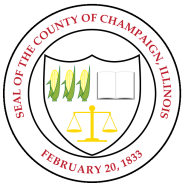
**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	100.00	33	0.00	0	50.00	17	0.00	300.00	250.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	793.08	44	0.00	1,800.00	1,006.92
4010 RENTS AND ROYALTIES	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	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	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	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

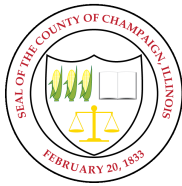


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

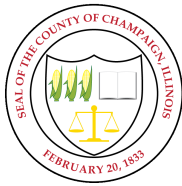
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

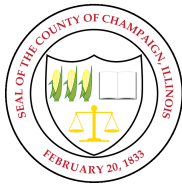


FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	1,098.09	37	0.00	3,000.00	1,901.91
TOTAL REVENUES	0.00	0.00	0	0.00	0	1,098.09	1	0.00	123,600.00	122,501.91
EXPENDITURES										
5001 SALARIES AND WAGES	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	0.00	28,032.35	0	37.65	0	64,488.54	0	0.00	0.00	-64,488.54
5010 COMMODITIES	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	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	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

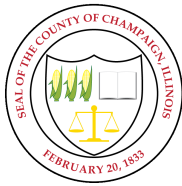


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

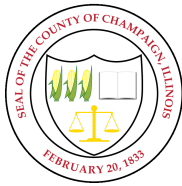
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	238,723.97	238,723.97	52	0.00	0	0.00	0	0.00	459,800.00	459,800.00
TOTAL REVENUES	238,723.97	238,723.97	52	0.00	0	0.00	0	0.00	459,800.00	459,800.00
EXPENDITURES										
5020 SERVICES	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**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

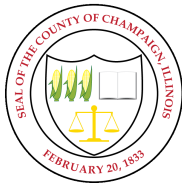
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
TOTAL REVENUES	0.00	6,500.00	5	0.00	0	0.00	0	0.00	6,500.00	6,500.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	0.00	26,869.02	0	2.69	0	7,556.21	0	0.00	0.00	-7,556.21
5010 COMMODITIES	0.00	1,424.85	37	0.00	0	0.00	0	0.00	1,407.00	1,407.00
5020 SERVICES	34.00	2,074.84	15	300.00	5	1,082.40	18	0.00	5,965.00	4,882.60
TOTAL EXPENDITURES	31,259.01	225,457.23	50	7,579.81	7	62,439.89	58	0.00	108,554.00	46,114.11
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-31,259.01	-218,957.23		-7,579.81		-62,439.89		0.00	-102,054.00	-39,614.11

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	0.00	7,460.25	0	5.38	0	2,593.67	0	0.00	0.00	-2,593.67
5010 COMMODITIES	0.00	439.93	28	0.00	0	0.00	0	0.00	2,075.00	2,075.00
5020 SERVICES	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



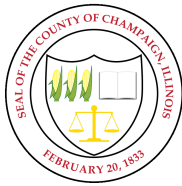
FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4006 LICENSES AND PERMITS	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	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	5.46	34.70	17	6.08	3	35.31	18	0.00	200.00	164.69
4009 MISCELLANEOUS REVENUES	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	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	0.00	66,856.65	0	37.65	0	76,656.47	0	0.00	0.00	-76,656.47
5010 COMMODITIES	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	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	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**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	0.00	20,616.00	0	8.07	0	25,509.62	0	0.00	0.00	-25,509.62
5010 COMMODITIES	40.00	151.00	23	0.00	0	239.81	37	0.00	644.00	404.19
5020 SERVICES	0.00	0.00	0	0.00	0	282.68	16	0.00	1,780.00	1,497.32
TOTAL EXPENDITURES	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**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	31,431.10	0	18.83	0	42,125.99	0	0.00	0.00	-42,125.99
5010 COMMODITIES	43.14	1,381.51	25	308.90	3	8,668.27	75	0.00	11,552.00	2,883.73
5020 SERVICES	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



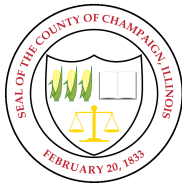
FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,073.96	0	941.07	0	3,209.60	0	0.00	800,000.00	796,790.40
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	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	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	0.00	22,015.86	0	18.83	0	47,115.16	0	0.00	0.00	-47,115.16
5010 COMMODITIES	2,437.00	3,809.63	43	561.81	6	3,538.44	41	0.00	8,699.00	5,160.56
5020 SERVICES	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)**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	54,949.58	0	51.10	0	98,812.27	0	0.00	0.00	-98,812.27
5010 COMMODITIES	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	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	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



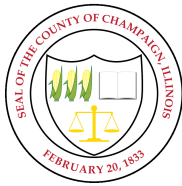
FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES	0.00	115,073.91	18	78,670.87	20	256,573.27	64	0.00	400,000.00	143,426.73
4008 INVESTMENT EARNINGS	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	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	0.00	118,953.87	0	67.23	0	150,570.48	0	0.00	0.00	-150,570.48
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	780,000.00	780,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	780,000.00	780,000.00
NET CHANGE IN FUND BALANCE	-117,480.92	-811,999.65		-35,232.35		-689,976.65		-4,239.04	-830,467.00	-136,251.31



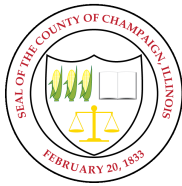
FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	1,230.00	0	3,805.00	0	0.00	0.00	-3,805.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	50,615.00	101	0.00	50,000.00	-615.00
TOTAL REVENUES	0.00	0.00	0	1,230.00	2	54,420.00	109	0.00	50,000.00	-4,420.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	0.00	71,959.70	0	48.41	0	96,674.17	0	0.00	0.00	-96,674.17
5010 COMMODITIES	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	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	0.00	0.00	0	0.00	0	0.00	0	31,640.36	31,689.00	48.64
TOTAL EXPENDITURES	129,938.82	748,972.15	50	105,878.25	7	762,493.20	48	31,640.36	1,572,553.00	778,419.44
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-129,938.82	-748,972.15		-104,648.25		-708,073.20		-31,640.36	-1,522,553.00	-782,839.44



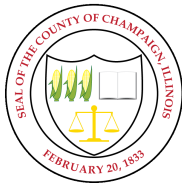
FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	781.82	2,312.85	21	210.67	2	2,571.42	24	0.00	10,833.38	8,261.96
5020 SERVICES	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**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	70,708.93	0	56.48	0	103,354.51	0	0.00	0.00	-103,354.51
5010 COMMODITIES	6,680.24	12,360.82	63	686.74	4	11,906.19	64	0.00	18,726.00	6,819.81
5020 SERVICES	4,214.27	27,435.74	39	5,111.64	7	36,759.97	52	0.00	70,767.00	34,007.03
TOTAL EXPENDITURES	145,517.15	877,984.65	48	149,887.35	8	1,027,921.14	53	0.00	1,953,526.00	925,604.86
NET CHANGE IN FUND BALANCE	-135,182.39	-834,143.97		-137,433.46		-978,785.19		0.00	-1,819,077.00	-840,291.81

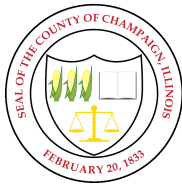
**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	850.30	1,485.82	15	1,590.00	45	70,109.00	200 3	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	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	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	0.00	211,881.31	0	147.91	0	266,275.40	0	0.00	0.00	-266,275.40
5010 COMMODITIES	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	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	-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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	500.00	100 0	4,843.69	968 7	4,843.69	968 7	0.00	50.00	-4,793.69
TOTAL REVENUES	17,740.41	236,684.72	42	109,485.29	19	370,916.47	65	0.00	569,487.00	198,570.53
EXPENDITURES										
5001 SALARIES AND WAGES	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
5003 FRINGE BENEFITS	0.00	142,679.24	0	110.26	0	255,156.03	0	0.00	0.00	-255,156.03
5010 COMMODITIES	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	5,897.61	94,990.64	70	14,673.43	10	110,593.46	75	0.00	147,494.12	36,900.66
TOTAL EXPENDITURES	216,933.43	1,516,236.16	49	258,426.58	8	1,841,723.14	58	0.00	3,199,293.40	1,357,570.26
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-199,193.02	-1,279,551.44		-148,941.29		-1,470,806.67		0.00	-2,629,806.40	-1,158,999.73

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	250.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
TOTAL REVENUES	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	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	0.00	17,217.81	0	8.07	0	14,081.37	0	0.00	0.00	-14,081.37
5010 COMMODITIES	322.67	16,598.51	58	7,981.66	25	30,357.94	96	0.00	31,525.01	1,167.07
5020 SERVICES	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)**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	34,135.81	55,760.05	86	0.00	0	0.00	0	0.00	58,000.00	58,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	40.80	41	0.00	100.00	59.20
TOTAL REVENUES	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	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	0.00	26.00	0	5.38	0	60.72	0	0.00	0.00	-60.72
5010 COMMODITIES	585.14	4,250.38	74	332.14	5	2,030.81	31	0.00	6,498.00	4,467.19
5020 SERVICES	-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

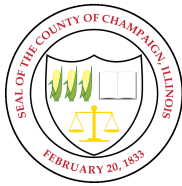
**FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



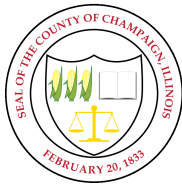
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	109,866.71	460,323.37	25	120,898.86	7	513,906.04	31	0.00	1,648,271.00	1,134,364.96
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	5,250.00	105	0.00	5,000.00	-250.00
4009 MISCELLANEOUS REVENUES	0.00	0.10	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	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	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	0.00	87,348.69	0	53.79	0	117,429.23	0	0.00	0.00	-117,429.23
5010 COMMODITIES	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	18,428.12	127,988.03	52	10,954.23	4	117,395.87	45	0.00	259,015.00	141,619.13
TOTAL EXPENDITURES	143,202.50	979,339.49	44	165,225.95	8	1,124,319.80	51	0.00	2,190,554.00	1,066,234.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-33,335.79	-519,016.02		-44,327.09		-605,163.76		0.00	-537,283.00	67,880.76

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

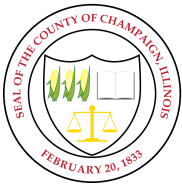
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	84,599.00	354,012.37	32	80,322.35	7	341,598.84	31	0.00	1,110,105.00	768,506.16
TOTAL REVENUES	84,599.00	354,012.37	32	80,322.35	7	341,598.84	31	0.00	1,110,105.00	768,506.16
EXPENDITURES										
5001 SALARIES AND WAGES	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	0.00	102,415.18	0	80.68	0	156,443.84	0	0.00	0.00	-156,443.84
5010 COMMODITIES	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	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**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	135.00	14	0.00	0	90.00	9	0.00	950.00	860.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	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

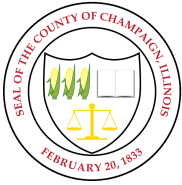


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

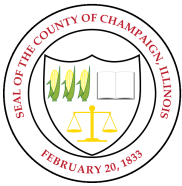


FUND DEPT 1080-071 : GENERAL CORPORATE - PUBLIC PROP (PHYS, PLNT, FAC)

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	4,970.29	10	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	18.20	0	18.20	0	0.00	0.00	-18.20
4010 RENTS AND ROYALTIES	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	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	0.00	94,504.70	0	56.48	0	130,585.90	0	0.00	0.00	-130,585.90
5010 COMMODITIES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00
8000 CAPITAL OUTLAY	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	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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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



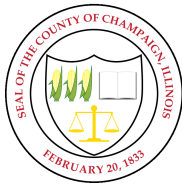
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



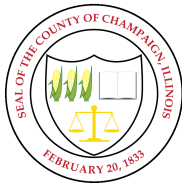
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	9,836,581.83	9,836,581.83	52	0.00	0	0.00	0	0.00	19,621,200.00	19,621,200.00
4002 LOCAL SALES TAX	1,848.28	5,683.02	17	2,956.66	9	9,756.89	29	0.00	34,000.00	24,243.11
4003 OTHER TAXES	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	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	3,709.27	46,451.47	62	0.00	0	49,563.98	66	0.00	75,000.00	25,436.02
4009 MISCELLANEOUS REVENUES	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	0.00	0.00	0	0.00	0	18,000.00	0	0.00	0.00	-18,000.00
5003 FRINGE BENEFITS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
5010 COMMODITIES	88,577.53	240,669.94	96	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	1,863,018.00	1,863,018.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-899,317.00	-899,317.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	963,701.00	963,701.00
NET CHANGE IN FUND BALANCE	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)**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	0.00	20,912.65	0	16.14	0	35,304.98	0	0.00	0.00	-35,304.98
5010 COMMODITIES	92.32	1,574.00	32	290.56	6	2,601.72	51	0.00	5,125.00	2,523.28
5020 SERVICES	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

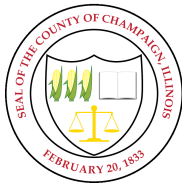


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

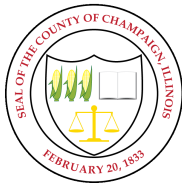
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	127,266.41	50	0.00	0	129,927.97	50	0.00	259,856.00	129,928.03
TOTAL EXPENDITURES	0.00	127,266.41	50	0.00	0	129,927.97	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 COMMSN**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

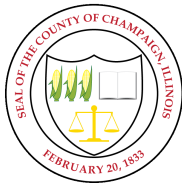
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	3,458.56	21,183.68	43	4,226.56	5	25,623.52	32	0.00	80,830.00	55,206.48
5003 FRINGE BENEFITS	378.02	2,126.35	10	710.05	7	2,869.81	29	0.00	9,950.00	7,080.19
5010 COMMODITIES	0.00	1,069.30	18	-54.35	-1	2,307.67	48	0.00	4,825.00	2,517.33
5020 SERVICES	6,535.91	55,541.15	47	11,786.68	10	71,225.32	60	0.00	118,825.00	47,599.68
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**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	3,906.00		0.00		8,610.00		0.00	0.00	-8,610.00

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



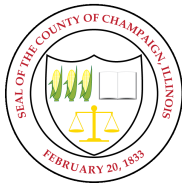
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	12,760.00	34,166.55	52	0.00	0	22,863.70	42	0.00	55,000.00	32,136.30
4007 CHARGES FOR SERVICES	763.06	92,881.18	28	39,670.61	10	173,996.95	44	0.00	395,000.00	221,003.05
4009 MISCELLANEOUS REVENUES	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	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	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	0.00	304,409.20	0	193.58	0	407,991.47	0	0.00	0.00	-407,991.47
5010 COMMODITIES	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	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	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**

7/30/2026 4:48:11 PM

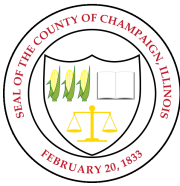
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	376.50	12	0.00	0	0.00	0	0.00	5,500.00	5,500.00
5020 SERVICES	45.26	6,858.76	39	55.93	2	877.84	24	0.00	3,593.60	2,715.76
TOTAL EXPENDITURES	24,640.52	170,149.95	40	26,496.53	6	164,149.85	38	0.00	434,411.60	270,261.75
NET CHANGE IN FUND BALANCE	-24,640.52	72,664.13		1,079.34		-52,413.12		0.00	-96,469.60	-44,056.48



PERIOD ENDING 6/30/2026

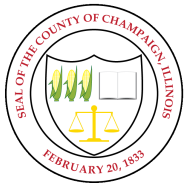
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	112,907.99	377,076.06	53	54,383.10	7	261,423.73	31	0.00	834,459.00	573,035.27
TOTAL REVENUES	112,907.99	377,076.06	53	54,383.10	7	261,423.73	31	0.00	834,459.00	573,035.27
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	10.00	4,884.91	25	1,098.53	7	1,622.41	11	0.00	15,301.00	13,678.59
5020 SERVICES	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	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	21,654.96	43,309.92	28	102,641.12	46	205,282.24	93	0.00	220,950.00	15,667.76
7001 OTHER FINANCING USES	-21,654.96	-43,309.92	21	-102,641.12	39	-205,282.24	77	0.00	-265,660.00	-60,377.76
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-44,710.00	-44,710.00
NET CHANGE IN FUND BALANCE	80,285.75	135,809.43		188.57		6,235.79		0.00	-36,756.00	-42,991.79



PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	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	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	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	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	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	-13,193.04	-51,576.56	32	-26,993.59	15	-69,308.61	39	0.00	-175,604.00	-106,295.39
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,949.88		0.00		1,811,720.38		0.00	3,755,955.00	1,944,234.62
NET CHANGE IN FUND BALANCE	325,733.86	-848,007.70		-47,930.00		-838,078.10		-222,689.98	0.00	1,060,768.08

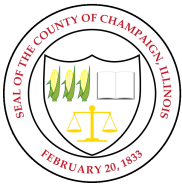


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

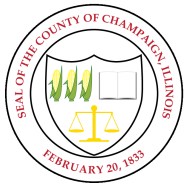


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

7/30/2026 4:48:11 PM

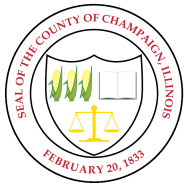
PERIOD ENDING 6/30/2026

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



PERIOD ENDING 6/30/2026

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

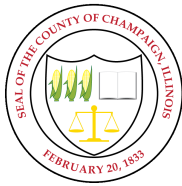


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,581.23	2,497.30	0	355.91	0	564.63	0	0.00	0.00	-564.63
TOTAL EXPENDITURES	1,581.23	2,497.30	0	355.91	0	564.63	0	0.00	0.00	-564.63
NET CHANGE IN FUND BALANCE	-1,581.23	-2,497.30		-355.91		-564.63		0.00	0.00	564.63

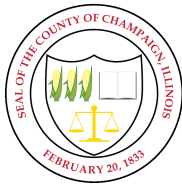


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

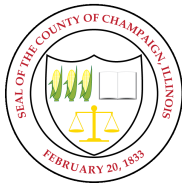


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

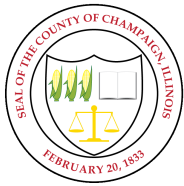


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

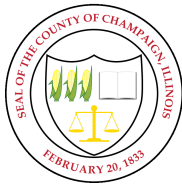


FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

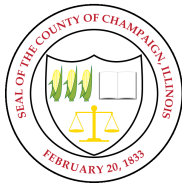


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

7/30/2026 4:48:11 PM

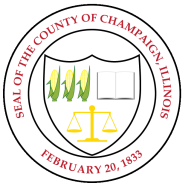
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,940.04	2,668.47	0	1,987.88	0	2,586.24	0	0.00	0.00	-2,586.24
TOTAL EXPENDITURES	1,940.04	2,668.47	0	1,987.88	0	2,586.24	0	0.00	0.00	-2,586.24
NET CHANGE IN FUND BALANCE	-1,940.04	-2,668.47		-1,987.88		-2,586.24		0.00	0.00	2,586.24



PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	4,035.19	6,185.39	0	6,491.89	0	8,256.08	0	0.00	0.00	-8,256.08
TOTAL EXPENDITURES	4,035.19	6,185.39	0	6,491.89	0	8,256.08	0	0.00	0.00	-8,256.08
NET CHANGE IN FUND BALANCE	-4,035.19	-6,185.39		-6,491.89		-8,256.08		0.00	0.00	8,256.08

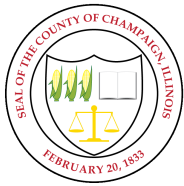


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

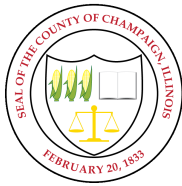


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	4,506.60	6,319.91	0	5,301.58	0	6,482.32	0	0.00	0.00	-6,482.32
TOTAL EXPENDITURES	4,506.60	6,319.91	0	5,301.58	0	6,482.32	0	0.00	0.00	-6,482.32
NET CHANGE IN FUND BALANCE	-4,506.60	-6,319.91		-5,301.58		-6,482.32		0.00	0.00	6,482.32

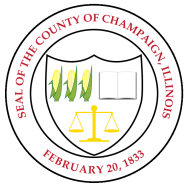


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

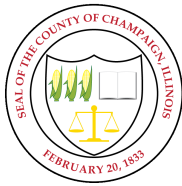


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	6,732.50	7,841.99	0	7,842.43	0	8,565.06	0	0.00	0.00	-8,565.06
TOTAL EXPENDITURES	6,732.50	7,841.99	0	7,842.43	0	8,565.06	0	0.00	0.00	-8,565.06
NET CHANGE IN FUND BALANCE	-6,732.50	-7,841.99		-7,842.43		-8,565.06		0.00	0.00	8,565.06

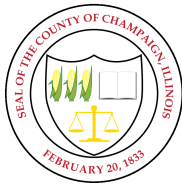


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

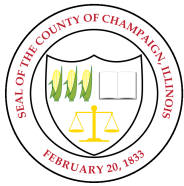


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

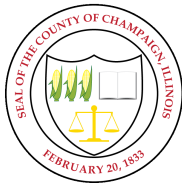


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

7/30/2026 4:48:11 PM

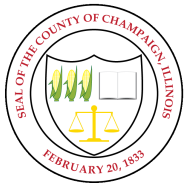
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	2,106.62	3,400.28	0	3,061.95	0	4,113.36	0	0.00	0.00	-4,113.36
TOTAL EXPENDITURES	2,106.62	3,400.28	0	3,061.95	0	4,113.36	0	0.00	0.00	-4,113.36
NET CHANGE IN FUND BALANCE	-2,106.62	-3,400.28		-3,061.95		-4,113.36		0.00	0.00	4,113.36



PERIOD ENDING 6/30/2026

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

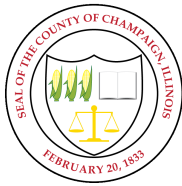


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

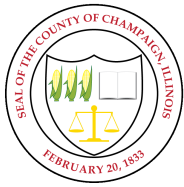


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

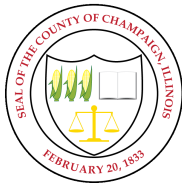


FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

7/30/2026 4:48:11 PM

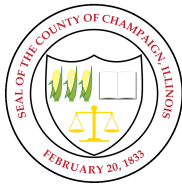
PERIOD ENDING 6/30/2026

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



PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	6,787.43	78,610.89	0	21,842.71	0	67,832.29	0	0.00	0.00	-67,832.29
TOTAL EXPENDITURES	6,787.43	78,610.89	0	21,842.71	0	67,832.29	0	0.00	0.00	-67,832.29
NET CHANGE IN FUND BALANCE	-6,787.43	-78,610.89		-21,842.71		-67,832.29		0.00	0.00	67,832.29

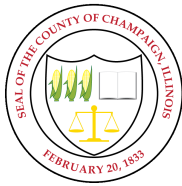
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	855.14	6,844.50	68	20,766.63	208	106,915.55	106 9	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	0.00	80.77	0	0.00	0	79.20	0	0.00	1,516,566.00	1,516,486.80
5020 SERVICES	0.00	0.00	0	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)										
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

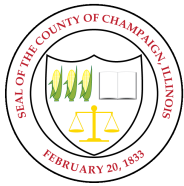


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

7/30/2026 4:48:11 PM

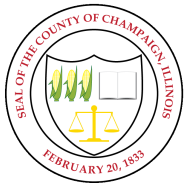
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,588.66	2,382.05	0	2,600.18	0	3,261.03	0	0.00	0.00	-3,261.03
TOTAL EXPENDITURES	1,588.66	2,382.05	0	2,600.18	0	3,261.03	0	0.00	0.00	-3,261.03
NET CHANGE IN FUND BALANCE	-1,588.66	-2,382.05		-2,600.18		-3,261.03		0.00	0.00	3,261.03



PERIOD ENDING 6/30/2026

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

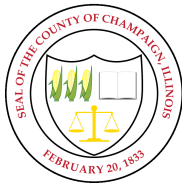


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

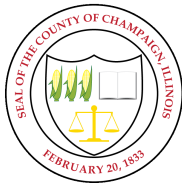


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	27,845.58	170,026.99	0	62,460.84	0	150,495.28	0	0.00	0.00	-150,495.28
TOTAL EXPENDITURES	27,845.58	170,026.99	0	62,460.84	0	150,495.28	0	0.00	0.00	-150,495.28
NET CHANGE IN FUND BALANCE	-27,845.58	-170,026.99		-62,460.84		-150,495.28		0.00	0.00	150,495.28

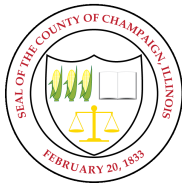


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

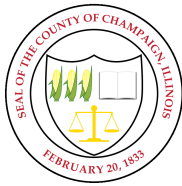
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	1,857,753.50	1,857,753.50	52	0.00	0	0.00	0	0.00	3,666,891.00	3,666,891.00
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 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
4008 INVESTMENT EARNINGS	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	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	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	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	43,747.17	239,898.43	44	48,564.27	9	268,087.14	47	0.00	569,500.00	301,412.86
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,000.00	-140,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-90,000.00	-90,000.00
NET CHANGE IN FUND BALANCE	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**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

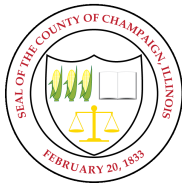


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	0.00	0.00	0	0.00	0	50,000.00	250 0	0.00	2,000.00	-48,000.00
TOTAL REVENUES	939,544.53	969,791.50	53	24,444.42	1	164,082.54	9	0.00	1,875,781.00	1,711,698.46
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	2,575.00	100	0.00	2,575.00	0.00
5020 SERVICES	14,616.05	109,706.90	37	13,178.69	4	226,314.72	65	0.00	347,425.00	121,110.28
8000 CAPITAL OUTLAY	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

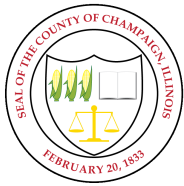
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4008 INVESTMENT EARNINGS	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	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	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	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	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	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

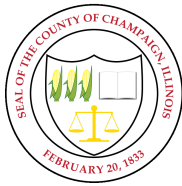


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

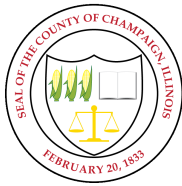


FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

7/30/2026 4:48:11 PM

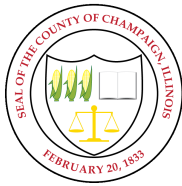
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	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	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,083,994.89	650,613.30		-245,419.21		-745,525.76		0.00	-222,960.00	522,565.76



PERIOD ENDING 6/30/2026

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

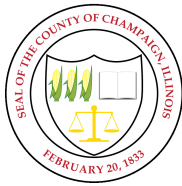
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	387,921.15	387,921.15	52	0.00	0	0.00	0	0.00	767,165.00	767,165.00
4004 INTERGOVERNMENTAL REVENUE	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	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	186.14	1,741.08	35	0.00	0	230.21	5	0.00	5,000.00	4,769.79
4009 MISCELLANEOUS REVENUES	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
EXPENDITURES										
5020 SERVICES	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



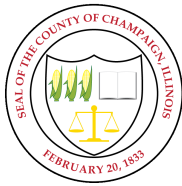
FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	782.35	6,567.72	12	0.00	0	12,303.65	25	0.00	50,000.00	37,696.35
4009 MISCELLANEOUS REVENUES	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	40,294.96	250,944.67	48	41,499.16	8	256,830.14	47	0.00	542,105.00	285,274.86
5003 FRINGE BENEFITS	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	570.71	2,945.30	12	3,340.36	14	4,755.25	20	0.00	23,550.00	18,794.75
5020 SERVICES	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	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

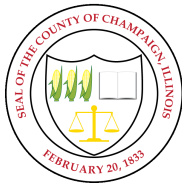


FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	135.94	1,402.61	140	0.00	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES	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	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	2,111.52	18,120.64	31	4,627.71	6	34,948.60	46	0.00	75,589.00	40,640.40
5010 COMMODITIES	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	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

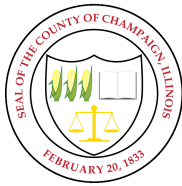
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	1,273.05	9,973.49	40	3,056.86	11	12,751.42	46	0.00	28,000.00	15,248.58
5020 SERVICES	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	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

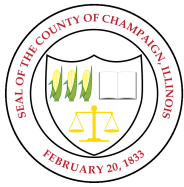


FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

7/30/2026 4:48:11 PM

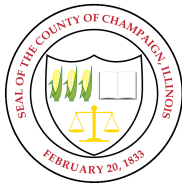
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	0.00	0	1,071.00	0	6,487.00	0	0.00	0.00	-6,487.00
4009 MISCELLANEOUS REVENUES	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	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	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	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	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	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
NET CHANGE IN FUND BALANCE	-20,180.38	-75,598.68		50,813.12		-38,365.57		-20,145.00	-286,623.00	-228,112.43



PERIOD ENDING 6/30/2026

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

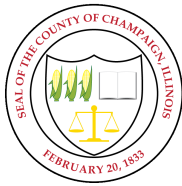
**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	65.01	559.50	19	1,368.04	46	6,064.13	202	0.00	3,000.00	-3,064.13
4009 MISCELLANEOUS REVENUES	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	494.16	2,792.00	14	805.66	3	3,276.30	11	0.00	29,181.38	25,905.08
5010 COMMODITIES	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	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

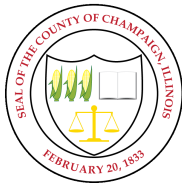
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	3,800.00	29	900.00	9	5,300.00	53	0.00	10,000.00	4,700.00
4008 INVESTMENT EARNINGS	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	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



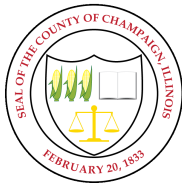
FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	3,544.93	70	3,544.93	70	0.00	5,063.00	1,518.07
5020 SERVICES	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



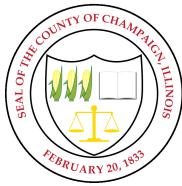
FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	79,566.60	79,566.60	52	0.00	0	0.00	0	0.00	156,932.00	156,932.00
4008 INVESTMENT EARNINGS	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	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

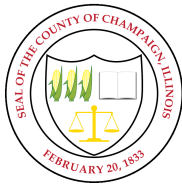
**FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	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	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	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-265,000.00	-265,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-265,000.00	-265,000.00
NET CHANGE IN FUND BALANCE	41,404.22	5,161.99		216,871.87		-841,362.67		-142,377.62	0.00	983,740.29

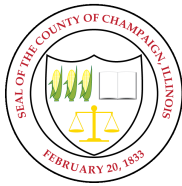


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 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
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	0.00	0	0.00	19,470.00	19,470.00
5010 COMMODITIES	8,821.01	40,429.34	81	0.00	0	14,793.50	74	0.00	20,000.00	5,206.50
5020 SERVICES	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	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

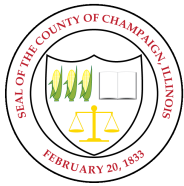


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 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
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	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

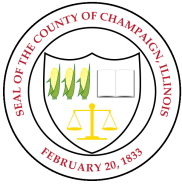


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	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

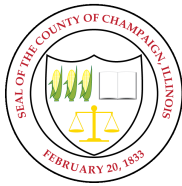


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

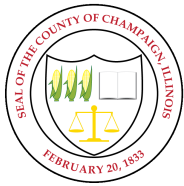


FUND DEPT 2106-140 : PUBL SAFETY SALES TAX FND - CORRECTIONAL CENTER

7/30/2026 4:48:11 PM

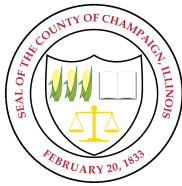
PERIOD ENDING 6/30/2026

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



PERIOD ENDING 6/30/2026

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

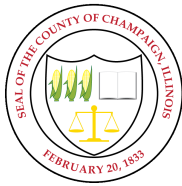


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

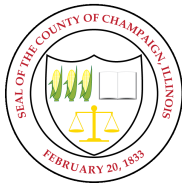
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



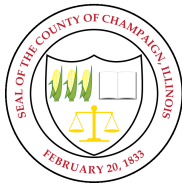
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	79,950.00	23	0.00	350,000.00	270,050.00
4008 INVESTMENT EARNINGS	55.17	675.87	14	0.00	0	60.51	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	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 - DEVLMTNL DISABILITY BOARD**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	785.12	6,895.47	15	0.00	0	6,840.96	16	0.00	43,000.00	36,159.04
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	1,344.00	45	0.00	3,000.00	1,656.00
TOTAL REVENUES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	2,368,769.84	127,801.19		-352,351.00		-2,497,916.34		0.00	0.00	2,497,916.34

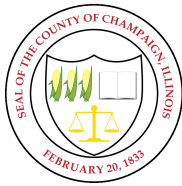
**FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	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	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	0.00	0.00	0	0.00	0	18,412.87	0	0.00	0.00	-18,412.87
7001 OTHER FINANCING USES	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

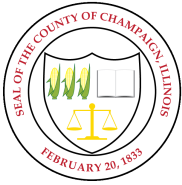
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	246,760.77	1,401,436.65	28	349,855.37	6	1,623,751.81	27	30,894.95	6,096,693.88	4,442,047.12
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	18,060.05	-260,286.30		258,744.28		-323,673.34		-30,894.95	0.00	354,568.29

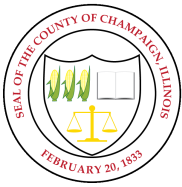


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

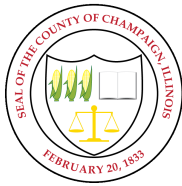


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

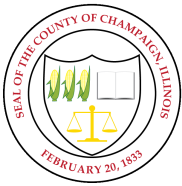


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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

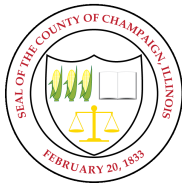


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

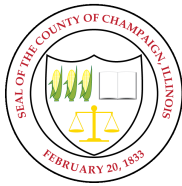
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



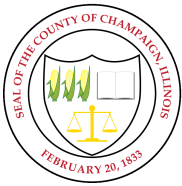
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	1,190,553.07	1,190,553.07	52	0.00	0	0.00	0	0.00	2,476,600.00	2,476,600.00
4008 INVESTMENT EARNINGS	690.06	3,970.49	44	4,738.69	95	64,679.80	129 4	0.00	5,000.00	-59,679.80
4009 MISCELLANEOUS REVENUES	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	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,191,243.13	588,458.56		-176,361.24		-843,998.23		0.00	70,715.00	914,713.23

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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



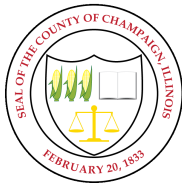
FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	7,502.05	7	0.00	110,000.00	102,497.95
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	7,502.05	4	0.00	170,000.00	162,497.95
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES	0.00	-677.22	0	0.00	0	-1,810,877.78	92	0.00	-1,978,000.00	-167,122.22
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-677.22		0.00		-1,810,877.78		0.00	-1,728,000.00	82,877.78
NET CHANGE IN FUND BALANCE	16,899.78	85,030.14		13,676.12		-1,723,462.38		0.00	-1,698,000.00	25,462.38

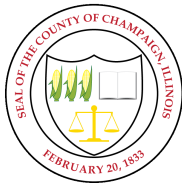


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	360.70	367.96	4	837.55	6	2,595.85	17	0.00	15,213.00	12,617.15
5010 COMMODITIES	2,626.96	4,471.61	15	169.08	4	3,186.43	81	0.00	3,944.20	757.77
5020 SERVICES	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

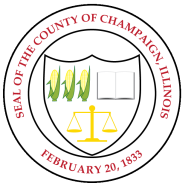


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	967.26	4,138.99	92	414.38	4	454.93	4	0.00	10,387.00	9,932.07
5020 SERVICES	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

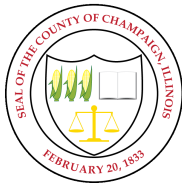


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

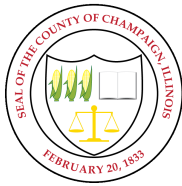
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	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	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

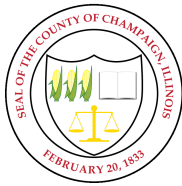


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	257.69	820.01	67	219.65	5	588.21	14	0.00	4,224.85	3,636.64
5010 COMMODITIES	7,409.11	34,802.48	30	0.00	0	62,478.21	81	0.00	77,213.55	14,735.34
5020 SERVICES	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



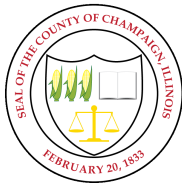
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	2,400.00	1	780.00	2	3,220.00	8	0.00	40,000.00	36,780.00
4008 INVESTMENT EARNINGS	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	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

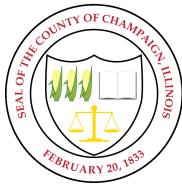


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

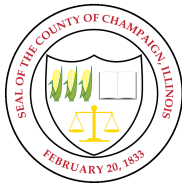


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

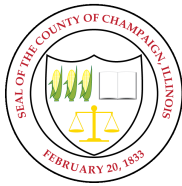
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	23,601.03	236	0.00	0	1,114.09	6	0.00	20,000.00	18,885.91
4008 INVESTMENT EARNINGS	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	522.23	876.77	10	0.00	0	5,060.37	60	0.00	8,500.00	3,439.63
5020 SERVICES	131.51	657.55	4	78.53	0	364.37	2	0.00	17,809.00	17,444.63
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	37,000.00	74	0.00	50,000.00	13,000.00
TOTAL EXPENDITURES	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

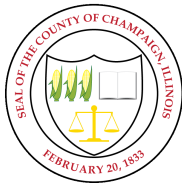
**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	66,869.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 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
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES	0.00	127,809.61	88	29.67	0	113,696.50	55	0.00	206,000.00	92,303.50
8000 CAPITAL OUTLAY	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

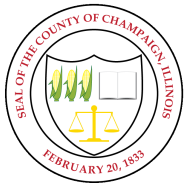


FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	217.65	1,934.05	193	4,591.38	459	18,409.59	184 1	0.00	1,000.00	-17,409.59
TOTAL REVENUES	10,899.51	55,899.55	31	22,336.53	12	152,551.69	84	0.00	181,000.00	28,448.31
EXPENDITURES										
5001 SALARIES AND WAGES	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	256.67	992.34	33	376.00	11	1,166.20	35	0.00	3,378.00	2,211.80
5010 COMMODITIES	0.00	0.00	0	7,500.00	36	9,067.60	43	0.00	21,000.00	11,932.40
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	7,540.00	7,540.00
TOTAL EXPENDITURES	4,122.79	95,057.75	24	17,666.10	5	105,323.64	31	0.00	344,844.00	239,520.36
NET CHANGE IN FUND BALANCE	6,776.72	-39,158.20		4,670.43		47,228.05		0.00	-163,844.00	-211,072.05

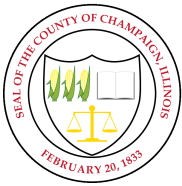


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

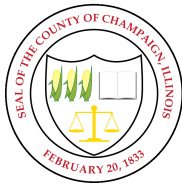


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	705.00	20	80.00	2	470.50	13	0.00	3,500.00	3,029.50
TOTAL REVENUES	0.00	705.00	20	80.00	2	470.50	13	0.00	3,500.00	3,029.50
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	705.00		80.00		470.50		0.00	3,500.00	3,029.50



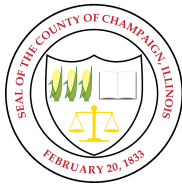
FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



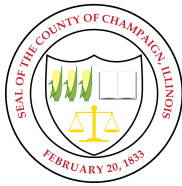
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	6,723.00	96	252.00	4	6,727.00	108	0.00	6,250.00	-477.00
4008 INVESTMENT EARNINGS	19.32	165.63	0	323.46	0	1,315.62	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	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	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 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	0.00	0.00	0	0.00	0	2,098.55	100	0.00	2,100.00	1.45
5020 SERVICES	0.00	0.00	0	0.00	0	8,250.41	13	0.00	62,900.00	54,649.59
8000 CAPITAL OUTLAY	0.00	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	28,379.70	44	0.00	0	10,348.96	16	0.00	65,000.00	54,651.04
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	0.00	-16,029.20		4,336.93		5,287.35		0.00	-36,440.00	-41,727.35

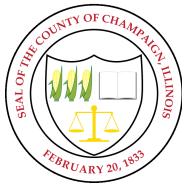
**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



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

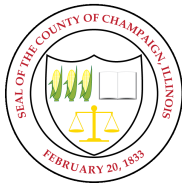
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	-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	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	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	4.16	20.02	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	0.00	0	7.43	0	37.06	1	0.00	3,500.00	3,462.94
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

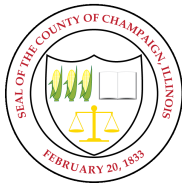
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	0.00	0.00	0	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	26.99	12,500.48		4,839.61		15,728.28		0.00	-10,600.00	-26,328.28

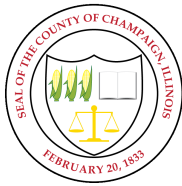
**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



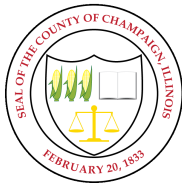
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	60.00	0	60.00	0	300.00	0	0.00	0.00	-300.00
4008 INVESTMENT EARNINGS	0.00	68.66	3	0.00	0	88.30	0	0.00	0.00	-88.30
TOTAL REVENUES	0.00	128.66	0	60.00	0	388.30	0	0.00	0.00	-388.30
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	3.81	0	0.00	0.00	-3.81
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	3.81	0	0.00	0.00	-3.81
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	128.66		60.00		384.49		0.00	0.00	-384.49

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	594.62	2,259.01	32	130.76	2	692.78	10	0.00	7,149.00	6,456.22
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
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



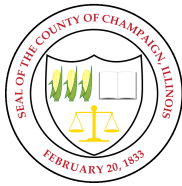
FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



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

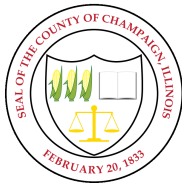
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	31,841.47	207	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 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
4008 INVESTMENT EARNINGS	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	60.00	1,047.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-575,000.00	-575,000.00
NET CHANGE IN FUND BALANCE	106.15	255,499.71		87,373.95		351,630.47		0.00	0.00	-351,630.47



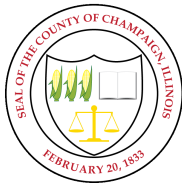
FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



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



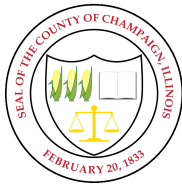
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



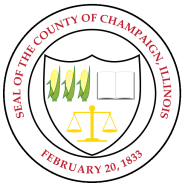
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	1,553.77	39	499.99	12	1,901.99	48	0.00	4,000.00	2,098.01
4008 INVESTMENT EARNINGS	3.54	29.84	20	67.69	45	267.00	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	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**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	0.00	0	0.00	0	2,166.69	50	0.00	4,369.00	2,202.31
5020 SERVICES	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

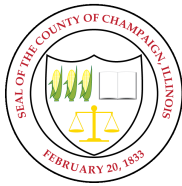


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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



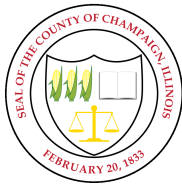
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



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

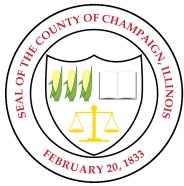
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



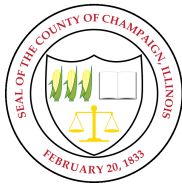
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	300.00	1,116.00	1	200.00	0	5,396.12	4	0.00	125,000.00	119,603.88
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	8,000.00	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	294.21	4,079.36	9	19.76	0	19.76	0	0.00	39,491.00	39,471.24
5020 SERVICES	668.88	7,945.09	28	1,454.63	7	8,049.93	39	0.00	20,509.00	12,459.07
8000 CAPITAL OUTLAY	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**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

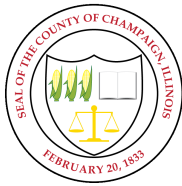
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	187.81	1,733.66	12	0.00	0	352.10	2	0.00	23,000.00	22,647.90
4009 MISCELLANEOUS REVENUES	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	936.71	13,301.96	47	1,061.70	2	3,369.55	6	0.00	56,105.00	52,735.45
5020 SERVICES	34,242.80	68,909.47	31	2,918.83	1	160,242.31	64	0.00	251,395.00	91,152.69
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	86,440.40	150,000.00	63,559.60
TOTAL EXPENDITURES	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

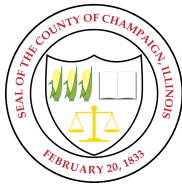
**FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	1,436.07	14	560.00	6	1,788.65	18	0.00	10,010.00	8,221.35
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	1.19	1,450.22		560.00		1,796.85		0.00	0.00	-1,796.85

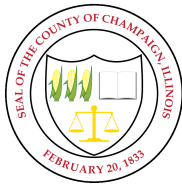
**FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	12.68	118.24	30	244.25	61	1,392.14	348	0.00	400.00	-992.14
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	2,606.68	11,868.24	31	1,818.25	5	12,232.14	32	0.00	37,900.00	25,667.86
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,140.00	11,140.00
5020 SERVICES	0.00	13,078.32	47	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

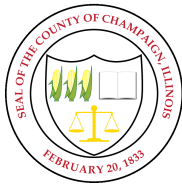
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



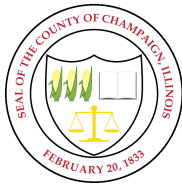
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	74,994.01	37	27,003.53	14	98,946.58	49	0.00	200,000.00	101,053.42
4008 INVESTMENT EARNINGS	86.14	668.15	0	3,269.43	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-200,000.00	-200,000.00
NET CHANGE IN FUND BALANCE	86.14	75,662.16		30,218.16		111,586.27		0.00	0.00	-111,586.27

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

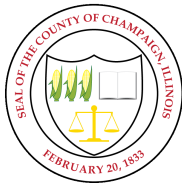
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	70.00	3,855.00	121	0.00	0	2,900.00	47	0.00	6,150.00	3,250.00
4008 INVESTMENT EARNINGS	1.14	27.27	16	0.00	0	6.65	4	0.00	170.00	163.35
4009 MISCELLANEOUS REVENUES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	265.00	15,265.00	39	265.00	1	15,265.09	38	0.00	40,000.00	24,734.91
TOTAL EXPENDITURES	265.00	15,265.00	38	265.00	1	15,265.09	37	0.00	40,839.00	25,573.91
NET CHANGE IN FUND BALANCE	46.14	-9,042.73		4,240.00		-7,853.44		0.00	-8,005.00	-151.56

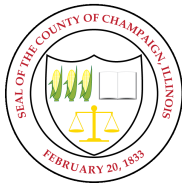


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	17.71	0	1,061.52	0	8,444.00	0	0.00	0.00	-8,444.00
4009 MISCELLANEOUS REVENUES	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	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	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	834.41	6,353.24	50	4,366.69	8	45,585.04	84	0.00	54,181.06	8,596.02
5020 SERVICES	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	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



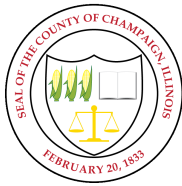
FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	103,789.31	21	0.00	0	36,818.23	16	0.00	228,920.00	192,101.77
4008 INVESTMENT EARNINGS	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	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

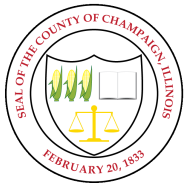
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



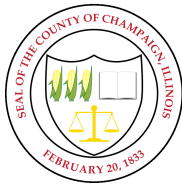
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	12,964.04	0	0.00	0.00	-12,964.04
4007 CHARGES FOR SERVICES	0.00	5,364.50	0	1,863.50	12	6,854.00	46	0.00	15,000.00	8,146.00
4008 INVESTMENT EARNINGS	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	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	702.09	2,708.14	12	960.99	3	3,004.84	11	0.00	27,687.00	24,682.16
5010 COMMODITIES	0.00	100.00	2	0.00	0	99.92	100	0.00	100.00	0.08
5020 SERVICES	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**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

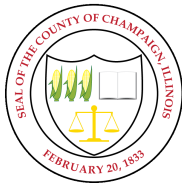


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

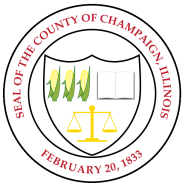


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	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	0.00	-44,381.05	39	-14,987.42	13	-51,151.03	44	0.00	-116,000.00	-64,848.97
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-44,381.05		-14,987.42		-51,151.03		0.00	-116,000.00	-64,848.97
NET CHANGE IN FUND BALANCE	-2,152.54	-56,779.45		-17,557.97		-61,330.69		0.00	-96,000.00	-34,669.31

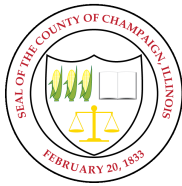


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

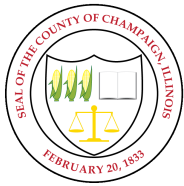
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

7/30/2026 4:48:11 PM

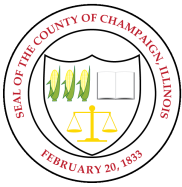
PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	702.00	4,212.00	17	804.00	0	6,096.00	0	0.00	0.00	-6,096.00
5003 FRINGE BENEFITS	315.78	1,366.31	0	706.23	0	1,341.96	0	0.00	0.00	-1,341.96
5010 COMMODITIES	0.00	38,758.82	29	0.00	0	23,340.02	56	0.00	41,500.00	18,159.98
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-128,486.98	-6,129,818.16		-6,593,611.90		-7,122,056.16		-127,504.00	-10,640,931.00	-3,391,370.84



PERIOD ENDING 6/30/2026

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

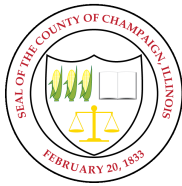


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

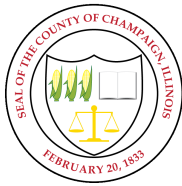


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

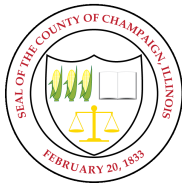
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	11,225.27	115,678.42	386	70,916.78	0	347,161.86	0	0.00	0.00	-347,161.86
TOTAL REVENUES	11,225.27	115,678.42	386	70,916.78	0	347,161.86	0	0.00	0.00	-347,161.86
EXPENDITURES										
5020 SERVICES	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**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,670.00	10,670.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,670.00	15,670.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,673.00	40,673.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	40,673.00	40,673.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	25,003.00	25,003.00

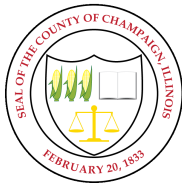


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

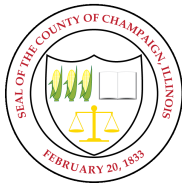


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

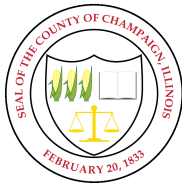


FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

7/30/2026 4:48:11 PM

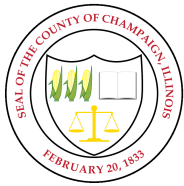
PERIOD ENDING 6/30/2026

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



PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5020 SERVICES	0.00	19,770.75	87	0.00	0	21,575.48	83	0.00	26,140.00	4,564.52
TOTAL EXPENDITURES	0.00	19,770.75	70	0.00	0	21,575.48	81	0.00	26,540.00	4,964.52
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	27,441.00	27,441.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	27,441.00	27,441.00
NET CHANGE IN FUND BALANCE	0.00	-19,770.75		0.00		-21,575.48		0.00	901.00	22,476.48

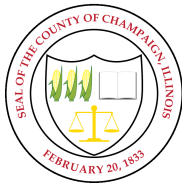


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

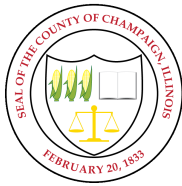
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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)**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	5,367.40	23,557.94	108	0.00	0	0.00	0	0.00	10,950.00	10,950.00
5020 SERVICES	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	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	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

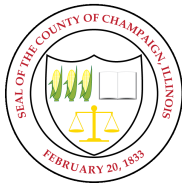


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

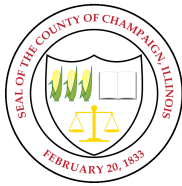


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	4,656.60	6	0.00	0	4,362.32	99	0.00	4,400.00	37.68
5020 SERVICES	0.00	36,155.50	98	0.00	0	0.00	0	0.00	36,200.00	36,200.00
TOTAL EXPENDITURES	0.00	40,812.10	9	0.00	0	4,362.32	11	0.00	40,600.00	36,237.68
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	181,445.00	181,445.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	181,445.00	181,445.00
NET CHANGE IN FUND BALANCE	0.00	-40,812.10		0.00		-4,362.32		0.00	140,845.00	145,207.32

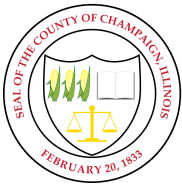


FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

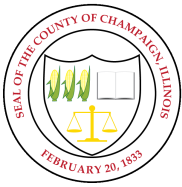


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

7/30/2026 4:48:11 PM

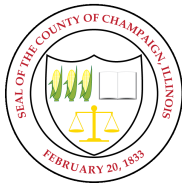
PERIOD ENDING 6/30/2026

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



PERIOD ENDING 6/30/2026

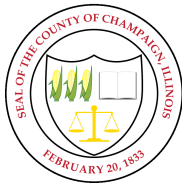
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	13,478.00	26	0.00	52,160.00	38,682.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	36,000.00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

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

7/30/2026 4:48:11 PM

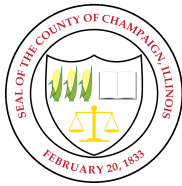
PERIOD ENDING 6/30/2026

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



PERIOD ENDING 6/30/2026

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

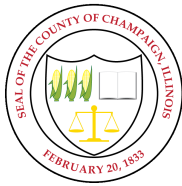
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

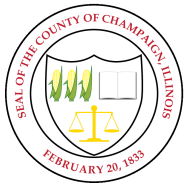


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	25,116.80	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00
TOTAL REVENUES	25,116.80	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00
EXPENDITURES										
5020 SERVICES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	3,675,000.00	3,675,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,675,000.00	3,675,000.00
NET CHANGE IN FUND BALANCE	24,593.90	-394,174.08		-324.70		-307,595.77		-15,625.07	-35,000.00	288,220.84



PERIOD ENDING 6/30/2026

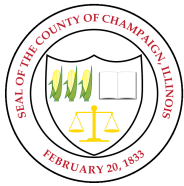
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	779.00	3	0.00	0	0.00	0	0.00	2,700.00	2,700.00
8000 CAPITAL OUTLAY	0.00	6,774.23	2	0.00	0	40,493.33	19	109,186.89	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	0.00	0.00	0	0.00	0	0.00	0	0.00	269,885.00	269,885.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	269,885.00	269,885.00
NET CHANGE IN FUND BALANCE	0.00	-7,553.23		0.00		-40,493.33		-109,186.89	56,357.00	206,037.22

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

7/30/2026 4:48:11 PM

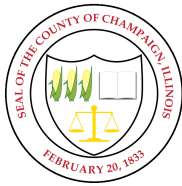
PERIOD ENDING 6/30/2026

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



PERIOD ENDING 6/30/2026

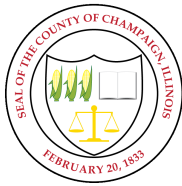
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
OTHER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

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5020 SERVICES	0.00	0.00	0	0.00	0	37,240.15	27	0.00	140,500.00	103,259.85
8000 CAPITAL OUTLAY	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	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



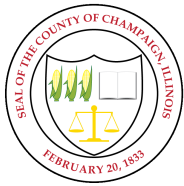
FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	1.97	0	9.69	0	0.00	0.00	-9.69
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	18,650.00	18,650.00
TOTAL EXPENDITURES	0.00	0.00	0	1.97	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

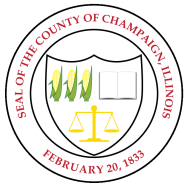


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

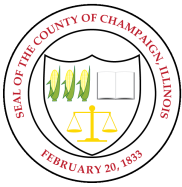
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

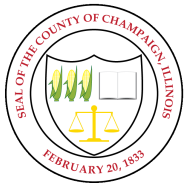


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

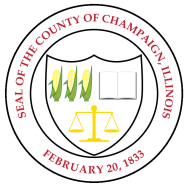


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

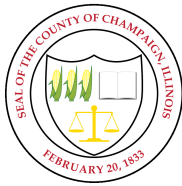
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

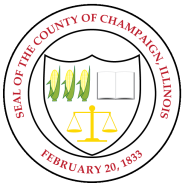


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

7/30/2026 4:48:11 PM

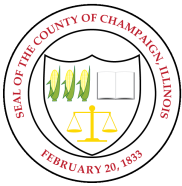
PERIOD ENDING 6/30/2026

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



PERIOD ENDING 6/30/2026

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

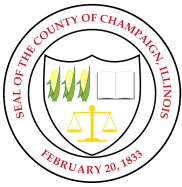


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

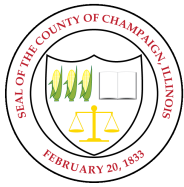


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

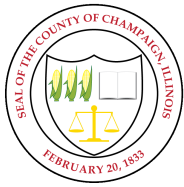


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

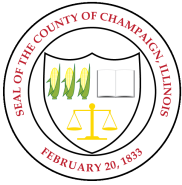


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

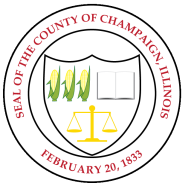


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

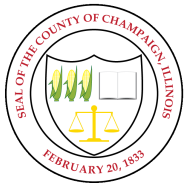


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

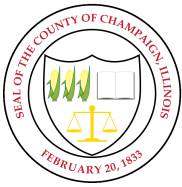


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

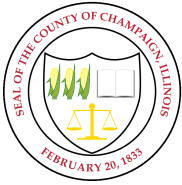


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

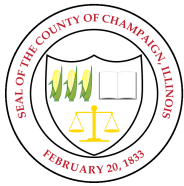


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

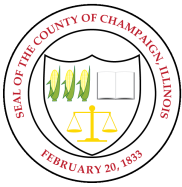


FUND DEPT 5081-450 : NURSING HOME - DIETARY

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

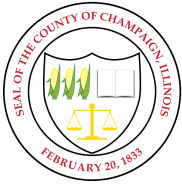


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

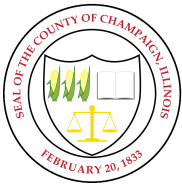


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

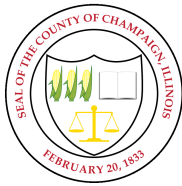


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

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

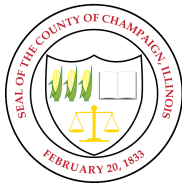
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,315.00	7,315.00
5020 SERVICES	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

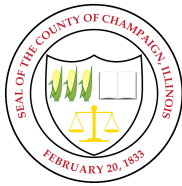
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	14,630.00	14,630.00
5003 FRINGE BENEFITS	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	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
OTHER FINANCING SOURCES (USES)										
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

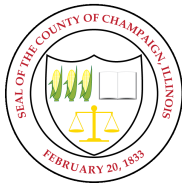
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS	0.00	681.60	27	0.00	0	24.61	1	0.00	2,500.00	2,475.39
TOTAL REVENUES	0.00	681.60	1	0.00	0	24.61	0	0.00	63,280.00	63,255.39
EXPENDITURES										
5003 FRINGE BENEFITS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	0.00	16,700.00	24	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	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	-163,178.49	-179,196.89		-51,539.75		-371,142.97		0.00	-6,020.00	365,122.97

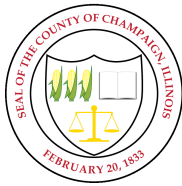
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



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

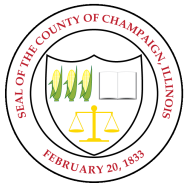
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026



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

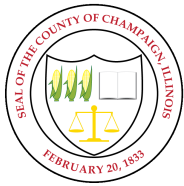


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

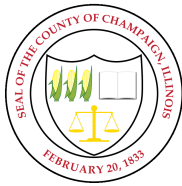
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

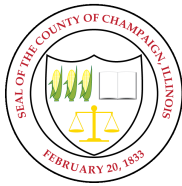
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

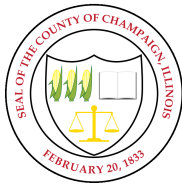
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

7/30/2026 4:48:11 PM

PERIOD ENDING 6/30/2026

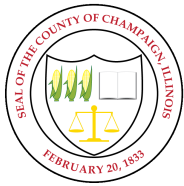
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 6/30/2026

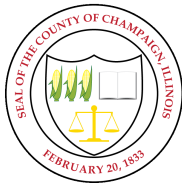


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	97,684.84	17	97,571.04	16	97,571.04	16	0.00	609,364.00	511,792.96
4007 CHARGES FOR SERVICES	0.00	16,124.02	25	11,906.73	18	19,335.01	28	0.00	68,000.00	48,664.99
4008 INVESTMENT EARNINGS	136.63	1,460.76	9	0.00	0	1,477.02	10	0.00	15,500.00	14,022.98
4009 MISCELLANEOUS REVENUES	0.00	534.92	4	0.00	0	2,900.00	23	0.00	12,500.00	9,600.00
TOTAL REVENUES	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	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	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	412.69	4,102.99	47	313.82	6	961.05	18	0.00	5,400.00	4,438.95
5020 SERVICES	1,080.27	5,013.75	10	3,328.61	7	7,343.56	16	0.00	44,750.00	37,406.44
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-60,500.00	-60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-60,500.00	-60,500.00
NET CHANGE IN FUND BALANCE	-40,995.41	-148,440.79		63,147.29		-158,736.02		0.00	-9,707.00	149,029.02



PERIOD ENDING 6/30/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	19.87	4,787.69	50	40.00	2	40.00	2	0.00	1,800.00	1,760.00
5020 SERVICES	0.00	45,990.75	70	0.00	0	51,860.45	73	0.00	71,159.00	19,298.55
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
TOTAL EXPENDITURES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	60,500.00	60,500.00
NET CHANGE IN FUND BALANCE	-19.87	-50,778.44		-40.00		-51,900.45		0.00	-30,459.00	21,441.45



PERIOD ENDING 6/30/2026

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