,443.84**	**0**	**0.00**	**0.00**	**-156,443.84**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	123.54	123.54	16	446.69	41	870.19	80	0.00	1,088.00	217.81
02 OFFICE SUPPLIES	430.17	1,238.19	42	120.59	5	922.68	35	0.00	2,650.00	1,727.32
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,008.00	92	0.00	0	1,110.00	100	0.00	1,110.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	20.23	17	0.00	121.00	100.77
08 MAINTENANCE SUPPLIES	0.00	58.39	37	0.00	0	0.00	0	0.00	158.00	158.00
09 VEHICLE SUPP/GAS & OIL	488.58	1,907.49	36	595.74	11	2,618.88	50	0.00	5,250.00	2,631.12
13 DIETARY NON-FOOD SUPPLIES	0.00	189.90	95	178.80	89	178.80	89	0.00	200.00	21.20
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	1,071.00	22	0.00	4,963.37	3,892.37
19 OPERATIONAL SUPPLIES	278.52	711.69	30	139.96	6	546.28	23	0.00	2,385.00	1,838.72
5010 COMMODITIES TOTAL	**1,320.81**	**5,237.20**	**29**	**1,481.78**	**8**	**7,338.06**	**41**	**0.00**	**17,978.37**	**10,640.31**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00

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

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
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

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

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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
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**

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

	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR TO DATE	%	ACTUAL THIS YEAR CURRENT MONTH	%	ACTUAL THIS YEAR YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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

FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

PERIOD ENDING 6/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	4,203.00	27,348.00	49	17,796.00	32	22,911.00	42	0.00	54,840.00	31,929.00
4006 LICENSES AND PERMITS TOTAL	**4,203.00**	**27,348.00**	**49**	**17,796.00**	**32**	**22,911.00**	**42**	**0.00**	**54,840.00**	**31,929.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	100.00	1,911.60	7	4,781.00	17	7,381.00	26	0.00	27,888.00	20,507.00
4007 CHARGES FOR SERVICES TOTAL	**100.00**	**1,911.60**	**7**	**4,781.00**	**17**	**7,381.00**	**26**	**0.00**	**27,888.00**	**20,507.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	4,600.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**4,600.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***4,303.00***	***33,859.60***	***40***	***22,577.00***	***27***	***30,292.00***	***37***	***0.00***	***82,728.00***	***52,436.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,685.15	53,413.80	48	8,946.00	8	54,555.69	47	0.00	116,293.00	61,737.31
03 REGULAR FULL-TIME EMPLOYEES	17,479.82	108,137.85	28	27,061.67	8	165,057.30	49	0.00	340,100.00	175,042.70
05 TEMPORARY STAFF	2,357.96	8,209.21	31	1,135.33	4	6,659.09	25	0.00	26,208.00	19,548.91
06 COUNTY BOARD MEMBER PER DIEM	500.00	4,500.00	41	900.00	8	3,500.00	32	0.00	11,000.00	7,500.00
5001 SALARIES AND WAGES TOTAL	**29,022.93**	**174,260.86**	**33**	**38,043.00**	**8**	**229,772.08**	**47**	**0.00**	**493,601.00**	**263,828.92**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	20,912.65	0	16.14	0	35,304.98	0	0.00	0.00	-35,304.98
5003 FRINGE BENEFITS TOTAL	**0.00**	**20,912.65**	**0**	**16.14**	**0**	**35,304.98**	**0**	**0.00**	**0.00**	**-35,304.98**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	276.40	26	0.00	0	56.92	5	0.00	1,050.00	993.08
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,080.00	51	0.00	0	1,351.00	64	0.00	2,105.00	754.00
09 VEHICLE SUPP/GAS & OIL	92.32	217.60	21	290.56	23	974.71	77	0.00	1,260.00	285.29
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	139.99	94	0.00	149.00	9.01

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

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
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**

FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMMSSN

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	12,760.00	16,145.55	124	0.00	0	22,863.70	65	0.00	35,000.00	12,136.30
51 FEDERAL - OTHER	0.00	18,021.00	34	0.00	0	0.00	0	0.00	20,000.00	20,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**12,760.00**	**34,166.55**	**52**	**0.00**	**0**	**22,863.70**	**42**	**0.00**	**55,000.00**	**32,136.30**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	763.06	92,881.18	28	39,670.61	10	173,996.95	44	0.00	395,000.00	221,003.05
4007 CHARGES FOR SERVICES TOTAL	**763.06**	**92,881.18**	**28**	**39,670.61**	**10**	**173,996.95**	**44**	**0.00**	**395,000.00**	**221,003.05**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	13,904.77	27,181.08	49	9,911.25	16	25,484.43	41	0.00	62,000.00	36,515.57
4009 MISCELLANEOUS REVENUES TOTAL	**13,904.77**	**27,181.08**	**49**	**9,911.25**	**16**	**25,484.43**	**41**	**0.00**	**62,000.00**	**36,515.57**
TOTAL REVENUES	***27,427.83***	***154,228.81***	***34***	***49,581.86***	***10***	***222,345.08***	***43***	***0.00***	***512,000.00***	***289,654.92***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	302,504.83	2,001,772.72	53	346,941.04	8	2,070,197.85	49	0.00	4,216,540.00	2,146,342.15
04 REGULAR PART-TIME EMPLOYEES	6,692.96	45,839.86	33	11,792.56	8	63,864.87	43	0.00	147,065.00	83,200.13
05 TEMPORARY STAFF	2,279.37	14,760.77	63	2,296.41	8	14,628.95	50	0.00	29,100.00	14,471.05
08 OVERTIME	70,022.14	229,417.92	85	73,145.22	20	288,193.88	77	0.00	373,441.00	85,247.12
5001 SALARIES AND WAGES TOTAL	**381,499.30**	**2,291,791.27**	**55**	**434,175.23**	**9**	**2,436,885.55**	**51**	**0.00**	**4,766,146.00**	**2,329,260.45**
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	86,837.54	570,099.18	48	81,124.91	6	481,763.38	34	0.00	1,402,960.00	921,196.62
06 SLEP - OVERTIME	10,193.91	45,131.07	37	10,838.79	9	45,370.39	37	0.00	122,191.00	76,820.61
5002 LAW ENFORCEMENT SALARIES TOTAL	**97,031.45**	**615,230.25**	**47**	**91,963.70**	**6**	**527,133.77**	**35**	**0.00**	**1,525,151.00**	**998,017.23**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	304,409.20	0	193.58	0	407,991.47	0	0.00	0.00	-407,991.47
5003 FRINGE BENEFITS TOTAL	**0.00**	**304,409.20**	**0**	**193.58**	**0**	**407,991.47**	**0**	**0.00**	**0.00**	**-407,991.47**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**
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-PAYRLL	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

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
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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	82,556.79	73	9,375.80	8	37,990.49	34	0.00	112,649.00	74,658.51
51 FEDERAL - OTHER	0.00	160,257.29	71	18,200.07	8	73,746.24	33	0.00	225,293.00	151,546.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**242,814.08**	**72**	**27,575.87**	**8**	**111,736.73**	**33**	**0.00**	**337,942.00**	**226,205.27**
TOTAL REVENUES	***0.00***	***242,814.08***	***72***	***27,575.87***	***8***	***111,736.73***	***33***	***0.00***	***337,942.00***	***226,205.27***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	20,871.43	128,392.45	44	21,798.23	8	121,844.17	43	0.00	283,380.00	161,535.83
5001 SALARIES AND WAGES TOTAL	**20,871.43**	**128,392.45**	**44**	**21,798.23**	**8**	**121,844.17**	**43**	**0.00**	**283,380.00**	**161,535.83**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,560.96	8,788.90	41	2,259.63	10	8,877.86	41	0.00	21,679.00	12,801.14
02 IMRF - EMPLOYER COST	669.29	3,768.36	52	1,048.58	10	4,119.81	41	0.00	10,060.00	5,940.19
04 WORKERS' COMPENSATION INSURANC	0.00	155.90	37	35.97	8	117.90	28	0.00	427.00	309.10
05 UNEMPLOYMENT INSURANCE	1,468.62	1,468.62	93	1,261.03	70	1,261.03	70	0.00	1,805.00	543.97
06 EE HEALTH/LIFE	24.96	20,340.46	24	37.16	0	27,051.24	25	0.00	107,967.00	80,915.76
5003 FRINGE BENEFITS TOTAL	**3,723.83**	**34,522.24**	**30**	**4,642.37**	**3**	**41,427.84**	**29**	**0.00**	**141,938.00**	**100,510.16**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	303.50	81	0.00	0	0.00	0	0.00	2,875.00	2,875.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
04 POSTAGE, UPS, FEDEX	0.00	73.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**376.50**	**12**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,500.00**	**5,500.00**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
37 REPAIR & MAINT - BUILDING	0.00	6,609.00	94	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	542.60	100	0.00	542.60	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,861.20	61,622.48	41	14,101.50	0	81,956.53	0	0.00	0.00	-81,956.53
11 STATE - OTHER (NON-MANDATORY)	108,274.79	216,549.58	47	40,281.60	5	80,563.20	11	0.00	735,555.00	654,991.80
76 OTHER INTERGOVERNMENTAL	772.00	98,904.00	101	0.00	0	98,904.00	100	0.00	98,904.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**112,907.99**	**377,076.06**	**53**	**54,383.10**	**7**	**261,423.73**	**31**	**0.00**	**834,459.00**	**573,035.27**
TOTAL REVENUES	***112,907.99***	***377,076.06***	***53***	***54,383.10***	***7***	***261,423.73***	***31***	***0.00***	***834,459.00***	***573,035.27***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,047.60	67,942.74	28	11,490.20	5	70,090.22	31	0.00	229,177.00	159,086.78
5001 SALARIES AND WAGES TOTAL	**11,047.60**	**67,942.74**	**28**	**11,490.20**	**5**	**70,090.22**	**31**	**0.00**	**229,177.00**	**159,086.78**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	834.09	4,717.29	31	1,275.48	8	5,189.71	34	0.00	15,122.00	9,932.29
02 IMRF - EMPLOYER COST	357.62	2,175.17	40	591.90	11	2,408.40	44	0.00	5,424.00	3,015.60
04 WORKERS' COMPENSATION INSURANC	0.00	365.86	43	75.84	9	278.08	34	0.00	830.00	551.92
05 UNEMPLOYMENT INSURANCE	720.30	720.30	70	752.40	38	752.40	38	0.00	1,999.00	1,246.60
06 EE HEALTH/LIFE	0.00	5,874.65	14	5.38	0	7,639.37	16	0.00	48,179.00	40,539.63
5003 FRINGE BENEFITS TOTAL	**1,912.01**	**13,853.27**	**21**	**2,701.00**	**4**	**16,267.96**	**23**	**0.00**	**71,554.00**	**55,286.04**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	26.91	0	0.00	0	4.38	0	0.00	6,090.00	6,085.62
02 OFFICE SUPPLIES	0.00	0.00	0	58.51	2	578.01	15	0.00	3,887.00	3,308.99
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	95.00	95.00
04 POSTAGE, UPS, FEDEX	10.00	10.00	10	0.00	0	0.00	0	0.00	105.00	105.00
05 FOOD NON-TRAVEL	0.00	0.00	0	184.53	35	184.53	35	0.00	525.00	340.47
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	262.00	262.00
17 EQUIPMENT LESS THAN $5000	0.00	4,848.00	52	855.49	20	855.49	20	0.00	4,232.00	3,376.51

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

FUND DEPT 2075-100 : REGIONAL PLANNING COMM - REGIONAL PLANNING COMMISSION

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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
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***

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

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

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

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
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

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
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 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

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
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

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
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

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
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

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
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

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
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**

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

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
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

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
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**

FUND DEPT 2076-028 : TORT IMMUNITY TAX FUND - INFORMATION TECHNOLOGY (IT)

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**
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

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
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

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
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

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
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

PERIOD ENDING 6/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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**

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

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
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**

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

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**
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**

FUND DEPT 2076-071 : TORT IMMUNITY TAX FUND - PUBLIC PROP (PHYS, PLNT, FAC)

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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)										

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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**

FUND DEPT 2076-127 : TORT IMMUNITY TAX FUND - VETERANS ASSISTNC COMMSSN

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
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**

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

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
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

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
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**

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

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

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
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***

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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	2500	0.00	2,000.00	-48,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**50,000.00**	**2500**	**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**

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

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
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

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
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

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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

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
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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
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**

FUND DEPT 2089-018 : COUNTY PUBLIC HEALTH FUND - C-U PUBLIC HEALTH DISTRCT

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
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**

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

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
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

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
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

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
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**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	0.00	0	0.00	0	395.00	0	0.00	0.00	-395.00
10 LICENSES - NONBUSINESS	0.00	0.00	0	6,032.00	2	67,512.49	20	0.00	335,000.00	267,487.51
11 PERMITS - NONBUSINESS	25,016.00	109,840.00	33	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS TOTAL	**25,016.00**	**109,840.00**	**33**	**6,032.00**	**2**	**67,907.49**	**20**	**0.00**	**335,000.00**	**267,092.51**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	135.94	1,402.61	140	0.00	0	40.80	0	0.00	0.00	-40.80
4008 INVESTMENT EARNINGS TOTAL	**135.94**	**1,402.61**	**140**	**0.00**	**0**	**40.80**	**0**	**0.00**	**0.00**	**-40.80**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	50.00	150.00	0	5.00	0	391.00	0	0.00	0.00	-391.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	573.00	0	0.00	0.00	-573.00
4009 MISCELLANEOUS REVENUES TOTAL	**50.00**	**150.00**	**0**	**5.00**	**0**	**964.00**	**0**	**0.00**	**0.00**	**-964.00**
TOTAL REVENUES	***25,201.94***	***111,392.61***	***33***	***6,037.00***	***2***	***68,912.29***	***21***	***0.00***	***335,000.00***	***266,087.71***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,849.60	70,382.12	38	14,900.00	8	94,571.80	49	0.00	192,355.00	97,783.20
05 TEMPORARY STAFF	0.00	2,280.00	41	0.00	0	0.00	0	0.00	5,768.00	5,768.00
08 OVERTIME	184.48	790.63	40	0.00	0	752.72	37	0.00	2,060.00	1,307.28
5001 SALARIES AND WAGES TOTAL	**12,034.08**	**73,452.75**	**38**	**14,900.00**	**7**	**95,324.52**	**48**	**0.00**	**200,183.00**	**104,858.48**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	910.98	5,026.80	35	1,728.61	11	6,978.86	46	0.00	15,314.00	8,335.14
02 IMRF - EMPLOYER COST	390.59	2,080.47	41	802.17	11	3,238.57	46	0.00	7,107.00	3,868.43
04 WORKERS' COMPENSATION INSURANC	0.00	3,006.51	56	864.47	16	3,554.52	64	0.00	5,571.00	2,016.48
05 UNEMPLOYMENT INSURANCE	797.47	797.47	84	1,211.19	112	1,211.19	112	0.00	1,083.00	-128.19
06 EE HEALTH/LIFE	12.48	7,209.39	22	21.27	0	19,965.46	43	0.00	46,514.00	26,548.54
5003 FRINGE BENEFITS TOTAL	**2,111.52**	**18,120.64**	**31**	**4,627.71**	**6**	**34,948.60**	**46**	**0.00**	**75,589.00**	**40,640.40**

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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	14,208.46	108,715.84	56	64,740.19	32	155,570.22	77	0.00	203,000.00	47,429.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	**14,208.46**	**108,715.84**	**56**	**64,740.19**	**32**	**155,570.22**	**77**	**0.00**	**203,000.00**	**47,429.78**
4005 FINES AND FORFEITURES										
01 FINES	0.00	50.00	0	0.00	0	1,640.16	16	0.00	10,000.00	8,359.84
4005 FINES AND FORFEITURES TOTAL	**0.00**	**50.00**	**0**	**0.00**	**0**	**1,640.16**	**16**	**0.00**	**10,000.00**	**8,359.84**
TOTAL REVENUES	***14,208.46***	***108,765.84***	***54***	***64,740.19***	***30***	***157,210.38***	***74***	***0.00***	***213,000.00***	***55,789.62***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	9,812.00	61,787.18	50	11,588.59	9	83,808.21	66	0.00	127,033.00	43,224.79
08 OVERTIME	2,529.13	12,800.57	114	1,816.92	16	7,418.14	64	0.00	11,536.00	4,117.86
5001 SALARIES AND WAGES TOTAL	**12,341.13**	**74,587.75**	**55**	**13,405.51**	**10**	**91,226.35**	**66**	**0.00**	**138,569.00**	**47,342.65**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	872.00	4,866.06	48	1,503.49	14	6,671.02	63	0.00	10,601.00	3,929.98
02 IMRF - EMPLOYER COST	373.87	2,086.37	59	697.69	14	3,095.70	63	0.00	4,920.00	1,824.30
04 WORKERS' COMPENSATION INSURANC	0.00	2,662.24	56	849.03	17	3,176.37	65	0.00	4,872.00	1,695.63
05 UNEMPLOYMENT INSURANCE	857.14	857.14	90	1,168.88	108	1,168.88	108	0.00	1,083.00	-85.88
06 EE HEALTH/LIFE	18.72	15,733.67	32	27.87	0	21,465.55	31	0.00	69,771.00	48,305.45
5003 FRINGE BENEFITS TOTAL	**2,121.73**	**26,205.48**	**38**	**4,246.96**	**5**	**35,577.52**	**39**	**0.00**	**91,247.00**	**55,669.48**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	769.00	43	1,154.00	64	0.00	1,800.00	646.00
09 VEHICLE SUPP/GAS & OIL	1,273.05	7,559.09	45	2,178.38	11	8,300.59	42	0.00	19,800.00	11,499.41
12 UNIFORMS/CLOTHING	0.00	2,180.90	44	0.00	0	2,984.98	62	0.00	4,800.00	1,815.02
17 EQUIPMENT LESS THAN $5000	0.00	233.50	9	109.48	7	311.85	19	0.00	1,600.00	1,288.15
5010 COMMODITIES TOTAL	**1,273.05**	**9,973.49**	**40**	**3,056.86**	**11**	**12,751.42**	**46**	**0.00**	**28,000.00**	**15,248.58**

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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	9,274.08	71,103.61	28	76,112.54	30	134,105.86	54	0.00	250,000.00	115,894.14
4004 INTERGOVERNMENTAL REVENUE TOTAL	**9,274.08**	**71,103.61**	**28**	**76,112.54**	**30**	**134,105.86**	**54**	**0.00**	**250,000.00**	**115,894.14**
4005 FINES AND FORFEITURES										
01 FINES	0.00	1,560.00	10	180.00	1	3,160.00	21	0.00	15,000.00	11,840.00
4005 FINES AND FORFEITURES TOTAL	**0.00**	**1,560.00**	**10**	**180.00**	**1**	**3,160.00**	**21**	**0.00**	**15,000.00**	**11,840.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,071.00	0	6,487.00	0	0.00	0.00	-6,487.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**1,071.00**	**0**	**6,487.00**	**0**	**0.00**	**0.00**	**-6,487.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	860.00	4,199.00	0	480.00	0	4,145.00	0	0.00	0.00	-4,145.00
4009 MISCELLANEOUS REVENUES TOTAL	**860.00**	**4,199.00**	**0**	**480.00**	**0**	**4,145.00**	**0**	**0.00**	**0.00**	**-4,145.00**
TOTAL REVENUES	***10,134.08***	***76,862.61***	***29***	***77,843.54***	***29***	***147,897.86***	***56***	***0.00***	***265,000.00***	***117,102.14***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,708.66	48,094.72	45	9,337.76	6	57,134.74	39	0.00	148,318.00	91,183.26
04 REGULAR PART-TIME EMPLOYEES	2,283.84	9,172.80	17	1,279.28	12	10,183.12	93	0.00	11,000.00	816.88
05 TEMPORARY STAFF	1,990.00	12,175.00	61	1,720.00	3	11,040.00	17	0.00	66,738.00	55,698.00
08 OVERTIME	1,977.44	7,803.79	111	1,215.04	24	4,356.07	87	0.00	5,000.00	643.93
5001 SALARIES AND WAGES TOTAL	**12,959.94**	**77,246.31**	**42**	**13,552.08**	**6**	**82,713.93**	**36**	**0.00**	**231,056.00**	**148,342.07**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	968.09	5,336.18	38	1,511.02	9	6,126.83	35	0.00	17,676.00	11,549.17
02 IMRF - EMPLOYER COST	340.63	1,920.05	40	606.05	11	2,451.24	43	0.00	5,656.00	3,204.76
04 WORKERS' COMPENSATION INSURANC	0.00	2,525.94	35	662.39	9	2,473.76	34	0.00	7,322.00	4,848.24
05 UNEMPLOYMENT INSURANCE	960.34	960.34	80	1,063.01	98	1,063.01	98	0.00	1,083.00	19.99

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

FUND DEPT 2091-932 : ANIMAL CONTROL - INDOOR CLIMATE RESOURCES AGNCY

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
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

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
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
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**
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
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
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**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	265.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**265.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***65.01***	***33,859.75***	***41***	***12,779.29***	***15***	***45,899.38***	***55***	***0.00***	***83,000.00***	***37,100.62***
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
02 IMRF - EMPLOYER COST	148.30	837.89	97	255.36	12	1,038.46	47	0.00	2,213.00	1,174.54
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	275.00	275.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	361.00	361.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	21,562.38	21,562.38
5003 FRINGE BENEFITS TOTAL	**494.16**	**2,792.00**	**14**	**805.66**	**3**	**3,276.30**	**11**	**0.00**	**29,181.38**	**25,905.08**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	145.19	36	0.00	0	155.64	39	0.00	400.00	244.36
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
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**
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

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

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
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

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
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	100.99	989.18	16	0.00	0	258.75	6	0.00	4,000.00	3,741.25
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	30.44	0	0.00	0.00	-30.44
4008 INVESTMENT EARNINGS TOTAL	**100.99**	**989.18**	**16**	**0.00**	**0**	**289.19**	**7**	**0.00**	**4,000.00**	**3,710.81**
TOTAL REVENUES	***100.99***	***989.18***	***16***	***0.00***	***0***	***289.19***	***7***	***0.00***	***4,000.00***	***3,710.81***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	3,544.93	70	3,544.93	70	0.00	5,063.00	1,518.07
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**3,544.93**	**70**	**3,544.93**	**70**	**0.00**	**5,063.00**	**1,518.07**
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	5.96	0	0.00	0.00	-5.96
25 CONTRIBUTIONS & GRANTS	0.00	96,680.00	41	19,337.00	8	116,017.00	51	0.00	228,054.00	112,037.00
5020 SERVICES TOTAL	**0.00**	**96,680.00**	**41**	**19,337.00**	**8**	**116,022.96**	**51**	**0.00**	**228,054.00**	**112,031.04**
TOTAL EXPENDITURES	***0.00***	***96,680.00***	***40***	***22,881.93***	***10***	***119,567.89***	***51***	***0.00***	***233,117.00***	***113,549.11***
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	**100.99**	**-95,690.82**		**-22,881.93**		**-119,278.70**		**0.00**	**-229,117.00**	**-109,838.30**

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

PERIOD ENDING 6/30/2026

7/30/2026 4:45:31 PM

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	194,131.00	1,084,405.50	39	128,888.10	4	1,063,936.20	31	0.00	3,421,050.00	2,357,113.80
51 FEDERAL - OTHER	1,245,653.28	6,509,896.86	42	1,334,429.52	8	6,012,527.79	37	0.00	16,368,804.00	10,356,276.21
76 OTHER INTERGOVERNMENTAL	64,753.00	194,237.00	48	64,753.00	16	194,237.00	48	0.00	404,700.00	210,463.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,504,537.28**	**7,788,539.36**	**41**	**1,528,070.62**	**8**	**7,270,700.99**	**36**	**0.00**	**20,194,554.00**	**12,923,853.01**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,247.50	57,985.00	48	10,646.90	8	54,584.40	40	0.00	136,870.00	82,285.60
4007 CHARGES FOR SERVICES TOTAL	**9,247.50**	**57,985.00**	**48**	**10,646.90**	**8**	**54,584.40**	**40**	**0.00**	**136,870.00**	**82,285.60**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,581.93	40,346.82	54	3,698.89	5	21,193.66	28	0.00	75,000.00	53,806.34
4008 INVESTMENT EARNINGS TOTAL	**7,581.93**	**40,346.82**	**54**	**3,698.89**	**5**	**21,193.66**	**28**	**0.00**	**75,000.00**	**53,806.34**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	150.00	0	0.00	0.00	-150.00
02 OTHER MISCELLANEOUS REVENUE	798.45	2,797.46	1	359.47	2	10,611.73	73	0.00	14,600.00	3,988.27
4009 MISCELLANEOUS REVENUES TOTAL	**798.45**	**2,797.46**	**1**	**359.47**	**2**	**10,761.73**	**74**	**0.00**	**14,600.00**	**3,838.27**
TOTAL REVENUES	***1,522,165.16***	***7,889,668.64***	***41***	***1,542,775.88***	***8***	***7,357,240.78***	***36***	***0.00***	***20,421,024.00***	***13,063,783.22***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	601,472.33	3,862,160.08	49	680,113.04	7	4,133,222.99	44	0.00	9,421,491.00	5,288,268.01
04 REGULAR PART-TIME EMPLOYEES	26,697.35	154,857.51	20	47,696.94	6	260,613.47	33	0.00	793,500.00	532,886.53
05 TEMPORARY STAFF	42,259.97	230,379.58	78	42,424.74	5	298,265.13	39	0.00	774,324.00	476,058.87
5001 SALARIES AND WAGES TOTAL	**670,429.65**	**4,247,397.17**	**47**	**770,234.72**	**7**	**4,692,101.59**	**43**	**0.00**	**10,989,315.00**	**6,297,213.41**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	51,044.37	289,523.26	43	84,851.81	10	346,328.94	41	0.00	837,102.00	490,773.06
02 IMRF - EMPLOYER COST	20,207.19	125,274.79	37	36,947.77	10	156,862.75	43	0.00	362,800.00	205,937.25

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

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
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-PAYRLL	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***

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

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
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	282,509.24	938,237.22	25	313,117.04	8	2,049,001.64	52	0.00	3,970,000.00	1,920,998.36
4002 LOCAL SALES TAX TOTAL	**282,509.24**	**938,237.22**	**25**	**313,117.04**	**8**	**2,049,001.64**	**52**	**0.00**	**3,970,000.00**	**1,920,998.36**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,401.24	21,379.92	53	25,111.23	63	115,571.25	289	0.00	40,000.00	-75,571.25
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	13,649.95	0	50,741.57	0	0.00	0.00	-50,741.57
4008 INVESTMENT EARNINGS TOTAL	**2,401.24**	**21,379.92**	**53**	**38,761.18**	**97**	**166,312.82**	**416**	**0.00**	**40,000.00**	**-126,312.82**
TOTAL REVENUES	***284,910.48***	***959,617.14***	***25***	***351,878.22***	***9***	***2,215,314.46***	***55***	***0.00***	***4,010,000.00***	***1,794,685.54***
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**105,000.00**	**105,000.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	19,470.00	19,470.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**19,470.00**	**19,470.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	7,919.60	36,119.26	80	0.00	0	5,988.10	60	0.00	10,000.00	4,011.90
19 OPERATIONAL SUPPLIES	901.41	4,310.08	86	0.00	0	8,805.40	88	0.00	10,000.00	1,194.60
5010 COMMODITIES TOTAL	**8,821.01**	**40,429.34**	**81**	**0.00**	**0**	**14,793.50**	**74**	**0.00**	**20,000.00**	**5,206.50**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	18,536.97	96	0.00	19,300.00	763.03
11 UTILITIES	163,402.52	466,011.03	58	14,500.97	2	324,436.27	38	0.00	850,000.00	525,563.73
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	649.66	26	3,255.78	130	0.00	2,500.00	-755.78
25 CONTRIBUTIONS & GRANTS	-16,666.66	33,333.32	33	8,333.33	8	58,333.31	58	0.00	100,000.00	41,666.69
37 REPAIR & MAINT - BUILDING	7,401.56	37,482.89	13	4,818.93	2	172,348.74	67	12,166.00	258,479.00	73,964.26

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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

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
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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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

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
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**

FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVLMNTL DISABILITY BOARD

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
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***

FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVLMNTL DISABILITY BOARD

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
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**

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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

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
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**

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

PERIOD ENDING 6/30/2026

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

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
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,190,397.88	1,190,397.88	52	0.00	0	0.00	0	0.00	2,475,000.00	2,475,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 PAYMENT IN LIEU OF TAXES	155.19	155.19	16	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	**1,190,553.07**	**1,190,553.07**	**52**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,476,600.00**	**2,476,600.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	690.06	3,970.49	44	3,069.94	61	46,776.67	936	0.00	5,000.00	-41,776.67
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	1,668.75	0	17,903.13	0	0.00	0.00	-17,903.13
4008 INVESTMENT EARNINGS TOTAL	**690.06**	**3,970.49**	**44**	**4,738.69**	**95**	**64,679.80**	**1294**	**0.00**	**5,000.00**	**-59,679.80**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	61,384.96	0	0.00	0.00	-61,384.96
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**61,384.96**	**0**	**0.00**	**0.00**	**-61,384.96**
TOTAL REVENUES	***1,191,243.13***	***1,194,523.56***	***52***	***4,738.69***	***0***	***126,064.76***	***5***	***0.00***	***2,481,600.00***	***2,355,535.24***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	606,065.00	27	181,020.51	8	968,822.89	40	0.00	2,410,885.00	1,442,062.11
5003 FRINGE BENEFITS TOTAL	**0.00**	**606,065.00**	**27**	**181,020.51**	**8**	**968,822.89**	**40**	**0.00**	**2,410,885.00**	**1,442,062.11**
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	79.42	0	1,240.10	0	0.00	0.00	-1,240.10
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**79.42**	**0**	**1,240.10**	**0**	**0.00**	**0.00**	**-1,240.10**
TOTAL EXPENDITURES	***0.00***	***606,065.00***	***27***	***181,099.93***	***8***	***970,062.99***	***40***	***0.00***	***2,410,885.00***	***1,440,822.01***

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

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
OTHER FINANCING SOURCES (USES)										
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**

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
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**
TOTAL REVENUES	***1,234.93***	***4,366.16***	***44***	***465.83***	***5***	***3,299.93***	***33***	***0.00***	***10,000.00***	***6,700.07***
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,000.00**	**35,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***35,000.00***	***35,000.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-3,439.69	57	0.00	0	-842.60	17	0.00	-5,000.00	-4,157.40
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**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-3,439.69***		***0.00***		***-842.60***		***0.00***	***-5,000.00***	***-4,157.40***
NET CHANGE IN FUND BALANCE	**1,234.93**	**926.47**		**465.83**		**2,457.33**		**0.00**	**-30,000.00**	**-32,457.33**

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

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
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,299.47	50,488.37	306	9,683.49	6	65,985.86	41	0.00	160,000.00	94,014.14
02 INTEREST ON LOANS	7,600.31	35,218.99	88	3,992.63	10	28,931.59	72	0.00	40,000.00	11,068.41
4008 INVESTMENT EARNINGS TOTAL	**16,899.78**	**85,707.36**	**152**	**13,676.12**	**7**	**94,917.45**	**47**	**0.00**	**200,000.00**	**105,082.55**
TOTAL REVENUES	***16,899.78***	***85,707.36***	***152***	***13,676.12***	***7***	***94,917.45***	***47***	***0.00***	***200,000.00***	***105,082.55***
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	52,497.95	52,497.95
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	7,502.05	100	0.00	7,502.05	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**7,502.05**	**7**	**0.00**	**110,000.00**	**102,497.95**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,000.00**	**60,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***7,502.05***	***4***	***0.00***	***170,000.00***	***162,497.95***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250,000.00**	**250,000.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	9,193.49	39,383.68	17	0.00	0	0.00	0	0.00	600,000.00	600,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**9,193.49**	**39,383.68**	**17**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600,000.00**	**600,000.00**
TOTAL REVENUES	***9,193.49***	***39,383.68***	***17***	***0.00***	***0***	***0.00***	***0***	***0.00***	***600,000.00***	***600,000.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,300.00	4,950.00	35	3,300.00	5	20,130.00	32	0.00	62,900.00	42,770.00
5001 SALARIES AND WAGES TOTAL	**3,300.00**	**4,950.00**	**35**	**3,300.00**	**5**	**20,130.00**	**32**	**0.00**	**62,900.00**	**42,770.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	252.46	252.46	23	378.67	7	1,539.95	29	0.00	5,282.00	3,742.05
02 IMRF - EMPLOYER COST	108.24	108.24	6	175.74	7	714.68	28	0.00	2,523.00	1,808.32
04 WORKERS' COMPENSATION INSURANC	0.00	7.26	2	21.78	3	79.86	12	0.00	689.00	609.14
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	261.36	72	261.36	72	0.00	361.00	99.64
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,358.00	6,358.00
5003 FRINGE BENEFITS TOTAL	**360.70**	**367.96**	**4**	**837.55**	**6**	**2,595.85**	**17**	**0.00**	**15,213.00**	**12,617.15**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	102.00	102.00
03 BOOKS, PERIODICALS, AND MANUAL	2,571.03	2,571.03	93	0.00	0	248.61	99	0.00	250.00	1.39
05 FOOD NON-TRAVEL	55.93	1,900.58	17	169.08	5	2,937.82	82	0.00	3,592.20	654.38
5010 COMMODITIES TOTAL	**2,626.96**	**4,471.61**	**15**	**169.08**	**4**	**3,186.43**	**81**	**0.00**	**3,944.20**	**757.77**
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,320.00	12,320.00	24	0.00	0	0.00	0	0.00	33,640.27	33,640.27
03 TRAVEL COSTS	1,672.57	1,656.80	79	161.82	32	335.35	67	0.00	499.17	163.82
04 CONFERENCES AND TRAINING	1,831.30	1,831.30	102	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	403.50	54	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	600.00	3	22,393.71	39	54,421.73	94	0.00	57,801.02	3,379.29

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

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
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

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

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

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
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

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
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

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

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
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

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
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

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
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

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
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	23,601.03	236	0.00	0	1,114.09	6	0.00	20,000.00	18,885.91
4005 FINES AND FORFEITURES TOTAL	**0.00**	**23,601.03**	**236**	**0.00**	**0**	**1,114.09**	**6**	**0.00**	**20,000.00**	**18,885.91**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	40.76	336.21	17	4.43	0	586.91	29	0.00	2,000.00	1,413.09
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	2.40	0	87.42	0	0.00	0.00	-87.42
4008 INVESTMENT EARNINGS TOTAL	**40.76**	**336.21**	**17**	**6.83**	**0**	**674.33**	**34**	**0.00**	**2,000.00**	**1,325.67**
TOTAL REVENUES	***40.76***	***23,937.24***	***199***	***6.83***	***0***	***1,788.42***	***8***	***0.00***	***22,000.00***	***20,211.58***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	522.23	876.77	18	0.00	0	5,060.37	72	0.00	7,000.00	1,939.63
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5010 COMMODITIES TOTAL	**522.23**	**876.77**	**10**	**0.00**	**0**	**5,060.37**	**60**	**0.00**	**8,500.00**	**3,439.63**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.11	0	15.20	0	0.00	0.00	-15.20
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	12,009.00	12,009.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
48 PHONE/INTERNET	131.51	657.55	60	78.42	7	349.17	32	0.00	1,100.00	750.83
5020 SERVICES TOTAL	**131.51**	**657.55**	**4**	**78.53**	**0**	**364.37**	**2**	**0.00**	**17,809.00**	**17,444.63**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
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	1284	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**	**1841**	**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**

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
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

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
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

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
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

PERIOD ENDING 6/30/2026

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

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
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
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**
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
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
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**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	25.00	10	0.00	250.00	225.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**25.00**	**10**	**0.00**	**250.00**	**225.00**
TOTAL REVENUES	***563.86***	***70,815.75***	***27***	***26,074.92***	***9***	***104,978.70***	***35***	***0.00***	***303,050.00***	***198,071.30***
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
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
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
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
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**
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
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
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
08 LABORATORY FEES	151.95	699.75	23	151.95	5	1,213.35	40	0.00	3,000.00	1,786.65
13 RENT	0.00	300.00	20	0.00	0	340.00	23	0.00	1,500.00	1,160.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	101.73	0	559.43	0	0.00	0.00	-559.43

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

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
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**

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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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_**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	60.00	0	60.00	0	300.00	0	0.00	0.00	-300.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**60.00**	**0**	**60.00**	**0**	**300.00**	**0**	**0.00**	**0.00**	**-300.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	68.66	3	0.00	0	63.54	0	0.00	0.00	-63.54
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	24.76	0	0.00	0.00	-24.76
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**68.66**	**3**	**0.00**	**0**	**88.30**	**0**	**0.00**	**0.00**	**-88.30**
TOTAL REVENUES	***0.00***	***128.66***	***0***	***60.00***	***0***	***388.30***	***0***	***0.00***	***0.00***	***-388.30***
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	3.81	0	0.00	0.00	-3.81
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**3.81**	**0**	**0.00**	**0.00**	**-3.81**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***3.81***	***0***	***0.00***	***0.00***	***-3.81***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**128.66**		**60.00**		**384.49**		**0.00**	**0.00**	**-384.49**

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

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
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***

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

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
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**

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

PERIOD ENDING 6/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	31,841.47	207	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**31,841.47**	**207**	**0.00**	**0**	**16,494.47**	**0**	**0.00**	**0.00**	**-16,494.47**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	237,862.44	41	74,680.76	13	284,281.65	49	0.00	575,000.00	290,718.35
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**237,862.44**	**41**	**74,680.76**	**13**	**284,281.65**	**49**	**0.00**	**575,000.00**	**290,718.35**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	166.15	1,142.80	0	8,363.39	0	35,915.98	0	0.00	0.00	-35,915.98
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	4,546.17	0	15,958.96	0	0.00	0.00	-15,958.96
4008 INVESTMENT EARNINGS TOTAL	**166.15**	**1,142.80**	**0**	**12,909.56**	**0**	**51,874.94**	**0**	**0.00**	**0.00**	**-51,874.94**
TOTAL REVENUES	***166.15***	***270,846.71***	***46***	***87,590.32***	***15***	***352,651.06***	***61***	***0.00***	***575,000.00***	***222,348.94***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	60.00	1,047.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**60.00**	**1,047.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	216.37	0	1,020.59	0	0.00	0.00	-1,020.59
22 OPERATIONAL SERVICES	0.00	14,300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**0.00**	**14,300.00**	**100**	**216.37**	**0**	**1,020.59**	**0**	**0.00**	**0.00**	**-1,020.59**
TOTAL EXPENDITURES	***60.00***	***15,347.00***	***100***	***216.37***	***0***	***1,020.59***	***0***	***0.00***	***0.00***	***-1,020.59***

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

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
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**

FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - 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
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

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
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

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

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
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

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
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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	300.00	1,116.00	1	200.00	0	5,396.12	4	0.00	125,000.00	119,603.88
4007 CHARGES FOR SERVICES TOTAL	**300.00**	**1,116.00**	**1**	**200.00**	**0**	**5,396.12**	**4**	**0.00**	**125,000.00**	**119,603.88**
4009 MISCELLANEOUS REVENUES										
03 SALE OF FIXED ASSETS - EQUIP	0.00	0.00	0	8,000.00	0	8,000.00	0	0.00	0.00	-8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**8,000.00**	**0**	**8,000.00**	**0**	**0.00**	**0.00**	**-8,000.00**
TOTAL REVENUES	***300.00***	***1,116.00***	***1***	***8,200.00***	***7***	***13,396.12***	***11***	***0.00***	***125,000.00***	***111,603.88***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	174.57	28	0.00	0	0.00	0	0.00	630.00	630.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	19.76	2	19.76	2	0.00	1,000.00	980.24
05 FOOD NON-TRAVEL	0.00	165.93	90	0.00	0	0.00	0	0.00	460.00	460.00
09 VEHICLE SUPP/GAS & OIL	294.21	1,727.67	20	0.00	0	0.00	0	0.00	3,150.00	3,150.00
12 UNIFORMS/CLOTHING	0.00	1,084.13	39	0.00	0	0.00	0	0.00	2,300.00	2,300.00
17 EQUIPMENT LESS THAN $5000	0.00	927.06	4	0.00	0	0.00	0	0.00	24,500.00	24,500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,951.00	5,951.00
5010 COMMODITIES TOTAL	**294.21**	**4,079.36**	**9**	**19.76**	**0**	**19.76**	**0**	**0.00**	**39,491.00**	**39,471.24**
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	0.00	828.02	66	0.00	0	81.80	10	0.00	850.00	768.20
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,721.43	91	194.32	4	2,524.74	50	0.00	5,000.00	2,475.26
46 EQUIP LEASE/EQUIP RENT	8.00	32.72	65	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	75.00	300.00	3	0.00	0	85.55	1	0.00	6,559.00	6,473.45
48 PHONE/INTERNET	585.88	4,062.92	41	1,260.31	16	5,357.84	67	0.00	8,000.00	2,642.16
5020 SERVICES TOTAL	**668.88**	**7,945.09**	**28**	**1,454.63**	**7**	**8,049.93**	**39**	**0.00**	**20,509.00**	**12,459.07**

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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
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

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
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

PERIOD ENDING 6/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**
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
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**
TOTAL REVENUES	***14,586.98***	***31,346.09***	***24***	***0.00***	***0***	***40,030.75***	***35***	***0.00***	***113,000.00***	***72,969.25***
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**
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**

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

PERIOD ENDING 6/30/2026

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

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

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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
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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	240.00	1,840.00	7	4,505.00	17	4,505.00	17	0.00	26,514.00	22,009.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**240.00**	**1,840.00**	**7**	**4,505.00**	**17**	**4,505.00**	**17**	**0.00**	**26,514.00**	**22,009.00**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	70.00	3,855.00	121	0.00	0	2,900.00	47	0.00	6,150.00	3,250.00
4006 LICENSES AND PERMITS TOTAL	**70.00**	**3,855.00**	**121**	**0.00**	**0**	**2,900.00**	**47**	**0.00**	**6,150.00**	**3,250.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.14	27.27	16	0.00	0	5.28	3	0.00	170.00	164.72
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1.37	0	0.00	0.00	-1.37
4008 INVESTMENT EARNINGS TOTAL	**1.14**	**27.27**	**16**	**0.00**	**0**	**6.65**	**4**	**0.00**	**170.00**	**163.35**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**500.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***311.14***	***6,222.27***	***21***	***4,505.00***	***14***	***7,411.65***	***23***	***0.00***	***32,834.00***	***25,422.35***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**839.00**	**839.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	663.00	663.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.09	0	0.00	0.00	-0.09
17 WASTE DISPOSAL AND RECYCLING	0.00	15,000.00	50	0.00	0	15,000.00	50	0.00	30,000.00	15,000.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	10,500.00	21,000.00	11	21,715.93	11	84,338.96	45	0.00	189,483.00	105,144.04
51 FEDERAL - OTHER	0.00	0.00	0	4,947.98	3	28,403.95	18	0.00	154,825.00	126,421.05
76 OTHER INTERGOVERNMENTAL	19,171.00	36,352.50	39	3,525.00	3	57,020.39	44	0.00	130,374.00	73,353.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	**29,671.00**	**57,352.50**	**14**	**30,188.91**	**6**	**169,763.30**	**36**	**0.00**	**474,682.00**	**304,918.70**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	17.71	0	687.70	0	6,188.93	0	0.00	0.00	-6,188.93
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	373.82	0	2,255.07	0	0.00	0.00	-2,255.07
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**17.71**	**0**	**1,061.52**	**0**	**8,444.00**	**0**	**0.00**	**0.00**	**-8,444.00**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	1,096.76	6,662.07	555	0.00	0	1,686.50	27	0.00	6,200.00	4,513.50
02 OTHER MISCELLANEOUS REVENUE	40.00	80.00	0	0.00	0	5,000.00	0	0.00	0.00	-5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**1,136.76**	**6,742.07**	**562**	**0.00**	**0**	**6,686.50**	**108**	**0.00**	**6,200.00**	**-486.50**
TOTAL REVENUES	***30,807.76***	***64,112.28***	***16***	***31,250.43***	***6***	***184,893.80***	***38***	***0.00***	***480,882.00***	***295,988.20***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,988.60	31,942.69	41	6,538.60	8	39,866.18	47	0.00	84,693.66	44,827.48
03 REGULAR FULL-TIME EMPLOYEES	18,442.37	70,835.86	54	12,474.20	6	75,810.49	36	0.00	211,823.34	136,012.85
05 TEMPORARY STAFF	0.00	0.00	0	928.00	23	928.00	23	0.00	4,000.00	3,072.00
5001 SALARIES AND WAGES TOTAL	**26,430.97**	**102,778.55**	**49**	**19,940.80**	**7**	**116,604.67**	**39**	**0.00**	**300,517.00**	**183,912.33**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,924.09	7,084.52	44	2,111.40	10	8,601.76	39	0.00	21,938.00	13,336.24
02 IMRF - EMPLOYER COST	824.97	3,037.48	49	946.85	9	3,958.68	39	0.00	10,181.00	6,222.32
04 WORKERS' COMPENSATION INSURANC	0.00	395.28	44	125.48	14	456.81	51	0.00	899.00	442.19
05 UNEMPLOYMENT INSURANCE	981.50	981.50	77	1,303.31	90	1,303.31	90	0.00	1,444.00	140.69

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

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

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
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

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
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

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
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

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
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

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
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**

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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
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**

FUNDDEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 6/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	702.00	4,212.00	17	804.00	0	6,096.00	0	0.00	0.00	-6,096.00
5001 SALARIES AND WAGES TOTAL	**702.00**	**4,212.00**	**17**	**804.00**	**0**	**6,096.00**	**0**	**0.00**	**0.00**	**-6,096.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	243.55	1,275.90	0	620.71	0	1,237.46	0	0.00	0.00	-1,237.46
04 WORKERS' COMPENSATION INSURANC	0.00	18.18	0	4.89	0	23.87	0	0.00	0.00	-23.87
05 UNEMPLOYMENT INSURANCE	72.23	72.23	0	80.63	0	80.63	0	0.00	0.00	-80.63
5003 FRINGE BENEFITS TOTAL	**315.78**	**1,366.31**	**0**	**706.23**	**0**	**1,341.96**	**0**	**0.00**	**0.00**	**-1,341.96**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	38,758.82	29	0.00	0	23,340.02	56	0.00	41,500.00	18,159.98
5010 COMMODITIES TOTAL	**0.00**	**38,758.82**	**29**	**0.00**	**0**	**23,340.02**	**56**	**0.00**	**41,500.00**	**18,159.98**
5020 SERVICES										
01 PROFESSIONAL SERVICES	27,803.37	750,825.89	71	117,609.14	70	138,202.57	82	0.00	168,000.00	29,797.43
25 CONTRIBUTIONS & GRANTS	44,431.45	4,433,598.27	44	6,020,202.06	85	6,225,316.93	88	0.00	7,089,325.00	864,008.07
37 REPAIR & MAINT - BUILDING	0.00	8,200.00	100	41,055.61	98	41,055.61	98	0.00	42,000.00	944.39
40 ARCHITECTURE / ENGINEERING SER	55,234.38	97,234.38	99	1,710.00	14	8,680.00	72	0.00	12,000.00	3,320.00
47 SOFTWARE LICENSE & SAAS	0.00	31,265.00	87	4,800.00	10	45,548.25	97	0.00	47,000.00	1,451.75
5020 SERVICES TOTAL	**127,469.20**	**5,321,123.54**	**47**	**6,185,376.81**	**84**	**6,458,803.36**	**88**	**0.00**	**7,358,325.00**	**899,521.64**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	97,613.00	97,613.00
401 EQUIPMENT	0.00	254,405.28	15	0.00	0	77,906.61	3	0.00	2,459,493.00	2,381,586.39
501 BUILDINGS	0.00	509,952.21	21	406,724.86	59	554,568.21	81	127,504.00	684,000.00	1,927.79
8000 CAPITAL OUTLAY TOTAL	**0.00**	**764,357.49**	**17**	**406,724.86**	**13**	**632,474.82**	**20**	**127,504.00**	**3,241,106.00**	**2,481,127.18**
TOTAL EXPENDITURES	***128,486.98***	***6,129,818.16***	***39***	***6,593,611.90***	***62***	***7,122,056.16***	***67***	***127,504.00***	***10,640,931.00***	***3,391,370.84***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
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**

FUND DEPT 2932-932 : INDOOR CLIMATE RESOURCES AGNCY - INDOOR CLIMATE RESOURCES AGNCY

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
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

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

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

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
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**

FUNDDEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

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
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**

FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

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
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**

FUND DEPT 3105-025 : CAPITAL ASSET REPLCMT FND - SUPERVISOR OF ASSESSMENT

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
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**

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

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
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)

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
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

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
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

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
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**

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

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
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

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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-043 : CAPITAL ASSET REPLCMT FND - EMERGENCY MGMT AGCY (EMA)

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

PERIOD ENDING 6/30/2026

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 3105-077 : CAPITAL ASSET REPLCMT FND - ZONING AND ENFORCE (P&Z)

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
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

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
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

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
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

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
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

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
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

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
OTHER FINANCING SOURCES (USES)										
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

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
OTHER FINANCING SOURCES (USES)										
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

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
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

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
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
4008 INVESTMENT EARNINGS TOTAL	**174.02**	**1,049.09**	**0**	**154.61**	**15**	**929.78**	**93**	**0.00**	**1,000.00**	**70.22**
TOTAL REVENUES	***174.02***	***1,049.09***	***0***	***154.61***	***15***	***929.78***	***93***	***0.00***	***1,000.00***	***70.22***
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	0.00	2,421.50	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	100	0.00	0	0.00	0	0.00	12,008.00	12,008.00
5020 SERVICES TOTAL	**0.00**	**14,429.30**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,008.00**	**12,008.00**
TOTAL EXPENDITURES	***0.00***	***14,429.30***	***100***	***0.00***	***0***	***0.00***	***0***	***0.00***	***12,008.00***	***12,008.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**174.02**	**-13,380.21**		**154.61**		**929.78**		**0.00**	**-11,008.00**	**-11,937.78**

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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
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

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
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

PERIOD ENDING 6/30/2026

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

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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
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

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
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**

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

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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
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

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
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

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
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

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
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

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
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

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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

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

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
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

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
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***

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

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
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**

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

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
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

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
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

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
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

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
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

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
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

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
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**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

FUND DEPT 8850-112 : GEOG INF SYS JOINT VENTUR - CAPITAL/TECHNOLOGY PURCH

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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
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**

FUND DEPT 8850-672 : GEOG INF SYS JOINT VENTUR - AERIAL PHOTOGRAPHY PROJ

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
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**