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

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

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

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

02 ROYALTIES	5,446.33	96,239.62	27	9,055.02	3	84,455.53	23	0.00	362,000.00	277,544.47
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4010 RENTS AND ROYALTIES TOTAL	5,446.33	96,239.62	27	9,055.02	3	84,455.53	23	0.00	362,000.00	277,544.47
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TOTAL REVENUES	5,446.33	96,339.62	26	9,055.02	2	85,298.61	23	0.00	364,100.00	278,801.39
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EXPENDITURES**5001 SALARIES AND WAGES**

01 ELECTED OFFICIAL SALARY	983.08	6,941.56	58	923.08	8	7,403.10	62	0.00	12,000.00	4,596.90
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03 REGULAR FULL-TIME EMPLOYEES	4,404.00	31,488.60	55	4,536.00	8	31,986.36	54	0.00	58,970.00	26,983.64
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05 TEMPORARY STAFF	525.00	13,361.25	24	0.00	0	0.00	0	0.00	0.00	0.00
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06 COUNTY BOARD MEMBER PER DIEM	1,395.00	29,193.23	56	225.00	0	18,900.00	36	0.00	52,000.00	33,100.00
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5001 SALARIES AND WAGES TOTAL	7,307.08	80,984.64	46	5,684.08	5	58,289.46	47	0.00	122,970.00	64,680.54
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5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	90.00	9	0.00	0	0.00	0	0.00	1,000.00	1,000.00
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05 FOOD NON-TRAVEL	0.00	5,688.05	99	0.00	0	49.42	33	0.00	150.00	100.58
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13 DIETARY NON-FOOD SUPPLIES	0.00	420.61	81	0.00	0	0.00	0	0.00	0.00	0.00
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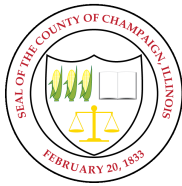
21 EMPLOYEE DEVELOP/RECOGNITION	-184.00	1,823.11	47	410.84	4	5,618.60	56	0.00	10,000.00	4,381.40
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5010 COMMODITIES TOTAL	-184.00	8,021.77	72	410.84	4	5,668.02	51	0.00	11,150.00	5,481.98
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5020 SERVICES

01 PROFESSIONAL SERVICES	0.00	0.00	0	194.00	6	244.00	8	0.00	3,000.00	2,756.00
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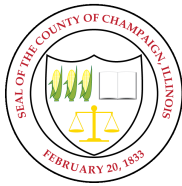
03 TRAVEL COSTS	253.54	4,045.23	45	16.40	0	2,566.51	29	0.00	9,000.00	6,433.49
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**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,025.60	21	0.00	0	777.20	39	0.00	2,000.00	1,222.80
21 DUES, LICENSE & MEMBERSHIP	0.00	53,535.00	88	0.00	0	40,100.00	70	0.00	57,238.00	17,138.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	1,000.00	50	1,000.00	50	0.00	2,000.00	1,000.00
5020 SERVICES TOTAL	253.54	58,605.83	60	1,210.40	2	44,687.71	60	0.00	74,238.00	29,550.29
TOTAL EXPENDITURES	7,376.62	147,612.24	52	7,305.32	4	108,645.19	52	0.00	208,358.00	99,712.81
NET CHANGE IN FUND BALANCE	-1,930.29	-51,272.62		1,749.70		-23,346.58		0.00	155,742.00	179,088.58

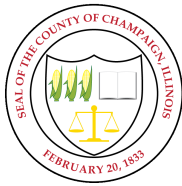


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 7/31/2026

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

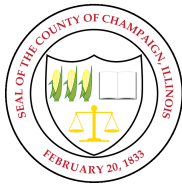
**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

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PERIOD ENDING 7/31/2026

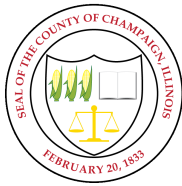


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	246,472.00	616,180.00	42	121,873.00	8	609,365.00	42	0.00	1,465,200.00	855,835.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	246,472.00	616,180.00	42	121,873.00	8	609,365.00	42	0.00	1,465,200.00	855,835.00
TOTAL REVENUES	246,472.00	616,180.00	42	121,873.00	8	609,365.00	42	0.00	1,465,200.00	855,835.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	670,000.00	670,000.00
02 INTEREST AND FISCAL CHARGES	0.00	413,600.00	50	0.00	0	397,600.00	50	0.00	795,200.00	397,600.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	413,600.00	28	0.00	0	397,600.00	27	0.00	1,465,200.00	1,067,600.00
TOTAL EXPENDITURES	0.00	413,600.00	28	0.00	0	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	246,472.00	202,580.00		121,873.00		211,765.00		0.00	0.00	-211,765.00

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

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PERIOD ENDING 7/31/2026

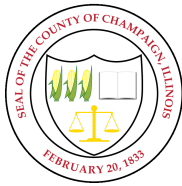


FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 7/31/2026

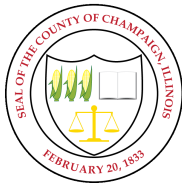
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	1,140.56	57	0.00	0	1,246.98	14	0.00	9,000.00	7,753.02
5010 COMMODITIES TOTAL	1,338.57	126,968.19	49	11,930.41	4	232,371.97	71	0.00	327,180.58	94,808.61
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,303.12	13	2,678.12	15	0.00	17,560.00	14,881.88
02 OUTSIDE SERVICES	0.00	665.00	95	0.00	0	0.00	0	0.00	700.00	700.00
03 TRAVEL COSTS	31.50	1,519.06	51	591.96	13	2,499.92	53	0.00	4,735.00	2,235.08
04 CONFERENCES AND TRAINING	0.00	35.00	2	695.00	19	3,630.00	100	0.00	3,630.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	28.90	1	78.90	4	0.00	2,000.00	1,921.10
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	132.50	132.50
19 ADVERTISING, LEGAL NOTICES	0.00	844.87	100	-15.00	-3	575.00	97	0.00	590.00	15.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,807.25	45	137.75	3	2,089.00	42	0.00	5,000.00	2,911.00
22 OPERATIONAL SERVICES	1,009.55	11,097.05	92	1,734.31	7	23,836.54	100	0.00	23,836.54	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,104.08	57	0.00	0	4,289.04	60	0.00	7,160.00	2,870.96
46 EQUIP LEASE/EQUIP RENT	0.00	472.50	79	289.00	10	1,485.38	51	0.00	2,930.38	1,445.00
47 SOFTWARE LICENSE & SAAS	0.00	2,947.27	25	0.00	0	3,050.62	25	0.00	12,000.00	8,949.38
5020 SERVICES TOTAL	1,041.05	23,492.08	41	5,765.04	7	44,212.52	55	0.00	80,274.42	36,061.90
TOTAL EXPENDITURES	75,424.18	583,902.89	57	118,480.57	8	929,378.34	63	0.00	1,464,020.00	534,641.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	-75,424.18	-583,902.89		-117,291.90		-927,091.58		0.00	-1,322,204.00	-395,112.42



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	238,692.85	52	239,348.29	52	239,348.29	52	0.00	457,400.00	218,051.71
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	31.12	5	26.95	4	26.95	4	0.00	600.00	573.05
06 MOBILE HOME TAX	0.00	0.00	0	158.26	26	158.26	26	0.00	600.00	441.74
4001 PROPERTY TAX TOTAL	0.00	238,723.97	52	239,533.50	52	239,533.50	52	0.00	459,800.00	220,266.50
TOTAL REVENUES	0.00	238,723.97	52	239,533.50	52	239,533.50	52	0.00	459,800.00	220,266.50
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	238,723.97	52	0.00	0	0.00	0	0.00	457,400.00	457,400.00
5020 SERVICES TOTAL	0.00	238,723.97	52	0.00	0	0.00	0	0.00	457,400.00	457,400.00
TOTAL EXPENDITURES	0.00	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		239,533.50		239,533.50		0.00	2,400.00	-237,133.50



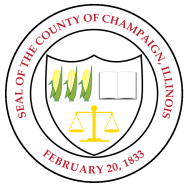
FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	144.10	144.10	144	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	144.10	144.10	144	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	144.10	6,644.10	5	0.00	0	0.00	0	0.00	6,500.00	6,500.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	54,038.10	58	7,277.12	8	54,578.40	58	0.00	94,682.00	40,103.60
03 REGULAR FULL-TIME EMPLOYEES	29,911.93	171,285.23	52	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	382.20	100	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	37,117.01	232,205.53	54	7,277.12	7	61,078.40	60	0.00	101,182.00	40,103.60
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	12,487.24	39,356.26	0	3,017.14	0	10,573.35	0	0.00	0.00	-10,573.35
5003 FRINGE BENEFITS TOTAL	12,487.24	39,356.26	0	3,017.14	0	10,573.35	0	0.00	0.00	-10,573.35
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	368.90	19	0.00	0	0.00	0	0.00	193.00	193.00
02 OFFICE SUPPLIES	0.00	973.23	100	0.00	0	0.00	0	0.00	564.00	564.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	186.00	186.00
05 FOOD NON-TRAVEL	0.00	82.72	100	0.00	0	0.00	0	0.00	126.00	126.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	338.00	338.00
5010 COMMODITIES TOTAL	0.00	1,424.85	37	0.00	0	0.00	0	0.00	1,407.00	1,407.00

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

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	0.00	446.64	9	0.00	0	582.40	18	0.00	3,265.00	2,682.60
04 CONFERENCES AND TRAINING	0.00	350.00	18	0.00	0	300.00	18	0.00	1,700.00	1,400.00
14 FINANCE CHARGES AND BANK FEES	496.78	687.98	34	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,087.00	54	0.00	0	200.00	20	0.00	1,000.00	800.00
5020 SERVICES TOTAL	496.78	2,571.62	19	0.00	0	1,082.40	18	0.00	5,965.00	4,882.60
 TOTAL EXPENDITURES	 50,101.03	 275,558.26	 62	 10,294.26	 9	 72,734.15	 67	 0.00	 108,554.00	 35,819.85
 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	 -49,956.93	 -268,914.16		 -10,294.26		 -72,734.15		 0.00	 -102,054.00	 -29,319.85

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

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PERIOD ENDING 7/31/2026

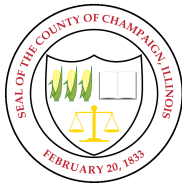
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,737.68	88,032.60	59	8,444.50	5	60,833.72	39	0.00	157,168.00	96,334.28
5001 SALARIES AND WAGES TOTAL	11,737.68	88,032.60	59	8,444.50	5	60,833.72	39	0.00	157,168.00	96,334.28
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	2,984.10	10,444.35	0	1,025.08	0	3,618.75	0	0.00	0.00	-3,618.75
5003 FRINGE BENEFITS TOTAL	2,984.10	10,444.35	0	1,025.08	0	3,618.75	0	0.00	0.00	-3,618.75
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	395.95	32	0.00	0	0.00	0	0.00	1,017.00	1,017.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	112.00	112.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	43.98	11	1,317.51	54	1,317.51	54	0.00	2,445.00	1,127.49
5010 COMMODITIES TOTAL	0.00	439.93	19	1,317.51	32	1,317.51	32	0.00	4,120.00	2,802.49
5020 SERVICES										
03 TRAVEL COSTS	0.00	2,340.40	58	0.00	0	76.00	2	0.00	4,050.00	3,974.00
04 CONFERENCES AND TRAINING	0.00	2,375.00	33	0.00	0	3,853.86	68	0.00	5,700.00	1,846.14
21 DUES, LICENSE & MEMBERSHIP	0.00	2,489.00	87	0.00	0	1,640.00	58	0.00	2,849.00	1,209.00
5020 SERVICES TOTAL	0.00	7,204.40	50	0.00	0	5,569.86	44	0.00	12,599.00	7,029.14
TOTAL EXPENDITURES	14,721.78	106,121.28	64	10,787.09	6	71,339.84	41	0.00	173,887.00	102,547.16
NET CHANGE IN FUND BALANCE	-14,721.78	-106,121.28		-10,787.09		-71,339.84		0.00	-173,887.00	-102,547.16

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	6,500.00	13	6,500.00	43	6,500.00	43	0.00	15,000.00	8,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,500.00	6,500.00	13	6,500.00	43	6,500.00	43	0.00	15,000.00	8,500.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	185.00	31,764.00	106	5,345.00	14	39,550.00	105	0.00	37,500.00	-2,050.00
10 LICENSES - NONBUSINESS	6,930.00	35,700.00	44	8,400.00	11	38,850.00	52	0.00	74,100.00	35,250.00
4006 LICENSES AND PERMITS TOTAL	7,115.00	67,464.00	61	13,745.00	12	78,400.00	70	0.00	111,600.00	33,200.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	28,105.00	186,766.79	55	23,281.50	7	201,194.75	59	0.00	340,000.00	138,805.25
4007 CHARGES FOR SERVICES TOTAL	28,105.00	186,766.79	55	23,281.50	7	201,194.75	59	0.00	340,000.00	138,805.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.81	38.51	19	7.71	4	43.02	22	0.00	200.00	156.98
4008 INVESTMENT EARNINGS TOTAL	3.81	38.51	19	7.71	4	43.02	22	0.00	200.00	156.98
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	812.50	6,455.80	322 79	1,532.05	20	6,157.05	79	0.00	7,800.00	1,642.95
4009 MISCELLANEOUS REVENUES TOTAL	812.50	6,455.80	322 79	1,532.05	20	6,157.05	79	0.00	7,800.00	1,642.95
TOTAL REVENUES	42,536.31	267,225.10	53	45,066.26	9	292,294.82	62	0.00	474,600.00	182,305.18
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,803.38	66,025.35	58	8,922.24	8	66,916.80	58	0.00	116,234.00	49,317.20
03 REGULAR FULL-TIME EMPLOYEES	58,020.29	417,932.83	54	65,835.79	8	460,580.21	59	0.00	786,365.00	325,784.79
05 TEMPORARY STAFF	0.00	103,891.42	130	1,195.00	1	72,052.02	46	0.00	155,000.00	82,947.98
08 OVERTIME	0.00	5,662.12	57	1,580.70	16	5,559.81	56	0.00	10,000.00	4,440.19



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	73,323.67	600,011.72	61	77,533.73	7	605,108.84	56	0.00	1,074,099.00	468,990.16
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	26,742.66	93,599.31	0	30,897.50	0	107,553.97	0	0.00	0.00	-107,553.97
5003 FRINGE BENEFITS TOTAL	26,742.66	93,599.31	0	30,897.50	0	107,553.97	0	0.00	0.00	-107,553.97
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,474.94	9,167.72	24	0.00	0	13,137.73	28	18,412.18	47,000.00	15,450.09
02 OFFICE SUPPLIES	0.00	657.95	13	0.00	0	1,249.91	24	0.00	5,200.00	3,950.09
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	50	0.00	0	0.00	0	0.00	20.00	20.00
04 POSTAGE, UPS, FEDEX	0.00	4,873.45	32	4,688.21	31	6,869.86	46	0.00	15,000.00	8,130.14
05 FOOD NON-TRAVEL	-52.00	911.25	10	1,618.40	17	2,181.43	23	0.00	9,500.00	7,318.57
06 MEDICAL SUPPLIES	0.00	99.53	45	0.00	0	0.00	0	0.00	20.00	20.00
09 VEHICLE SUPP/GAS & OIL	0.00	320.83	64	0.00	0	184.01	37	0.00	500.00	315.99
13 DIETARY NON-FOOD SUPPLIES	55.07	147.80	25	0.00	0	29.31	29	0.00	100.00	70.69
15 ELECTION SUPPLIES	0.00	9,203.90	92	0.00	0	1,599.09	12	0.00	12,900.00	11,300.91
17 EQUIPMENT LESS THAN \$5000	118,135.00	120,660.09	95	0.00	0	4,726.94	56	0.00	8,500.00	3,773.06
19 OPERATIONAL SUPPLIES	22.99	22.99	11	0.00	0	146.07	15	0.00	1,000.00	853.93
5010 COMMODITIES TOTAL	119,636.00	146,233.51	71	6,306.61	6	30,124.35	30	18,412.18	99,740.00	51,203.47
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	25,058.03	100	0.00	0	12,766.15	80	0.00	15,948.94	3,182.79
02 OUTSIDE SERVICES	0.00	4,215.13	42	0.00	0	2,200.00	15	0.00	15,000.00	12,800.00
03 TRAVEL COSTS	16.80	5,605.55	56	316.10	3	8,718.80	87	0.00	10,000.00	1,281.20
04 CONFERENCES AND TRAINING	0.00	2,265.00	91	350.00	14	817.30	33	0.00	2,500.00	1,682.70
12 REPAIRS AND MAINTENANCE	0.00	4,007.17	80	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	403.00	100	0.00	403.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	46.24	92	0.00	50.00	3.76
16 ELECTION WORKERS (COCLK ONLY)	0.00	27,520.25	29	315.00	0	27,129.00	26	0.00	105,000.00	77,871.00
17 WASTE DISPOSAL AND RECYCLING	0.00	865.00	86	0.00	0	87.50	29	0.00	300.00	212.50

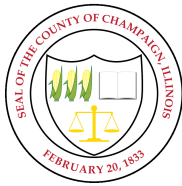


FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	16,167.20	32	0.00	0	37,315.20	75	0.00	50,000.00	12,684.80
21 DUES, LICENSE & MEMBERSHIP	-237.00	6,388.00	96	0.00	0	4,973.00	100	0.00	4,973.00	0.00
22 OPERATIONAL SERVICES	0.00	2,715.25	54	0.00	0	2,001.46	91	0.00	2,200.00	198.54
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	695.31	81	0.00	857.00	161.69
35 REPAIR & MAINT - EQUIP/AUTO	168,670.00	202,305.93	100	17,500.00	49	18,551.06	51	0.00	36,051.06	17,500.00
37 REPAIR & MAINT - BUILDING	151.99	151.99	20	0.00	0	478.77	10	0.00	5,000.00	4,521.23
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	350.00	9	1,750.00	46	0.00	3,797.00	2,047.00
47 SOFTWARE LICENSE & SAAS	0.00	144,815.48	72	17,500.00	13	127,279.29	94	0.00	135,000.00	7,720.71
48 PHONE/INTERNET	1,315.98	9,837.15	76	1,519.94	12	9,761.45	75	0.00	13,000.00	3,238.55
5020 SERVICES TOTAL	169,917.77	451,917.13	72	37,851.04	9	254,973.53	64	0.00	400,080.00	145,106.47
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	27,335.00	27,335.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	27,335.00	27,335.00
TOTAL EXPENDITURES	389,620.10	1,291,761.67	71	152,588.88	10	997,760.69	62	18,412.18	1,601,254.00	585,081.13
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	-347,083.79	-1,024,536.57		-107,522.62		-705,465.87		-18,412.18	-1,126,654.00	-402,775.95

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

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PERIOD ENDING 7/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4006 LICENSES AND PERMITS**

11 PERMITS - NONBUSINESS	56,014.75	370,389.00	74	64,513.50	13	394,165.00	79	0.00	500,000.00	105,835.00
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4006 LICENSES AND PERMITS TOTAL	56,014.75	370,389.00	74	64,513.50	13	394,165.00	79	0.00	500,000.00	105,835.00
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	62,950.00	355,496.50	48	58,149.50	8	368,103.00	50	0.00	735,000.00	366,897.00
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4007 CHARGES FOR SERVICES TOTAL	62,950.00	355,496.50	48	58,149.50	8	368,103.00	50	0.00	735,000.00	366,897.00
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	484.00	2,538.00	10	180.50	4	1,690.00	37	0.00	4,600.00	2,910.00
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4009 MISCELLANEOUS REVENUES TOTAL	484.00	2,538.00	10	180.50	4	1,690.00	37	0.00	4,600.00	2,910.00
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TOTAL REVENUES	119,448.75	728,423.50	58	122,843.50	10	763,958.00	62	0.00	1,239,600.00	475,642.00
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	14,984.20	106,800.43	54	12,642.28	6	86,666.01	43	0.00	202,480.00	115,813.99
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5001 SALARIES AND WAGES TOTAL	14,984.20	106,800.43	54	12,642.28	6	86,666.01	43	0.00	202,480.00	115,813.99
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	8,246.40	28,862.40	0	10,159.39	0	35,669.01	0	0.00	0.00	-35,669.01
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5003 FRINGE BENEFITS TOTAL	8,246.40	28,862.40	0	10,159.39	0	35,669.01	0	0.00	0.00	-35,669.01
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5010 COMMODITIES

02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	239.81	48	0.00	500.00	260.19
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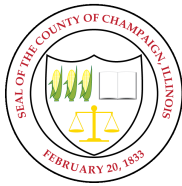
05 FOOD NON-TRAVEL	-52.00	99.00	41	0.00	0	0.00	0	0.00	144.00	144.00
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5010 COMMODITIES TOTAL	-52.00	99.00	15	0.00	0	239.81	37	0.00	644.00	404.19
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5020 SERVICES

03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
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04 CONFERENCES AND TRAINING	0.00	0.00	0	175.00	35	457.68	92	0.00	500.00	42.32
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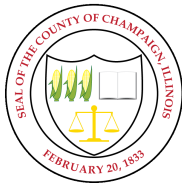


FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	0.00	0.00	0	175.00	10	457.68	26	0.00	1,780.00	1,322.32
TOTAL EXPENDITURES	23,178.60	135,761.83	67	22,976.67	11	123,032.51	60	0.00	204,904.00	81,871.49
NET CHANGE IN FUND BALANCE	96,270.15	592,661.67		99,866.83		640,925.49		0.00	1,034,696.00	393,770.51



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

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PERIOD ENDING 7/31/2026

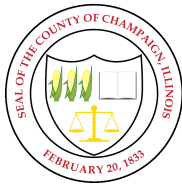
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,666.66	25,563.97	46	4,463.06	8	22,315.30	42	0.00	53,560.00	31,244.70
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,666.66	25,563.97	46	4,463.06	8	22,315.30	42	0.00	53,560.00	31,244.70
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	100.00	1,250.00	208	0.00	0	400.00	67	0.00	600.00	200.00
4009 MISCELLANEOUS REVENUES TOTAL	100.00	1,250.00	208	0.00	0	400.00	67	0.00	600.00	200.00
TOTAL REVENUES	8,766.66	26,813.97	48	4,463.06	8	22,715.30	42	0.00	54,160.00	31,444.70
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,999.60	57,197.13	55	8,239.60	8	58,501.15	55	0.00	107,114.00	48,612.85
03 REGULAR FULL-TIME EMPLOYEES	21,762.40	155,422.27	54	22,777.68	8	161,721.55	55	0.00	296,094.00	134,372.45
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	29,762.00	212,619.40	54	31,017.28	8	220,222.70	54	0.00	406,208.00	185,985.30
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	12,572.44	44,003.54	0	16,813.00	0	58,938.99	0	0.00	0.00	-58,938.99
5003 FRINGE BENEFITS TOTAL	12,572.44	44,003.54	0	16,813.00	0	58,938.99	0	0.00	0.00	-58,938.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	210.09	548.59	34	157.00	2	6,276.00	86	0.00	7,300.00	1,024.00
02 OFFICE SUPPLIES	254.26	1,119.22	45	33.69	2	1,253.35	68	0.00	1,835.00	581.65
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	10.05	5	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	395.00	395.00
17 EQUIPMENT LESS THAN \$5000	468.33	468.33	92	0.00	0	1,161.61	87	0.00	1,330.00	168.39
5010 COMMODITIES TOTAL	932.68	2,314.19	40	190.69	2	8,858.96	77	0.00	11,552.00	2,693.04

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	0.00	980.02	47	0.00	0	1,906.58	66	0.00	2,890.00	983.42
04 CONFERENCES AND TRAINING	0.00	1,295.00	54	0.00	0	1,910.00	80	0.00	2,400.00	490.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	227.50	91	0.00	250.00	22.50
19 ADVERTISING, LEGAL NOTICES	17,224.40	17,254.00	68	18,547.60	73	18,578.40	74	0.00	25,250.00	6,671.60
21 DUES, LICENSE & MEMBERSHIP	0.00	715.00	78	0.00	0	580.00	63	0.00	920.00	340.00
35 REPAIR & MAINT - EQUIP/AUTO	22.16	144.46	29	0.00	0	206.55	90	0.00	230.00	23.45
5020 SERVICES TOTAL	17,246.56	20,388.48	55	18,547.60	58	23,409.03	73	0.00	32,090.00	8,680.97
 TOTAL EXPENDITURES	 60,513.68	 279,325.61	 64	 66,568.57	 15	 311,429.68	 69	 0.00	 449,850.00	 138,420.32
 NET CHANGE IN FUND BALANCE	 -51,747.02	 -252,511.64		 -62,105.51		 -288,714.38		 0.00	 -395,690.00	 -106,975.62



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	0.00	2,073.96	0	40.00	0	3,249.60	0	0.00	800,000.00	796,750.40
4001 PROPERTY TAX TOTAL	0.00	2,073.96	0	40.00	0	3,249.60	0	0.00	800,000.00	796,750.40
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,500.00	6,500.00	46	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	5,351.52	76	46,650.29	666	0.00	7,000.00	-39,650.29
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	5,351.52	76	46,650.29	666	0.00	7,000.00	-39,650.29
TOTAL REVENUES	6,500.00	8,573.96	1	5,391.52	1	56,399.89	7	0.00	821,200.00	764,800.11
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,803.38	48,418.59	42	8,922.24	8	66,916.80	58	0.00	116,234.00	49,317.20
03 REGULAR FULL-TIME EMPLOYEES	18,640.68	141,478.45	55	22,253.11	7	187,017.44	57	0.00	327,882.00	140,864.56
05 TEMPORARY STAFF	2,244.60	3,354.32	26	2,129.25	33	4,675.00	72	0.00	6,480.00	1,805.00
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	36,188.66	199,751.36	51	33,304.60	7	265,109.24	58	0.00	457,096.00	191,986.76
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	9,268.46	31,284.32	0	17,299.40	0	64,414.56	0	0.00	0.00	-64,414.56
5003 FRINGE BENEFITS TOTAL	9,268.46	31,284.32	0	17,299.40	0	64,414.56	0	0.00	0.00	-64,414.56



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	830.24	18	0.00	0	787.00	21	0.00	3,800.00	3,013.00
02 OFFICE SUPPLIES	93.66	441.05	40	0.00	0	701.31	64	0.00	1,100.00	398.69
04 POSTAGE, UPS, FEDEX	0.00	2,502.00	93	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	130.00	26	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,050.13	91	0.00	2,264.00	213.87
5010 COMMODITIES TOTAL	93.66	3,903.29	44	0.00	0	3,538.44	49	0.00	7,164.00	3,625.56
5020 SERVICES										
01 PROFESSIONAL SERVICES	22,025.49	23,686.78	67	17,266.06	100	17,266.06	100	0.00	17,274.00	7.94
03 TRAVEL COSTS	250.80	1,170.42	59	0.00	0	1,263.64	42	0.00	3,000.00	1,736.36
04 CONFERENCES AND TRAINING	0.00	430.00	14	380.00	27	1,280.00	91	0.00	1,400.00	120.00
19 ADVERTISING, LEGAL NOTICES	0.00	36.80	1	0.00	0	0.00	0	0.00	1,473.00	1,473.00
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	324.00	43	0.00	750.00	426.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	0	0.00	0	765.00	100	0.00	765.00	0.00
5020 SERVICES TOTAL	22,276.29	26,589.00	58	17,646.06	72	20,898.70	85	0.00	24,662.00	3,763.30
TOTAL EXPENDITURES	67,827.07	261,527.97	58	68,250.06	14	353,960.94	72	0.00	488,922.00	134,961.06
NET CHANGE IN FUND BALANCE	-61,327.07	-252,954.01		-62,858.54		-297,561.05		0.00	332,278.00	629,839.05



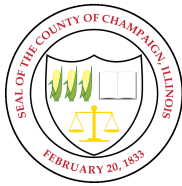
PERIOD ENDING 7/31/2026

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	3,919.57	78	2,127.13	43	2,447.13	49	0.00	5,000.00	2,552.87
03 TRAVEL COSTS	0.00	1,108.20	34	493.35	15	2,397.01	74	0.00	3,250.00	852.99
04 CONFERENCES AND TRAINING	0.00	2,896.50	23	1,244.00	10	4,439.00	36	0.00	12,500.00	8,061.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	2,503.25	86	0.00	2,903.25	400.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	43.60	10	483.45	110	0.00	439.85	-43.60
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	685.00	55	851.50	68	1,285.50	103	0.00	1,250.00	-35.50
22 OPERATIONAL SERVICES	0.00	1,119.60	90	0.00	0	1,329.50	100	0.00	1,329.50	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	4,419.26	13	17,072.22	49	0.00	35,000.00	17,927.78
46 EQUIP LEASE/EQUIP RENT	34,734.26	103,081.10	45	4,166.12	2	46,116.18	20	0.00	227,696.75	181,580.57
47 SOFTWARE LICENSE & SAAS	180.92	26,510.44	87	5,634.81	19	25,990.05	85	0.00	30,420.50	4,430.45
48 PHONE/INTERNET	5,140.33	36,091.94	63	6,301.96	11	35,178.46	62	0.00	57,000.00	21,821.54
5020 SERVICES TOTAL	40,055.51	175,412.35	46	25,281.73	7	139,241.75	37	0.00	379,789.85	240,548.10
TOTAL EXPENDITURES	141,210.05	834,431.31	55	197,806.03	10	1,093,622.09	56	0.00	1,958,858.00	865,235.91
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	36,860.04	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	36,860.04	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	36,860.04		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-134,585.05	-746,876.27		-189,401.03		-911,692.13		0.00	-1,431,458.00	-519,765.87

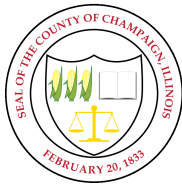


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	115,073.91	18	62,644.68	16	319,217.95	80	0.00	400,000.00	80,782.05
4007 CHARGES FOR SERVICES TOTAL	0.00	115,073.91	18	62,644.68	16	319,217.95	80	0.00	400,000.00	80,782.05
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2,150.71	4	3,027.57	202	15,599.15	1040	0.00	1,500.00	-14,099.15
4008 INVESTMENT EARNINGS TOTAL	0.00	2,150.71	4	3,027.57	202	15,599.15	1040	0.00	1,500.00	-14,099.15
TOTAL REVENUES	0.00	117,224.62	17	65,672.25	16	334,817.10	82	0.00	408,000.00	73,182.90
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,777.62	58,332.15	58	7,777.70	8	58,332.75	58	0.00	101,195.00	42,862.25
03 REGULAR FULL-TIME EMPLOYEES	111,679.59	768,091.31	52	103,943.71	7	772,138.67	50	0.00	1,554,450.00	782,311.33
08 OVERTIME	201.00	2,977.22	37	320.42	11	1,930.51	64	0.00	3,000.00	1,069.49
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	119,658.21	829,400.68	52	112,041.83	7	832,401.93	50	0.00	1,665,145.00	832,743.07
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	47,995.60	166,949.47	0	55,591.78	0	206,162.26	0	0.00	0.00	-206,162.26
5003 FRINGE BENEFITS TOTAL	47,995.60	166,949.47	0	55,591.78	0	206,162.26	0	0.00	0.00	-206,162.26
5010 COMMODITIES										
01 STATIONERY AND PRINTING	511.52	1,919.75	25	1,779.26	28	3,387.26	54	0.00	6,275.00	2,887.74
02 OFFICE SUPPLIES	208.46	1,942.54	27	335.63	6	2,594.58	45	0.00	5,720.00	3,125.42
04 POSTAGE, UPS, FEDEX	103.49	812.73	28	82.82	2	466.78	14	0.00	3,336.00	2,869.22

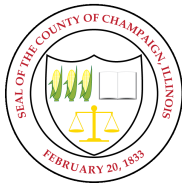


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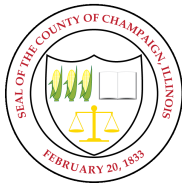
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	264.96	937.14	58	166.62	10	999.02	61	0.00	1,638.00	638.98
06 MEDICAL SUPPLIES	0.00	280.01	37	0.00	0	59.67	5	0.00	1,262.00	1,202.33
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	236.68	53	0.00	0	138.77	16	0.00	850.00	711.23
17 EQUIPMENT LESS THAN \$5000	12,694.99	16,251.09	86	464.36	5	4,275.24	48	0.00	8,958.00	4,682.76
19 OPERATIONAL SUPPLIES	226.89	26,974.66	40	1,725.67	2	25,176.50	31	4,239.04	80,969.00	51,553.46
5010 COMMODITIES TOTAL	14,010.31	53,354.60	48	4,554.36	4	41,097.82	36	4,239.04	113,008.00	67,671.14
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	17,996.65	73	2,386.67	11	2,386.67	11	0.00	21,995.00	19,608.33
03 TRAVEL COSTS	106.96	164.36	16	0.00	0	645.73	65	0.00	1,000.00	354.27
04 CONFERENCES AND TRAINING	0.00	450.00	56	0.00	0	600.00	75	0.00	800.00	200.00
14 FINANCE CHARGES AND BANK FEES	87.50	589.94	38	0.00	0	536.99	63	0.00	846.00	309.01
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	250.00	15	0.00	1,700.00	1,450.00
19 ADVERTISING, LEGAL NOTICES	587.00	6,613.40	33	85.00	0	3,115.40	15	0.00	20,297.00	17,181.60
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	50	0.00	0	950.00	95	0.00	1,000.00	50.00
22 OPERATIONAL SERVICES	19.99	415.99	17	19.99	1	54.99	2	0.00	2,761.00	2,706.01
35 REPAIR & MAINT - EQUIP/AUTO	705.00	3,239.87	8	0.00	0	1,415.00	5	0.00	26,078.00	24,663.00
37 REPAIR & MAINT - BUILDING	0.00	1,260.00	100	0.00	0	1,260.00	46	0.00	2,750.00	1,490.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	25.00	5	25.00	5	0.00	500.00	475.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	855.00	82	0.00	1,040.00	185.00
47 SOFTWARE LICENSE & SAAS	41,099.00	72,308.88	58	99.00	0	35,560.08	28	0.00	125,334.00	89,773.92
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	3,269.00	3,269.00
5020 SERVICES TOTAL	42,605.45	103,789.09	46	2,615.66	1	47,654.86	23	0.00	209,370.00	161,715.14
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	6,608.26	21	0.00	30,944.00	24,335.74
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	6,608.26	21	0.00	30,944.00	24,335.74
TOTAL EXPENDITURES	224,269.57	1,153,493.84	59	174,803.63	9	1,133,925.13	56	4,239.04	2,018,467.00	880,302.83



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	780,000.00	780,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	780,000.00	780,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	780,000.00	780,000.00
NET CHANGE IN FUND BALANCE	-224,269.57	-1,036,269.22		-109,131.38		-799,108.03		-4,239.04	-830,467.00	-27,119.93



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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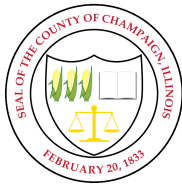
PERIOD ENDING 7/31/2026

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	41.30	293.96	100	0.00	0	10.00	100	0.00	10.00	0.00
22 OPERATIONAL SERVICES	0.00	8,066.07	94	0.00	0	8,111.66	94	0.00	8,620.00	508.34
45 ATTORNEY/LEGAL SERVICES	21,439.50	184,587.30	95	32,479.25	9	175,156.40	50	0.00	347,030.00	171,873.60
5020 SERVICES TOTAL	51,534.61	328,463.55	54	59,994.51	10	305,124.15	52	0.00	583,721.00	278,596.85
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	31,640.36	100	31,640.36	100	0.00	31,689.00	48.64
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	31,640.36	100	31,640.36	100	0.00	31,689.00	48.64
TOTAL EXPENDITURES	145,747.40	894,719.55	60	193,082.32	12	955,575.52	61	0.00	1,572,553.00	616,977.48
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	-145,158.37	-894,130.52		-193,082.32		-901,155.52		0.00	-1,522,553.00	-621,397.48

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

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PERIOD ENDING 7/31/2026

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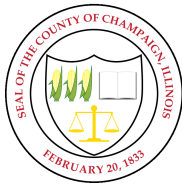
FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	20,669.52	62,008.56	52	10,965.18	9	54,825.90	46	0.00	118,449.00	63,623.10
4004 INTERGOVERNMENTAL REVENUE TOTAL	20,669.52	62,008.56	52	10,965.18	9	54,825.90	46	0.00	118,449.00	63,623.10
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	2,501.64	16	2,094.11	13	7,369.34	46	0.00	16,000.00	8,630.66
4007 CHARGES FOR SERVICES TOTAL	0.00	2,501.64	16	2,094.11	13	7,369.34	46	0.00	16,000.00	8,630.66
TOTAL REVENUES	20,669.52	64,510.20	48	13,059.29	10	62,195.24	46	0.00	134,449.00	72,253.76
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,922.16	102,936.04	55	15,806.60	8	108,429.00	55	0.00	197,394.00	88,965.00
03 REGULAR FULL-TIME EMPLOYEES	114,686.73	794,152.01	51	128,848.48	8	912,126.55	55	0.00	1,666,639.00	754,512.45
5001 SALARIES AND WAGES TOTAL	129,608.89	897,088.05	51	144,655.08	8	1,020,555.55	55	0.00	1,864,033.00	843,477.45
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	27,066.12	97,775.05	0	42,797.76	0	146,152.27	0	0.00	0.00	-146,152.27
5003 FRINGE BENEFITS TOTAL	27,066.12	97,775.05	0	42,797.76	0	146,152.27	0	0.00	0.00	-146,152.27
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	394.24	3,018.94	50	170.56	3	1,837.40	32	0.00	5,730.00	3,892.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	6,715.98	89	0.00	0	7,265.00	100	0.00	7,265.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	20.00	100	20.00	100	0.00	20.00	0.00
05 FOOD NON-TRAVEL	229.97	1,308.55	87	187.33	12	1,035.01	69	0.00	1,500.00	464.99
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	145.00	145.00
09 VEHICLE SUPP/GAS & OIL	38.68	167.84	17	95.95	10	329.21	35	0.00	942.00	612.79
10 TOOLS	0.00	0.00	0	0.00	0	37.99	100	0.00	38.00	0.01
17 EQUIPMENT LESS THAN \$5000	140.97	1,601.35	86	0.00	0	914.76	100	0.00	916.00	1.24
19 OPERATIONAL SUPPLIES	302.22	654.24	47	0.00	0	670.96	48	0.00	1,400.00	729.04

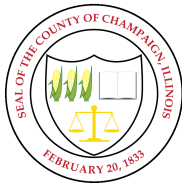


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2026

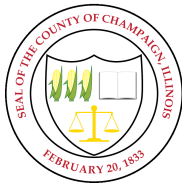
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	269.70	100	0.00	270.00	0.30
5010 COMMODITIES TOTAL	1,106.08	13,466.90	67	473.84	3	12,380.03	66	0.00	18,726.00	6,345.97
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,825.00	25,967.50	52	1,553.00	11	11,760.50	84	0.00	14,000.00	2,239.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	556.55	886.74	30	228.00	5	228.00	5	0.00	5,000.00	4,772.00
04 CONFERENCES AND TRAINING	0.00	94.47	4	0.00	0	0.00	0	0.00	1,710.00	1,710.00
14 FINANCE CHARGES AND BANK FEES	0.00	84.57	28	38.31	96	38.31	96	0.00	40.00	1.69
17 WASTE DISPOSAL AND RECYCLING	0.00	120.00	21	0.00	0	357.50	66	0.00	540.00	182.50
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	539.88	100	539.88	100	0.00	540.00	0.12
21 DUES, LICENSE & MEMBERSHIP	0.00	5,381.50	79	270.00	4	6,045.00	99	0.00	6,095.00	50.00
22 OPERATIONAL SERVICES	0.00	127.92	100	0.00	0	169.90	100	0.00	170.00	0.10
35 REPAIR & MAINT - EQUIP/AUTO	203.45	203.45	51	0.00	0	56.15	24	0.00	230.00	173.85
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	3,000.00	8	21,000.00	58	0.00	36,000.00	15,000.00
46 EQUIP LEASE/EQUIP RENT	14.99	89.94	75	14.99	12	89.94	75	0.00	120.00	30.06
47 SOFTWARE LICENSE & SAAS	200.00	1,200.00	35	200.00	6	1,200.00	35	0.00	3,422.00	2,222.00
48 PHONE/INTERNET	219.86	1,299.50	68	448.31	24	1,567.28	82	0.00	1,900.00	332.72
5020 SERVICES TOTAL	8,019.85	35,455.59	51	6,292.49	9	43,052.46	61	0.00	70,767.00	27,714.54
TOTAL EXPENDITURES	165,800.94	1,043,785.59	57	194,219.17	10	1,222,140.31	63	0.00	1,953,526.00	731,385.69
NET CHANGE IN FUND BALANCE	-145,131.42	-979,275.39		-181,159.88		-1,159,945.07		0.00	-1,819,077.00	-659,131.93



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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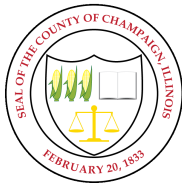


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 SLEP - APPOINTED OFFICIAL SALA	307.70	2,307.75	58	307.70	8	2,307.75	58	0.00	4,000.00	1,692.25
03 SLEP - FULL-TIME EMPLOYEE	378,163.26	2,720,817.07	57	396,610.57	8	2,789,339.73	56	0.00	5,001,784.00	2,212,444.27
06 SLEP - OVERTIME	39,784.77	234,285.85	85	36,636.34	13	216,457.59	79	0.00	274,588.00	58,130.41
10 SLEP - STATE-PAID SALARY STIPE	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	438,252.69	3,060,094.00	59	447,604.95	8	3,116,385.65	57	0.00	5,462,333.00	2,345,947.35
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	84,230.20	296,111.51	0	111,014.59	0	377,289.99	0	0.00	0.00	-377,289.99
5003 FRINGE BENEFITS TOTAL	84,230.20	296,111.51	0	111,014.59	0	377,289.99	0	0.00	0.00	-377,289.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	254.69	2,755.62	98	0.00	0	734.90	61	0.00	1,200.00	465.10
02 OFFICE SUPPLIES	35.30	2,220.52	49	38.78	1	1,918.12	56	0.00	3,423.00	1,504.88
03 BOOKS, PERIODICALS, AND MANUAL	0.00	150.00	24	0.00	0	0.00	0	0.00	630.00	630.00
04 POSTAGE, UPS, FEDEX	100.27	195.58	33	35.76	5	678.28	86	0.00	788.00	109.72
05 FOOD NON-TRAVEL	225.70	533.32	10	30.97	4	713.68	85	0.00	837.00	123.32
09 VEHICLE SUPP/GAS & OIL	0.00	92,984.29	43	36,463.30	31	115,663.64	99	0.00	117,115.00	1,451.36
12 UNIFORMS/CLOTHING	1,536.82	16,841.88	54	1,739.19	6	24,624.74	79	0.00	31,250.00	6,625.26
17 EQUIPMENT LESS THAN \$5000	121.92	10,037.25	80	392.44	4	9,645.43	96	0.00	10,000.00	354.57
18 VEHICLE EQUIP LESS THAN \$5000	0.00	2,102.54	49	0.00	0	191.01	23	0.00	832.00	640.99
19 OPERATIONAL SUPPLIES	4,131.98	10,806.24	65	1,307.67	10	13,744.23	101	0.00	13,650.00	-94.23
21 EMPLOYEE DEVELOP/RECOGNITION	700.00	3,912.85	25	0.00	0	1,049.85	87	0.00	1,200.00	150.15
5010 COMMODITIES TOTAL	7,106.68	142,540.09	46	40,008.11	22	168,963.88	93	0.00	180,925.00	11,961.12
5020 SERVICES										
01 PROFESSIONAL SERVICES	950.00	1,888.04	15	728.62	5	10,695.67	76	0.00	14,000.00	3,304.33
02 OUTSIDE SERVICES	0.00	10,304.00	21	-276.62	-1	-186.62	0	0.00	41,618.00	41,804.62
03 TRAVEL COSTS	0.00	15,011.22	83	1,672.00	12	12,614.45	91	0.00	13,900.00	1,285.55
04 CONFERENCES AND TRAINING	550.00	50,809.00	64	0.00	0	48,673.00	81	0.00	60,000.00	11,327.00
14 FINANCE CHARGES AND BANK FEES	35.56	242.23	97	0.00	0	0.00	0	0.00	250.00	250.00
19 ADVERTISING, LEGAL NOTICES	0.00	299.99	4	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	151.00	11,567.00	96	7,732.00	57	13,134.00	97	0.00	13,550.00	416.00

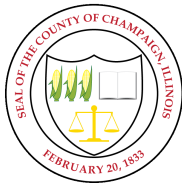


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	507,729.40	74	0.00	0	528,566.50	74	0.00	714,618.00	186,051.50
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	500.00	7	500.00	7	0.00	7,500.00	7,000.00
35 REPAIR & MAINT - EQUIP/AUTO	1,380.00	23,918.22	100	4,922.87	16	34,942.65	113	0.00	30,800.00	-4,142.65
46 EQUIP LEASE/EQUIP RENT	5.99	47.92	67	6.49	8	45.43	58	0.00	78.00	32.57
47 SOFTWARE LICENSE & SAAS	8,074.53	403,646.15	92	13,150.00	3	425,838.38	96	0.00	442,042.00	16,203.62
48 PHONE/INTERNET	1,044.53	20,469.42	51	3,008.19	8	19,369.73	48	0.00	40,000.00	20,630.27
5020 SERVICES TOTAL	12,191.61	1,045,932.59	76	31,443.55	2	1,094,193.19	79	0.00	1,379,356.00	285,162.81
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	187,767.81	82	-125.00	0	283,190.40	83	52,019.00	341,422.00	6,212.60
8000 CAPITAL OUTLAY TOTAL	0.00	187,767.81	82	-125.00	0	283,190.40	83	52,019.00	341,422.00	6,212.60
TOTAL EXPENDITURES	563,598.55	4,890,549.87	66	650,750.08	9	5,183,546.03	68	52,019.00	7,606,985.00	2,371,419.97
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-426,365.83	-4,094,157.08		-402,464.08		-4,255,229.31		-52,019.00	-5,990,833.00	-1,683,584.69



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	35,480.82	106,442.46	54	18,791.22	10	101,156.61	51	0.00	197,437.00	96,280.39
11 STATE - OTHER (NON-MANDATORY)	0.00	66,000.00	189	0.00	0	39,000.00	111	0.00	35,000.00	-4,000.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	35,480.82	172,442.46	71	18,791.22	8	140,156.61	57	0.00	244,437.00	104,280.39
4005 FINES AND FORFEITURES										
01 FINES	0.00	83,257.79	30	47,141.55	17	258,406.88	94	0.00	275,000.00	16,593.12
4005 FINES AND FORFEITURES TOTAL	0.00	83,257.79	30	47,141.55	17	258,406.88	94	0.00	275,000.00	16,593.12
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	15,965.29	32	8,323.20	17	41,765.26	84	0.00	50,000.00	8,234.74
4007 CHARGES FOR SERVICES TOTAL	0.00	15,965.29	32	8,323.20	17	41,765.26	84	0.00	50,000.00	8,234.74
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	500.00	100 0	0.00	0	4,843.69	968 7	0.00	50.00	-4,793.69
4009 MISCELLANEOUS REVENUES TOTAL	0.00	500.00	100 0	0.00	0	4,843.69	968 7	0.00	50.00	-4,793.69
TOTAL REVENUES	35,480.82	272,165.54	48	74,255.97	13	445,172.44	78	0.00	569,487.00	124,314.56
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	16,871.20	120,229.13	58	17,562.92	8	127,225.72	58	0.00	219,326.00	92,100.28
03 REGULAR FULL-TIME EMPLOYEES	180,292.34	1,323,434.95	49	215,414.87	8	1,544,333.40	56	0.00	2,763,491.75	1,219,158.35
05 TEMPORARY STAFF	1,290.00	2,321.25	0	1,882.50	218 3	3,697.50	428 7	0.00	86.25	-3,611.25
08 OVERTIME	1,788.35	11,119.13	66	1,516.42	9	10,405.74	62	0.00	16,787.00	6,381.26
5001 SALARIES AND WAGES TOTAL	200,241.89	1,457,104.46	50	236,376.71	8	1,685,662.36	56	0.00	2,999,691.00	1,314,028.64

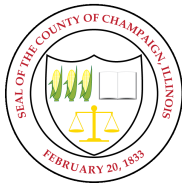


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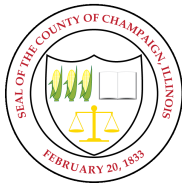
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	57,978.57	200,657.81	0	96,485.83	0	351,641.86	0	0.00	0.00	-351,641.86
5003 FRINGE BENEFITS TOTAL	57,978.57	200,657.81	0	96,485.83	0	351,641.86	0	0.00	0.00	-351,641.86
5010 COMMODITIES										
02 OFFICE SUPPLIES	149.91	7,996.47	53	200.58	1	7,235.72	47	0.00	15,525.00	8,289.28
03 BOOKS, PERIODICALS, AND MANUAL	276.00	4,109.22	34	1,019.00	8	9,333.86	78	0.00	12,000.00	2,666.14
04 POSTAGE, UPS, FEDEX	87.60	1,218.01	97	91.40	9	213.21	21	0.00	1,000.00	786.79
05 FOOD NON-TRAVEL	202.14	2,744.64	91	255.22	9	2,500.10	83	0.00	3,000.00	499.90
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	24.84	100	0.00	24.84	0.00
09 VEHICLE SUPP/GAS & OIL	1,593.14	4,143.47	52	469.20	6	3,864.49	48	0.00	8,000.00	4,135.51
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	13.44	100	0.00	13.44	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	3,151.91	30	1,190.50	11	5,928.78	56	0.00	10,500.00	4,571.22
19 OPERATIONAL SUPPLIES	0.00	576.32	28	118.73	6	918.19	45	0.00	2,045.00	1,126.81
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	72.46	14	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,308.79	24,012.50	46	3,344.63	6	30,032.63	58	0.00	52,108.28	22,075.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,070.00	60,483.70	92	895.00	1	65,314.73	84	0.00	77,665.81	12,351.08
02 OUTSIDE SERVICES	516.87	4,721.34	87	6,226.59	51	10,142.97	83	0.00	12,251.32	2,108.35
03 TRAVEL COSTS	467.66	7,271.34	94	1,846.42	12	11,366.83	76	0.00	14,945.00	3,578.17
04 CONFERENCES AND TRAINING	725.00	4,515.69	60	0.00	0	6,103.76	81	0.00	7,500.00	1,396.24
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
13 RENT	0.00	400.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	1,712.64	74	0.00	0	0.00	0	0.00	300.00	300.00
17 WASTE DISPOSAL AND RECYCLING	0.00	255.00	52	87.50	8	720.00	67	0.00	1,082.50	362.50
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	603.20	64	603.20	64	0.00	946.20	343.00
21 DUES, LICENSE & MEMBERSHIP	130.00	2,355.00	26	0.00	0	8,751.40	97	0.00	9,000.00	248.60
22 OPERATIONAL SERVICES	0.00	71.84	14	0.00	0	85.94	17	0.00	500.00	414.06
35 REPAIR & MAINT - EQUIP/AUTO	0.00	709.81	35	440.80	13	2,515.31	72	0.00	3,500.00	984.69
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	1,625.00	100	0.00	1,625.00	0.00

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	9,121.39	23,665.35	85	0.99	0	11,744.71	97	0.00	12,158.29	413.58
48 PHONE/INTERNET	252.48	2,112.33	70	254.83	8	1,974.94	65	0.00	3,020.00	1,045.06
5020 SERVICES TOTAL	13,283.40	108,274.04	80	10,355.33	7	120,948.79	82	0.00	147,494.12	26,545.33
 TOTAL EXPENDITURES	 273,812.65	 1,790,048.81	 58	 346,562.50	 11	 2,188,285.64	 68	 0.00	 3,199,293.40	 1,011,007.76
 OTHER FINANCING SOURCES (USES)										
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 0.00	 0.00
 NET CHANGE IN FUND BALANCE	 -238,331.83	 -1,517,883.27		 -272,306.53		 -1,743,113.20		 0.00	 -2,629,806.40	 -886,693.20

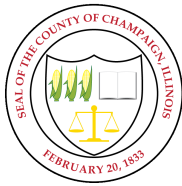


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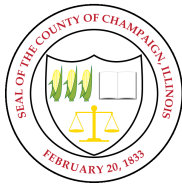


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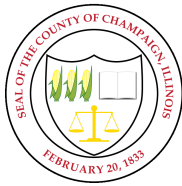
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	579.22	579.22	58	0.00	0	649.99	65	0.00	1,000.00	350.01
04 POSTAGE, UPS, FEDEX	139.09	249.04	47	39.34	10	259.31	67	0.00	388.16	128.85
05 FOOD NON-TRAVEL	32.50	132.50	33	0.00	0	0.00	0	0.00	290.50	290.50
08 MAINTENANCE SUPPLIES	17.13	63.11	79	0.00	0	0.00	0	0.00	63.11	63.11
09 VEHICLE SUPP/GAS & OIL	0.00	1,947.00	100	0.00	0	3,054.82	100	0.00	3,054.82	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	3,811.09	100	0.00	3,811.09	0.00
17 EQUIPMENT LESS THAN \$5000	477.94	6,897.47	58	0.00	0	11,544.35	100	0.00	11,544.35	0.00
18 VEHICLE EQUIP LESS THAN \$5000	70.88	5,638.40	87	0.00	0	302.09	9	0.00	3,245.22	2,943.13
19 OPERATIONAL SUPPLIES	276.32	2,532.10	39	0.00	0	10,249.11	79	0.00	13,033.75	2,784.64
5010 COMMODITIES TOTAL	1,618.60	18,217.11	62	306.34	1	30,664.28	82	0.00	37,435.58	6,771.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	39,814.42	142,389.42	62	12,454.95	5	172,991.01	68	0.00	252,991.01	80,000.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	764.00	29	0.00	2,600.00	1,836.00
04 CONFERENCES AND TRAINING	0.00	1,086.52	72	0.00	0	1,128.76	75	0.00	1,500.00	371.24
08 LABORATORY FEES	3,310.03	22,678.27	36	4,979.00	13	34,023.00	89	0.00	38,272.23	4,249.23
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	219.47	100	0.00	219.47	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	3,186.76	76	0.00	0	3,856.22	92	0.00	4,188.00	331.78
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	3,450.00	100	0.00	3,450.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	1,306.69	95	0.00	1,381.69	75.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,594.02	100	0.00	1,594.02	0.00
37 REPAIR & MAINT - BUILDING	0.00	1,250.32	54	0.00	0	1,963.77	84	0.00	2,325.00	361.23
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	250.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	0.00	420.00	100	0.00	0	2,401.00	100	0.00	2,401.00	0.00
5020 SERVICES TOTAL	43,124.45	171,261.29	56	17,433.95	6	223,697.94	72	0.00	312,122.42	88,424.48
TOTAL EXPENDITURES	99,639.90	509,682.20	58	82,046.28	9	651,834.15	72	0.00	908,271.00	256,436.85
NET CHANGE IN FUND BALANCE	-99,639.90	-498,546.20		-82,046.28		-645,334.15		0.00	-891,671.00	-246,336.85



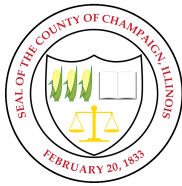
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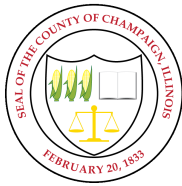
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	250.80	56	0.00	0	641.27	80	0.00	800.00	158.73
04 CONFERENCES AND TRAINING	0.00	295.00	39	0.00	0	125.00	21	0.00	600.00	475.00
11 UTILITIES	33.95	203.70	57	37.95	11	227.70	63	0.00	360.00	132.30
14 FINANCE CHARGES AND BANK FEES	124.50	248.76	100	0.00	0	0.00	0	0.00	100.00	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	225.20	100	0.00	226.00	0.80
21 DUES, LICENSE & MEMBERSHIP	0.00	358.00	72	646.00	81	786.00	98	0.00	800.00	14.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	54.00	54	0.00	100.00	46.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	71.25	4	0.00	0	978.16	49	0.00	2,000.00	1,021.84
47 SOFTWARE LICENSE & SAAS	0.00	350.00	3	0.00	0	550.00	5	0.00	10,407.00	9,857.00
48 PHONE/INTERNET	1,736.70	7,987.59	67	2,055.72	17	9,031.12	75	0.00	12,000.00	2,968.88
5020 SERVICES TOTAL	1,895.15	9,765.10	34	2,739.67	10	12,618.45	44	0.00	28,493.00	15,874.55
TOTAL EXPENDITURES	13,832.15	99,327.07	53	18,915.12	10	105,927.39	54	0.00	195,087.00	89,159.61
NET CHANGE IN FUND BALANCE	-13,832.15	-43,567.02		-18,915.12		-105,886.59		0.00	-136,987.00	-31,100.41



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

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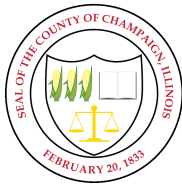


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	556.68	1,678.78	40	0.00	0	2,227.80	53	0.00	4,200.00	1,972.20
08 MAINTENANCE SUPPLIES	0.00	272.30	40	0.00	0	260.44	39	0.00	675.00	414.56
09 VEHICLE SUPP/GAS & OIL	249.83	1,174.45	37	252.47	8	1,080.11	34	0.00	3,200.00	2,119.89
12 UNIFORMS/CLOTHING	1,881.16	5,342.90	52	721.00	7	5,270.78	52	0.00	10,213.00	4,942.22
13 DIETARY NON-FOOD SUPPLIES	243.00	243.00	32	0.00	0	357.80	48	0.00	750.00	392.20
17 EQUIPMENT LESS THAN \$5000	327.35	327.35	16	0.00	0	990.00	47	0.00	2,100.00	1,110.00
19 OPERATIONAL SUPPLIES	945.38	4,758.61	71	555.56	8	4,458.67	66	0.00	6,710.00	2,251.33
5010 COMMODITIES TOTAL	9,742.50	37,707.01	42	11,468.69	12	52,749.69	57	0.00	92,611.00	39,861.31
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	123.20	180.20	11	0.00	0	75.00	5	0.00	1,600.00	1,525.00
04 CONFERENCES AND TRAINING	0.00	1,050.00	70	0.00	0	1,250.00	83	0.00	1,500.00	250.00
11 UTILITIES	12.72	107.99	54	12.72	6	101.76	51	0.00	200.00	98.24
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	141.48	40	306.19	87	0.00	350.00	43.81
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	8,502.00	9,096.38	87	0.00	0	922.61	46	0.00	2,000.00	1,077.39
41 HEALTH/DNTL/VISION NON-PAYRLL	37,240.85	163,267.80	72	10,354.03	4	125,083.77	53	0.00	237,840.00	112,756.23
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	23.52	187.95	27	23.54	4	188.31	34	0.00	550.00	361.69
5020 SERVICES TOTAL	45,902.29	173,890.32	70	10,531.77	4	127,927.64	49	0.00	259,015.00	131,087.36
TOTAL EXPENDITURES	221,092.59	1,200,432.08	55	218,385.17	10	1,342,704.97	61	0.00	2,190,554.00	847,849.03
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	21,036.12	-497,979.90		-83,167.30		-688,331.06		0.00	-537,283.00	151,048.06



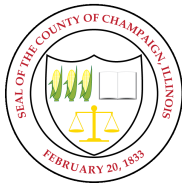
FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

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PERIOD ENDING 7/31/2026



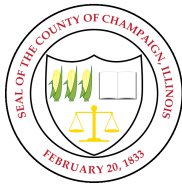
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	176,108.44	530,120.81	48	85,499.02	8	427,097.86	38	0.00	1,110,105.00	683,007.14
4004 INTERGOVERNMENTAL REVENUE TOTAL	176,108.44	530,120.81	48	85,499.02	8	427,097.86	38	0.00	1,110,105.00	683,007.14
TOTAL REVENUES	176,108.44	530,120.81	48	85,499.02	8	427,097.86	38	0.00	1,110,105.00	683,007.14
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,570.40	61,278.35	56	8,827.60	8	62,675.96	55	0.00	114,766.00	52,090.04
03 REGULAR FULL-TIME EMPLOYEES	138,285.65	1,011,562.76	53	150,877.89	8	1,077,497.19	55	0.00	1,969,031.00	891,533.81
5001 SALARIES AND WAGES TOTAL	146,856.05	1,072,841.11	53	159,705.49	8	1,140,173.15	55	0.00	2,083,797.00	943,623.85
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	40,809.55	143,224.73	0	63,447.26	0	219,891.10	0	0.00	0.00	-219,891.10
5003 FRINGE BENEFITS TOTAL	40,809.55	143,224.73	0	63,447.26	0	219,891.10	0	0.00	0.00	-219,891.10
5010 COMMODITIES										
01 STATIONERY AND PRINTING	129.56	253.10	32	96.00	9	966.19	89	0.00	1,088.00	121.81
02 OFFICE SUPPLIES	89.62	1,327.81	45	476.26	18	1,398.94	53	0.00	2,650.00	1,251.06
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,008.00	92	0.00	0	1,110.00	100	0.00	1,110.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	20.23	17	0.00	121.00	100.77
08 MAINTENANCE SUPPLIES	0.00	58.39	37	25.62	16	25.62	16	0.00	158.00	132.38
09 VEHICLE SUPP/GAS & OIL	312.89	2,220.38	42	449.60	9	3,068.48	58	0.00	5,250.00	2,181.52
13 DIETARY NON-FOOD SUPPLIES	0.00	189.90	95	0.00	0	178.80	89	0.00	200.00	21.20
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	303.78	6	1,374.78	28	0.00	4,963.37	3,588.59
19 OPERATIONAL SUPPLIES	0.00	711.69	30	229.34	10	775.62	33	0.00	2,385.00	1,609.38
5010 COMMODITIES TOTAL	532.07	5,769.27	32	1,580.60	9	8,918.66	50	0.00	17,978.37	9,059.71
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00

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

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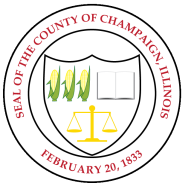
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	306.96	306.96	19	506.70	32	734.70	46	0.00	1,600.00	865.30
04 CONFERENCES AND TRAINING	14.36	14.36	2	0.00	0	0.00	0	0.00	600.00	600.00
17 WASTE DISPOSAL AND RECYCLING	0.00	255.00	51	87.50	18	342.50	68	0.00	500.00	157.50
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	16.99	112.93	56	16.99	4	118.93	30	0.00	400.00	281.07
35 REPAIR & MAINT - EQUIP/AUTO	41.47	1,069.38	31	260.17	7	2,438.82	70	0.00	3,500.00	1,061.18
46 EQUIP LEASE/EQUIP RENT	90.43	633.01	58	93.64	9	655.48	60	0.00	1,100.00	444.52
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	86.63	100	0.00	86.63	0.00
48 PHONE/INTERNET	165.83	1,237.05	77	137.39	7	1,098.59	55	0.00	2,000.00	901.41
5020 SERVICES TOTAL	636.04	3,628.69	36	1,102.39	11	5,475.65	54	0.00	10,076.63	4,600.98
 TOTAL EXPENDITURES	 188,833.71	 1,225,463.80	 59	 225,835.74	 11	 1,374,458.56	 65	 0.00	 2,111,852.00	 737,393.44
 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	 -12,725.27	 -695,342.99		 -140,336.72		 -947,360.70		 0.00	 -1,001,747.00	 -54,386.30



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	135.00	14	0.00	0	90.00	9	0.00	950.00	860.00
5001 SALARIES AND WAGES TOTAL	0.00	135.00	14	0.00	0	90.00	9	0.00	950.00	860.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	246.00	11	0.00	0	1,054.22	24	0.00	4,400.00	3,345.78
03 TRAVEL COSTS	0.00	15.26	10	0.00	0	37.56	24	0.00	154.00	116.44
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
21 DUES, LICENSE, & MEMBERSHP	0.00	1,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	18,812.40	87	2,426.00	12	18,659.00	90	0.00	20,656.00	1,997.00
5020 SERVICES TOTAL	0.00	20,273.66	78	2,426.00	9	19,750.78	76	0.00	25,910.00	6,159.22
TOTAL EXPENDITURES	0.00	20,408.66	75	2,426.00	9	19,840.78	73	0.00	27,160.00	7,319.22
NET CHANGE IN FUND BALANCE	0.00	-20,408.66		-2,426.00		-19,840.78		0.00	-27,160.00	-7,319.22

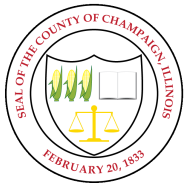


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 7/31/2026

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

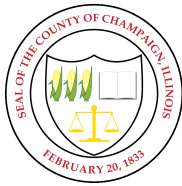


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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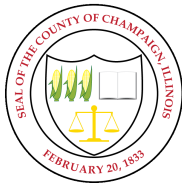
PERIOD ENDING 7/31/2026

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



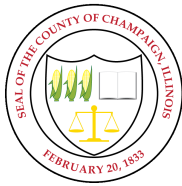
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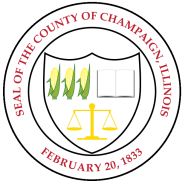
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	778.00	5,351.74	54	2,615.41	26	9,647.51	96	0.00	10,000.00	352.49
17 EQUIPMENT LESS THAN \$5000	8,106.75	36,585.17	103	3,657.76	12	27,438.11	90	0.00	30,500.00	3,061.89
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	409.48	31	0.00	1,310.00	900.52
19 OPERATIONAL SUPPLIES	2,831.81	23,988.83	89	1,426.21	5	16,139.99	54	0.00	30,000.00	13,860.01
5010 COMMODITIES TOTAL	15,838.36	118,475.03	60	12,252.74	6	105,878.51	55	0.00	193,590.00	87,711.49
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,689.00	100	0.00	3,700.00	11.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	176.40	1,459.64	42	138.02	4	1,614.66	46	0.00	3,500.00	1,885.34
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,500.00	83	0.00	1,800.00	300.00
11 UTILITIES	64,741.96	396,300.76	53	110,442.89	18	452,593.02	75	0.00	603,680.00	151,086.98
12 REPAIRS AND MAINTENANCE	81,538.12	182,178.24	73	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	4,209.20	24,471.36	42	10,653.84	18	29,284.48	50	0.00	58,000.00	28,715.52
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	77.50	78	0.00	100.00	22.50
17 WASTE DISPOSAL AND RECYCLING	6,092.44	39,171.97	46	10,820.53	13	38,884.94	46	0.00	85,000.00	46,115.06
21 DUES, LICENSE & MEMBERSHIP	0.00	313.08	16	270.00	14	307.00	15	0.00	2,000.00	1,693.00
35 REPAIR & MAINT - EQUIP/AUTO	98.81	3,443.56	98	0.00	0	8,307.76	100	0.00	8,310.00	2.24
37 REPAIR & MAINT - BUILDING	6,468.00	62,869.63	42	44,212.58	19	173,848.68	73	33,958.45	237,780.03	29,972.90
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	0.00	10,192.40	99	530.96	4	14,198.97	100	0.00	14,198.97	0.00
48 PHONE/INTERNET	545.14	2,526.47	42	1,494.58	25	5,481.76	91	0.00	6,000.00	518.24
5020 SERVICES TOTAL	163,870.07	722,927.11	55	178,563.40	17	729,787.77	71	33,958.45	1,026,069.00	262,322.78
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
301 LAND IMPROVEMENTS	0.00	0.00	0	45,820.00	100	45,820.00	100	0.00	45,820.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	45,820.00	100	45,820.00	100	0.00	45,820.00	0.00
TOTAL EXPENDITURES	307,809.28	1,656,456.44	56	384,679.43	14	1,788,990.05	66	33,958.45	2,727,301.00	904,352.50
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,739,963.00	-3,739,963.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,739,963.00	-3,739,963.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-3,739,963.00	-3,739,963.00
NET CHANGE IN FUND BALANCE	-267,475.84	-1,194,211.72		-352,456.01		-1,562,247.11		-33,958.45	-5,622,122.00	-4,025,916.44

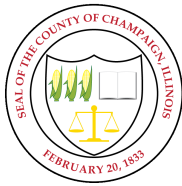


FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 7/31/2026

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

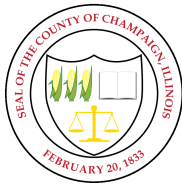


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 7/31/2026

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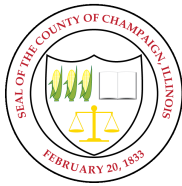


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,281,870.32	1,811,966.58	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	1,281,870.32	1,811,966.58	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	4,712,150.34	19,702,654.92	53	12,307,366.01	32	18,763,081.78	49	0.00	37,929,178.00	19,166,096.22
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	18,000.00	0	0.00	0.00	-18,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	18,000.00	0	0.00	0.00	-18,000.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	252.00	9,161.24	0	216.00	0	9,362.36	0	0.00	5,763,250.00	5,753,887.64
5003 FRINGE BENEFITS TOTAL	252.00	9,161.24	0	216.00	0	9,362.36	0	0.00	5,763,250.00	5,753,887.64
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	240,669.94	96	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	240,669.94	96	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	112,561.61	87	36,750.00	67	85,700.00	156	0.00	55,000.00	-30,700.00
02 OUTSIDE SERVICES	1,534.15	42,436.18	67	19,850.94	28	167,431.75	239	0.00	69,980.00	-97,451.75
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	8,904.00	100	0.00	8,904.00	0.00
14 FINANCE CHARGES AND BANK FEES	40.00	80.00	4	80.00	4	391.30	20	0.00	2,000.00	1,608.70
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	132.50	33	0.00	400.00	267.50
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	2,500.00	100	0.00	2,500.00	0.00

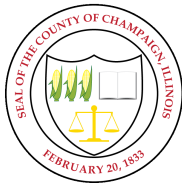


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 7/31/2026

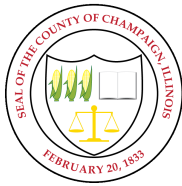
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	290.50	100	0.00	0	12.00	100	0.00	12.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	38,000.00	66	0.00	0	36,000.00	62	0.00	58,000.00	22,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	37,268.38	100	0.00	0	3,000.00	100	0.00	3,000.00	0.00
43 CONTINGENT EXPENSE	0.00	1,268,297.87	93	0.00	0	25,000.00	11	0.00	235,596.00	210,596.00
45 ATTORNEY/LEGAL SERVICES	9,687.00	84,346.12	100	7,245.00	14	44,535.61	89	0.00	49,988.00	5,452.39
5020 SERVICES TOTAL	11,261.15	1,583,280.66	91	63,925.94	13	373,607.16	77	0.00	485,380.00	111,772.84
TOTAL EXPENDITURES	11,513.15	1,833,111.84	31	64,141.94	1	400,969.52	7	0.00	5,448,630.00	5,047,660.48
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,863,018.00	1,863,018.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,863,018.00	1,863,018.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-899,317.00	-899,317.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-899,317.00	-899,317.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	963,701.00	963,701.00
NET CHANGE IN FUND BALANCE	4,700,637.19	17,869,543.08		12,243,224.07		18,362,112.26		0.00	33,444,249.00	15,082,136.74



PERIOD ENDING 7/31/2026



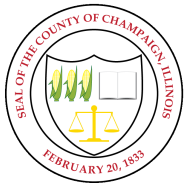
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	0.00	27,348.00	49	0.00	0	22,911.00	42	0.00	54,840.00	31,929.00
4006 LICENSES AND PERMITS TOTAL	0.00	27,348.00	49	0.00	0	22,911.00	42	0.00	54,840.00	31,929.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,911.60	7	0.00	0	7,381.00	26	0.00	27,888.00	20,507.00
4007 CHARGES FOR SERVICES TOTAL	0.00	1,911.60	7	0.00	0	7,381.00	26	0.00	27,888.00	20,507.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	4,600.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	4,600.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	33,859.60	40	0.00	0	30,292.00	37	0.00	82,728.00	52,436.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,685.23	62,099.03	56	8,946.00	8	63,501.69	55	0.00	116,293.00	52,791.31
03 REGULAR FULL-TIME EMPLOYEES	17,284.13	125,421.98	33	27,061.65	8	192,118.95	56	0.00	340,100.00	147,981.05
05 TEMPORARY STAFF	713.22	8,922.43	34	1,331.81	5	7,990.90	30	0.00	26,208.00	18,217.10
06 COUNTY BOARD MEMBER PER DIEM	400.00	4,900.00	45	900.00	8	4,400.00	40	0.00	11,000.00	6,600.00
5001 SALARIES AND WAGES TOTAL	27,082.58	201,343.44	38	38,239.46	8	268,011.54	54	0.00	493,601.00	225,589.46
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	9,372.67	30,285.32	0	14,592.36	0	49,897.34	0	0.00	0.00	-49,897.34
5003 FRINGE BENEFITS TOTAL	9,372.67	30,285.32	0	14,592.36	0	49,897.34	0	0.00	0.00	-49,897.34
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	276.40	26	280.42	27	337.34	32	0.00	1,050.00	712.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,080.00	51	0.00	0	1,351.00	64	0.00	2,105.00	754.00
09 VEHICLE SUPP/GAS & OIL	0.00	217.60	21	301.81	19	1,276.52	81	0.00	1,585.00	308.48
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	139.99	94	0.00	149.00	9.01

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

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PERIOD ENDING 7/31/2026

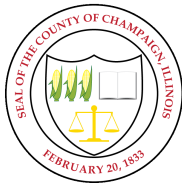
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	79.10	14	0.00	561.00	481.90
5010 COMMODITIES TOTAL	0.00	1,574.00	32	582.23	11	3,183.95	58	0.00	5,450.00	2,266.05
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,685.00	4,685.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,475.00	6,475.00
03 TRAVEL COSTS	84.70	1,129.94	53	178.08	8	938.94	44	0.00	2,120.00	1,181.06
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,575.00	1,575.00
19 ADVERTISING, LEGAL NOTICES	0.00	860.00	24	693.20	20	3,082.40	87	0.00	3,530.00	447.60
21 DUES, LICENSE & MEMBERSHIP	1,000.00	1,150.00	43	1,000.00	37	1,200.00	45	0.00	2,692.00	1,492.00
22 OPERATIONAL SERVICES	0.00	14.95	7	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	212.04	94	0.00	0	210.00	93	0.00	225.00	15.00
5020 SERVICES TOTAL	1,084.70	3,366.93	15	1,871.28	9	5,431.34	25	0.00	21,302.00	15,870.66
TOTAL EXPENDITURES	37,539.95	236,569.69	42	55,285.33	11	326,524.17	63	0.00	520,353.00	193,828.83
NET CHANGE IN FUND BALANCE	-37,539.95	-202,710.09		-55,285.33		-296,232.17		0.00	-437,625.00	-141,392.83

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

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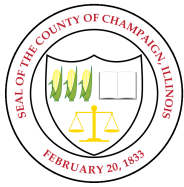
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	127,266.41	50	43,309.33	17	173,237.30	67	0.00	259,856.00	86,618.70
5020 SERVICES TOTAL	0.00	127,266.41	50	43,309.33	17	173,237.30	67	0.00	259,856.00	86,618.70
 TOTAL EXPENDITURES	 0.00	 127,266.41	 50	 43,309.33	 17	 173,237.30	 67	 0.00	 259,856.00	 86,618.70
 NET CHANGE IN FUND BALANCE	 0.00	 -127,266.41		 -43,309.33		 -173,237.30		 0.00	 -259,856.00	 -86,618.70



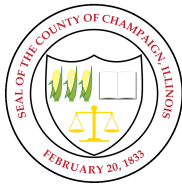
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,458.56	24,642.24	50	4,226.56	5	29,850.08	37	0.00	80,830.00	50,979.92
5001 SALARIES AND WAGES TOTAL	3,458.56	24,642.24	50	4,226.56	5	29,850.08	37	0.00	80,830.00	50,979.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	264.58	1,752.84	47	323.34	5	2,283.54	37	0.00	6,184.00	3,900.46
02 IMRF - EMPLOYER COST	113.44	751.53	51	150.04	5	1,059.65	37	0.00	2,870.00	1,810.35
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	174.00	174.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	722.00	722.00
5003 FRINGE BENEFITS TOTAL	378.02	2,504.37	11	473.38	5	3,343.19	34	0.00	9,950.00	6,606.81
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	450.50	31	0.00	1,450.50	1,000.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	546.74	55	0.00	1,000.00	453.26
17 EQUIPMENT LESS THAN \$5000	0.00	1,069.30	21	0.00	0	1,337.60	67	0.00	2,000.00	662.40
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	-27.17	-7	0.00	374.50	401.67
5010 COMMODITIES TOTAL	0.00	1,069.30	18	0.00	0	2,307.67	48	0.00	4,825.00	2,517.33
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	400.00	67	0.00	0	0.00	0	0.00	800.00	800.00
21 DUES, LICENSE & MEMBERSHIP	0.00	700.00	93	0.00	0	200.00	57	0.00	350.00	150.00
39 CLIENT RENT/HLTHSAF/TUITION	-250.00	30,211.66	50	-250.00	0	37,040.38	66	0.00	56,000.00	18,959.62
47 SOFTWARE LICENSE & SAAS	0.00	144.64	58	0.00	0	584.46	97	0.00	600.00	15.54
48 PHONE/INTERNET	35.67	246.42	49	135.51	24	462.15	80	0.00	575.00	112.85
49 CLIENT UTIL/MAT/SUPTSVC	4,250.00	27,874.10	51	5,317.96	9	38,141.80	64	0.00	60,000.00	21,858.20
5020 SERVICES TOTAL	4,035.67	59,576.82	51	5,203.47	4	76,428.79	64	0.00	118,825.00	42,396.21



PERIOD ENDING 7/31/2026

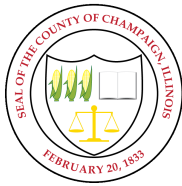
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	7,872.25	87,792.73	45	9,903.41	5	111,929.73	52	0.00	214,430.00	102,500.27
NET CHANGE IN FUND BALANCE	-7,872.25	-87,792.73		-9,903.41		-111,929.73		0.00	-214,430.00	-102,500.27



PERIOD ENDING 7/31/2026



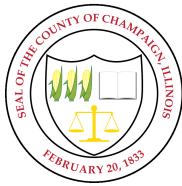
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	1,328.04	33	0.00	0	2,927.40	73	0.00	4,000.00	1,072.60
51 FEDERAL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

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

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	16,145.55	124	0.00	0	22,863.70	65	0.00	35,000.00	12,136.30
51 FEDERAL - OTHER	0.00	18,021.00	34	0.00	0	0.00	0	0.00	20,000.00	20,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	34,166.55	52	0.00	0	22,863.70	42	0.00	55,000.00	32,136.30
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,473.00	100,354.18	30	28,618.61	7	202,615.56	51	0.00	395,000.00	192,384.44
4007 CHARGES FOR SERVICES TOTAL	7,473.00	100,354.18	30	28,618.61	7	202,615.56	51	0.00	395,000.00	192,384.44
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	8,302.32	35,483.40	65	4,206.26	7	29,690.69	48	0.00	62,000.00	32,309.31
4009 MISCELLANEOUS REVENUES TOTAL	8,302.32	35,483.40	65	4,206.26	7	29,690.69	48	0.00	62,000.00	32,309.31
TOTAL REVENUES	15,775.32	170,004.13	37	32,824.87	6	255,169.95	50	0.00	512,000.00	256,830.05
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	303,150.71	2,304,923.43	61	327,959.00	8	2,398,156.85	57	0.00	4,216,540.00	1,818,383.15
04 REGULAR PART-TIME EMPLOYEES	6,777.20	52,617.06	38	11,150.85	8	75,015.72	51	0.00	147,065.00	72,049.28
05 TEMPORARY STAFF	2,756.96	17,517.73	75	2,423.97	8	17,052.92	59	0.00	29,100.00	12,047.08
08 OVERTIME	61,610.00	291,027.92	108	58,375.57	16	346,569.45	93	0.00	373,441.00	26,871.55
5001 SALARIES AND WAGES TOTAL	374,294.87	2,666,086.14	64	399,909.39	8	2,836,794.94	60	0.00	4,766,146.00	1,929,351.06
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	85,606.38	655,705.56	56	80,023.03	6	561,786.41	40	0.00	1,402,960.00	841,173.59
06 SLEP - OVERTIME	9,713.72	54,844.79	45	5,798.39	5	51,168.78	42	0.00	122,191.00	71,022.22
5002 LAW ENFORCEMENT SALARIES TOTAL	95,320.10	710,550.35	55	85,821.42	6	612,955.19	40	0.00	1,525,151.00	912,195.81
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	119,701.60	424,110.80	0	158,130.32	0	566,121.79	0	0.00	0.00	-566,121.79
5003 FRINGE BENEFITS TOTAL	119,701.60	424,110.80	0	158,130.32	0	566,121.79	0	0.00	0.00	-566,121.79

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

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PERIOD ENDING 7/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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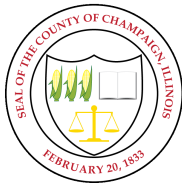
5010 COMMODITIES

01 STATIONERY AND PRINTING	401.95	1,099.41	26	0.00	0	2,847.70	68	0.00	4,185.00	1,337.30
02 OFFICE SUPPLIES	20.07	6,371.86	28	3,312.93	15	10,932.03	49	0.00	22,538.00	11,605.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	0.00	336.50	36	-3.84	0	359.45	39	0.00	930.00	570.55
05 FOOD NON-TRAVEL	24,705.71	224,118.77	36	46,122.74	8	268,463.66	44	0.00	604,651.00	336,187.34
06 MEDICAL SUPPLIES	803.45	61,027.64	45	257.07	0	46,608.37	35	0.00	135,000.00	88,391.63
08 MAINTENANCE SUPPLIES	2,988.59	20,339.74	65	1,803.22	6	24,393.68	77	0.00	31,500.00	7,106.32
09 VEHICLE SUPP/GAS & OIL	0.00	10,168.26	21	6,433.74	13	16,131.26	34	0.00	48,000.00	31,868.74
12 UNIFORMS/CLOTHING	1,193.83	25,684.24	36	3,000.64	4	21,513.76	30	0.00	71,250.00	49,736.24
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN \$5000	1,116.38	21,047.36	57	1,366.00	4	3,948.92	11	0.00	36,750.00	32,801.08
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	2,856.00	2,860.00	4.00
19 OPERATIONAL SUPPLIES	2,220.20	36,884.00	87	5,635.31	11	49,432.53	98	0.00	50,400.00	967.47
21 EMPLOYEE DEVELOP/RECOGNITION	250.00	554.25	140	0.00	0	409.28	100	0.00	410.00	0.72

5010 COMMODITIES TOTAL	33,700.18	407,632.03	39	67,927.81	7	445,040.64	43	2,856.00	1,032,309.00	584,412.36
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5020 SERVICES

01 PROFESSIONAL SERVICES	0.00	26,608.31	31	4,387.39	5	58,837.24	69	0.00	85,570.00	26,732.76
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	17.00	0	0.00	35,200.00	35,183.00
03 TRAVEL COSTS	486.95	2,419.51	48	46.00	1	6,233.08	89	0.00	7,000.00	766.92
04 CONFERENCES AND TRAINING	0.00	29,146.95	25	5,818.30	6	45,087.30	45	0.00	100,000.00	54,912.70
08 LABORATORY FEES	0.00	1,369.50	46	0.00	0	204.00	53	0.00	385.00	181.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	20,440.00	20,440.00
14 FINANCE CHARGES AND BANK FEES	0.00	423.92	94	53.91	12	53.91	12	0.00	450.00	396.09
17 WASTE DISPOSAL AND RECYCLING	628.63	6,939.61	55	1,109.86	9	7,477.90	59	0.00	12,600.00	5,122.10
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	0.00	904.00	90	0.00	0	784.00	78	0.00	1,000.00	216.00
35 REPAIR & MAINT - EQUIP/AUTO	729.49	11,975.45	80	146.77	2	8,622.73	96	0.00	9,000.00	377.27
41 HEALTH/DNTL/VISION NON-PAYRLL	695.91	783,770.51	67	2,705.27	0	746,317.78	64	0.00	1,165,577.00	419,259.22
42 OUTSIDE BOARDING	0.00	505,880.00	92	0.00	0	0.00	0	0.00	25,000.00	25,000.00
46 EQUIP LEASE/EQUIP RENT	33.98	1,934.85	54	301.17	8	2,156.61	60	0.00	3,565.00	1,408.39

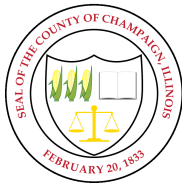


FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 7/31/2026

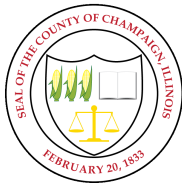
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	1,221.09	11	0.00	0	1,662.64	15	0.00	11,002.00	9,339.36
48 PHONE/INTERNET	211.10	1,434.56	26	235.32	4	1,572.84	29	0.00	5,500.00	3,927.16
5020 SERVICES TOTAL	2,786.06	1,374,028.26	68	14,803.99	1	879,027.03	59	0.00	1,482,514.00	603,486.97
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	17,868.00	46	17,868.00	46	21,000.00	38,870.00	2.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	17,868.00	46	17,868.00	46	21,000.00	38,870.00	2.00
TOTAL EXPENDITURES	625,802.81	5,582,407.58	65	744,460.93	8	5,357,807.59	61	23,856.00	8,844,990.00	3,463,326.41
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-610,027.49	-5,412,403.45		-711,636.06		-5,102,637.64		-23,856.00	-8,332,990.00	-3,206,496.36



PERIOD ENDING 7/31/2026



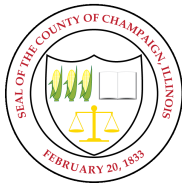
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	82,556.79	73	0.00	0	37,990.49	34	0.00	112,649.00	74,658.51
51 FEDERAL - OTHER	0.00	160,257.29	71	0.00	0	73,746.24	33	0.00	225,293.00	151,546.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	242,814.08	72	0.00	0	111,736.73	33	0.00	337,942.00	226,205.27
TOTAL REVENUES	0.00	242,814.08	72	0.00	0	111,736.73	33	0.00	337,942.00	226,205.27
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	20,871.40	149,263.85	52	21,798.26	8	143,642.43	51	0.00	283,380.00	139,737.57
5001 SALARIES AND WAGES TOTAL	20,871.40	149,263.85	52	21,798.26	8	143,642.43	51	0.00	283,380.00	139,737.57
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,525.25	10,314.15	48	1,588.31	7	10,466.17	48	0.00	21,679.00	11,212.83
02 IMRF - EMPLOYER COST	654.00	4,422.36	61	737.06	7	4,856.87	48	0.00	10,060.00	5,203.13
04 WORKERS' COMPENSATION INSURANC	22.96	178.86	42	23.98	6	141.88	33	0.00	427.00	285.12
05 UNEMPLOYMENT INSURANCE	0.00	1,468.62	93	0.00	0	1,261.03	70	0.00	1,805.00	543.97
06 EE HEALTH/LIFE	8,106.40	28,446.86	34	10,771.92	10	37,823.16	35	0.00	107,967.00	70,143.84
5003 FRINGE BENEFITS TOTAL	10,308.61	44,830.85	39	13,121.27	9	54,549.11	38	0.00	141,938.00	87,388.89
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	303.50	81	0.00	0	0.00	0	0.00	2,875.00	2,875.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
04 POSTAGE, UPS, FEDEX	0.00	73.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	376.50	12	0.00	0	0.00	0	0.00	5,500.00	5,500.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
37 REPAIR & MAINT - BUILDING	0.00	6,609.00	94	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	542.60	100	0.00	542.60	0.00

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

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PERIOD ENDING 7/31/2026

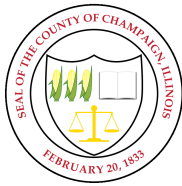
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	55.71	305.47	55	55.99	10	391.23	71	0.00	551.00	159.77
5020 SERVICES TOTAL	55.71	6,914.47	40	55.99	2	933.83	26	0.00	3,593.60	2,659.77
TOTAL EXPENDITURES	31,235.72	201,385.67	48	34,975.52	8	199,125.37	46	0.00	434,411.60	235,286.23
NET CHANGE IN FUND BALANCE	-31,235.72	41,428.41		-34,975.52		-87,388.64		0.00	-96,469.60	-9,080.96



PERIOD ENDING 7/31/2026

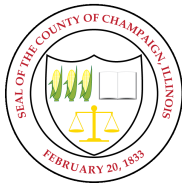


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	12,940.00	74,562.48	49	0.00	0	81,956.53	0	0.00	0.00	-81,956.53
11 STATE - OTHER (NON-MANDATORY)	0.00	216,549.58	47	0.00	0	80,563.20	11	0.00	735,555.00	654,991.80
76 OTHER INTERGOVERNMENTAL	0.00	98,904.00	101	0.00	0	98,904.00	100	0.00	98,904.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	12,940.00	390,016.06	55	0.00	0	261,423.73	31	0.00	834,459.00	573,035.27
TOTAL REVENUES	12,940.00	390,016.06	55	0.00	0	261,423.73	31	0.00	834,459.00	573,035.27
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,047.60	78,990.34	38	11,788.42	5	81,878.64	36	0.00	229,177.00	147,298.36
5001 SALARIES AND WAGES TOTAL	11,047.60	78,990.34	38	11,788.42	5	81,878.64	36	0.00	229,177.00	147,298.36
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	822.99	5,540.28	42	873.13	6	6,062.84	40	0.00	15,122.00	9,059.16
02 IMRF - EMPLOYER COST	352.88	2,528.05	47	405.18	7	2,813.58	52	0.00	5,424.00	2,610.42
04 WORKERS' COMPENSATION INSURANC	48.61	414.47	49	50.56	6	328.64	40	0.00	830.00	501.36
05 UNEMPLOYMENT INSURANCE	3.33	723.63	58	0.00	0	752.40	38	0.00	1,999.00	1,246.60
06 EE HEALTH/LIFE	2,349.86	8,224.51	24	3,045.06	6	10,684.43	22	0.00	48,179.00	37,494.57
5003 FRINGE BENEFITS TOTAL	3,577.67	17,430.94	32	4,373.93	6	20,641.89	29	0.00	71,554.00	50,912.11
5010 COMMODITIES										
01 STATIONERY AND PRINTING	704.00	730.91	23	0.00	0	4.38	0	0.00	6,090.00	6,085.62
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	578.01	15	0.00	3,887.00	3,308.99
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	95.00	95.00
04 POSTAGE, UPS, FEDEX	0.00	10.00	15	0.00	0	0.00	0	0.00	105.00	105.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	184.53	35	0.00	525.00	340.47
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	262.00	262.00
17 EQUIPMENT LESS THAN \$5000	0.00	4,848.00	68	0.00	0	855.49	20	0.00	4,232.00	3,376.51



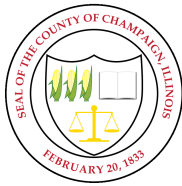
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	704.00	5,588.91	45	0.00	0	1,622.41	11	0.00	15,301.00	13,678.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	10,662.09	57	0.00	0	0.00	0	0.00	45,506.00	45,506.00
02 OUTSIDE SERVICES	183.16	1,282.12	44	226.50	7	1,656.00	48	0.00	3,420.00	1,764.00
03 TRAVEL COSTS	0.00	1,326.62	35	0.00	0	1,335.03	26	0.00	5,082.00	3,746.97
05 TRAINING PROGRAMS	10,448.09	123,019.00	63	22,699.80	6	154,451.95	43	18,999.00	356,634.00	183,183.05
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
47 SOFTWARE LICENSE & SAAS	150.00	756.50	68	102.60	11	617.60	63	0.00	973.00	355.40
48 PHONE/INTERNET	100.00	700.00	44	100.00	5	700.00	37	0.00	1,890.00	1,190.00
5020 SERVICES TOTAL	10,881.25	137,746.33	54	23,128.90	5	158,760.58	37	18,999.00	429,820.00	252,060.42
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	4,507.42	32,228.05	45	5,310.68	7	36,886.35	46	0.00	80,653.00	43,766.65
5099 GEN GOV - CENTRAL ADMIN TOTAL	4,507.42	32,228.05	45	5,310.68	7	36,886.35	46	0.00	80,653.00	43,766.65
TOTAL EXPENDITURES	30,717.94	271,984.57	45	44,601.93	5	299,789.87	36	18,999.00	826,505.00	507,716.13
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	92,103.57	135,413.49	87	0.00	0	205,282.24	93	0.00	220,950.00	15,667.76
6001 OTHER FINANCING SOURCES TOTAL	92,103.57	135,413.49	87	0.00	0	205,282.24	93	0.00	220,950.00	15,667.76



PERIOD ENDING 7/31/2026

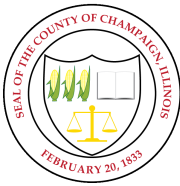
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-92,103.57	-135,413.49	51	0.00	0	-205,282.24	77	0.00	-265,660.00	-60,377.76
7001 OTHER FINANCING USES TOTAL	-92,103.57	-135,413.49	51	0.00	0	-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	-17,777.94	118,031.49		-44,601.93		-38,366.14		-18,999.00	-36,756.00	20,609.14



PERIOD ENDING 7/31/2026

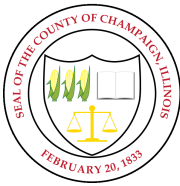


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	176,984.94	1,576,376.08	29	604,084.73	11	1,451,021.77	27	0.00	5,427,444.50	3,976,422.73
09 STATE - STREETS AND HIGHWAYS	2,002.55	35,129.30	7	27,459.87	5	51,943.92	10	0.00	521,120.00	469,176.08
10 STATE - MASS TRANSIT	163,982.66	293,543.26	41	72,226.03	7	449,053.94	44	0.00	1,009,354.00	560,300.06
11 STATE - OTHER (NON-MANDATORY)	0.00	32,700.52	6	0.00	0	0.00	0	0.00	305,500.00	305,500.00
52 FEDERAL - HOUSING/COMM. DEVELO	116,178.98	560,485.79	29	57,188.23	4	506,319.82	33	0.00	1,529,512.00	1,023,192.18
53 FEDERAL - STREETS AND HIGHWAYS	60,782.36	354,367.03	13	47,653.35	2	448,053.94	20	0.00	2,187,501.00	1,739,447.06
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	93,595.31	89	0.00	0	48,838.12	43	0.00	112,920.00	64,081.88
55 FEDERAL - PUBLIC WELFARE	93,717.32	2,554,021.93	22	493,353.81	4	4,083,685.16	32	0.00	12,788,753.00	8,705,067.84
56 FEDERAL - MASS TRANSIT	237.86	49,212.95	20	288.32	0	206,304.82	95	0.00	217,100.00	10,795.18
76 OTHER INTERGOVERNMENTAL	224,772.04	890,745.39	49	195,800.68	9	881,088.78	42	0.00	2,119,816.00	1,238,727.22
4004 INTERGOVERNMENTAL REVENUE TOTAL	838,658.71	6,440,177.56	25	1,498,055.02	6	8,126,310.27	31	0.00	26,219,020.50	18,092,710.23
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	283,036.49	1,784,865.11	39	280,102.22	6	2,079,597.85	45	0.00	4,603,586.00	2,523,988.15
4007 CHARGES FOR SERVICES TOTAL	283,036.49	1,784,865.11	39	280,102.22	6	2,079,597.85	45	0.00	4,603,586.00	2,523,988.15
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,991.39	47,411.25	96	0.00	0	26,148.73	40	0.00	65,000.00	38,851.27
4008 INVESTMENT EARNINGS TOTAL	4,991.39	47,411.25	96	0.00	0	26,148.73	40	0.00	65,000.00	38,851.27
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,700.00	3	0.00	0	1,800.00	3	0.00	60,440.00	58,640.00
02 OTHER MISCELLANEOUS REVENUE	167,402.97	1,037,426.38	188 62	176,709.80	7	1,798,633.68	67	0.00	2,700,000.00	901,366.32
4009 MISCELLANEOUS REVENUES TOTAL	167,402.97	1,039,126.38	185 5	176,709.80	6	1,800,433.68	65	0.00	2,760,440.00	960,006.32
4010 RENTS AND ROYALTIES										
01 RENTS	0.00	0.00	0	57,873.96	0	63,474.66	0	0.00	0.00	-63,474.66
4010 RENTS AND ROYALTIES TOTAL	0.00	0.00	0	57,873.96	0	63,474.66	0	0.00	0.00	-63,474.66



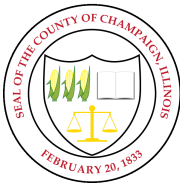
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL REVENUES	1,294,089.56	9,311,580.30	30	2,012,741.00	6	12,095,965.19	36	0.00	33,648,046.50	21,552,081.31
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	16,155.00	115,508.27	50	16,963.60	7	120,441.56	48	0.00	250,300.00	129,858.44
03 REGULAR FULL-TIME EMPLOYEES	379,030.86	2,430,612.38	33	367,088.23	6	2,478,019.59	39	0.00	6,285,837.09	3,807,817.50
04 REGULAR PART-TIME EMPLOYEES	0.00	249.13	0	0.00	0	12,042.00	76	0.00	15,810.00	3,768.00
05 TEMPORARY STAFF	7,017.05	28,181.23	19	17,792.30	9	85,811.81	44	0.00	195,720.52	109,908.71
5001 SALARIES AND WAGES TOTAL	402,202.91	2,574,551.01	33	401,844.13	6	2,696,314.96	40	0.00	6,747,667.61	4,051,352.65
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	28,579.10	171,814.69	31	27,659.50	6	186,202.40	37	0.00	500,000.00	313,797.60
02 IMRF - EMPLOYER COST	12,509.23	75,830.92	26	13,062.95	4	88,740.60	30	0.00	300,000.00	211,259.40
04 WORKERS' COMPENSATION INSURANC	1,991.75	13,989.00	28	2,009.36	4	11,889.99	26	0.00	45,000.00	33,110.01
05 UNEMPLOYMENT INSURANCE	0.00	20,372.91	46	0.00	0	22,317.37	60	0.00	37,000.00	14,682.63
06 EE HEALTH/LIFE	125,976.18	432,997.32	40	164,767.42	19	587,049.99	69	0.00	850,000.00	262,950.01
07 EMPLOYEE DENTAL INSURANCE	138.08	483.28	44	138.08	14	483.28	48	0.00	1,000.00	516.72
5003 FRINGE BENEFITS TOTAL	169,194.34	715,488.12	36	207,637.31	12	896,683.63	52	0.00	1,733,000.00	836,316.37
5010 COMMODITIES										
01 STATIONERY AND PRINTING	851.58	2,845.72	20	32.50	0	1,018.39	8	0.00	12,845.00	11,826.61
02 OFFICE SUPPLIES	1,848.49	17,785.10	18	1,356.43	2	10,870.79	13	0.00	86,162.66	75,291.87
03 BOOKS, PERIODICALS, AND MANUAL	150.16	647.50	21	0.00	0	168.00	7	0.00	2,313.00	2,145.00
04 POSTAGE, UPS, FEDEX	74.54	3,727.57	26	44.85	0	4,034.04	22	0.00	18,619.00	14,584.96
05 FOOD NON-TRAVEL	744.33	5,009.68	42	548.15	4	2,610.59	21	0.00	12,274.96	9,664.37
06 MEDICAL SUPPLIES	0.00	22.56	54	0.00	0	0.00	0	0.00	42.00	42.00
08 MAINTENANCE SUPPLIES	145.60	308.97	2	0.00	0	1,030.53	19	0.00	5,551.00	4,520.47
09 VEHICLE SUPP/GAS & OIL	0.00	2,097.59	9	1,466.69	6	3,695.58	15	0.00	25,431.05	21,735.47
10 TOOLS	0.00	0.00	0	0.00	0	648.45	8	0.00	8,500.00	7,851.55
12 UNIFORMS/CLOTHING	0.00	477.32	5	0.00	0	512.52	2	0.00	25,700.00	25,187.48
17 EQUIPMENT LESS THAN \$5000	6,291.99	29,697.20	31	8,013.36	7	58,917.27	48	0.00	122,545.75	63,628.48
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,450.00	7,450.00



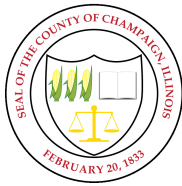
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	826.68	9,346.42	18	529.54	2	2,370.52	10	0.00	23,059.00	20,688.48
21 EMPLOYEE DEVELOP/RECOGNITION	57.00	3,977.51	20	-97.80	-1	1,811.57	12	0.00	15,000.00	13,188.43
5010 COMMODITIES TOTAL	10,990.37	75,943.14	20	11,893.72	3	87,688.25	24	0.00	365,493.42	277,805.17
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,320.52	22,682.53	4	1,024.24	0	70,214.79	14	131,100.00	510,533.27	309,218.48
02 OUTSIDE SERVICES	21,320.08	144,868.94	51	11,079.75	3	83,816.72	24	0.00	349,131.75	265,315.03
03 TRAVEL COSTS	4,059.33	24,430.28	33	471.38	1	33,120.07	39	0.00	85,142.49	52,022.42
04 CONFERENCES AND TRAINING	2,249.48	12,646.44	10	951.94	1	41,154.73	27	0.00	150,323.77	109,169.04
05 TRAINING PROGRAMS	1,980.60	1,980.60	99	0.00	0	1,475.54	30	0.00	5,000.00	3,524.46
07 INSURANCE (NON-PAYROLL)	624.00	4,613.00	4	1,320.00	1	8,896.00	6	0.00	150,800.00	141,904.00
09 EMPLOYEE RECRUITMENT COSTS	800.00	13,234.00	34	6,943.04	20	22,108.91	65	0.00	34,000.00	11,891.09
11 UTILITIES	2,122.15	40,554.42	40	8,345.00	8	36,768.71	33	0.00	110,750.00	73,981.29
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,900.00	6,900.00
13 RENT	24,302.77	167,518.86	47	20,173.21	7	172,028.12	58	0.00	296,209.34	124,181.22
14 FINANCE CHARGES AND BANK FEES	0.00	90.00	100	42.50	1	42.50	1	0.00	6,000.00	5,957.50
17 WASTE DISPOSAL AND RECYCLING	760.00	910.00	28	0.00	0	482.50	14	0.00	3,500.00	3,017.50
19 ADVERTISING, LEGAL NOTICES	604.40	5,456.66	12	707.00	2	3,602.32	9	0.00	40,673.87	37,071.55
21 DUES, LICENSE & MEMBERSHIP	2,594.00	15,948.72	25	364.00	1	17,687.09	34	0.00	52,259.51	34,572.42
22 OPERATIONAL SERVICES	0.00	4,626.86	41	340.83	1	2,728.81	11	0.00	25,895.90	23,167.09
25 CONTRIBUTIONS & GRANTS	202,516.57	418,344.71	14	389,661.35	15	814,312.88	31	0.00	2,626,550.00	1,812,237.12
35 REPAIR & MAINT - EQUIP/AUTO	403.44	1,531.36	9	1,777.52	9	5,147.75	26	0.00	19,612.57	14,464.82
37 REPAIR & MAINT - BUILDING	0.00	17,192.17	29	2,998.75	6	16,016.90	30	0.00	54,100.00	38,083.10
39 CLIENT RENT/HLTHSAF/TUITION	132,263.27	603,710.70	29	155,205.79	12	611,646.98	47	0.00	1,305,543.20	693,896.22
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
41 HEALTH/DNTL/VISION NON-PAYRL	0.00	0.00	0	0.00	0	149.00	25	0.00	600.00	451.00
45 ATTORNEY/LEGAL SERVICES	0.00	70.00	1	1,095.25	3	18,400.25	54	0.00	34,300.00	15,899.75
46 EQUIP LEASE/EQUIP RENT	1,596.12	9,178.29	25	1,110.44	3	4,963.97	14	0.00	36,655.00	31,691.03
47 SOFTWARE LICENSE & SAAS	34,091.76	339,840.68	72	152,654.05	29	325,137.78	63	0.00	518,637.31	193,499.53
48 PHONE/INTERNET	4,707.51	28,775.99	36	3,315.33	4	21,741.97	29	0.00	75,011.15	53,269.18
49 CLIENT UTIL/MAT/SUPTSVC	96,865.00	3,017,482.35	37	388,278.31	3	3,902,891.05	34	0.00	11,376,596.41	7,473,705.36
50 CLIENT SECDEP/LBR/OJT	30,042.05	163,228.67	17	51,938.27	6	229,148.96	24	0.00	942,150.00	713,001.04



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	29,551.31	167,737.92	26	4,665.01	1	336,614.12	52	0.00	652,059.11	315,444.99
5020 SERVICES TOTAL	594,774.36	5,226,654.15	30	1,204,462.96	6	6,780,298.42	35	131,100.00	19,488,934.65	12,577,536.23
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	112,259.95	694,210.42	33	111,446.91	5	783,250.00	38	0.00	2,041,677.09	1,258,427.09
99 VISA IMPORT - TEMPORARY	167,402.97	1,037,426.38	35	176,709.80	6	1,240,432.24	43	0.00	2,907,728.73	1,667,296.49
5099 GEN GOV - CENTRAL ADMIN TOTAL	279,662.92	1,731,636.80	34	288,156.71	6	2,023,682.24	41	0.00	4,949,405.82	2,925,723.58
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	933,978.01	93	0.00	1,000,000.00	66,021.99
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	515,000.00	515,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	1,428,371.99	55	0.00	2,604,500.00	1,176,128.01
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	2,362,350.00	57	0.00	4,119,500.00	1,757,150.00
TOTAL EXPENDITURES	1,456,824.90	10,324,273.22	27	2,113,994.83	6	14,847,017.50	40	131,100.00	37,404,001.50	22,425,884.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	14,012.20	67,538.64	1	33,162.23	1	1,914,191.22	49	0.00	3,931,559.00	2,017,367.78
6001 OTHER FINANCING SOURCES TOTAL	14,012.20	67,538.64	1	33,162.23	1	1,914,191.22	49	0.00	3,931,559.00	2,017,367.78
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-14,012.20	-65,588.76	41	-33,162.23	19	-102,470.84	58	0.00	-175,604.00	-73,133.16
7001 OTHER FINANCING USES TOTAL	-14,012.20	-65,588.76	41	-33,162.23	19	-102,470.84	58	0.00	-175,604.00	-73,133.16
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	-162,735.34	-1,010,743.04		-101,253.83		-939,331.93		-131,100.00	0.00	1,070,431.93

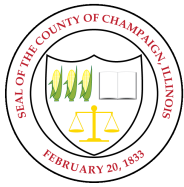


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	39.02	489.44	0	40.12	0	239.01	0	0.00	0.00	-239.01
05 UNEMPLOYMENT INSURANCE	0.00	531.90	0	0.00	0	328.00	0	0.00	0.00	-328.00
5003 FRINGE BENEFITS TOTAL	39.02	1,021.34	0	40.12	0	567.01	0	0.00	0.00	-567.01
TOTAL EXPENDITURES	39.02	1,021.34	0	40.12	0	567.01	0	0.00	0.00	-567.01
NET CHANGE IN FUND BALANCE	-39.02	-1,021.34		-40.12		-567.01		0.00	0.00	567.01

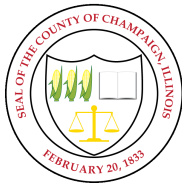


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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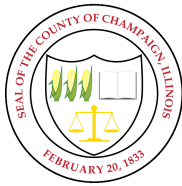
PERIOD ENDING 7/31/2026

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



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	251.11	1,921.98	0	339.16	0	2,283.76	0	0.00	0.00	-2,283.76
05 UNEMPLOYMENT INSURANCE	0.00	2,671.06	0	0.00	0	4,640.97	0	0.00	0.00	-4,640.97
5003 FRINGE BENEFITS TOTAL	251.11	4,593.04	0	339.16	0	6,924.73	0	0.00	0.00	-6,924.73
TOTAL EXPENDITURES	251.11	4,593.04	0	339.16	0	6,924.73	0	0.00	0.00	-6,924.73
NET CHANGE IN FUND BALANCE	-251.11	-4,593.04		-339.16		-6,924.73		0.00	0.00	6,924.73

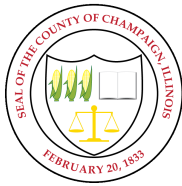


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	137.39	1,053.46	0	32.02	0	288.77	0	0.00	0.00	-288.77
05 UNEMPLOYMENT INSURANCE	0.00	1,581.23	0	0.00	0	307.88	0	0.00	0.00	-307.88
5003 FRINGE BENEFITS TOTAL	137.39	2,634.69	0	32.02	0	596.65	0	0.00	0.00	-596.65
TOTAL EXPENDITURES	137.39	2,634.69	0	32.02	0	596.65	0	0.00	0.00	-596.65
NET CHANGE IN FUND BALANCE	-137.39	-2,634.69		-32.02		-596.65		0.00	0.00	596.65

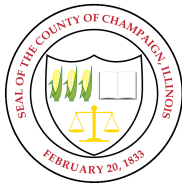


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

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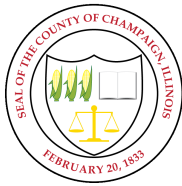
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	51.65	385.84	0	35.46	0	230.51	0	0.00	0.00	-230.51
05 UNEMPLOYMENT INSURANCE	0.00	868.33	0	0.00	0	638.34	0	0.00	0.00	-638.34
5003 FRINGE BENEFITS TOTAL	51.65	1,254.17	0	35.46	0	868.85	0	0.00	0.00	-868.85
TOTAL EXPENDITURES	51.65	1,254.17	0	35.46	0	868.85	0	0.00	0.00	-868.85
NET CHANGE IN FUND BALANCE	-51.65	-1,254.17		-35.46		-868.85		0.00	0.00	868.85



PERIOD ENDING 7/31/2026

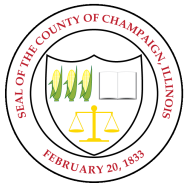
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	301.37	2,735.33	0	326.07	0	2,402.84	0	0.00	0.00	-2,402.84
05 UNEMPLOYMENT INSURANCE	0.00	4,975.85	0	0.00	0	5,442.26	0	0.00	0.00	-5,442.26
5003 FRINGE BENEFITS TOTAL	301.37	7,711.18	0	326.07	0	7,845.10	0	0.00	0.00	-7,845.10
TOTAL EXPENDITURES	301.37	7,711.18	0	326.07	0	7,845.10	0	0.00	0.00	-7,845.10
NET CHANGE IN FUND BALANCE	-301.37	-7,711.18		-326.07		-7,845.10		0.00	0.00	7,845.10

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

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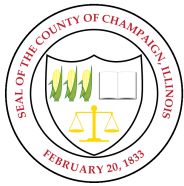
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	64.93	492.05	0	56.07	0	345.88	0	0.00	0.00	-345.88
05 UNEMPLOYMENT INSURANCE	0.00	1,060.42	0	0.00	0	945.33	0	0.00	0.00	-945.33
5003 FRINGE BENEFITS TOTAL	64.93	1,552.47	0	56.07	0	1,291.21	0	0.00	0.00	-1,291.21
TOTAL EXPENDITURES	64.93	1,552.47	0	56.07	0	1,291.21	0	0.00	0.00	-1,291.21
NET CHANGE IN FUND BALANCE	-64.93	-1,552.47		-56.07		-1,291.21		0.00	0.00	1,291.21



PERIOD ENDING 7/31/2026

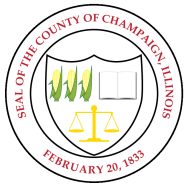
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	130.95	974.52	0	136.48	0	885.51	0	0.00	0.00	-885.51
05 UNEMPLOYMENT INSURANCE	0.00	1,894.43	0	0.00	0	2,043.89	0	0.00	0.00	-2,043.89
5003 FRINGE BENEFITS TOTAL	130.95	2,868.95	0	136.48	0	2,929.40	0	0.00	0.00	-2,929.40
TOTAL EXPENDITURES	130.95	2,868.95	0	136.48	0	2,929.40	0	0.00	0.00	-2,929.40
NET CHANGE IN FUND BALANCE	-130.95	-2,868.95		-136.48		-2,929.40		0.00	0.00	2,929.40

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

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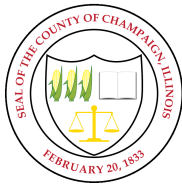
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	125.64	854.07	0	204.77	0	1,048.43	0	0.00	0.00	-1,048.43
05 UNEMPLOYMENT INSURANCE	0.00	1,940.04	0	0.00	0	1,742.58	0	0.00	0.00	-1,742.58
5003 FRINGE BENEFITS TOTAL	125.64	2,794.11	0	204.77	0	2,791.01	0	0.00	0.00	-2,791.01
TOTAL EXPENDITURES	125.64	2,794.11	0	204.77	0	2,791.01	0	0.00	0.00	-2,791.01
NET CHANGE IN FUND BALANCE	-125.64	-2,794.11		-204.77		-2,791.01		0.00	0.00	2,791.01



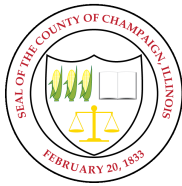
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	340.12	2,490.32	0	508.86	0	3,033.87	0	0.00	0.00	-3,033.87
05 UNEMPLOYMENT INSURANCE	0.00	4,035.19	0	0.00	0	5,731.07	0	0.00	0.00	-5,731.07
5003 FRINGE BENEFITS TOTAL	340.12	6,525.51	0	508.86	0	8,764.94	0	0.00	0.00	-8,764.94
TOTAL EXPENDITURES	340.12	6,525.51	0	508.86	0	8,764.94	0	0.00	0.00	-8,764.94
NET CHANGE IN FUND BALANCE	-340.12	-6,525.51		-508.86		-8,764.94		0.00	0.00	8,764.94



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	491.61	3,715.94	0	491.06	0	3,362.38	0	0.00	0.00	-3,362.38
05 UNEMPLOYMENT INSURANCE	0.00	7,316.51	0	0.00	0	8,636.30	0	0.00	0.00	-8,636.30
5003 FRINGE BENEFITS TOTAL	491.61	11,032.45	0	491.06	0	11,998.68	0	0.00	0.00	-11,998.68
TOTAL EXPENDITURES	491.61	11,032.45	0	491.06	0	11,998.68	0	0.00	0.00	-11,998.68
NET CHANGE IN FUND BALANCE	-491.61	-11,032.45		-491.06		-11,998.68		0.00	0.00	11,998.68

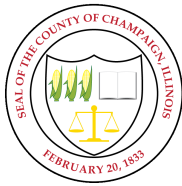


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

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PERIOD ENDING 7/31/2026

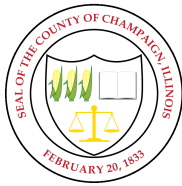
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	279.44	2,092.75	0	295.99	0	1,920.72	0	0.00	0.00	-1,920.72
05 UNEMPLOYMENT INSURANCE	0.00	4,506.60	0	0.00	0	4,857.59	0	0.00	0.00	-4,857.59
5003 FRINGE BENEFITS TOTAL	279.44	6,599.35	0	295.99	0	6,778.31	0	0.00	0.00	-6,778.31
TOTAL EXPENDITURES	279.44	6,599.35	0	295.99	0	6,778.31	0	0.00	0.00	-6,778.31
NET CHANGE IN FUND BALANCE	-279.44	-6,599.35		-295.99		-6,778.31		0.00	0.00	6,778.31

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

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	18.91	141.12	0	19.43	0	126.08	0	0.00	0.00	-126.08
05 UNEMPLOYMENT INSURANCE	0.00	310.51	0	0.00	0	328.74	0	0.00	0.00	-328.74
5003 FRINGE BENEFITS TOTAL	18.91	451.63	0	19.43	0	454.82	0	0.00	0.00	-454.82
TOTAL EXPENDITURES	18.91	451.63	0	19.43	0	454.82	0	0.00	0.00	-454.82
NET CHANGE IN FUND BALANCE	-18.91	-451.63		-19.43		-454.82		0.00	0.00	454.82

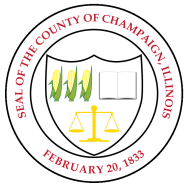


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2026

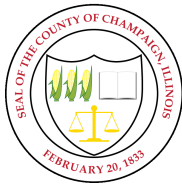
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	172.50	1,281.99	0	182.18	0	1,178.07	0	0.00	0.00	-1,178.07
05 UNEMPLOYMENT INSURANCE	0.00	6,732.50	0	0.00	0	7,569.17	0	0.00	0.00	-7,569.17
5003 FRINGE BENEFITS TOTAL	172.50	8,014.49	0	182.18	0	8,747.24	0	0.00	0.00	-8,747.24
TOTAL EXPENDITURES	172.50	8,014.49	0	182.18	0	8,747.24	0	0.00	0.00	-8,747.24
NET CHANGE IN FUND BALANCE	-172.50	-8,014.49		-182.18		-8,747.24		0.00	0.00	8,747.24

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

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PERIOD ENDING 7/31/2026

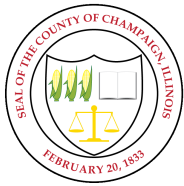
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	24,139.07	176,018.62	0	24,699.25	0	159,313.57	0	0.00	0.00	-159,313.57
05 UNEMPLOYMENT INSURANCE	0.00	21,156.07	0	0.00	0	21,772.33	0	0.00	0.00	-21,772.33
5003 FRINGE BENEFITS TOTAL	24,139.07	197,174.69	0	24,699.25	0	181,085.90	0	0.00	0.00	-181,085.90
TOTAL EXPENDITURES	24,139.07	197,174.69	0	24,699.25	0	181,085.90	0	0.00	0.00	-181,085.90
NET CHANGE IN FUND BALANCE	-24,139.07	-197,174.69		-24,699.25		-181,085.90		0.00	0.00	181,085.90

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	223.77	1,769.70	0	267.28	0	1,685.44	0	0.00	0.00	-1,685.44
05 UNEMPLOYMENT INSURANCE	0.00	11,179.83	0	0.00	0	13,384.58	0	0.00	0.00	-13,384.58
5003 FRINGE BENEFITS TOTAL	223.77	12,949.53	0	267.28	0	15,070.02	0	0.00	0.00	-15,070.02
TOTAL EXPENDITURES	223.77	12,949.53	0	267.28	0	15,070.02	0	0.00	0.00	-15,070.02
NET CHANGE IN FUND BALANCE	-223.77	-12,949.53		-267.28		-15,070.02		0.00	0.00	15,070.02

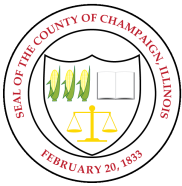


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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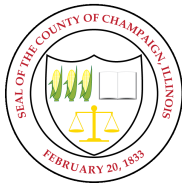
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	251.60	1,545.26	0	317.96	0	1,836.42	0	0.00	0.00	-1,836.42
05 UNEMPLOYMENT INSURANCE	0.00	2,106.62	0	0.00	0	2,594.90	0	0.00	0.00	-2,594.90
5003 FRINGE BENEFITS TOTAL	251.60	3,651.88	0	317.96	0	4,431.32	0	0.00	0.00	-4,431.32
TOTAL EXPENDITURES	251.60	3,651.88	0	317.96	0	4,431.32	0	0.00	0.00	-4,431.32
NET CHANGE IN FUND BALANCE	-251.60	-3,651.88		-317.96		-4,431.32		0.00	0.00	4,431.32



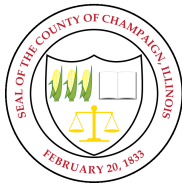
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	700.09	5,223.09	0	721.05	0	4,678.92	0	0.00	0.00	-4,678.92
05 UNEMPLOYMENT INSURANCE	0.00	723.63	0	0.00	0	752.40	0	0.00	0.00	-752.40
5003 FRINGE BENEFITS TOTAL	700.09	5,946.72	0	721.05	0	5,431.32	0	0.00	0.00	-5,431.32
TOTAL EXPENDITURES	700.09	5,946.72	0	721.05	0	5,431.32	0	0.00	0.00	-5,431.32
NET CHANGE IN FUND BALANCE	-700.09	-5,946.72		-721.05		-5,431.32		0.00	0.00	5,431.32



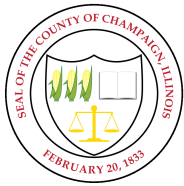
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	6,633.50	48,740.18	0	8,088.66	0	47,633.64	0	0.00	0.00	-47,633.64
05 UNEMPLOYMENT INSURANCE	0.00	8,538.06	0	0.00	0	9,319.28	0	0.00	0.00	-9,319.28
5003 FRINGE BENEFITS TOTAL	6,633.50	57,278.24	0	8,088.66	0	56,952.92	0	0.00	0.00	-56,952.92
TOTAL EXPENDITURES	6,633.50	57,278.24	0	8,088.66	0	56,952.92	0	0.00	0.00	-56,952.92
NET CHANGE IN FUND BALANCE	-6,633.50	-57,278.24		-8,088.66		-56,952.92		0.00	0.00	56,952.92



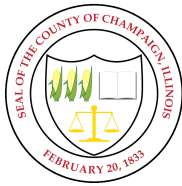
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	7,878.31	61,542.02	0	8,478.82	0	54,259.25	0	0.00	0.00	-54,259.25
05 UNEMPLOYMENT INSURANCE	0.00	9,727.72	0	0.00	0	9,769.10	0	0.00	0.00	-9,769.10
5003 FRINGE BENEFITS TOTAL	7,878.31	71,269.74	0	8,478.82	0	64,028.35	0	0.00	0.00	-64,028.35
TOTAL EXPENDITURES	7,878.31	71,269.74	0	8,478.82	0	64,028.35	0	0.00	0.00	-64,028.35
NET CHANGE IN FUND BALANCE	-7,878.31	-71,269.74		-8,478.82		-64,028.35		0.00	0.00	64,028.35



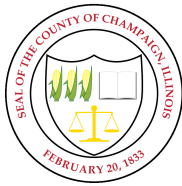
PERIOD ENDING 7/31/2026

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



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	10,441.11	82,264.57	0	11,316.85	0	72,656.02	0	0.00	0.00	-72,656.02
05 UNEMPLOYMENT INSURANCE	0.00	6,787.43	0	0.00	0	6,493.12	0	0.00	0.00	-6,493.12
5003 FRINGE BENEFITS TOTAL	10,441.11	89,052.00	0	11,316.85	0	79,149.14	0	0.00	0.00	-79,149.14
TOTAL EXPENDITURES	10,441.11	89,052.00	0	11,316.85	0	79,149.14	0	0.00	0.00	-79,149.14
NET CHANGE IN FUND BALANCE	-10,441.11	-89,052.00		-11,316.85		-79,149.14		0.00	0.00	79,149.14

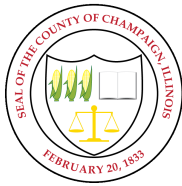
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,588,203.19	52	1,661,918.43	53	1,661,918.43	53	0.00	3,134,645.00	1,472,726.57
04 PAYMENT IN LIEU OF TAXES	0.00	207.05	15	187.10	37	187.10	37	0.00	500.00	312.90
06 MOBILE HOME TAX	0.00	0.00	0	1,098.88	110	1,098.88	110	0.00	1,000.00	-98.88
4001 PROPERTY TAX TOTAL	0.00	1,588,410.24	52	1,663,204.41	53	1,663,204.41	53	0.00	3,136,145.00	1,472,940.59
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	898.30	7,742.80	77	0.00	0	76,456.40	765	0.00	10,000.00	-66,456.40
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	30,459.15	0	0.00	0.00	-30,459.15
4008 INVESTMENT EARNINGS TOTAL	898.30	7,742.80	77	0.00	0	106,915.55	1069	0.00	10,000.00	-96,915.55
TOTAL REVENUES	898.30	1,596,153.04	52	1,663,204.41	53	1,770,119.96	56	0.00	3,146,145.00	1,376,025.04
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	80.77	0	0.00	0	79.20	0	0.00	1,354,800.00	1,354,720.80
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	161,766.00	161,766.00
5003 FRINGE BENEFITS TOTAL	0.00	80.77	0	0.00	0	79.20	0	0.00	1,516,566.00	1,516,486.80
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2,143.55	0	0.00	0.00	-2,143.55
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	2,143.55	0	0.00	1,500,000.00	1,497,856.45
TOTAL EXPENDITURES	0.00	80.77	0	0.00	0	2,222.75	0	0.00	3,016,566.00	3,014,343.25
OTHER FINANCING SOURCES (USES)										

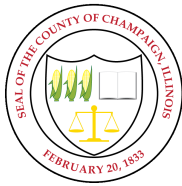


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 7/31/2026

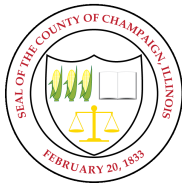
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	898.30	1,596,072.27		1,663,204.41		1,767,897.21		0.00	129,579.00	-1,638,318.21

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

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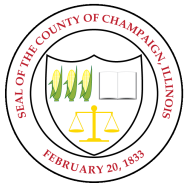
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	127.70	921.09	0	167.39	0	1,075.40	0	0.00	0.00	-1,075.40
05 UNEMPLOYMENT INSURANCE	0.00	1,588.66	0	0.00	0	2,353.02	0	0.00	0.00	-2,353.02
5003 FRINGE BENEFITS TOTAL	127.70	2,509.75	0	167.39	0	3,428.42	0	0.00	0.00	-3,428.42
TOTAL EXPENDITURES	127.70	2,509.75	0	167.39	0	3,428.42	0	0.00	0.00	-3,428.42
NET CHANGE IN FUND BALANCE	-127.70	-2,509.75		-167.39		-3,428.42		0.00	0.00	3,428.42



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	15.22	114.01	0	18.60	0	119.42	0	0.00	0.00	-119.42
05 UNEMPLOYMENT INSURANCE	0.00	269.54	0	0.00	0	325.87	0	0.00	0.00	-325.87
5003 FRINGE BENEFITS TOTAL	15.22	383.55	0	18.60	0	445.29	0	0.00	0.00	-445.29
TOTAL EXPENDITURES	15.22	383.55	0	18.60	0	445.29	0	0.00	0.00	-445.29
NET CHANGE IN FUND BALANCE	-15.22	-383.55		-18.60		-445.29		0.00	0.00	445.29

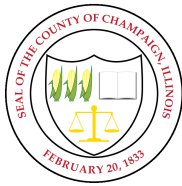


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 7/31/2026

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

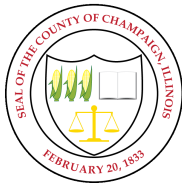


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	20,473.39	162,654.80	0	22,493.19	0	141,974.15	0	0.00	0.00	-141,974.15
05 UNEMPLOYMENT INSURANCE	0.00	27,845.58	0	0.00	0	31,014.32	0	0.00	0.00	-31,014.32
5003 FRINGE BENEFITS TOTAL	20,473.39	190,500.38	0	22,493.19	0	172,988.47	0	0.00	0.00	-172,988.47
TOTAL EXPENDITURES	20,473.39	190,500.38	0	22,493.19	0	172,988.47	0	0.00	0.00	-172,988.47
NET CHANGE IN FUND BALANCE	-20,473.39	-190,500.38		-22,493.19		-172,988.47		0.00	0.00	172,988.47

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

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PERIOD ENDING 7/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4001 PROPERTY TAX**

01 PROPERTY TAXES - CURRENT	0.00	1,857,511.34	52	1,945,090.70	53	1,945,090.70	53	0.00	3,662,891.00	1,717,800.30
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	242.16	16	218.98	22	218.98	22	0.00	1,000.00	781.02
06 MOBILE HOME TAX	0.00	0.00	0	1,286.15	64	1,286.15	64	0.00	2,000.00	713.85

4001 PROPERTY TAX TOTAL	0.00	1,857,753.50	52	1,946,595.83	53	1,946,595.83	53	0.00	3,666,891.00	1,720,295.17
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4004 INTERGOVERNMENTAL REVENUE

11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
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4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	8,731.24	40,565.41	7	8,770.25	1	81,675.23	14	0.00	600,000.00	518,324.77
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4007 CHARGES FOR SERVICES TOTAL	8,731.24	40,565.41	7	8,770.25	1	81,675.23	14	0.00	600,000.00	518,324.77
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	7,707.74	48,546.72	81	0.00	0	62,887.48	105	0.00	60,000.00	-2,887.48
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	17,084.91	0	0.00	0.00	-17,084.91

4008 INVESTMENT EARNINGS TOTAL	7,707.74	48,546.72	81	0.00	0	79,972.39	133	0.00	60,000.00	-19,972.39
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	421.99	0	3,066.00	0	101,576.38	0	0.00	0.00	-101,576.38
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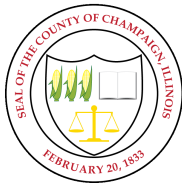
4009 MISCELLANEOUS REVENUES TOTAL	0.00	421.99	0	3,066.00	0	101,576.38	0	0.00	0.00	-101,576.38
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TOTAL REVENUES	16,438.98	1,947,287.62	44	1,958,432.08	43	2,209,819.83	48	0.00	4,576,891.00	2,367,071.17
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	109,521.69	783,079.91	48	116,012.97	7	823,807.46	50	0.00	1,642,424.00	818,616.54
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05 TEMPORARY STAFF	0.00	4,564.00	11	3,705.00	9	9,836.00	25	0.00	40,000.00	30,164.00
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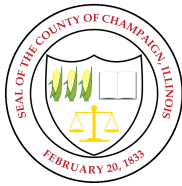


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 7/31/2026

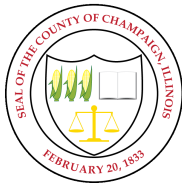
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	1,097.02	31,965.58	40	1,419.33	2	44,398.35	55	0.00	80,000.00	35,601.65
5001 SALARIES AND WAGES TOTAL	110,618.71	819,609.49	47	121,137.30	7	878,041.81	50	0.00	1,762,424.00	884,382.19
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,045.90	55,897.77	43	8,874.78	7	64,424.84	48	0.00	134,826.00	70,401.16
02 IMRF - EMPLOYER COST	3,449.64	23,489.06	52	3,982.61	7	29,107.39	48	0.00	61,147.00	32,039.61
04 WORKERS' COMPENSATION INSURANC	6,617.02	49,194.04	52	7,065.95	8	45,787.87	49	0.00	94,123.00	48,335.13
05 UNEMPLOYMENT INSURANCE	0.00	7,544.04	109	0.00	0	7,848.09	100	0.00	7,858.00	9.91
06 EE HEALTH/LIFE	37,580.68	129,859.36	31	52,354.68	10	183,893.51	34	0.00	544,609.00	360,715.49
5003 FRINGE BENEFITS TOTAL	55,693.24	265,984.27	38	72,278.02	9	331,061.70	39	0.00	842,563.00	511,501.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	400.00	40	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	301.25	785.39	16	142.33	3	1,058.73	21	0.00	5,000.00	3,941.27
03 BOOKS, PERIODICALS, AND MANUAL	0.00	51.47	10	0.00	0	0.00	0	0.00	500.00	500.00
04 POSTAGE, UPS, FEDEX	0.00	151.26	15	0.00	0	134.06	13	0.00	1,000.00	865.94
05 FOOD NON-TRAVEL	13.99	140.93	28	0.00	0	108.29	22	0.00	500.00	391.71
06 MEDICAL SUPPLIES	67.29	1,449.52	36	186.45	5	1,587.88	40	0.00	4,000.00	2,412.12
08 MAINTENANCE SUPPLIES	203.90	1,046.36	9	0.00	0	1,837.57	23	0.00	8,000.00	6,162.43
09 VEHICLE SUPP/GAS & OIL	8,678.18	69,826.36	58	18,257.52	13	103,131.39	74	0.00	140,000.00	36,868.61
10 TOOLS	482.37	8,196.84	41	651.70	3	7,051.32	35	0.00	20,000.00	12,948.68
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	3,027.59	20	0.00	15,500.00	12,472.41
12 UNIFORMS/CLOTHING	0.00	433.99	4	108.89	1	1,626.14	13	0.00	13,000.00	11,373.86
13 DIETARY NON-FOOD SUPPLIES	0.00	55.64	6	0.00	0	40.77	4	0.00	1,000.00	959.23
17 EQUIPMENT LESS THAN \$5000	1,504.95	27,891.82	37	2,293.22	3	28,235.97	38	0.00	75,000.00	46,764.03
18 VEHICLE EQUIP LESS THAN \$5000	9,098.54	55,568.44	44	3,531.19	3	39,347.11	31	0.00	125,000.00	85,652.89
19 OPERATIONAL SUPPLIES	4,915.91	53,679.57	72	26,146.98	26	78,730.23	79	0.00	99,050.00	20,319.77
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	133.42	44	0.00	300.00	166.58
36 OPER SUPPLIES - ROAD & BRIDGE	10,348.88	55,836.10	56	42,620.93	40	95,975.88	90	0.00	107,000.00	11,024.12
5010 COMMODITIES TOTAL	35,615.26	275,513.69	50	93,939.21	15	362,026.35	59	0.00	615,850.00	253,823.65

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

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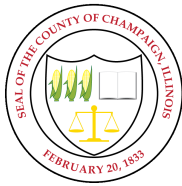
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,737.33	75	0.00	0	166.87	3	0.00	5,000.00	4,833.13
02 OUTSIDE SERVICES	115.00	115.00	4	115.00	4	575.00	19	0.00	3,000.00	2,425.00
03 TRAVEL COSTS	0.00	2,956.75	74	0.00	0	2,407.72	48	0.00	5,000.00	2,592.28
04 CONFERENCES AND TRAINING	500.00	6,852.00	69	980.00	9	5,191.12	45	0.00	11,500.00	6,308.88
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	4,250.48	37,914.56	45	1,833.19	5	28,823.78	72	0.00	40,000.00	11,176.22
12 REPAIR & MAINT	0.00	157.50	13	0.00	0	3,214.98	40	0.00	8,000.00	4,785.02
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	903.47	30	0.00	3,000.00	2,096.53
17 WASTE DISPOSAL AND RECYCLING	542.17	3,556.67	71	294.44	6	2,323.52	46	0.00	5,000.00	2,676.48
19 ADVERTISING, LEGAL NOTICES	0.00	601.20	40	303.20	20	1,222.50	82	0.00	1,500.00	277.50
21 DUES, LICENSE & MEMBERSHIP	0.00	3,156.00	63	0.00	0	4,420.08	88	225.00	5,000.00	354.92
35 REPAIRS AND MAIN-EQUIP	4,542.87	23,317.46	47	5,970.53	5	88,287.84	75	0.00	118,000.00	29,712.16
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	0.00	0	0.00	0	3,125.00	10	0.00	30,000.00	26,875.00
37 REPAIRS AND MAIN-BUILDING	170.94	17,005.63	43	7,429.91	19	15,985.83	40	0.00	40,000.00	24,014.17
40 ARCHITECTURE / ENGINEERING SER	0.00	5,750.00	29	0.00	0	5,250.00	7	0.00	71,250.00	66,000.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	241.00	24	54.00	5	54.00	5	0.00	1,000.00	946.00
46 EQUIP LEASE/EQUIP RENT	237.52	21,417.72	55	486.78	1	23,400.54	63	0.00	37,000.00	13,599.46
47 SOFTWARE LICENSE & SAAS	0.00	29,244.38	73	0.00	0	32,193.77	64	0.00	50,000.00	17,806.23
48 PHONE/INTERNET	708.13	4,465.51	45	570.03	6	3,596.87	36	0.00	10,000.00	6,403.13
5020 SERVICES TOTAL	11,067.11	160,488.71	38	18,037.08	3	221,142.89	42	225.00	524,250.00	302,882.11
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
401 EQUIPMENT	103,534.20	363,039.40	36	116,030.10	20	524,279.27	91	53,827.00	578,400.00	293.73
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	103,534.20	363,039.40	26	116,030.10	16	524,279.27	70	53,827.00	748,400.00	170,293.73
TOTAL EXPENDITURES	316,528.52	1,884,635.56	39	421,421.71	9	2,316,552.02	52	54,052.00	4,493,487.00	2,122,882.98

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

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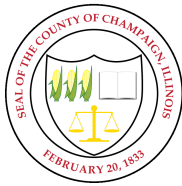
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,000.00	-140,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,000.00	-140,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-90,000.00	-90,000.00
NET CHANGE IN FUND BALANCE	-300,089.54	62,652.06		1,537,010.37		-106,732.19		-54,052.00	-6,596.00	154,188.19

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

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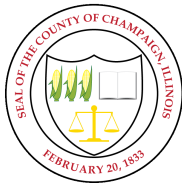
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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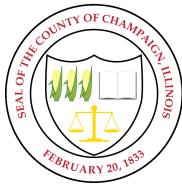


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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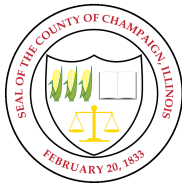
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	210,085.33	14	59,625.00	4	259,163.00	17	0.00	1,525,781.00	1,266,618.00
8000 CAPITAL OUTLAY TOTAL	0.00	210,085.33	14	59,625.00	4	259,163.00	17	0.00	1,525,781.00	1,266,618.00
TOTAL EXPENDITURES	18,735.28	338,527.51	18	75,287.76	4	503,715.48	27	0.00	1,875,781.00	1,372,065.52
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	-11,716.60	638,282.67		903,064.80		638,719.62		0.00	0.00	-638,719.62

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

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PERIOD ENDING 7/31/2026

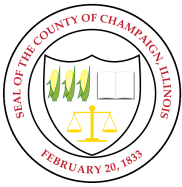
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	341,675.96	2,010,598.58	57	333,153.58	8	2,034,892.70	51	0.00	4,000,000.00	1,965,107.30
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	92,445.00	92,445.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	341,675.96	2,010,598.58	56	333,153.58	8	2,034,892.70	50	0.00	4,092,445.00	2,057,552.30
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21,143.32	144,180.83	58	0.00	0	140,955.98	70	0.00	200,000.00	59,044.02
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	42,007.19	0	0.00	0.00	-42,007.19
4008 INVESTMENT EARNINGS TOTAL	21,143.32	144,180.83	58	0.00	0	182,963.17	91	0.00	200,000.00	17,036.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,719.64	0	0.00	0.00	-2,719.64
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	2,719.64	0	0.00	0.00	-2,719.64
TOTAL REVENUES	362,819.28	2,154,779.41	56	333,153.58	8	2,220,575.51	52	0.00	4,292,945.00	2,072,369.49
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,808.00	103,560.00	58	14,222.40	8	106,668.00	58	0.00	184,891.00	78,223.00
10 TAXABLE AUTO ALLOWANCE	912.68	6,388.76	58	912.68	8	6,388.76	58	0.00	10,952.00	4,563.24
5001 SALARIES AND WAGES TOTAL	14,720.68	109,948.76	58	15,135.08	8	113,056.76	58	0.00	195,843.00	82,786.24
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	55,450.90	404,859.66	67	130,521.10	22	305,451.51	51	0.00	600,000.00	294,548.49
5010 COMMODITIES TOTAL	55,450.90	404,859.66	67	130,521.10	22	305,451.51	51	0.00	600,000.00	294,548.49
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	32,300.00	100	0.00	0	0.00	0	0.00	100,000.00	100,000.00

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

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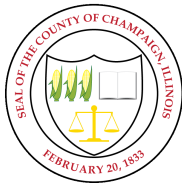
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
03 TRAVEL COSTS	0.00	4,135.94	59	790.30	11	6,091.40	87	0.00	7,000.00	908.60
04 CONFERENCES AND TRAINING	250.00	1,530.00	51	300.00	6	1,900.00	38	0.00	5,000.00	3,100.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	1,999.32	67	0.00	3,000.00	1,000.68
36 REPAIRS AND MAIN-ROAD & BRIDGE	138,184.06	138,184.06	50	0.00	0	0.00	0	0.00	497,000.00	497,000.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
5020 SERVICES TOTAL	138,434.06	176,150.00	21	1,090.30	0	9,990.72	1	0.00	977,000.00	967,009.28
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	384,370.00	434,370.00	11	730,002.88	15	1,701,818.92	34	0.00	5,000,000.00	3,298,181.08
8000 CAPITAL OUTLAY TOTAL	384,370.00	434,370.00	11	730,002.88	15	1,701,818.92	34	0.00	5,000,000.00	3,298,181.08
TOTAL EXPENDITURES	592,975.64	1,125,328.42	20	876,749.36	13	2,130,317.91	31	0.00	6,772,843.00	4,642,525.09
NET CHANGE IN FUND BALANCE	-230,156.36	1,029,450.99		-543,595.78		90,257.60		0.00	-2,479,898.00	-2,570,155.60

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

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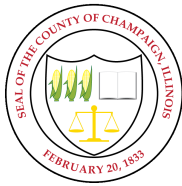
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



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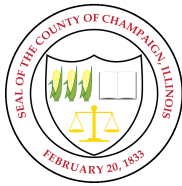


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,083,292.73	52	967,494.64	52	967,494.64	52	0.00	1,850,000.00	882,505.36
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 PAYMENT IN LIEU OF TAXES	0.00	141.22	14	108.92	22	108.92	22	0.00	500.00	391.08
06 MOBILE HOME TAX	0.00	0.00	0	639.72	64	639.72	64	0.00	1,000.00	360.28
4001 PROPERTY TAX TOTAL	0.00	1,083,433.95	52	968,243.28	52	968,243.28	52	0.00	1,852,000.00	883,756.72
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	124,000.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	124,000.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	24,796.08	29,022.20	193	28,530.62	571	52,207.22	104 4	0.00	5,000.00	-47,207.22
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	8,036.83	0	0.00	0.00	-8,036.83
4008 INVESTMENT EARNINGS TOTAL	24,796.08	29,022.20	193	28,530.62	571	60,244.05	120 5	0.00	5,000.00	-55,244.05
TOTAL REVENUES	148,796.08	1,236,456.15	56	996,773.90	50	1,152,487.33	58	0.00	1,981,000.00	828,512.67
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	0.00	147,764.26	25	72,680.39	9	432,357.63	51	0.00	846,057.00	413,699.37
03 IMRF - SLEP - EMPLOYER COST	0.00	289,282.51	26	100,741.85	7	641,679.24	47	0.00	1,357,903.00	716,223.76
5003 FRINGE BENEFITS TOTAL	0.00	437,046.77	26	173,422.24	8	1,074,036.87	49	0.00	2,203,960.00	1,129,923.13
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	624.56	0	0.00	0.00	-624.56
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	624.56	0	0.00	0.00	-624.56
TOTAL EXPENDITURES	0.00	437,046.77	26	173,422.24	8	1,074,661.43	49	0.00	2,203,960.00	1,129,298.57



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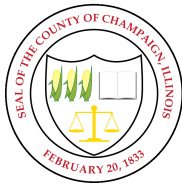
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	148,796.08	799,409.38		823,351.66		77,825.90		0.00	-222,960.00	-300,785.90



PERIOD ENDING 7/31/2026



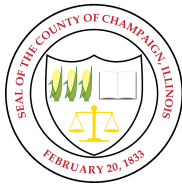
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	493,453.17	52	517,163.19	53	517,163.19	53	0.00	969,625.00	452,461.81
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	64.33	8	58.22	7	58.22	7	0.00	800.00	741.78
06 MOBILE HOME TAX	0.00	0.00	0	341.96	43	341.96	43	0.00	800.00	458.04
4001 PROPERTY TAX TOTAL	0.00	493,517.50	52	517,563.37	53	517,563.37	53	0.00	972,225.00	454,661.63
TOTAL REVENUES	0.00	493,517.50	52	517,563.37	53	517,563.37	53	0.00	972,225.00	454,661.63
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	645,566.94	72	0.00	0	0.00	0	0.00	969,625.00	969,625.00
5020 SERVICES TOTAL	0.00	645,566.94	72	0.00	0	0.00	0	0.00	969,625.00	969,625.00
TOTAL EXPENDITURES	0.00	645,566.94	72	0.00	0	0.00	0	0.00	969,625.00	969,625.00
NET CHANGE IN FUND BALANCE	0.00	-152,049.44		517,563.37		517,563.37		0.00	2,600.00	-514,963.37



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	387,870.58	52	406,507.45	53	406,507.45	53	0.00	766,040.00	359,532.55
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	50.57	16	45.77	14	45.77	14	0.00	325.00	279.23
06 MOBILE HOME TAX	0.00	0.00	0	268.78	54	268.78	54	0.00	500.00	231.22
4001 PROPERTY TAX TOTAL	0.00	387,921.15	52	406,822.00	53	406,822.00	53	0.00	767,165.00	360,343.00
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	450.00	42,281.79	16	0.00	0	11,052.32	5	0.00	240,675.00	229,622.68
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	10,282.22	16	0.00	0	10,052.82	45	0.00	22,110.00	12,057.18
76 OTHER INTERGOVERNMENTAL	0.00	10,429.44	21	0.00	0	12,962.24	26	0.00	50,000.00	37,037.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	450.00	62,993.45	17	0.00	0	34,067.38	11	0.00	312,785.00	278,717.62
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	-300.00	87,550.00	86	0.00	0	86,650.00	67	0.00	130,071.00	43,421.00
11 PERMITS - NONBUSINESS	0.00	11,287.00	33	0.00	0	3,150.00	9	0.00	33,940.00	30,790.00
4006 LICENSES AND PERMITS TOTAL	-300.00	98,837.00	73	0.00	0	89,800.00	55	0.00	164,011.00	74,211.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	172.20	1,913.28	38	0.00	0	113.19	2	0.00	5,000.00	4,886.81
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	117.02	0	0.00	0.00	-117.02
4008 INVESTMENT EARNINGS TOTAL	172.20	1,913.28	38	0.00	0	230.21	5	0.00	5,000.00	4,769.79
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	12,699.72	486	350.00	14	12,107.08	494	0.00	2,450.00	-9,657.08
4009 MISCELLANEOUS REVENUES TOTAL	0.00	12,699.72	486	350.00	14	12,107.08	494	0.00	2,450.00	-9,657.08
TOTAL REVENUES	322.20	564,364.60	45	407,172.00	33	543,026.67	43	0.00	1,251,411.00	708,384.33

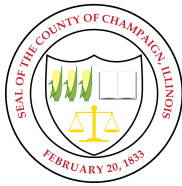
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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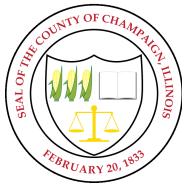
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	82,313.57	494,254.84	50	0.00	0	418,903.63	47	0.00	893,991.00	475,087.37
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	18.02	0	0.00	0.00	-18.02
22 OPERATIONAL SERVICES	6,249.99	43,749.93	87	4,166.67	8	25,000.02	50	0.00	50,000.00	24,999.98
25 CONTRIBUTIONS & GRANTS	73,499.08	96,213.85	34	0.00	0	23,348.87	7	0.00	312,785.00	289,436.13
47 SOFTWARE LICENSE & SAAS	0.00	1,489.97	99	0.00	0	1,492.14	99	0.00	1,500.00	7.86
5020 SERVICES TOTAL	162,062.64	635,708.59	48	4,166.67	0	468,762.68	37	0.00	1,258,276.00	789,513.32
TOTAL EXPENDITURES	162,062.64	635,708.59	48	4,166.67	0	468,762.68	37	0.00	1,258,276.00	789,513.32
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-161,740.44	-71,343.99		403,005.33		74,263.99		0.00	-6,865.00	-81,128.99

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

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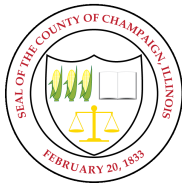
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	3,457,955.84	52	3,617,136.11	53	3,617,136.11	53	0.00	6,849,360.00	3,232,223.89
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	334.74	17	334.74	17	0.00	2,000.00	1,665.26
04 PAYMENT IN LIEU OF TAXES	0.00	450.80	23	407.23	20	407.23	20	0.00	2,000.00	1,592.77
06 MOBILE HOME TAX	0.00	0.00	0	2,391.73	57	2,391.73	57	0.00	4,200.00	1,808.27
4001 PROPERTY TAX TOTAL	0.00	3,458,406.64	52	3,620,269.81	53	3,620,269.81	53	0.00	6,857,560.00	3,237,290.19
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	37,175.00	260,225.00	58	0.00	0	79,984.00	17	0.00	479,902.00	399,918.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	37,175.00	260,225.00	58	0.00	0	79,984.00	17	0.00	479,902.00	399,918.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,099.00	7,666.72	14	0.00	0	10,920.78	22	0.00	50,000.00	39,079.22
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1,382.87	0	0.00	0.00	-1,382.87
4008 INVESTMENT EARNINGS TOTAL	1,099.00	7,666.72	14	0.00	0	12,303.65	25	0.00	50,000.00	37,696.35
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	25.00	1,050.00	105	0.00	0	100.00	10	0.00	1,000.00	900.00
02 OTHER MISCELLANEOUS REVENUE	4,250.00	28,724.00	125	0.00	0	19,912.00	91	0.00	22,000.00	2,088.00
4009 MISCELLANEOUS REVENUES TOTAL	4,275.00	29,774.00	124	0.00	0	20,012.00	87	0.00	23,000.00	2,988.00
TOTAL REVENUES	42,549.00	3,756,072.36	52	3,620,269.81	49	3,732,569.46	50	0.00	7,410,462.00	3,677,892.54
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,944.76	67,085.70	58	9,213.16	8	69,098.70	58	0.00	119,771.00	50,672.30
03 REGULAR FULL-TIME EMPLOYEES	31,350.20	224,153.93	55	32,286.00	8	229,230.60	54	0.00	421,334.00	192,103.40
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	40,294.96	291,239.63	55	41,499.16	8	298,329.30	55	0.00	542,105.00	243,775.70

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

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PERIOD ENDING 7/31/2026

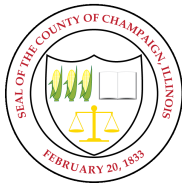
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,952.97	19,584.89	49	3,040.87	7	21,885.55	53	0.00	41,513.00	19,627.45
02 IMRF - EMPLOYER COST	1,266.18	8,397.20	59	1,411.12	7	10,156.00	53	0.00	19,265.00	9,109.00
04 WORKERS' COMPENSATION INSURANC	177.30	1,298.63	62	182.60	8	1,185.24	55	0.00	2,165.00	979.76
05 UNEMPLOYMENT INSURANCE	0.00	2,110.59	121	0.00	0	2,257.20	99	0.00	2,281.00	23.80
06 EE HEALTH/LIFE	8,372.08	29,396.12	28	11,382.16	8	40,019.70	29	0.00	138,426.00	98,406.30
5003 FRINGE BENEFITS TOTAL	12,768.53	60,787.43	37	16,016.75	8	75,503.69	37	0.00	203,650.00	128,146.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	286.75	7	0.00	0	0.00	0	0.00	4,000.00	4,000.00
02 OFFICE SUPPLIES	80.85	1,011.14	25	17.09	1	520.64	17	0.00	3,000.00	2,479.36
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	572.15	29	14.00	1	470.40	24	0.00	2,000.00	1,529.60
05 FOOD NON-TRAVEL	0.00	1,059.24	71	54.32	3	386.60	19	0.00	2,000.00	1,613.40
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
13 DIETARY NON-FOOD SUPPLIES	13.06	109.93	44	26.99	11	26.99	11	0.00	250.00	223.01
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	33.99	0	3,142.68	37	0.00	8,400.00	5,257.32
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	354.33	13	0.00	2,750.00	2,395.67
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	93.91	3,039.21	13	146.39	1	4,901.64	21	0.00	23,550.00	18,648.36
5020 SERVICES										
01 PROFESSIONAL SERVICES	21,633.91	121,541.56	63	11,488.33	5	100,699.05	48	0.00	210,000.00	109,300.95
02 OUTSIDE SERVICES	710.25	4,870.50	49	163.00	2	1,637.50	15	0.00	10,800.00	9,162.50
03 TRAVEL COSTS	30.73	3,612.95	40	39.80	1	3,818.78	64	0.00	6,000.00	2,181.22
04 CONFERENCES AND TRAINING	0.00	530.00	13	0.00	0	550.00	18	0.00	3,000.00	2,450.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	1,611.65	32	0.00	5,000.00	3,388.35
07 INSURANCE (non-payroll)	0.00	5,285.00	26	0.00	0	6,289.00	27	0.00	23,000.00	16,711.00
13 RENT	2,262.68	17,429.06	46	2,327.88	5	18,094.56	42	0.00	43,500.00	25,405.44
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	298.47	995	0.00	30.00	-268.47
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	70.00	1	0.00	10,000.00	9,930.00
21 DUES, LICENSE & MEMBERSHIP	0.00	16,969.99	85	0.00	0	18,410.99	92	0.00	20,000.00	1,589.01

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

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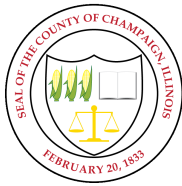
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	1,843.55	37	890.00	6	8,395.17	56	0.00	15,000.00	6,604.83
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	15,000.00	100	0.00	15,000.00	0.00
25 CONTRIBUTIONS & GRANTS	560,760.00	3,176,812.00	52	637,646.00	10	3,594,235.00	58	0.00	6,246,827.00	2,652,592.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	89.69	9	0.00	1,000.00	910.31
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
46 EQUIP LEASE/EQUIP RENT	199.06	1,194.36	48	58.58	2	410.06	16	0.00	2,500.00	2,089.94
47 SOFTWARE LICENSE & SAAS	0.00	10,915.17	78	0.00	0	11,653.77	83	0.00	14,000.00	2,346.23
48 PHONE/INTERNET	197.47	1,377.75	46	54.67	2	381.98	13	0.00	3,000.00	2,618.02
5020 SERVICES TOTAL	585,794.10	3,362,381.89	52	652,668.26	10	3,781,645.67	57	0.00	6,631,157.00	2,849,511.33
TOTAL EXPENDITURES	638,951.50	3,717,448.16	52	710,330.56	10	4,160,380.30	56	0.00	7,400,462.00	3,240,081.70
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-596,402.50	38,624.20		2,909,939.25		-427,810.84		0.00	0.00	427,810.84



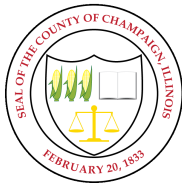
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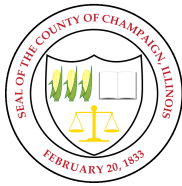
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	534.00	99	0.00	0	537.00	99	0.00	540.00	3.00
02 OFFICE SUPPLIES	165.08	1,093.20	48	0.00	0	881.05	49	0.00	1,800.00	918.95
03 BOOKS, PERIODICALS, AND MANUAL	0.00	51.47	69	0.00	0	0.00	0	0.00	50.00	50.00
04 POSTAGE, UPS, FEDEX	0.00	1,562.07	39	329.72	5	5,686.96	86	0.00	6,600.00	913.04
12 UNIFORMS/CLOTHING	0.00	580.37	36	0.00	0	0.00	0	0.00	1,600.00	1,600.00
19 OPERATIONAL SUPPLIES	0.00	5,962.50	99	0.00	0	4,795.13	86	0.00	5,600.00	804.87
5010 COMMODITIES TOTAL	165.08	9,783.61	67	329.72	2	11,900.14	74	0.00	16,190.00	4,289.86
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	3,418.10	100	0.00	3,420.00	1.90
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	130.64	187.69	54	0.00	0	93.99	27	0.00	350.00	256.01
21 DUES, LICENSE & MEMBERSHIP	102.15	102.15	22	0.00	0	579.75	83	0.00	700.00	120.25
22 OPERATIONAL SERVICES	-2,451.51	3,385.15	45	0.00	0	0.00	0	0.00	2,080.00	2,080.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	4.08	0	2,905.34	85	0.00	3,400.00	494.66
46 EQUIP LEASE/EQUIP RENT	190.21	1,347.64	116	72.23	4	505.61	28	0.00	1,800.00	1,294.39
47 SOFTWARE LICENSE & SAAS	0.00	4,970.44	104	149.31	2	8,228.29	97	0.00	8,450.00	221.71
5020 SERVICES TOTAL	-2,028.51	9,993.07	66	225.62	1	15,731.08	76	0.00	20,700.00	4,968.92
TOTAL EXPENDITURES	18,137.23	131,350.73	46	28,271.99	9	185,620.99	59	0.00	312,662.00	127,041.01
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	1,183.54	-637.35		19,422.01		-69,014.70		0.00	22,338.00	91,352.70

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	108,715.84	56	6,900.00	3	162,470.22	80	0.00	203,000.00	40,529.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	108,715.84	56	6,900.00	3	162,470.22	80	0.00	203,000.00	40,529.78
4005 FINES AND FORFEITURES										
01 FINES	0.00	50.00	0	0.00	0	1,640.16	16	0.00	10,000.00	8,359.84
4005 FINES AND FORFEITURES TOTAL	0.00	50.00	0	0.00	0	1,640.16	16	0.00	10,000.00	8,359.84
TOTAL REVENUES	0.00	108,765.84	54	6,900.00	3	164,110.38	77	0.00	213,000.00	48,889.62
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,553.00	73,340.18	59	14,960.33	12	98,768.54	78	0.00	126,943.00	28,174.46
05 TEMPORARY STAFF	8,820.00	8,820.00	0	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	1,504.00	14,304.57	128	2,438.96	21	9,857.10	85	0.00	11,536.00	1,678.90
5001 SALARIES AND WAGES TOTAL	21,877.00	96,464.75	72	17,399.29	13	108,625.64	78	0.00	138,479.00	29,853.36
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,179.14	6,045.20	60	1,292.13	12	7,963.15	75	0.00	10,601.00	2,637.85
02 IMRF - EMPLOYER COST	369.78	2,456.15	70	599.63	12	3,695.33	75	0.00	4,920.00	1,224.67
04 WORKERS' COMPENSATION INSURANC	399.35	3,061.59	65	471.66	10	3,648.03	75	0.00	4,872.00	1,223.97
05 UNEMPLOYMENT INSURANCE	0.00	857.14	90	0.00	0	1,168.88	100	0.00	1,173.00	4.12
06 EE HEALTH/LIFE	6,285.98	22,019.65	44	5,936.52	9	27,402.07	39	0.00	69,771.00	42,368.93
5003 FRINGE BENEFITS TOTAL	8,234.25	34,439.73	50	8,299.94	9	43,877.46	48	0.00	91,337.00	47,459.54
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,154.00	64	0.00	1,800.00	646.00
09 VEHICLE SUPP/GAS & OIL	1,049.86	8,608.95	51	1,948.49	10	10,249.08	52	0.00	19,800.00	9,550.92
12 UNIFORMS/CLOTHING	1,290.65	3,471.55	69	606.04	13	3,591.02	75	0.00	4,800.00	1,208.98

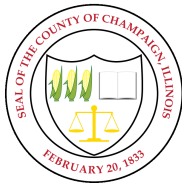


FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

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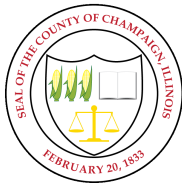
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	1,084.66	1,318.16	51	97.45	6	409.30	26	0.00	1,600.00	1,190.70
5010 COMMODITIES TOTAL	3,425.17	13,398.66	53	2,651.98	9	15,403.40	55	0.00	28,000.00	12,596.60
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	125.00	10	0.00	1,200.00	1,075.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 LABORATORY FEES	324.00	2,190.00	50	215.00	6	3,120.00	89	0.00	3,500.00	380.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,355.16	24	62.73	1	2,947.18	53	0.00	5,555.00	2,607.82
48 PHONE/INTERNET	393.50	3,176.96	58	299.42	5	2,360.76	43	0.00	5,500.00	3,139.24
5020 SERVICES TOTAL	717.50	6,722.12	31	577.15	3	8,552.94	46	0.00	18,755.00	10,202.06
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	20,145.00	20,145.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	20,145.00	20,145.00	0.00
TOTAL EXPENDITURES	34,253.92	151,025.26	56	28,928.36	10	176,459.44	59	20,145.00	296,716.00	100,111.56
NET CHANGE IN FUND BALANCE	-34,253.92	-42,259.42		-22,028.36		-12,349.06		-20,145.00	-83,716.00	-51,221.94

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

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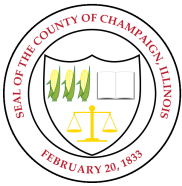


FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

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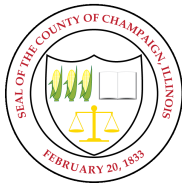
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	2,023.46	7,098.25	12	5,429.72	7	19,049.82	24	0.00	77,880.00	58,830.18
5003 FRINGE BENEFITS TOTAL	3,731.79	19,549.09	22	7,256.40	7	32,991.34	30	0.00	109,617.00	76,625.66
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	147.21	15	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	184.12	6,123.63	53	1,172.36	7	5,085.88	32	0.00	16,000.00	10,914.12
06 MEDICAL SUPPLIES	2,382.65	20,592.50	93	3,640.32	11	22,425.88	65	0.00	34,350.00	11,924.12
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	24.43	8	0.00	300.00	275.57
12 UNIFORMS/CLOTHING	0.00	615.31	62	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	3,212.93	80	409.99	10	1,161.90	29	0.00	4,000.00	2,838.10
19 OPERATIONAL SUPPLIES	377.48	11,399.20	73	608.43	3	10,045.46	53	0.00	19,000.00	8,954.54
5010 COMMODITIES TOTAL	2,944.25	42,090.78	76	5,831.10	8	38,743.55	52	0.00	75,150.00	36,406.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,029.48	9,099.55	82	276.00	2	12,154.34	81	0.00	15,000.00	2,845.66
03 TRAVEL COSTS	0.00	363.63	18	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 CONFERENCES AND TRAINING	0.00	650.00	65	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	2,203.31	10,813.29	42	3,542.02	24	12,038.21	80	0.00	15,000.00	2,961.79
17 WASTE DISPOSAL AND RECYCLING	411.02	2,820.72	71	501.29	13	3,479.62	87	0.00	4,000.00	520.38
21 DUES, LICENSE & MEMBERSHIP	0.00	276.00	55	0.00	0	0.00	0	0.00	500.00	500.00
35 REPAIR & MAINT - EQUIP/AUTO	152.94	152.94	31	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	75.00	620.80	54	0.00	0	1,076.94	94	0.00	1,150.00	73.06
48 PHONE/INTERNET	52.52	378.49	28	54.67	4	381.98	27	0.00	1,400.00	1,018.02
5020 SERVICES TOTAL	4,924.27	25,175.42	52	4,373.98	11	29,131.09	71	0.00	40,800.00	11,668.91
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	20,145.00	20	0.00	100,000.00	79,855.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	20,145.00	20	0.00	100,000.00	79,855.00
TOTAL EXPENDITURES	24,448.57	176,909.86	37	30,774.26	6	217,037.69	39	0.00	556,623.00	339,585.31
NET CHANGE IN FUND BALANCE	-24,430.57	-100,029.25		-23,179.26		-61,544.83		0.00	-291,623.00	-230,078.17



PERIOD ENDING 7/31/2026

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

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

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PERIOD ENDING 7/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 CHARGES FOR SERVICES	0.00	33,035.25	41	9,792.00	12	49,627.25	62	0.00	80,000.00	30,372.75
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4007 CHARGES FOR SERVICES TOTAL	0.00	33,035.25	41	9,792.00	12	49,627.25	62	0.00	80,000.00	30,372.75
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	66.48	625.98	21	0.00	0	4,249.59	142	0.00	3,000.00	-1,249.59
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03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1,814.54	0	0.00	0.00	-1,814.54
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4008 INVESTMENT EARNINGS TOTAL	66.48	625.98	21	0.00	0	6,064.13	202	0.00	3,000.00	-3,064.13
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4009 MISCELLANEOUS REVENUES

01 GIFTS AND DONATIONS	0.00	265.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	265.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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TOTAL REVENUES	66.48	33,926.23	41	9,792.00	12	55,691.38	67	0.00	83,000.00	27,308.62
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EXPENDITURES**5003 FRINGE BENEFITS**

01 SOCIAL SECURITY-EMPLOYER	345.87	2,299.98	85	366.85	8	2,604.69	55	0.00	4,770.00	2,165.31
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02 IMRF - EMPLOYER COST	148.30	986.19	114	170.24	8	1,208.70	55	0.00	2,213.00	1,004.30
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04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	275.00	275.00
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05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	361.00	361.00
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06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	21,562.38	21,562.38
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5003 FRINGE BENEFITS TOTAL	494.17	3,286.17	16	537.09	2	3,813.39	13	0.00	29,181.38	25,367.99
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5010 COMMODITIES

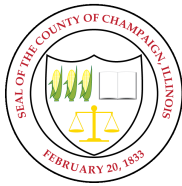
02 OFFICE SUPPLIES	33.40	178.59	45	19.89	5	175.53	44	0.00	400.00	224.47
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03 BOOKS, PERIODICALS, AND MANUAL	4,545.02	14,496.77	59	2,320.17	11	16,083.94	76	0.00	21,200.00	5,116.06
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5010 COMMODITIES TOTAL	4,578.42	14,675.36	59	2,340.06	11	16,259.47	75	0.00	21,600.00	5,340.53
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5020 SERVICES

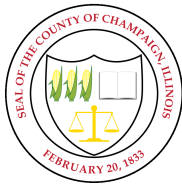
01 PROFESSIONAL SERVICES	6,225.96	7,963.07	27	0.00	0	9,078.85	30	0.00	29,900.00	20,821.15
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**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

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PERIOD ENDING 7/31/2026

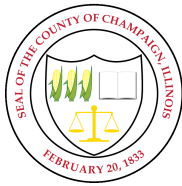
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	775.00	775.00
04 CONFERENCES AND TRAINING	2,682.00	2,682.00	100	0.00	0	0.00	0	0.00	160.00	160.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	120.00	0	0.00	0.00	-120.00
21 DUES, LICENSE & MEMBERSHIP	0.00	455.00	54	455.00	54	455.00	54	0.00	840.00	385.00
35 REPAIR & MAINT - EQUIP/AUTO	161.62	1,003.95	77	14.00	1	651.96	31	0.00	2,100.00	1,448.04
46 EQUIP LEASE/EQUIP RENT	0.00	138.18	99	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	144.64	72	0.00	0	108.52	54	0.00	200.00	91.48
48 PHONE/INTERNET	10.06	55.13	55	10.11	9	70.63	64	0.00	110.00	39.37
5020 SERVICES TOTAL	9,079.64	12,441.97	35	479.11	1	10,484.96	31	0.00	34,085.00	23,600.04
TOTAL EXPENDITURES	14,152.23	30,403.50	37	3,356.26	4	30,557.82	36	0.00	84,866.38	54,308.56
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	-14,085.75	3,522.73		6,435.74		25,133.56		0.00	-1,866.38	-26,999.94



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	3,800.00	29	1,100.00	11	6,400.00	64	0.00	10,000.00	3,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	3,800.00	29	1,100.00	11	6,400.00	64	0.00	10,000.00	3,600.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.13	146.83	59	0.00	0	1,071.16	428	0.00	250.00	-821.16
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	463.59	0	0.00	0.00	-463.59
4008 INVESTMENT EARNINGS TOTAL	16.13	146.83	59	0.00	0	1,534.75	614	0.00	250.00	-1,284.75
TOTAL REVENUES	16.13	3,946.83	30	1,100.00	11	7,934.75	77	0.00	10,250.00	2,315.25
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	30.23	0	0.00	0.00	-30.23
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	30.23	3	0.00	1,000.00	969.77
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	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	16.13	3,946.83		1,100.00		7,904.52		0.00	9,250.00	1,345.48

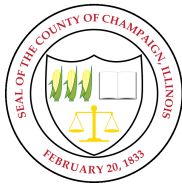
**FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT**

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PERIOD ENDING 7/31/2026



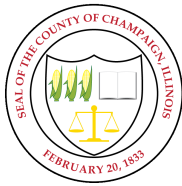
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	100.52	1,089.70	18	0.00	0	258.75	6	0.00	4,000.00	3,741.25
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	30.44	0	0.00	0.00	-30.44
4008 INVESTMENT EARNINGS TOTAL	100.52	1,089.70	18	0.00	0	289.19	7	0.00	4,000.00	3,710.81
TOTAL REVENUES	100.52	1,089.70	18	0.00	0	289.19	7	0.00	4,000.00	3,710.81
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	3,544.93	70	0.00	5,063.00	1,518.07
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	3,544.93	70	0.00	5,063.00	1,518.07
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	5.96	0	0.00	0.00	-5.96
25 CONTRIBUTIONS & GRANTS	19,336.00	116,016.00	50	0.00	0	116,017.00	51	0.00	228,054.00	112,037.00
5020 SERVICES TOTAL	19,336.00	116,016.00	50	0.00	0	116,022.96	51	0.00	228,054.00	112,031.04
TOTAL EXPENDITURES	19,336.00	116,016.00	49	0.00	0	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	-19,235.48	-114,926.30		0.00		-119,278.70		0.00	-229,117.00	-109,838.30

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

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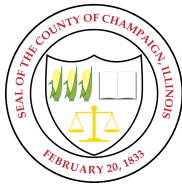
PERIOD ENDING 7/31/2026

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

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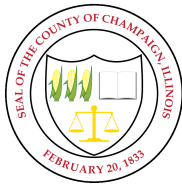
PERIOD ENDING 7/31/2026

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

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	4,684.60	35,634.63	21	5,349.05	3	34,458.48	19	0.00	182,400.00	147,941.52
05 UNEMPLOYMENT INSURANCE	0.00	50,379.12	40	0.00	0	55,306.52	36	0.00	153,500.00	98,193.48
06 EE HEALTH/LIFE	202,349.83	695,194.49	59	284,945.61	19	1,018,602.94	67	0.00	1,512,099.00	493,496.06
5003 FRINGE BENEFITS TOTAL	275,041.25	1,264,013.11	51	365,894.15	12	1,687,159.12	55	0.00	3,088,751.00	1,401,591.88
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	921.17	11	0.00	0	1,097.50	24	0.00	4,550.00	3,452.50
02 OFFICE SUPPLIES	3,752.91	25,722.14	50	3,463.77	7	12,743.27	27	0.00	48,000.00	35,256.73
03 BOOKS, PERIODICALS, AND MANUAL	155.54	46,485.36	59	3,686.15	6	42,176.94	71	0.00	59,685.00	17,508.06
04 POSTAGE, UPS, FEDEX	0.00	599.20	13	9.22	0	879.18	18	0.00	4,875.00	3,995.82
05 FOOD NON-TRAVEL	46,909.87	290,092.58	74	37,541.34	8	313,030.47	68	0.00	462,570.00	149,539.53
06 MEDICAL SUPPLIES	1,346.07	11,354.96	22	430.74	2	4,966.15	20	0.00	24,650.00	19,683.85
08 MAINTENANCE SUPPLIES	2,109.20	20,576.97	44	1,881.95	3	19,249.08	27	0.00	71,180.00	51,930.92
09 VEHICLE SUPP/GAS & OIL	973.24	8,223.72	27	1,633.33	6	11,194.03	43	0.00	26,050.00	14,855.97
10 TOOLS	46.26	465.95	48	53.40	10	69.38	13	0.00	525.00	455.62
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	675.00	675.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	37.98	76	0.00	50.00	12.02
13 DIETARY NON-FOOD SUPPLIES	5,104.17	29,321.75	72	5,992.16	10	28,592.58	47	0.00	60,325.00	31,732.42
17 EQUIPMENT LESS THAN \$5000	13,678.20	228,480.91	48	750.96	1	11,951.71	13	0.00	92,300.00	80,348.29
18 VEHICLE EQUIP LESS THAN \$5000	0.00	586.05	20	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	5,662.11	19,269.57	5	6,499.21	9	28,012.57	39	0.00	72,500.00	44,487.43
20 CLASSROOM SUPPLIES	25,680.09	139,949.82	59	8,009.70	3	100,933.15	43	0.00	237,066.00	136,132.85
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	8,465.99	18	0.00	0	3,396.26	12	0.00	29,000.00	25,603.74
5010 COMMODITIES TOTAL	105,417.66	830,516.14	44	69,951.93	6	578,330.25	48	0.00	1,194,001.00	615,670.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,959.80	120,447.06	33	15,258.69	3	177,744.73	37	10,660.00	486,200.00	297,795.27
02 OUTSIDE SERVICES	30,203.76	198,504.58	39	25,707.75	5	197,797.11	37	0.00	535,750.00	337,952.89
03 TRAVEL COSTS	8,098.61	34,169.31	31	5,766.74	9	35,539.03	54	0.00	66,400.00	30,860.97
04 CONFERENCES AND TRAINING	2,546.19	57,719.81	35	1,132.81	1	51,679.70	35	0.00	147,150.00	95,470.30
06 EDUCATION	1,477.40	38,807.39	32	827.30	1	50,855.08	43	0.00	119,150.00	68,294.92
07 INSURANCE (non-payroll)	0.00	1,380.00	1	0.00	0	1,175.00	1	0.00	213,650.00	212,475.00

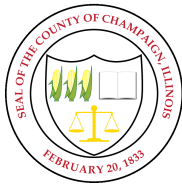


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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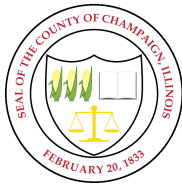
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	23,002.12	98,839.30	45	17,377.14	7	95,594.20	37	0.00	259,800.00	164,205.80
12 REPAIRS AND MAINTENANCE	6,800.80	39,875.78	26	6,377.50	4	27,159.22	19	0.00	142,495.00	115,335.78
13 RENT	42,693.94	333,228.52	46	36,325.94	6	292,439.70	48	0.00	603,840.00	311,400.30
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	21.96	18	48.88	41	0.00	120.00	71.12
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	2,764.05	22,803.11	32	2,989.87	5	21,785.56	37	0.00	58,150.00	36,364.44
19 ADVERTISING, LEGAL NOTICES	698.33	26,396.07	60	345.00	1	1,003.00	3	0.00	35,000.00	33,997.00
21 DUES, LICENSE & MEMBERSHIP	0.00	18,150.38	48	133.25	0	20,466.83	50	0.00	41,235.00	20,768.17
22 OPERATIONAL SERVICES	3,679.10	77,285.36	13	2,353.43	2	7,575.61	6	0.00	117,041.00	109,465.39
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	6,325.00	6,325.00
35 REPAIR & MAINT - EQUIP/AUTO	1,618.61	9,303.41	20	899.37	2	16,313.04	39	0.00	41,600.00	25,286.96
37 REPAIR & MAINT - BUILDING	52,287.35	535,581.38	55	44,261.66	8	403,532.39	73	0.00	555,938.00	152,405.61
41 HEALTH/DNTL/VISION NON-PAYRL	14,849.01	38,807.51	62	829.00	1	46,325.97	61	0.00	75,650.00	29,324.03
45 ATTORNEY/LEGAL SERVICES	8,347.50	13,030.25	33	3,195.00	5	21,550.00	37	0.00	59,000.00	37,450.00
46 EQUIP LEASE/EQUIP RENT	1,197.15	6,125.12	23	1,643.36	7	5,947.16	25	0.00	23,436.00	17,488.84
47 SOFTWARE LICENSE & SAAS	21,691.53	112,843.77	81	63,911.38	47	68,940.30	51	18,900.00	135,485.00	47,644.70
48 PHONE/INTERNET	4,089.47	33,195.39	46	4,852.94	6	32,971.27	43	0.00	77,500.00	44,528.73
51 CLIENT OTHER	150.00	300.50	2	0.00	0	180.80	27	0.00	675.00	494.20
5020 SERVICES TOTAL	240,154.72	1,816,794.00	39	234,210.09	6	1,576,624.58	41	29,560.00	3,801,690.00	2,195,505.42
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	69,206.90	363,741.21	63	53,901.12	6	371,920.20	38	0.00	979,300.00	607,379.80
5099 SOCIAL SERVICES - OTHER TOTAL	69,206.90	363,741.21	63	53,901.12	6	371,920.20	38	0.00	979,300.00	607,379.80
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	21,529.55	7	0.00	0	0.00	0	112,306.22	127,307.00	15,000.78
501 BUILDINGS	0.00	30,336.00	100	0.00	0	0.00	0	0.00	0.00	0.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	16,425.00	99	0.00	16,510.00	85.00
8000 CAPITAL OUTLAY TOTAL	0.00	51,865.55	15	0.00	0	16,425.00	11	112,306.22	143,817.00	15,085.78
TOTAL EXPENDITURES	1,346,026.49	9,230,533.14	49	1,438,025.92	7	9,636,629.37	48	141,866.22	20,156,024.00	10,377,528.41



PERIOD ENDING 7/31/2026

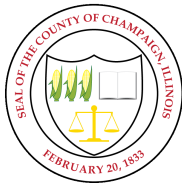
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-265,000.00	-265,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-265,000.00	-265,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-265,000.00	-265,000.00
NET CHANGE IN FUND BALANCE	862,261.99	867,423.98		195,915.82		-645,446.85		-141,866.22	0.00	787,313.07



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

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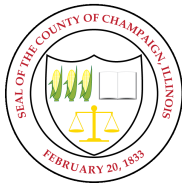
PERIOD ENDING 7/31/2026

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

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PERIOD ENDING 7/31/2026

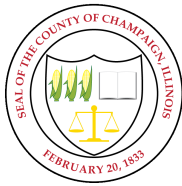
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,221.00	2,221.00
5020 SERVICES TOTAL	14,692.89	551,520.13	47	204,871.57	17	781,782.64	64	46,199.00	1,222,500.00	394,518.36
TOTAL EXPENDITURES	16,693.96	593,950.54	44	208,204.58	15	799,909.15	58	46,199.00	1,376,970.00	530,861.85
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,954,963.00	-2,954,963.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,954,963.00	-2,954,963.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,954,963.00	-2,954,963.00
NET CHANGE IN FUND BALANCE	-14,200.18	368,160.38		693,269.89		2,316,879.78		-46,199.00	-321,933.00	-2,592,613.78



PERIOD ENDING 7/31/2026

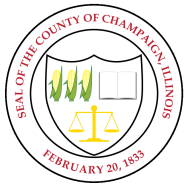


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	778,737.00	25	510,226.00	16	1,794,723.00	57	0.00	3,154,034.00	1,359,311.00
4002 LOCAL SALES TAX TOTAL	0.00	778,737.00	25	510,226.00	16	1,794,723.00	57	0.00	3,154,034.00	1,359,311.00
TOTAL REVENUES	0.00	778,737.00	25	510,226.00	16	1,794,723.00	57	0.00	3,154,034.00	1,359,311.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,030,000.00	2,030,000.00
02 INTEREST AND FISCAL CHARGES	0.00	561,316.88	49	0.00	0	520,141.87	50	0.00	1,040,284.00	520,142.13
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	561,316.88	18	0.00	0	520,141.87	17	0.00	3,070,284.00	2,550,142.13
TOTAL EXPENDITURES	0.00	561,316.88	18	0.00	0	520,141.87	17	0.00	3,070,284.00	2,550,142.13
NET CHANGE IN FUND BALANCE	0.00	217,420.12		510,226.00		1,274,581.13		0.00	83,750.00	-1,190,831.13



PERIOD ENDING 7/31/2026

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



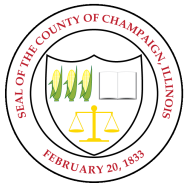
FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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PERIOD ENDING 7/31/2026



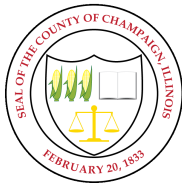
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 7/31/2026

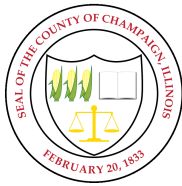
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	17,000.00	62	0.00	27,500.00	10,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00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



PERIOD ENDING 7/31/2026



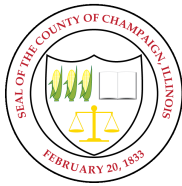
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	25,200.00	33,200.00	28	21,346.03	18	39,546.03	33	0.00	120,000.00	80,453.97
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	1	53,783.83	6	273,757.95	31	0.00	882,050.00	608,292.05
5020 SERVICES TOTAL	25,200.00	48,616.34	2	75,129.86	7	313,303.98	31	0.00	1,002,050.00	688,746.02
TOTAL EXPENDITURES	25,200.00	48,616.34	2	75,129.86	7	313,303.98	31	0.00	1,002,050.00	688,746.02
NET CHANGE IN FUND BALANCE	-25,200.00	-48,616.34		-75,129.86		-313,303.98		0.00	-1,002,050.00	-688,746.02

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	28,847.45	230,779.60	67	29,496.50	8	235,972.00	67	0.00	353,958.00	117,986.00
5020 SERVICES TOTAL	28,847.45	230,779.60	67	29,496.50	8	235,972.00	67	0.00	353,958.00	117,986.00
TOTAL EXPENDITURES	28,847.45	230,779.60	67	29,496.50	8	235,972.00	67	0.00	353,958.00	117,986.00
NET CHANGE IN FUND BALANCE	-28,847.45	-230,779.60		-29,496.50		-235,972.00		0.00	-353,958.00	-117,986.00

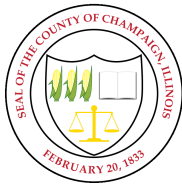
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

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PERIOD ENDING 7/31/2026



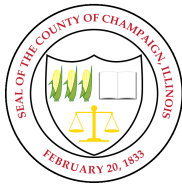
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	19,410.00	6	99,360.00	28	0.00	350,000.00	250,640.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	19,410.00	6	99,360.00	28	0.00	350,000.00	250,640.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	58.69	734.56	15	0.00	0	46.80	1	0.00	5,000.00	4,953.20
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	13.71	0	0.00	0.00	-13.71
4008 INVESTMENT EARNINGS TOTAL	58.69	734.56	15	0.00	0	60.51	1	0.00	5,000.00	4,939.49
TOTAL REVENUES	58.69	734.56	0	19,410.00	5	99,420.51	28	0.00	355,000.00	255,579.49
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2.11	0	0.00	0.00	-2.11
21 DUES, LICENSE, & MEMBERSHP	0.00	99,360.75	28	0.00	0	149,406.85	42	0.00	359,150.00	209,743.15
47 SOFTWARE LICENSE & SAAS	0.00	3,960.00	88	0.00	0	4,875.00	108	0.00	4,500.00	-375.00
5020 SERVICES TOTAL	0.00	103,320.75	29	0.00	0	154,283.96	42	0.00	363,650.00	209,366.04
TOTAL EXPENDITURES	0.00	103,320.75	29	0.00	0	154,283.96	42	0.00	363,650.00	209,366.04
NET CHANGE IN FUND BALANCE	58.69	-102,586.19		19,410.00		-54,863.45		0.00	-8,650.00	46,213.45



PERIOD ENDING 7/31/2026

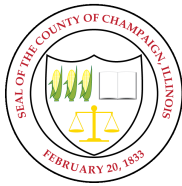


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,839,807.51	52	2,973,270.56	53	2,973,270.56	53	0.00	5,624,961.00	2,651,690.44
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	370.21	9	0.00	0	0.00	0	0.00	4,000.00	4,000.00
06 MOBILE HOME TAX	0.00	0.00	0	1,966.01	66	1,966.01	66	0.00	3,000.00	1,033.99
4001 PROPERTY TAX TOTAL	0.00	2,840,177.72	52	2,975,236.57	53	2,975,236.57	53	0.00	5,633,961.00	2,658,724.43
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,056.10	7,951.57	18	0.00	0	5,966.22	14	0.00	43,000.00	37,033.78
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	874.74	0	0.00	0.00	-874.74
4008 INVESTMENT EARNINGS TOTAL	1,056.10	7,951.57	18	0.00	0	6,840.96	16	0.00	43,000.00	36,159.04
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,344.00	45	0.00	3,000.00	1,656.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,344.00	45	0.00	3,000.00	1,656.00
TOTAL REVENUES	1,056.10	2,848,129.29	52	2,975,236.57	52	2,983,421.53	53	0.00	5,679,961.00	2,696,539.47
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	37,175.00	260,225.00	58	0.00	0	79,984.00	17	0.00	477,402.00	397,418.00
07 INSURANCE (NON-PAYROLL)	0.00	4,333.00	100	0.00	0	5,157.00	69	0.00	7,483.00	2,326.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	170.30	0	0.00	0.00	-170.30
25 CONTRIBUTIONS & GRANTS	430,954.00	2,922,843.00	58	446,430.00	9	2,867,220.00	55	0.00	5,205,076.00	2,337,856.00
5020 SERVICES TOTAL	468,129.00	3,187,401.00	58	446,430.00	8	2,952,531.30	52	0.00	5,689,961.00	2,737,429.70
TOTAL EXPENDITURES	468,129.00	3,187,401.00	58	446,430.00	8	2,952,531.30	52	0.00	5,689,961.00	2,737,429.70



PERIOD ENDING 7/31/2026

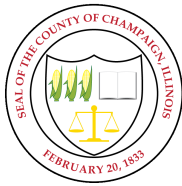
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	-467,072.90	-339,271.71		2,528,806.57		30,890.23		0.00	0.00	-30,890.23



PERIOD ENDING 7/31/2026

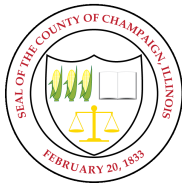


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	74,726.63	406,866.60	3	648,877.27	5	1,849,062.33	15	0.00	12,065,833.00	10,216,770.67
11 STATE - OTHER (NON-MANDATORY)	0.00	100,789.51	67	0.00	0	0.00	0	0.00	36,800.00	36,800.00
51 FEDERAL - OTHER	2,233.78	8,254.94	0	0.00	0	5,752.01	0	0.00	0.00	-5,752.01
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500,000.00	3,500,000.00
55 FEDERAL - PUBLIC WELFARE	732,309.95	1,778,595.54	52	23,901.51	2	396,685.55	38	0.00	1,043,943.00	647,257.45
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	4,227.54	0	0.00	0.00	-4,227.54
4004 INTERGOVERNMENTAL REVENUE TOTAL	809,270.36	2,294,506.59	11	672,778.78	4	2,255,727.43	14	0.00	16,646,576.00	14,390,848.57
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	14,493.34	59,778.12	0	7,462.00	8	46,140.65	52	0.00	89,500.00	43,359.35
4007 CHARGES FOR SERVICES TOTAL	14,493.34	59,778.12	0	7,462.00	8	46,140.65	52	0.00	89,500.00	43,359.35
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,600.00	0	500.00	5	3,000.00	30	0.00	10,000.00	7,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	10,600.00	0	500.00	5	3,000.00	30	0.00	10,000.00	7,000.00
TOTAL REVENUES	823,763.70	2,364,884.71	11	680,740.78	4	2,304,868.08	14	0.00	16,746,076.00	14,441,207.92
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	119,368.20	831,496.33	26	133,719.96	6	936,516.11	45	0.00	2,086,770.00	1,150,253.89
05 TEMPORARY STAFF	0.00	0.00	0	17,211.91	25	52,155.91	75	0.00	70,000.00	17,844.09
5001 SALARIES AND WAGES TOTAL	119,368.20	831,496.33	26	150,931.87	7	988,672.02	46	0.00	2,156,770.00	1,168,097.98
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,831.76	57,112.18	17	11,192.33	5	73,113.02	30	0.00	247,559.00	174,445.98
02 IMRF - EMPLOYER COST	3,786.60	24,487.06	24	4,455.64	5	31,949.67	34	0.00	95,192.00	63,242.33
04 WORKERS' COMPENSATION INSURANC	509.46	3,820.51	16	609.12	2	3,900.78	13	0.00	30,858.00	26,957.22
05 UNEMPLOYMENT INSURANCE	0.00	5,025.16	14	0.00	0	6,082.70	21	0.00	29,390.00	23,307.30



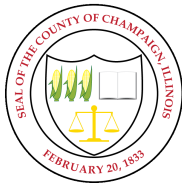
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	22,303.11	77,925.72	17	36,989.27	15	127,711.74	53	0.00	240,537.00	112,825.26
5003 FRINGE BENEFITS TOTAL	35,430.93	168,370.63	18	53,246.36	8	242,757.91	38	0.00	643,536.00	400,778.09
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	6,895.15	84	79.62	1	5,053.84	48	0.00	10,500.00	5,446.16
02 OFFICE SUPPLIES	32.73	1,368.92	8	174.58	1	1,428.30	6	0.00	22,500.00	21,071.70
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,300.00	3,300.00
04 POSTAGE, UPS, FEDEX	190.17	1,078.70	10	-1,068.04	-14	1,252.14	16	0.00	7,800.00	6,547.86
05 FOOD NON-TRAVEL	0.00	78.80	3	0.00	0	441.97	15	0.00	3,000.00	2,558.03
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
09 VEHICLE SUPP/GAS & OIL	516.95	3,801.07	18	1,174.96	6	7,632.19	37	0.00	20,700.00	13,067.81
10 TOOLS	30.89	399.44	1	131.21	0	1,275.75	3	0.00	38,500.00	37,224.25
12 UNIFORMS/CLOTHING	0.00	2,141.33	97	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	5,628.57	116,273.15	36	106.28	0	35,193.19	19	0.00	180,900.00	145,706.81
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
19 OPERATIONAL SUPPLIES	107.53	8,623.58	14	1,347.78	5	9,624.27	32	0.00	29,900.00	20,275.73
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	9.98	10	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	6,506.84	140,670.12	26	1,946.39	1	61,901.65	19	0.00	331,400.00	269,498.35
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,603.50	74,572.81	47	24,615.27	9	107,079.33	37	0.00	288,000.00	180,920.67
02 OUTSIDE SERVICES	62,724.22	562,061.97	28	71,106.47	5	700,507.49	54	0.00	1,307,000.00	606,492.51
03 TRAVEL COSTS	3,062.77	35,238.35	20	6,396.59	4	51,571.57	33	0.00	158,300.00	106,728.43
04 CONFERENCES AND TRAINING	2,364.00	25,685.01	46	2,275.05	4	13,732.05	22	0.00	62,300.00	48,567.95
05 TRAINING PROGRAMS	8,871.12	221,642.39	39	11,122.60	2	155,739.33	27	0.00	572,000.00	416,260.67
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
08 LABORATORY FEES	526.00	2,918.00	2	350.00	3	3,384.00	28	0.00	12,000.00	8,616.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
11 UTILITIES	1,655.85	2,954.76	8	467.77	1	467.77	1	0.00	38,000.00	37,532.23
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00



PERIOD ENDING 7/31/2026

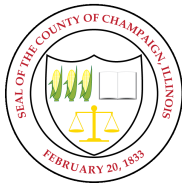
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	41,729.92	164,973.04	62	54,888.09	20	187,268.87	67	0.00	280,000.00	92,731.13
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	4,040.92	65	0.00	0	264.00	5	0.00	5,200.00	4,936.00
21 DUES, LICENSE, & MEMBERSHP	1,500.00	5,307.63	21	150.00	1	2,143.00	9	0.00	24,500.00	22,357.00
22 OPERATIONAL SERVICES	0.00	1,106.00	0	0.00	0	703.65	0	0.00	229,600.00	228,896.35
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,461,087.13	3,461,087.13
35 REPAIR & MAINT - EQUIP/AUTO	1,110.50	9,037.81	45	586.40	1	12,471.10	18	0.00	68,000.00	55,528.90
37 REPAIR & MAINT - BUILDING	787.00	8,339.66	35	787.00	3	5,509.00	23	0.00	24,000.00	18,491.00
40 ARCHITECTURE / ENGINEERING SER	23,275.00	50,075.00	36	71,905.00	5	83,955.00	5	456,305.00	1,543,500.00	1,003,240.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	1,265.00	16	1,265.00	16	0.00	8,000.00	6,735.00
46 EQUIP LEASE/EQUIP RENT	82.40	5,995.10	71	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	7,574.70	20,787.29	64	5,268.90	14	21,927.81	59	0.00	37,000.00	15,072.19
48 PHONE/INTERNET	1,040.09	4,409.76	31	762.61	7	4,865.73	42	0.00	11,500.00	6,634.27
51 CLIENT OTHER	0.00	0.00	0	0.00	0	677.40	3	0.00	20,000.00	19,322.60
5020 SERVICES TOTAL	158,907.07	1,199,145.50	12	251,946.75	3	1,353,532.10	16	456,305.00	8,223,987.13	6,414,150.03
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	51,717.45	339,250.53	41	59,198.95	6	403,165.46	42	0.00	961,970.00	558,804.54
5099 GEN GOV - CENTRAL ADMIN TOTAL	51,717.45	339,250.53	41	59,198.95	6	403,165.46	42	0.00	961,970.00	558,804.54
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,400,000.00	1,400,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,044,000.00	1,044,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,948,000.00	1,948,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,392,000.00	4,392,000.00
TOTAL EXPENDITURES	371,930.49	2,678,933.11	12	517,270.32	3	3,050,029.14	18	456,305.00	16,709,663.13	13,203,328.99



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	13,526.87	0	31,939.74	0	0.00	0.00	-31,939.74
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	13,526.87	0	31,939.74	0	0.00	0.00	-31,939.74
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-14,257.19	39	-32,670.06	90	0.00	-36,412.87	-3,742.81
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-14,257.19	39	-32,670.06	90	0.00	-36,412.87	-3,742.81
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-730.32		-730.32		0.00	-36,412.87	-35,682.55
NET CHANGE IN FUND BALANCE	451,833.21	-314,048.40		162,740.14		-745,891.38		-456,305.00	0.00	1,202,196.38

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

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PERIOD ENDING 7/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4004 INTERGOVERNMENTAL REVENUE**

07 STATE - PUBLIC WELFARE	66,308.42	196,169.79	0	176,010.04	31	176,010.04	31	0.00	572,948.00	396,937.96
51 FEDERAL - OTHER	0.00	74,120.36	0	0.00	0	0.00	0	0.00	0.00	0.00
55 FEDERAL - PUBLIC WELFARE	250,272.09	1,104,000.32	24	315,799.15	6	1,557,706.35	30	0.00	5,231,745.88	3,674,039.53

4004 INTERGOVERNMENTAL REVENUE TOTAL	316,580.51	1,374,290.47	29	491,809.19	8	1,733,716.39	30	0.00	5,804,693.88	4,070,977.49
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	16,954.36	100,394.75	40	0.00	0	58,171.27	20	0.00	292,000.00	233,828.73
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4007 CHARGES FOR SERVICES TOTAL	16,954.36	100,394.75	40	0.00	0	58,171.27	20	0.00	292,000.00	233,828.73
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TOTAL REVENUES	333,534.87	1,474,685.22	30	491,809.19	8	1,791,887.66	29	0.00	6,096,693.88	4,304,806.22
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EXPENDITURES**5001 SALARIES AND WAGES**

01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
03 REGULAR FULL-TIME EMPLOYEES	88,513.82	405,645.93	40	50,816.64	4	371,792.65	33	0.00	1,136,310.65	764,518.00
04 REGULAR PART-TIME EMPLOYEES	3,774.63	13,693.23	57	1,672.00	7	11,871.20	49	0.00	24,000.00	12,128.80
05 TEMPORARY STAFF	16,283.20	89,432.90	55	15,171.17	6	107,766.44	41	0.00	261,000.00	153,233.56

5001 SALARIES AND WAGES TOTAL	108,571.65	508,772.06	42	67,659.81	5	491,430.29	35	0.00	1,424,310.65	932,880.36
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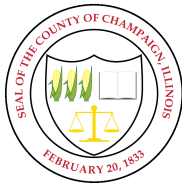
5003 FRINGE BENEFITS

01 SOCIAL SECURITY-EMPLOYER	8,111.17	35,015.13	31	4,908.73	4	35,231.47	30	0.00	116,227.00	80,995.53
02 IMRF - EMPLOYER COST	2,867.59	12,285.91	30	1,739.31	2	12,746.06	16	0.00	79,175.00	66,428.94
04 WORKERS' COMPENSATION INSURANC	1,120.44	5,056.91	19	401.97	2	2,796.88	11	0.00	25,963.00	23,166.12
05 UNEMPLOYMENT INSURANCE	0.00	4,549.42	20	0.00	0	4,556.66	20	0.00	23,058.00	18,501.34
06 EE HEALTH/LIFE	19,401.64	69,520.35	36	31,311.76	11	109,791.67	39	0.00	284,967.97	175,176.30

5003 FRINGE BENEFITS TOTAL	31,500.84	126,427.72	32	38,361.77	7	165,122.74	31	0.00	529,390.97	364,268.23
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5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	2,052.77	22	0.00	0	9,149.16	52	0.00	17,518.00	8,368.84
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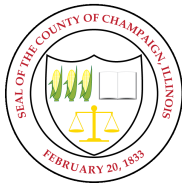


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	4,609.60	8,903.59	30	722.52	2	5,516.14	17	0.00	32,500.00	26,983.86
03 BOOKS, PERIODICALS, AND MANUAL	0.00	5,511.76	78	0.00	0	299.27	8	0.00	3,550.00	3,250.73
04 POSTAGE, UPS, FEDEX	0.00	500.00	2	0.00	0	36.45	0	0.00	30,300.00	30,263.55
05 FOOD NON-TRAVEL	0.00	344.86	34	0.00	0	285.62	14	0.00	2,000.00	1,714.38
06 MEDICAL SUPPLIES	0.00	213.13	43	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	332.02	5	0.00	0	64.70	1	0.00	6,520.00	6,455.30
09 VEHICLE SUPP/GAS & OIL	0.00	818.64	2	600.89	2	1,636.83	5	0.00	35,000.00	33,363.17
13 DIETARY NON-FOOD SUPPLIES	0.00	9.92	4	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	12,781.58	18,807.34	32	104.23	0	24,167.42	37	0.00	65,525.00	41,357.58
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,000.00	19,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	3,497.00	3,497.00
5010 COMMODITIES TOTAL	17,391.18	37,494.03	16	1,427.64	1	41,155.59	18	0.00	226,410.00	185,254.41
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,000.00	42,017.34	20	16,384.24	6	95,230.48	32	30,000.00	296,460.00	171,229.52
02 OUTSIDE SERVICES	2,260.28	12,700.15	36	1,204.11	2	16,531.16	31	0.00	53,400.00	36,868.84
03 TRAVEL COSTS	206.53	9,126.11	19	2,172.48	5	15,138.50	33	0.00	45,950.00	30,811.50
04 CONFERENCES AND TRAINING	0.00	2,559.45	4	1,450.00	3	11,578.33	28	0.00	41,500.00	29,921.67
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	125.00	1	0.00	17,500.00	17,375.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	38,000.00	38,000.00
11 UTILITIES	0.00	4,613.80	13	2,120.80	5	3,700.97	8	0.00	45,500.00	41,799.03
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	0.00	51,961.84	32	0.00	0	48,637.41	30	0.00	163,000.00	114,362.59
17 WASTE DISPOSAL AND RECYCLING	0.00	135.60	4	0.00	0	136.80	4	0.00	3,500.00	3,363.20
19 ADVERTISING, LEGAL NOTICES	359.25	3,478.56	17	0.00	0	2,696.56	13	0.00	21,000.00	18,303.44
21 DUES, LICENSE, & MEMBERSHP	0.00	1,360.00	18	0.00	0	2,540.00	33	0.00	7,750.00	5,210.00
22 OPERATIONAL SERVICES	0.00	305.81	0	0.00	0	1,449.00	0	0.00	352,641.00	351,192.00
25 CONTRIBUTIONS & GRANTS	47,617.70	223,918.49	61	11,381.94	2	149,264.61	32	0.00	468,000.00	318,735.39
35 REPAIR & MAINT - EQUIP/AUTO	182.72	924.41	7	830.92	6	2,364.71	17	0.00	14,000.00	11,635.29
37 REPAIR & MAINT - BUILDING	300.00	4,041.72	24	1,276.80	6	6,457.60	33	0.00	19,842.00	13,384.40
39 CLIENT RENT/HLTHSAF/TUITION	6,061.00	223,918.78	26	74,746.15	8	417,996.67	46	0.00	908,400.00	490,403.33

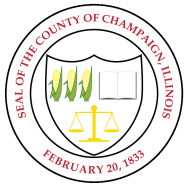


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	0.00	4,660.89	17	629.97	1	3,792.73	9	0.00	43,000.00	39,207.27
47 SOFTWARE LICENSE & SAAS	1,268.95	5,588.94	28	972.45	2	17,757.88	31	0.00	57,500.00	39,742.12
48 PHONE/INTERNET	1,118.76	10,113.10	62	1,485.59	5	11,584.38	37	0.00	31,340.00	19,755.62
49 CLIENT UTIL/MAT/SUPT SVC	5,413.90	92,479.04	92	11,131.81	5	130,289.18	58	0.00	224,500.00	94,210.82
50 CLIENT SECDEP/LBR/OJT	1,135.06	73,415.81	30	6,699.93	2	91,017.52	23	0.00	401,000.00	309,982.48
51 CLIENT OTHER	0.00	4,671.31	21	4,900.00	6	6,045.70	8	0.00	80,308.00	74,262.30
5020 SERVICES TOTAL	69,924.15	771,991.15	31	137,387.19	4	1,034,335.19	31	30,000.00	3,364,091.00	2,299,755.81
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	37,282.85	177,547.73	30	36,314.15	7	172,858.56	31	0.00	552,491.26	379,632.70
5099 GEN GOV - CENTRAL ADMIN TOTAL	37,282.85	177,547.73	30	36,314.15	7	172,858.56	31	0.00	552,491.26	379,632.70
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	264,670.67	1,666,107.32	34	281,150.56	5	1,904,902.37	31	30,000.00	6,096,693.88	4,161,791.51
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	68,864.20	-191,422.10		210,658.63		-113,014.71		-30,000.00	0.00	143,014.71

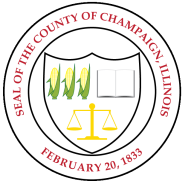


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 7/31/2026

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

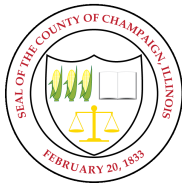


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 7/31/2026

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

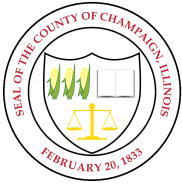


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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PERIOD ENDING 7/31/2026

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

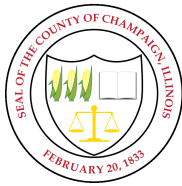


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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PERIOD ENDING 7/31/2026

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

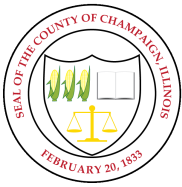
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,190,397.88	52	1,294,490.88	52	1,294,490.88	52	0.00	2,475,000.00	1,180,509.12
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 PAYMENT IN LIEU OF TAXES	0.00	155.19	16	145.74	29	145.74	29	0.00	500.00	354.26
06 MOBILE HOME TAX	0.00	0.00	0	855.97	86	855.97	86	0.00	1,000.00	144.03
4001 PROPERTY TAX TOTAL	0.00	1,190,553.07	52	1,295,492.59	52	1,295,492.59	52	0.00	2,476,600.00	1,181,107.41
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,212.32	5,182.81	58	0.00	0	46,776.67	936	0.00	5,000.00	-41,776.67
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	17,903.13	0	0.00	0.00	-17,903.13
4008 INVESTMENT EARNINGS TOTAL	1,212.32	5,182.81	58	0.00	0	64,679.80	129 4	0.00	5,000.00	-59,679.80
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	58,561.38	58,561.38	0	0.00	0	61,384.96	0	0.00	0.00	-61,384.96
4009 MISCELLANEOUS REVENUES TOTAL	58,561.38	58,561.38	0	0.00	0	61,384.96	0	0.00	0.00	-61,384.96
TOTAL REVENUES	59,773.70	1,254,297.26	55	1,295,492.59	52	1,421,557.35	57	0.00	2,481,600.00	1,060,042.65
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	-1,533.14	604,531.86	27	175,359.07	7	1,144,181.96	47	0.00	2,410,885.00	1,266,703.04
5003 FRINGE BENEFITS TOTAL	-1,533.14	604,531.86	27	175,359.07	7	1,144,181.96	47	0.00	2,410,885.00	1,266,703.04
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	1,240.10	0	0.00	0.00	-1,240.10
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	1,240.10	0	0.00	0.00	-1,240.10
TOTAL EXPENDITURES	-1,533.14	604,531.86	27	175,359.07	7	1,145,422.06	48	0.00	2,410,885.00	1,265,462.94

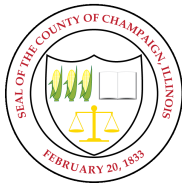


FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	61,306.84	649,765.40		1,120,133.52		276,135.29		0.00	70,715.00	-205,420.29

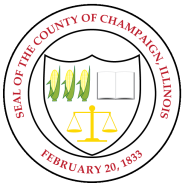
**FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS**

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PERIOD ENDING 7/31/2026



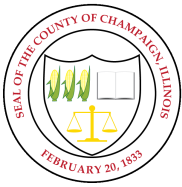
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.97	26.38	75	0.00	0	23.10	0	0.00	0.00	-23.10
02 INTEREST ON LOANS	319.44	4,663.19	47	766.25	8	4,043.08	40	0.00	10,000.00	5,956.92
4008 INVESTMENT EARNINGS TOTAL	323.41	4,689.57	47	766.25	8	4,066.18	41	0.00	10,000.00	5,933.82
TOTAL REVENUES	323.41	4,689.57	47	766.25	8	4,066.18	41	0.00	10,000.00	5,933.82
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-3,439.69	57	0.00	0	-842.60	17	0.00	-5,000.00	-4,157.40
7001 OTHER FINANCING USES TOTAL	0.00	-3,439.69	57	0.00	0	-842.60	17	0.00	-5,000.00	-4,157.40
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-3,439.69		0.00		-842.60		0.00	-5,000.00	-4,157.40
NET CHANGE IN FUND BALANCE	323.41	1,249.88		766.25		3,223.58		0.00	-30,000.00	-33,223.58



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

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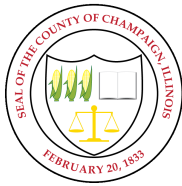
PERIOD ENDING 7/31/2026

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

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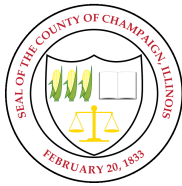
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-677.22	0	0.00	0	-1,810,877.78	92	0.00	-1,978,000.00	-167,122.22
7001 OTHER FINANCING USES TOTAL	0.00	-677.22	0	0.00	0	-1,810,877.78	92	0.00	-1,978,000.00	-167,122.22
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-677.22		0.00		-1,810,877.78		0.00	-1,728,000.00	82,877.78
NET CHANGE IN FUND BALANCE	9,198.74	94,228.88		5,963.70		-1,717,498.68		0.00	-1,698,000.00	19,498.68

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

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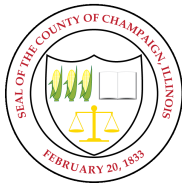
PERIOD ENDING 7/31/2026

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
39 CLIENT RENT/HLTHSAF/TUITION	0.00	600.00	3	0.00	0	54,421.73	94	0.00	57,801.02	3,379.29
47 SOFTWARE LICENSE & SAAS	2,500.00	2,500.00	46	0.00	0	0.00	0	0.00	0.00	0.00
51 CLIENT OTHER	0.00	1,224.48	20	0.00	0	1,808.02	103	0.00	1,760.00	-48.02
5020 SERVICES TOTAL	4,604.43	22,640.51	16	0.00	0	56,565.10	60	0.00	93,700.46	37,135.36
TOTAL EXPENDITURES	14,707.97	42,533.62	19	2,163.21	1	84,640.59	48	0.00	175,757.66	91,117.07
NET CHANGE IN FUND BALANCE	8,113.98	19,672.01		-2,163.21		-84,640.59		0.00	424,242.34	508,882.93



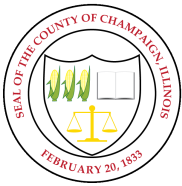
FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,539.14	42,466.74	24	0.00	0	3,077.30	4	0.00	79,000.00	75,922.70
5001 SALARIES AND WAGES TOTAL	5,539.14	42,466.74	24	0.00	0	3,077.30	4	0.00	79,000.00	75,922.70
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	423.74	3,036.79	51	0.00	0	235.42	4	0.00	6,008.00	5,772.58
02 IMRF - EMPLOYER COST	181.70	1,302.15	99	0.00	0	109.24	4	0.00	2,656.00	2,546.76
04 WORKERS' COMPENSATION INSURANC	6.09	49.76	94	0.00	0	6.09	1	0.00	417.00	410.91
05 UNEMPLOYMENT INSURANCE	0.00	361.82	66	0.00	0	104.18	29	0.00	361.00	256.82
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	945.00	945.00
5003 FRINGE BENEFITS TOTAL	611.53	4,750.52	55	0.00	0	454.93	4	0.00	10,387.00	9,932.07
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	4,725.00	6	18,309.20	22	0.00	82,937.50	64,628.30
5020 SERVICES TOTAL	0.00	0.00	0	4,725.00	6	18,309.20	22	0.00	82,937.50	64,628.30
TOTAL EXPENDITURES	6,150.67	47,217.26	26	4,725.00	3	21,841.43	13	0.00	172,324.50	150,483.07
NET CHANGE IN FUND BALANCE	-6,150.67	-47,217.26		-4,725.00		-21,841.43		0.00	-147,324.50	-125,483.07

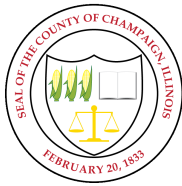


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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PERIOD ENDING 7/31/2026

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



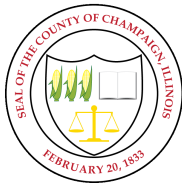
FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,181.70	14,567.25	13	3,556.58	2	47,354.18	24	0.00	199,766.97	152,412.79
5001 SALARIES AND WAGES TOTAL	7,181.70	14,567.25	13	3,556.58	2	47,354.18	24	0.00	199,766.97	152,412.79
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	535.60	818.99	11	266.35	3	3,542.19	36	0.00	9,737.00	6,194.81
02 IMRF - EMPLOYER COST	229.66	351.18	12	123.60	2	1,643.81	32	0.00	5,126.00	3,482.19
04 WORKERS' COMPENSATION INSURANC	421.57	433.54	14	417.54	12	2,668.28	79	0.00	3,385.00	716.72
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	384.95	2	0.00	23,635.18	23,250.23
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	35,348.00	35,348.00
5003 FRINGE BENEFITS TOTAL	1,186.83	1,603.71	4	807.49	1	8,239.23	11	0.00	77,231.18	68,991.95
TOTAL EXPENDITURES	8,368.53	16,170.96	11	4,364.07	2	55,593.41	20	0.00	276,998.15	221,404.74
NET CHANGE IN FUND BALANCE	-8,368.53	-16,170.96		-4,364.07		-55,593.41		0.00	-276,998.15	-221,404.74

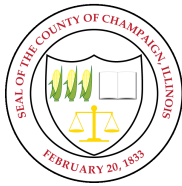
**FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	24,010.53	25,719.08	35	0.00	0	72,854.77	33	0.00	223,132.88	150,278.11
4004 INTERGOVERNMENTAL REVENUE TOTAL	24,010.53	25,719.08	35	0.00	0	72,854.77	33	0.00	223,132.88	150,278.11
TOTAL REVENUES	24,010.53	25,719.08	35	0.00	0	72,854.77	33	0.00	223,132.88	150,278.11
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	220.20	1	0.00	28,164.00	27,943.80
05 TEMPORARY STAFF	2,123.00	12,001.00	60	539.00	1	6,330.50	13	0.00	48,852.12	42,521.62
5001 SALARIES AND WAGES TOTAL	2,123.00	12,001.00	16	539.00	1	6,550.70	9	0.00	77,016.12	70,465.42
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	178.83	852.87	76	41.23	2	500.25	25	0.00	2,015.00	1,514.75
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	7.41	1	0.00	703.00	695.59
04 WORKERS' COMPENSATION INSURANC	10.19	51.63	90	2.40	3	28.36	32	0.00	88.00	59.64
05 UNEMPLOYMENT INSURANCE	0.00	104.53	213	0.00	0	95.82	7	0.00	1,418.85	1,323.03
5003 FRINGE BENEFITS TOTAL	189.02	1,009.03	83	43.63	1	631.84	15	0.00	4,224.85	3,593.01
5010 COMMODITIES										
01 STATIONERY AND PRINTING	4,404.00	6,042.00	81	0.00	0	2,247.51	100	0.00	2,247.51	0.00
02 OFFICE SUPPLIES	14.99	14.99	0	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	22,871.25	56,035.73	53	107.50	0	60,338.20	82	0.00	73,466.04	13,127.84
5010 COMMODITIES TOTAL	27,290.24	62,092.72	53	107.50	0	62,585.71	83	0.00	75,713.55	13,127.84
5020 SERVICES										
01 PROFESSIONAL SERVICES	625.00	1,198.40	48	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	35.00	123.97	17	0.00	0	0.00	0	0.00	250.00	250.00

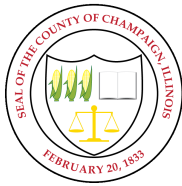


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	1,500.00	100	1,500.00	100	0.00	1,500.00	0.00
5020 SERVICES TOTAL	660.00	1,322.37	34	1,500.00	86	1,500.00	86	0.00	1,750.00	250.00
TOTAL EXPENDITURES	30,262.26	76,425.12	39	2,190.13	1	71,268.25	45	0.00	158,704.52	87,436.27
NET CHANGE IN FUND BALANCE	-6,251.73	-50,706.04		-2,190.13		1,586.52		0.00	64,428.36	62,841.84



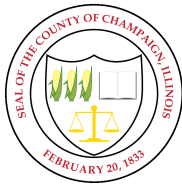
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

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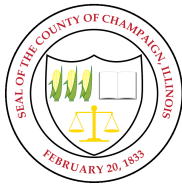
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	2,400.00	1	80.00	0	3,300.00	8	0.00	40,000.00	36,700.00
4007 CHARGES FOR SERVICES TOTAL	0.00	2,400.00	1	80.00	0	3,300.00	8	0.00	40,000.00	36,700.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	141.20	1,326.28	29	0.00	0	6,115.14	34	0.00	18,000.00	11,884.86
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	2,531.32	0	0.00	0.00	-2,531.32
4008 INVESTMENT EARNINGS TOTAL	141.20	1,326.28	29	0.00	0	8,646.46	48	0.00	18,000.00	9,353.54
TOTAL REVENUES	141.20	3,726.28	2	80.00	0	11,946.46	21	0.00	58,000.00	46,053.54
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	170.50	0	0.00	0.00	-170.50
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	170.50	1	0.00	30,000.00	29,829.50
TOTAL EXPENDITURES	0.00	0.00	0	0.00	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	141.20	3,726.28		80.00		11,775.96		0.00	28,000.00	16,224.04



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	100.68	966.14	12	0.00	0	2,697.44	67	0.00	4,000.00	1,302.56
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1,079.98	0	0.00	0.00	-1,079.98
4008 INVESTMENT EARNINGS TOTAL	100.68	966.14	12	0.00	0	3,777.42	94	0.00	4,000.00	222.58
TOTAL REVENUES	100.68	966.14	12	0.00	0	3,777.42	94	0.00	4,000.00	222.58
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	74.73	0	0.00	0.00	-74.73
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	74.73	0	0.00	0.00	-74.73
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	74.73	0	0.00	0.00	-74.73
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,000.00	-12,000.00
NET CHANGE IN FUND BALANCE	100.68	966.14		0.00		3,702.69		0.00	-8,000.00	-11,702.69

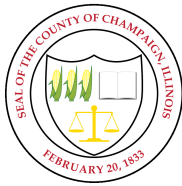
**FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK**

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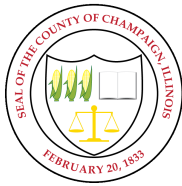
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,123.00	2,125.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	1,123.00	2,125.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,123.00	2,125.00	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	1,123.00	2,125.00		0.00		0.00		0.00	0.00	0.00

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

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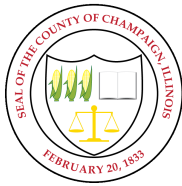
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**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	37,000.00	74	0.00	50,000.00	13,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	37,000.00	74	0.00	50,000.00	13,000.00
TOTAL EXPENDITURES	11,800.66	13,334.98	51	2,740.18	4	45,164.92	59	0.00	76,309.00	31,144.08
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	-11,757.49	10,645.43		-2,740.18		-43,376.50		0.00	-54,309.00	-10,932.50



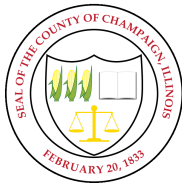
FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK

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PERIOD ENDING 7/31/2026



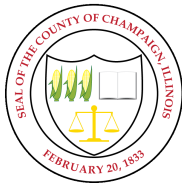
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	66,869.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	66,869.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	75,528.75	35	25,649.91	12	125,286.35	58	0.00	216,000.00	90,713.65
4007 CHARGES FOR SERVICES TOTAL	0.00	75,528.75	35	25,649.91	12	125,286.35	58	0.00	216,000.00	90,713.65
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	60.67	651.36	81	0.00	0	5,459.14	0	0.00	0.00	-5,459.14
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	2,389.37	0	0.00	0.00	-2,389.37
4008 INVESTMENT EARNINGS TOTAL	60.67	651.36	81	0.00	0	7,848.51	0	0.00	0.00	-7,848.51
TOTAL REVENUES	60.67	143,049.11	50	25,649.91	12	133,134.86	62	0.00	216,000.00	82,865.14
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	157.64	0	0.00	0.00	-157.64
35 REPAIR & MAINT - EQUIP/AUTO	0.00	5,465.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	58,144.26	180,488.87	99	15,678.00	8	129,216.86	63	0.00	206,000.00	76,783.14
5020 SERVICES TOTAL	58,144.26	185,953.87	99	15,678.00	8	129,374.50	63	0.00	206,000.00	76,625.50

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	66,869.00	75	0.00	0	0.00	0	0.00	66,869.00	66,869.00
8000 CAPITAL OUTLAY TOTAL	0.00	66,869.00	75	0.00	0	0.00	0	0.00	66,869.00	66,869.00
TOTAL EXPENDITURES	58,144.26	252,822.87	89	15,678.00	6	129,374.50	46	0.00	282,869.00	153,494.50
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	-58,083.59	-109,773.76		9,971.91		3,760.36		0.00	-66,869.00	-70,629.36

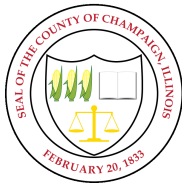
**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

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PERIOD ENDING 7/31/2026



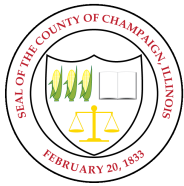
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,592.30	64,557.80	36	28,603.97	16	162,746.07	90	0.00	180,000.00	17,253.93
4007 CHARGES FOR SERVICES TOTAL	10,592.30	64,557.80	36	28,603.97	16	162,746.07	90	0.00	180,000.00	17,253.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	233.02	2,167.07	217	0.00	0	12,837.73	128 4	0.00	1,000.00	-11,837.73
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	5,571.86	0	0.00	0.00	-5,571.86
4008 INVESTMENT EARNINGS TOTAL	233.02	2,167.07	217	0.00	0	18,409.59	184 1	0.00	1,000.00	-17,409.59
TOTAL REVENUES	10,825.32	66,724.87	37	28,603.97	16	181,155.66	100	0.00	181,000.00	-155.66
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,361.84	9,785.52	53	1,483.20	8	10,530.72	55	0.00	19,283.00	8,752.28
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	1,361.84	9,785.52	35	1,483.20	5	10,530.72	36	0.00	29,283.00	18,752.28
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	104.18	696.53	32	113.47	5	805.61	36	0.00	2,241.00	1,435.39
02 IMRF - EMPLOYER COST	44.66	298.57	68	52.66	8	373.88	55	0.00	685.00	311.12
04 WORKERS' COMPENSATION INSURANC	6.01	45.20	50	6.53	7	42.36	47	0.00	91.00	48.64
05 UNEMPLOYMENT INSURANCE	0.00	106.89	34	0.00	0	117.01	32	0.00	361.00	243.99
5003 FRINGE BENEFITS TOTAL	154.85	1,147.19	38	172.66	5	1,338.86	40	0.00	3,378.00	2,039.14
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,567.60	31	0.00	5,000.00	3,432.40
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	7,500.00	68	0.00	11,000.00	3,500.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	9,067.60	43	0.00	21,000.00	11,932.40

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

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PERIOD ENDING 7/31/2026

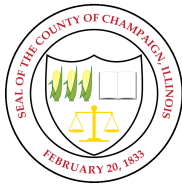
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	135,300.00	135,300.00
02 OUTSIDE SERVICES	0.00	9,448.96	16	0.00	0	13,927.35	70	0.00	20,000.00	6,072.65
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	9	0.00	2,500.00	2,275.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	363.78	364	0.00	100.00	-263.78
47 SOFTWARE LICENSE & SAAS	-183.71	76,009.06	87	205.93	0	71,732.12	57	0.00	125,643.00	53,910.88
5020 SERVICES TOTAL	-183.71	85,458.02	24	205.93	0	86,248.25	30	0.00	283,643.00	197,394.75
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,540.00	7,540.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,540.00	7,540.00
TOTAL EXPENDITURES	1,332.98	96,390.73	24	1,861.79	1	107,185.43	31	0.00	344,844.00	237,658.57
NET CHANGE IN FUND BALANCE	9,492.34	-29,665.86		26,742.18		73,970.23		0.00	-163,844.00	-237,814.23

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

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PERIOD ENDING 7/31/2026

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

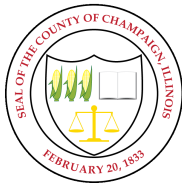
**FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	705.00	20	132.00	4	602.50	17	0.00	3,500.00	2,897.50
4007 CHARGES FOR SERVICES TOTAL	0.00	705.00	20	132.00	4	602.50	17	0.00	3,500.00	2,897.50
TOTAL REVENUES	0.00	705.00	20	132.00	4	602.50	17	0.00	3,500.00	2,897.50
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		132.00		602.50		0.00	3,500.00	2,897.50

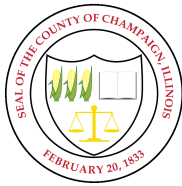
**FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	6,723.00	96	144.00	2	6,871.00	110	0.00	6,250.00	-621.00
4007 CHARGES FOR SERVICES TOTAL	0.00	6,723.00	96	144.00	2	6,871.00	110	0.00	6,250.00	-621.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20.53	186.16	0	0.00	0	911.76	0	0.00	0.00	-911.76
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	403.86	0	0.00	0.00	-403.86
4008 INVESTMENT EARNINGS TOTAL	20.53	186.16	0	0.00	0	1,315.62	0	0.00	0.00	-1,315.62
TOTAL REVENUES	20.53	6,909.16	99	144.00	2	8,186.62	131	0.00	6,250.00	-1,936.62
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	25.70	0	0.00	0.00	-25.70
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	25.70	0	0.00	0.00	-25.70
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	25.70	0	0.00	0.00	-25.70
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-5,000.00	-5,000.00
NET CHANGE IN FUND BALANCE	20.53	6,909.16		144.00		8,160.92		0.00	1,250.00	-6,910.92

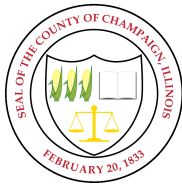


FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER

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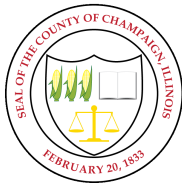
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	12,350.50	33	4,010.84	10	19,647.15	51	0.00	38,560.00	18,912.85
4007 CHARGES FOR SERVICES TOTAL	0.00	12,350.50	33	4,010.84	10	19,647.15	51	0.00	38,560.00	18,912.85
TOTAL REVENUES	0.00	12,350.50	33	4,010.84	10	19,647.15	51	0.00	38,560.00	18,912.85
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,098.55	100	0.00	2,100.00	1.45
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	2,098.55	100	0.00	2,100.00	1.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	54,649.59	54,649.59
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	8,250.41	100	0.00	8,250.41	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	8,250.41	13	0.00	62,900.00	54,649.59
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	28,379.70	44	0.00	0	10,348.96	16	0.00	65,000.00	54,651.04
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	0.00	-16,029.20		4,010.84		9,298.19		0.00	-36,440.00	-45,738.19



PERIOD ENDING 7/31/2026

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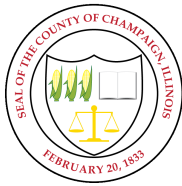


FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	400.43	40	210.82	21	564.73	56	0.00	1,000.00	435.27
21 DUES, LICENSE & MEMBERSHIP	500.00	3,025.00	86	700.00	19	3,730.00	100	0.00	3,730.00	0.00
22 OPERATIONAL SERVICES	74.95	620.25	25	104.55	4	732.25	29	0.00	2,500.00	1,767.75
41 HEALTH/DNTL/VISION NON-PAYRLL	2,325.00	7,440.00	71	0.00	0	3,864.00	29	0.00	13,550.00	9,686.00
51 CLIENT OTHER	0.00	471.80	16	0.00	0	361.00	8	0.00	4,650.00	4,289.00
5020 SERVICES TOTAL	20,758.38	97,377.49	29	17,991.37	5	105,965.42	31	0.00	344,500.00	238,534.58
TOTAL EXPENDITURES	23,380.84	120,476.41	29	23,238.90	6	136,965.89	33	0.00	414,000.00	277,034.11
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	-22,786.99	-49,066.81		-1,614.18		-10,362.47		0.00	-110,950.00	-100,587.53

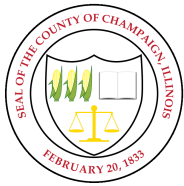


FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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PERIOD ENDING 7/31/2026

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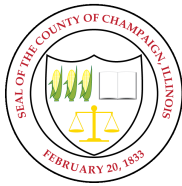


FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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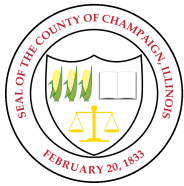
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	0.00	180.02	4	0.00	0	37.06	1	0.00	5,500.00	5,462.94
NET CHANGE IN FUND BALANCE	936.19	4,606.93		949.25		11,393.98		0.00	4,800.00	-6,593.98



PERIOD ENDING 7/31/2026

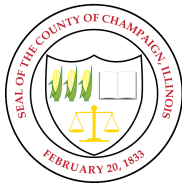
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	12,283.07	51	0.00	0	12,747.16	53	0.00	24,000.00	11,252.84
4005 FINES AND FORFEITURES TOTAL	0.00	12,283.07	51	0.00	0	12,747.16	53	0.00	24,000.00	11,252.84
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	28.69	246.10	20	0.00	0	2,140.79	171	0.00	1,250.00	-890.79
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	900.25	0	0.00	0.00	-900.25
4008 INVESTMENT EARNINGS TOTAL	28.69	246.10	20	0.00	0	3,041.04	243	0.00	1,250.00	-1,791.04
TOTAL REVENUES	28.69	12,529.17	50	0.00	0	15,788.20	63	0.00	25,250.00	9,461.80
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,125.00	13,125.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,750.00	8,750.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	59.92	0	0.00	0.00	-59.92
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	59.92	0	0.00	25,125.00	25,065.08
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	59.92	0	0.00	35,850.00	35,790.08

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	28.69	12,529.17		0.00		15,728.28		0.00	-10,600.00	-26,328.28

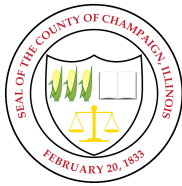
**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER**

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PERIOD ENDING 7/31/2026



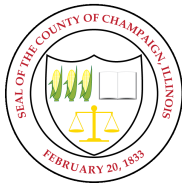
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	60.00	0	0.00	0	300.00	0	0.00	0.00	-300.00
4007 CHARGES FOR SERVICES TOTAL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



PERIOD ENDING 7/31/2026



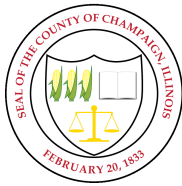
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	58,696.86	75,596.86	38	85,796.83	34	102,956.83	41	0.00	250,000.00	147,043.17
4004 INTERGOVERNMENTAL REVENUE TOTAL	58,696.86	75,596.86	34	85,796.83	34	102,956.83	41	0.00	250,000.00	147,043.17
TOTAL REVENUES	58,696.86	75,596.86	34	85,796.83	34	102,956.83	41	0.00	250,000.00	147,043.17
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	4,270.00	30,905.50	44	1,155.00	2	8,394.75	12	0.00	70,000.00	61,605.25
5001 SALARIES AND WAGES TOTAL	4,270.00	30,905.50	44	1,155.00	2	8,394.75	12	0.00	70,000.00	61,605.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	443.66	2,238.05	42	88.36	2	642.20	12	0.00	5,355.00	4,712.80
04 WORKERS' COMPENSATION INSURANC	21.25	143.71	41	0.00	0	31.86	9	0.00	350.00	318.14
05 UNEMPLOYMENT INSURANCE	0.00	342.16	26	0.00	0	107.08	7	0.00	1,444.00	1,336.92
5003 FRINGE BENEFITS TOTAL	464.91	2,723.92	39	88.36	1	781.14	11	0.00	7,149.00	6,367.86
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	6,325.00	100	6,325.00	100	0.00	6,325.00	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	6,325.00	100	6,325.00	100	0.00	6,325.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,500.00	100	0.00	7,500.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	1,063.93	58	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	178,902.55	72	0.00	0	139,075.00	99	0.00	141,025.00	1,950.00
5020 SERVICES TOTAL	0.00	179,966.48	72	0.00	0	146,575.00	99	0.00	148,525.00	1,950.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	15,150.00	15,150.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	15,150.00	15,150.00	0.00

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	4,734.91	213,595.90	59	7,568.36	3	162,075.89	66	15,150.00	247,149.00	69,923.11
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	53,961.95	-137,999.04		78,228.47		-59,119.06		-15,150.00	2,851.00	77,120.06

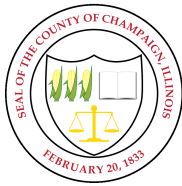
**FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD**

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PERIOD ENDING 7/31/2026

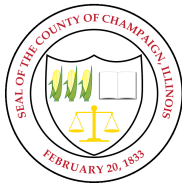


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.50	23.56	24	0.00	0	73.35	73	0.00	100.00	26.65
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	28.05	0	0.00	0.00	-28.05
4008 INVESTMENT EARNINGS TOTAL	2.50	23.56	24	0.00	0	101.40	101	0.00	100.00	-1.40
TOTAL REVENUES	2.50	23.56	24	0.00	0	101.40	101	0.00	100.00	-1.40
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	266.23	266.23	0	0.00	0	569.86	11	0.00	5,000.00	4,430.14
5010 COMMODITIES TOTAL	266.23	266.23	0	0.00	0	569.86	11	0.00	5,000.00	4,430.14
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2.01	0	0.00	0.00	-2.01
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	2.01	0	0.00	0.00	-2.01
TOTAL EXPENDITURES	266.23	266.23	5	0.00	0	571.87	11	0.00	5,000.00	4,428.13
NET CHANGE IN FUND BALANCE	-263.73	-242.67		0.00		-470.47		0.00	-4,900.00	-4,429.53



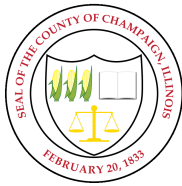
PERIOD ENDING 7/31/2026

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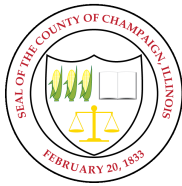
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-575,000.00	-575,000.00
NET CHANGE IN FUND BALANCE	176.51	255,676.22		88,377.76		440,008.23		0.00	0.00	-440,008.23

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

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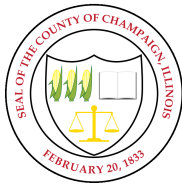
PERIOD ENDING 7/31/2026



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,553.77	39	484.00	12	2,385.99	60	0.00	4,000.00	1,614.01
4007 CHARGES FOR SERVICES TOTAL	0.00	1,553.77	39	484.00	12	2,385.99	60	0.00	4,000.00	1,614.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.77	33.61	22	0.00	0	184.55	123	0.00	150.00	-34.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	82.45	0	0.00	0.00	-82.45
4008 INVESTMENT EARNINGS TOTAL	3.77	33.61	22	0.00	0	267.00	178	0.00	150.00	-117.00
TOTAL REVENUES	3.77	1,587.38	38	484.00	12	2,652.99	64	0.00	4,150.00	1,497.01
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	5.22	0	0.00	0.00	-5.22
47 SOFTWARE LICENSE & SAAS	0.00	4,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	4,000.00	100	0.00	0	5.22	0	0.00	0.00	-5.22
TOTAL EXPENDITURES	0.00	4,000.00	100	0.00	0	5.22	0	0.00	0.00	-5.22
NET CHANGE IN FUND BALANCE	3.77	-2,412.62		484.00		2,647.77		0.00	4,150.00	1,502.23

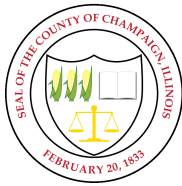
**FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	51,646.44	91,282.08	28	0.00	0	125,200.88	38	0.00	325,425.00	200,224.12
4004 INTERGOVERNMENTAL REVENUE TOTAL	51,646.44	91,282.08	28	0.00	0	125,200.88	38	0.00	325,425.00	200,224.12
TOTAL REVENUES	51,646.44	91,282.08	28	0.00	0	125,200.88	38	0.00	325,425.00	200,224.12
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	17,716.60	129,515.00	48	20,433.09	9	133,015.98	56	0.00	238,875.00	105,859.02
5001 SALARIES AND WAGES TOTAL	17,716.60	129,515.00	48	20,433.09	9	133,015.98	56	0.00	238,875.00	105,859.02
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	624.46	4,359.20	38	686.76	4	4,723.94	26	0.00	18,325.00	13,601.06
02 IMRF - EMPLOYER COST	267.76	1,869.08	42	318.68	4	2,192.19	26	0.00	8,504.00	6,311.81
04 WORKERS' COMPENSATION INSURANC	19.04	147.65	74	22.03	2	132.01	13	0.00	1,055.00	922.99
05 UNEMPLOYMENT INSURANCE	0.00	1,403.16	148	0.00	0	1,381.01	66	0.00	2,104.00	722.99
5003 FRINGE BENEFITS TOTAL	911.26	7,779.09	45	1,027.47	3	8,429.15	28	0.00	29,988.00	21,558.85
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,166.69	52	0.00	4,169.00	2,002.31
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	2,166.69	50	0.00	4,369.00	2,202.31
5020 SERVICES										
03 TRAVEL COSTS	0.00	3,230.26	16	997.82	7	7,367.11	51	0.00	14,545.00	7,177.89
04 CONFERENCES AND TRAINING	0.00	200.00	1	0.00	0	4,058.79	48	0.00	8,424.85	4,366.06
21 DUES, LICENSE, & MEMBERSHP	455.00	455.00	100	0.00	0	1,280.90	100	0.00	1,282.00	1.10

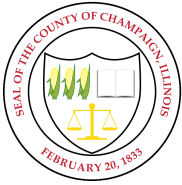


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	14,427.00	100	0.00	0	15,148.32	100	0.00	15,200.00	51.68
5020 SERVICES TOTAL	455.00	18,312.26	34	997.82	3	27,855.12	71	0.00	39,451.85	11,596.73
TOTAL EXPENDITURES	19,082.86	155,606.35	46	22,458.38	7	171,466.94	55	0.00	312,683.85	141,216.91
NET CHANGE IN FUND BALANCE	32,563.58	-64,324.27		-22,458.38		-46,266.06		0.00	12,741.15	59,007.21

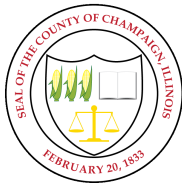


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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PERIOD ENDING 7/31/2026

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

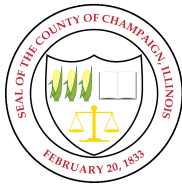
**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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PERIOD ENDING 7/31/2026

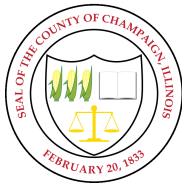


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	11,496.87	24	8,276.03	16	27,040.50	51	0.00	53,000.00	25,959.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	11,496.87	24	8,276.03	16	27,040.50	51	0.00	53,000.00	25,959.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	35.22	337.17	13	0.00	0	861.42	34	0.00	2,500.00	1,638.58
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	278.39	0	0.00	0.00	-278.39
4008 INVESTMENT EARNINGS TOTAL	35.22	337.17	13	0.00	0	1,139.81	46	0.00	2,500.00	1,360.19
TOTAL REVENUES	35.22	11,834.04	23	8,276.03	15	28,180.31	51	0.00	55,500.00	27,319.69
EXPENDITURES										
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	22.84	0	0.00	0.00	-22.84
47 SOFTWARE LICENSE & SAAS	0.00	36,791.00	76	0.00	0	36,719.00	66	0.00	55,500.00	18,781.00
5020 SERVICES TOTAL	0.00	36,791.00	73	0.00	0	36,741.84	64	0.00	57,500.00	20,758.16
TOTAL EXPENDITURES	0.00	36,791.00	73	0.00	0	36,741.84	64	0.00	57,500.00	20,758.16
NET CHANGE IN FUND BALANCE	35.22	-24,956.96		8,276.03		-8,561.53		0.00	-2,000.00	6,561.53

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

8/14/2026 3:54:23 PM

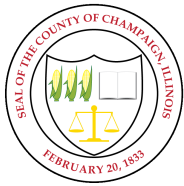
PERIOD ENDING 7/31/2026

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

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

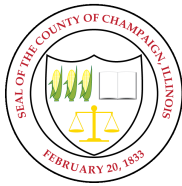
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	9,000.00	19	30,592.00	36	84,409.63	100	0.00	84,409.63	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	9,000.00	19	30,592.00	36	84,409.63	100	0.00	84,409.63	0.00
TOTAL EXPENDITURES	6,836.90	27,861.35	23	32,056.52	26	93,943.84	75	0.00	125,000.00	31,056.16
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	-6,836.90	-26,745.35		-9,556.52		-58,047.72		0.00	0.00	58,047.72

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

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

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



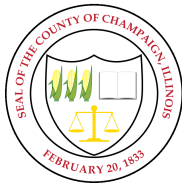
FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 7/31/2026



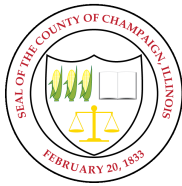
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	194.77	1,928.43	13	0.00	0	304.57	1	0.00	23,000.00	22,695.43
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	47.53	0	0.00	0.00	-47.53
4008 INVESTMENT EARNINGS TOTAL	194.77	1,928.43	13	0.00	0	352.10	2	0.00	23,000.00	22,647.90
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	29,612.43	26	0.00	0	39,678.65	44	0.00	90,000.00	50,321.35
4009 MISCELLANEOUS REVENUES TOTAL	0.00	29,612.43	26	0.00	0	39,678.65	44	0.00	90,000.00	50,321.35
TOTAL REVENUES	194.77	31,540.86	24	0.00	0	40,030.75	35	0.00	113,000.00	72,969.25
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	212.00	61	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	8,219.70	60	0.00	0	0.00	0	0.00	18,425.00	18,425.00
19 OPERATIONAL SUPPLIES	339.80	5,210.06	40	900.00	2	4,269.55	12	0.00	36,280.00	32,010.45
5010 COMMODITIES TOTAL	339.80	13,641.76	49	900.00	2	4,269.55	8	0.00	56,105.00	51,835.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,302.00	14	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	-10.20	59.10	27	0.00	0	0.00	0	0.00	220.00	220.00
14 FINANCE CHARGES AND BANK FEES	51.29	343.12	51	0.00	0	290.46	43	0.00	675.00	384.54
22 OPERATIONAL SERVICES	691.00	6,010.00	25	849.00	2	8,482.50	18	0.00	48,000.00	39,517.50
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	60,927.34	33	0.00	0	152,318.35	75	0.00	202,500.00	50,181.65
5020 SERVICES TOTAL	732.09	69,641.56	31	849.00	0	161,091.31	64	0.00	251,395.00	90,303.69

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	86,440.40	150,000.00	63,559.60
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	86,440.40	150,000.00	63,559.60
TOTAL EXPENDITURES	1,071.89	83,283.32	28	1,749.00	0	165,360.86	36	86,440.40	457,500.00	205,698.74
NET CHANGE IN FUND BALANCE	-877.12	-51,742.46		-1,749.00		-125,330.11		-86,440.40	-344,500.00	-132,729.49

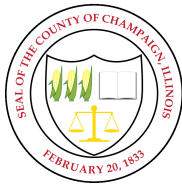
**FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER**

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026



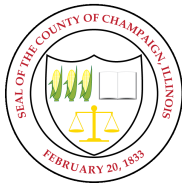
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,436.07	14	512.50	5	2,301.15	23	0.00	10,010.00	7,708.85
4007 CHARGES FOR SERVICES TOTAL	0.00	1,436.07	14	512.50	5	2,301.15	23	0.00	10,010.00	7,708.85
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.27	15.42	154	0.00	0	7.03	0	0.00	0.00	-7.03
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1.38	0	0.00	0.00	-1.38
4008 INVESTMENT EARNINGS TOTAL	1.27	15.42	154	0.00	0	8.41	0	0.00	0.00	-8.41
TOTAL REVENUES	1.27	1,451.49	15	512.50	5	2,309.56	23	0.00	10,010.00	7,700.44
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	1.27	1,451.49		512.50		2,309.35		0.00	0.00	-2,309.35



PERIOD ENDING 7/31/2026

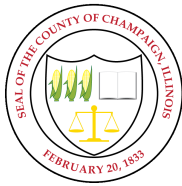


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,196.00	13,946.00	56	1,706.00	7	12,546.00	50	0.00	25,000.00	12,454.00
4007 CHARGES FOR SERVICES TOTAL	2,196.00	13,946.00	56	1,706.00	7	12,546.00	50	0.00	25,000.00	12,454.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.09	132.33	33	0.00	0	979.80	245	0.00	400.00	-579.80
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	412.34	0	0.00	0.00	-412.34
4008 INVESTMENT EARNINGS TOTAL	14.09	132.33	33	0.00	0	1,392.14	348	0.00	400.00	-992.14
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	2,210.09	14,078.33	37	1,706.00	5	13,938.14	37	0.00	37,900.00	23,961.86
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,640.00	4,640.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,140.00	11,140.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	3,112.37	25	0.00	0	0.00	0	0.00	12,500.00	12,500.00
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	27.63	0	0.00	0.00	-27.63
47 SOFTWARE LICENSE & SAAS	0.00	9,965.95	88	0.00	0	13,619.99	100	0.00	13,625.00	5.01
5020 SERVICES TOTAL	0.00	13,078.32	47	0.00	0	13,647.62	45	0.00	30,325.00	16,677.38
TOTAL EXPENDITURES	0.00	13,078.32	32	0.00	0	13,647.62	33	0.00	41,465.00	27,817.38
NET CHANGE IN FUND BALANCE	2,210.09	1,000.01		1,706.00		290.52		0.00	-3,565.00	-3,855.52

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

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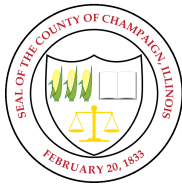
PERIOD ENDING 7/31/2026

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

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

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

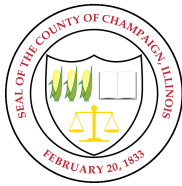


FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

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PERIOD ENDING 7/31/2026

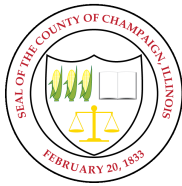
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**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,475.00	1,475.00
22 OPERATIONAL SERVICES	0.00	265.00	18	0.00	0	265.00	18	0.00	1,500.00	1,235.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,862.00	2,862.00
5020 SERVICES TOTAL	0.00	15,265.00	39	0.00	0	15,265.09	38	0.00	40,000.00	24,734.91
TOTAL EXPENDITURES	0.00	15,265.00	38	0.00	0	15,265.09	37	0.00	40,839.00	25,573.91
NET CHANGE IN FUND BALANCE	1.21	-9,041.52		0.00		-7,853.44		0.00	-8,005.00	-151.56



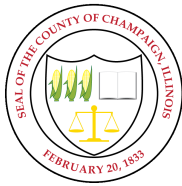
FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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PERIOD ENDING 7/31/2026



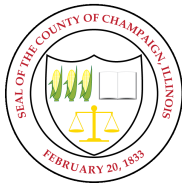
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	21,000.00	11	0.00	0	84,338.96	45	0.00	189,483.00	105,144.04
51 FEDERAL - OTHER	0.00	0.00	0	37,865.74	24	66,269.69	43	0.00	154,825.00	88,555.31
76 OTHER INTERGOVERNMENTAL	11,100.00	47,452.50	50	19,979.50	15	76,999.89	59	0.00	130,374.00	53,374.11
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,100.00	68,452.50	17	57,845.24	12	227,608.54	48	0.00	474,682.00	247,073.46
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	17.71	0	0.00	0	6,188.93	0	0.00	0.00	-6,188.93
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	2,255.07	0	0.00	0.00	-2,255.07
4008 INVESTMENT EARNINGS TOTAL	0.00	17.71	0	0.00	0	8,444.00	0	0.00	0.00	-8,444.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	200.00	6,862.07	572	0.00	0	1,686.50	27	0.00	6,200.00	4,513.50
02 OTHER MISCELLANEOUS REVENUE	0.00	80.00	0	10,792.32	0	15,792.32	0	0.00	0.00	-15,792.32
4009 MISCELLANEOUS REVENUES TOTAL	200.00	6,942.07	579	10,792.32	174	17,478.82	282	0.00	6,200.00	-11,278.82
TOTAL REVENUES	11,300.00	75,412.28	18	68,637.56	14	253,531.36	53	0.00	480,882.00	227,350.64
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,103.68	38,046.37	49	6,538.60	8	46,404.78	55	0.00	84,693.66	38,288.88
03 REGULAR FULL-TIME EMPLOYEES	11,700.90	82,536.76	63	12,451.17	6	88,261.66	42	0.00	211,823.34	123,561.68
05 TEMPORARY STAFF	0.00	0.00	0	1,920.00	48	2,848.00	71	0.00	4,000.00	1,152.00
5001 SALARIES AND WAGES TOTAL	17,804.58	120,583.13	58	20,909.77	7	137,514.44	46	0.00	300,517.00	163,002.56
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,334.47	8,418.99	53	1,540.49	7	10,142.25	46	0.00	21,938.00	11,795.75
02 IMRF - EMPLOYER COST	570.18	3,607.66	58	646.70	6	4,605.38	45	0.00	10,181.00	5,575.62
04 WORKERS' COMPENSATION INSURANC	116.30	511.58	57	87.74	10	544.55	61	0.00	899.00	354.45
05 UNEMPLOYMENT INSURANCE	0.00	981.50	77	0.00	0	1,303.31	90	0.00	1,444.00	140.69

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	2,924.28	10,287.60	31	7,858.22	18	24,985.72	58	0.00	43,125.00	18,139.28
5003 FRINGE BENEFITS TOTAL	4,945.23	23,807.33	41	10,133.15	13	41,581.21	54	0.00	77,587.00	36,005.79
5010 COMMODITIES										
01 STATIONERY AND PRINTING	162.60	514.88	51	789.79	19	3,378.35	83	0.00	4,079.79	701.44
02 OFFICE SUPPLIES	77.94	337.03	13	198.97	6	2,785.39	90	0.00	3,100.00	314.61
03 BOOKS, PERIODICALS, AND MANUAL	0.00	51.47	51	0.00	0	10.61	11	0.00	100.00	89.39
04 POSTAGE, UPS, FEDEX	0.00	19.05	2	0.00	0	38.67	5	0.00	830.00	791.33
05 FOOD NON-TRAVEL	91.27	1,381.92	93	19.95	1	1,163.56	65	0.00	1,780.00	616.44
06 MEDICAL SUPPLIES	20.95	20.95	70	0.00	0	0.00	0	0.00	0.00	0.00
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	80.00	80.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	30.00	100	0.00	30.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	52.93	21	0.00	0	13.17	26	0.00	50.00	36.83
17 EQUIPMENT LESS THAN \$5000	19.98	2,152.86	72	114.21	0	37,504.61	88	0.00	42,747.00	5,242.39
19 OPERATIONAL SUPPLIES	394.25	2,477.91	88	327.11	18	1,705.31	95	0.00	1,793.06	87.75
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	111.23	10	0.00	0	0.00	0	0.00	381.00	381.00
5010 COMMODITIES TOTAL	766.99	7,120.23	54	1,450.03	3	46,629.67	85	0.00	54,970.85	8,341.18
5020 SERVICES										
01 PROFESSIONAL SERVICES	14,417.50	53,139.83	77	690.00	1	17,168.90	19	0.00	88,735.84	71,566.94
03 TRAVEL COSTS	111.65	882.47	59	38.70	2	1,641.93	99	0.00	1,660.00	18.07
04 CONFERENCES AND TRAINING	135.01	585.01	16	0.00	0	2,920.67	39	0.00	7,564.00	4,643.33
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
11 UTILITIES	237.23	2,135.07	55	0.00	0	0.00	0	0.00	372.00	372.00
13 RENT	1,922.85	17,305.65	85	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	187.88	31	0.00	0	170.82	0	0.00	0.00	-170.82
17 WASTE DISPOSAL AND RECYCLING	0.00	150.70	50	0.00	0	0.00	0	0.00	100.00	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	70.00	100	0.00	70.00	0.00
21 DUES, LICENSE & MEMBERSHIP	3,000.00	5,455.00	99	0.00	0	1,600.00	94	0.00	1,710.00	110.00
22 OPERATIONAL SERVICES	139.00	695.00	35	149.00	4	3,770.08	91	0.00	4,149.10	379.02
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	5.26	0	27.71	2	0.00	1,516.79	1,489.08

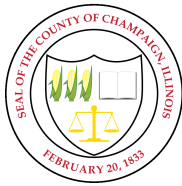


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	58.00	1,689.90	22	1,259.37	37	2,849.00	84	0.00	3,385.74	536.74
46 EQUIP LEASE/EQUIP RENT	182.45	1,094.70	50	64.40	3	815.70	37	0.00	2,194.00	1,378.30
47 SOFTWARE LICENSE & SAAS	0.00	1,556.24	98	0.00	0	2,247.46	79	0.00	2,838.76	591.30
48 PHONE/INTERNET	240.89	2,128.89	59	0.00	0	66.92	100	0.00	66.92	0.00
51 CLIENT OTHER	0.00	0.00	0	-148.00	-6	1,287.56	53	0.00	2,436.00	1,148.44
5020 SERVICES TOTAL	20,444.58	87,006.34	69	2,058.73	2	34,636.75	29	0.00	120,299.15	85,662.40
8000 CAPITAL OUTLAY										
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	67,981.23	99	0.00	68,481.23	500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	67,981.23	99	0.00	68,481.23	500.00
TOTAL EXPENDITURES	43,961.38	238,517.03	59	34,551.68	6	328,343.30	53	0.00	621,855.23	293,511.93
NET CHANGE IN FUND BALANCE	-32,661.38	-163,104.75		34,085.88		-74,811.94		0.00	-140,973.23	-66,161.29

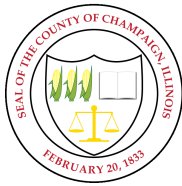
**FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	18,191.98	121,981.29	24	17,618.57	8	54,436.80	24	0.00	228,920.00	174,483.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	18,191.98	121,981.29	24	17,618.57	8	54,436.80	24	0.00	228,920.00	174,483.20
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	693.08	139	0.00	500.00	-193.08
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	693.08	139	0.00	500.00	-193.08
TOTAL REVENUES	18,191.98	121,981.29	24	17,618.57	8	55,129.88	24	0.00	229,420.00	174,290.12
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	126,668.00	721,668.00	97	17,489.40	3	180,217.26	36	0.00	500,000.00	319,782.74
5020 SERVICES TOTAL	126,668.00	721,668.00	97	17,489.40	3	180,217.26	36	0.00	500,000.00	319,782.74
TOTAL EXPENDITURES	126,668.00	721,668.00	97	17,489.40	3	180,217.26	36	0.00	500,000.00	319,782.74
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-108,476.02	-599,686.71		129.17		-125,087.38		0.00	-270,580.00	-145,492.62

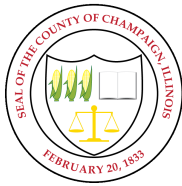


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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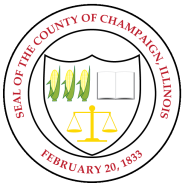


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 7/31/2026

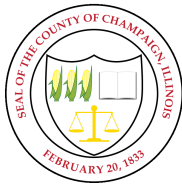
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	21,563.00	21,563.00
5003 FRINGE BENEFITS TOTAL	426.21	3,134.35	14	629.48	2	3,634.32	13	0.00	27,687.00	24,052.68
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	99.92	100	0.00	100.00	0.08
17 EQUIPMENT LESS THAN \$5000	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	100.00	2	0.00	0	99.92	100	0.00	100.00	0.08
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	16.00	8	0.00	200.00	184.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,880.00	100	0.00	2,880.00	0.00
07 INSURANCE (NON-PAYROLL)	0.00	85.02	94	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	375.00	59	0.00	636.00	261.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	16.69	0	0.00	0.00	-16.69
39 CLIENT RENT/HLTHSAF/TUITION	870.00	7,260.19	100	1,140.98	3	6,738.54	16	0.00	42,389.00	35,650.46
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,500.00	78	2,500.00	78	0.00	3,200.00	700.00
48 PHONE/INTERNET	40.72	325.41	50	75.43	15	264.00	53	0.00	500.00	236.00
51 CLIENT OTHER	20.00	1,662.26	1	118.52	1	868.95	10	0.00	8,740.00	7,871.05
5020 SERVICES TOTAL	930.72	9,332.88	4	3,834.93	7	13,659.18	23	0.00	58,545.00	44,885.82
TOTAL EXPENDITURES	5,285.53	40,656.72	13	10,161.41	7	47,777.12	32	0.00	149,581.00	101,803.88
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	-4,752.38	-34,428.72		-4,025.23		-21,037.45		0.00	-71,981.00	-50,943.55

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

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PERIOD ENDING 7/31/2026

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

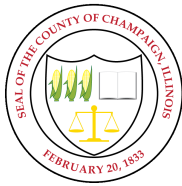
**FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER**

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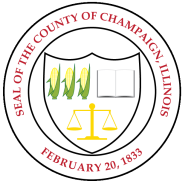
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	5,859,798.23	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	5,859,798.23	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	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	0.00	5,859,798.23		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	120.85	1,200.41	5	0.00	0	52.22	0	0.00	20,000.00	19,947.78
4008 INVESTMENT EARNINGS TOTAL	120.85	1,200.41	5	0.00	0	52.22	0	0.00	20,000.00	19,947.78
TOTAL REVENUES	120.85	1,200.41	5	0.00	0	52.22	0	0.00	20,000.00	19,947.78
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	104.00	13,377.00	10	0.00	0	10,080.00	0	0.00	0.00	-10,080.00
5001 SALARIES AND WAGES TOTAL	104.00	13,377.00	10	0.00	0	10,080.00	0	0.00	0.00	-10,080.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	9.44	62.81	0	10.74	0	44.35	0	0.00	0.00	-44.35
05 UNEMPLOYMENT INSURANCE	0.00	151.59	0	0.00	0	118.27	0	0.00	0.00	-118.27
5003 FRINGE BENEFITS TOTAL	9.44	214.40	0	10.74	0	162.62	0	0.00	0.00	-162.62
TOTAL EXPENDITURES	113.44	13,591.40	10	10.74	0	10,242.62	0	0.00	0.00	-10,242.62
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-7,461.84	-51,842.89	46	-9,598.18	8	-60,749.21	52	0.00	-116,000.00	-55,250.79
7001 OTHER FINANCING USES TOTAL	-7,461.84	-51,842.89	46	-9,598.18	8	-60,749.21	52	0.00	-116,000.00	-55,250.79
TOTAL OTHER FINANCING SOURCES (USES)	-7,461.84	-51,842.89		-9,598.18		-60,749.21		0.00	-116,000.00	-55,250.79
NET CHANGE IN FUND BALANCE	-7,454.43	-64,233.88		-9,608.92		-70,939.61		0.00	-96,000.00	-25,060.39

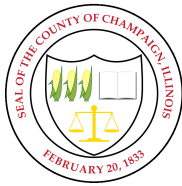


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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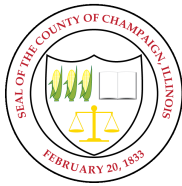
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	636.00	4,848.00	19	1,062.00	0	7,158.00	0	0.00	0.00	-7,158.00
5001 SALARIES AND WAGES TOTAL	636.00	4,848.00	19	1,062.00	0	7,158.00	0	0.00	0.00	-7,158.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	129.17	1,405.07	0	81.25	0	1,318.71	0	0.00	0.00	-1,318.71
04 WORKERS' COMPENSATION INSURANC	3.09	21.27	0	3.54	0	27.41	0	0.00	0.00	-27.41
05 UNEMPLOYMENT INSURANCE	0.00	72.23	0	0.00	0	80.63	0	0.00	0.00	-80.63
5003 FRINGE BENEFITS TOTAL	132.26	1,498.57	0	84.79	0	1,426.75	0	0.00	0.00	-1,426.75
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	1,213.00	39,971.82	30	0.00	0	23,340.02	56	0.00	41,500.00	18,159.98
5010 COMMODITIES TOTAL	1,213.00	39,971.82	30	0.00	0	23,340.02	56	0.00	41,500.00	18,159.98
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,102.25	757,928.14	73	0.00	0	138,202.57	83	0.00	166,000.00	27,797.43
25 CONTRIBUTIONS & GRANTS	363,420.94	4,797,019.21	48	253,562.86	4	6,478,879.79	91	0.00	7,089,325.00	610,445.21
37 REPAIR & MAINT - BUILDING	22,239.25	30,439.25	64	0.00	0	41,055.61	98	0.00	42,000.00	944.39
40 ARCHITECTURE / ENGINEERING SER	2,800.00	100,034.38	99	1,120.00	9	9,800.00	82	0.00	12,000.00	2,200.00
47 SOFTWARE LICENSE & SAAS	0.00	31,265.00	87	1,600.00	2	47,148.25	64	20,315.00	74,000.00	6,536.75
5020 SERVICES TOTAL	395,562.44	5,716,685.98	51	256,282.86	3	6,715,086.22	91	20,315.00	7,383,325.00	647,923.78
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	97,613.00	97,613.00
401 EQUIPMENT	0.00	254,405.28	15	110,553.00	5	188,459.61	8	0.00	2,434,493.00	2,246,033.39
501 BUILDINGS	417,935.24	927,887.45	38	0.00	0	554,568.21	81	127,504.00	684,000.00	1,927.79
8000 CAPITAL OUTLAY TOTAL	417,935.24	1,182,292.73	26	110,553.00	3	743,027.82	23	127,504.00	3,216,106.00	2,345,574.18
TOTAL EXPENDITURES	815,478.94	6,945,297.10	44	367,982.65	3	7,490,038.81	70	147,819.00	10,640,931.00	3,003,073.19

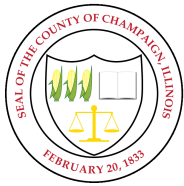


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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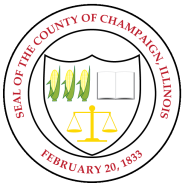
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-815,478.94	-6,945,297.10		-367,982.65		-7,490,038.81		-147,819.00	-10,640,931.00	-3,003,073.19



PERIOD ENDING 7/31/2026

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

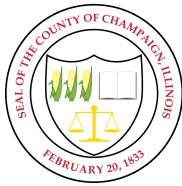


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 7/31/2026

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

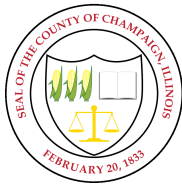
**FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD**

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PERIOD ENDING 7/31/2026



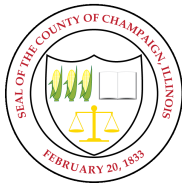
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16,532.32	132,210.74	441	0.00	0	253,279.55	0	0.00	0.00	-253,279.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	93,882.31	0	0.00	0.00	-93,882.31
4008 INVESTMENT EARNINGS TOTAL	16,532.32	132,210.74	441	0.00	0	347,161.86	0	0.00	0.00	-347,161.86
TOTAL REVENUES	16,532.32	132,210.74	441	0.00	0	347,161.86	0	0.00	0.00	-347,161.86
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	4,594.59	0	0.00	0.00	-4,594.59
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	4,594.59	0	0.00	0.00	-4,594.59
TOTAL EXPENDITURES	0.00	0.00	0	0.00	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	16,532.32	132,210.74		0.00		342,567.27		0.00	0.00	-342,567.27



PERIOD ENDING 7/31/2026



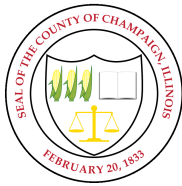
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,670.00	10,670.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,670.00	10,670.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	4,999.00	4,999.00	100	38,067.53	88	38,067.53	88	0.00	43,067.53	5,000.00
5020 SERVICES TOTAL	4,999.00	4,999.00	100	38,067.53	88	38,067.53	88	0.00	43,067.53	5,000.00
TOTAL EXPENDITURES	4,999.00	4,999.00	34	38,067.53	71	38,067.53	71	0.00	53,737.53	15,670.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	40,673.00	40,673.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	40,673.00	40,673.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	40,673.00	40,673.00
NET CHANGE IN FUND BALANCE	-4,999.00	-4,999.00		-38,067.53		-38,067.53		0.00	-13,064.53	25,003.00

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

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PERIOD ENDING 7/31/2026

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

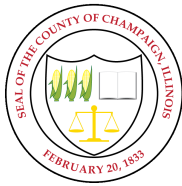
**FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW**

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PERIOD ENDING 7/31/2026



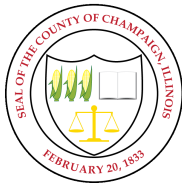
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	13,867.92	100	0.00	0	14,283.96	103	0.00	13,900.00	-383.96
5020 SERVICES TOTAL	0.00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

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PERIOD ENDING 7/31/2026

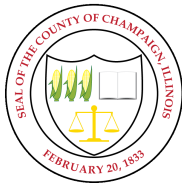
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00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



PERIOD ENDING 7/31/2026



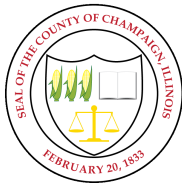
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	1,697.49	21,468.24	94	0.00	0	21,575.48	83	0.00	26,140.00	4,564.52
5020 SERVICES TOTAL	1,697.49	21,468.24	94	0.00	0	21,575.48	83	0.00	26,140.00	4,564.52
TOTAL EXPENDITURES	1,697.49	21,468.24	76	0.00	0	21,575.48	81	0.00	26,540.00	4,964.52
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	27,441.00	27,441.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	27,441.00	27,441.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	27,441.00	27,441.00
NET CHANGE IN FUND BALANCE	-1,697.49	-21,468.24		0.00		-21,575.48		0.00	901.00	22,476.48



PERIOD ENDING 7/31/2026



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



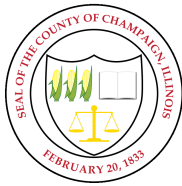
FUND DEPT 3105-028 : CAPITAL ASSET REPLCMT FND - INFORMATION TECHNOLOGY (IT)

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	1,685.79	25,243.73	100	0.00	0	0.00	0	0.00	10,950.00	10,950.00
5010 COMMODITIES TOTAL	1,685.79	25,243.73	100	0.00	0	0.00	0	0.00	10,950.00	10,950.00
5020 SERVICES										
02 OUTSIDE SERVICES	12,650.00	51,170.38	39	6,325.00	6	44,275.00	44	0.00	101,000.00	56,725.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	6,063.75	100	0.00	6,063.75	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	82,000.00	82,000.00
47 SOFTWARE LICENSE & SAAS	27,006.51	444,927.26	48	22,967.50	3	591,549.37	81	0.00	726,250.25	134,700.88
5020 SERVICES TOTAL	39,656.51	496,097.64	46	29,292.50	3	641,888.12	70	0.00	915,314.00	273,425.88
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	6,219.46	3	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	6,219.46	3	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	41,342.30	527,560.83	41	29,292.50	3	641,888.12	69	0.00	926,264.00	284,375.88
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	926,264.00	926,264.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	926,264.00	926,264.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	926,264.00	926,264.00
NET CHANGE IN FUND BALANCE	-41,342.30	-527,560.83		-29,292.50		-641,888.12		0.00	0.00	641,888.12

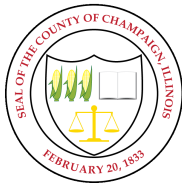
**FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER**

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PERIOD ENDING 7/31/2026



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

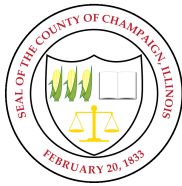
**FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF**

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PERIOD ENDING 7/31/2026



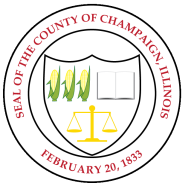
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	18,665.00	23,321.60	33	0.00	0	4,362.32	99	0.00	4,400.00	37.68
5010 COMMODITIES TOTAL	18,665.00	23,321.60	31	0.00	0	4,362.32	99	0.00	4,400.00	37.68
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	36,155.50	98	0.00	0	0.00	0	0.00	36,200.00	36,200.00
5020 SERVICES TOTAL	0.00	36,155.50	98	0.00	0	0.00	0	0.00	36,200.00	36,200.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	338,814.00	338,814.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	338,814.00	338,814.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	357,479.00	398,291.10	88	0.00	0	4,362.32	11	0.00	40,600.00	36,237.68
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	181,445.00	181,445.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	181,445.00	181,445.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	181,445.00	181,445.00
NET CHANGE IN FUND BALANCE	-357,479.00	-398,291.10		0.00		-4,362.32		0.00	140,845.00	145,207.32



PERIOD ENDING 7/31/2026



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

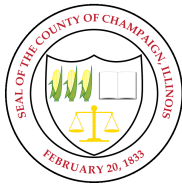


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 7/31/2026

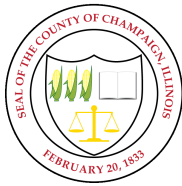
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 7/31/2026



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



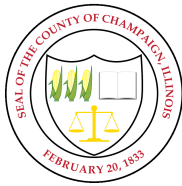
FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 7/31/2026

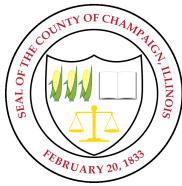


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	9,823.50	34	9,823.50	34	0.00	28,750.00	18,926.50
5010 COMMODITIES TOTAL	0.00	0.00	0	9,823.50	34	9,823.50	34	0.00	28,750.00	18,926.50
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,797.00	31	0.00	0	3,995.00	30	0.00	13,235.00	9,240.00
5020 SERVICES TOTAL	0.00	2,797.00	16	0.00	0	3,995.00	30	0.00	13,235.00	9,240.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	69,761.00	69,761.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	69,761.00	69,761.00	0.00
TOTAL EXPENDITURES	0.00	2,797.00	1	9,823.50	9	13,818.50	12	69,761.00	111,746.00	28,166.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	42,542.00	42,542.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	42,542.00	42,542.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	42,542.00	42,542.00
NET CHANGE IN FUND BALANCE	0.00	-2,797.00		-9,823.50		-13,818.50		-69,761.00	-69,204.00	14,375.50



PERIOD ENDING 7/31/2026

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

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

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PERIOD ENDING 7/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4009 MISCELLANEOUS REVENUES**

02 OTHER MISCELLANEOUS REVENUE	0.00	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00
TOTAL REVENUES	0.00	52,215.10	0	0.00	0	260.00	0	0.00	0.00	-260.00

EXPENDITURES**5020 SERVICES**

02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	5,208.36	25	15,625.07	20,833.43	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	15.00	0	15.00	0	0.00	0.00	-15.00
38 DEMOLITION COSTS	0.00	0.00	0	8,803.00	1	8,803.00	1	0.00	600,000.00	591,197.00
40 ARCHITECTURE / ENGINEERING SER	0.00	11,533.52	12	24,981.00	17	144,867.41	100	0.00	144,300.00	-567.41
5020 SERVICES TOTAL	0.00	11,533.52	12	33,799.00	4	158,893.77	21	15,625.07	765,133.43	590,614.59

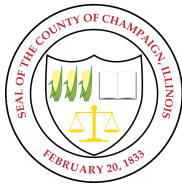
8000 CAPITAL OUTLAY

401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	18,348.00	18,348.00	0.00
501 BUILDINGS	0.00	434,855.66	10	311,659.89	11	494,420.89	17	0.00	2,926,518.57	2,432,097.68
8000 CAPITAL OUTLAY TOTAL	0.00	434,855.66	10	311,659.89	11	494,420.89	17	18,348.00	2,944,866.57	2,432,097.68
TOTAL EXPENDITURES	0.00	446,389.18	10	345,458.89	9	653,314.66	18	33,973.07	3,710,000.00	3,022,712.27

OTHER FINANCING SOURCES (USES)**6001 OTHER FINANCING SOURCES**

01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,675,000.00	3,675,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,675,000.00	3,675,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,675,000.00	3,675,000.00

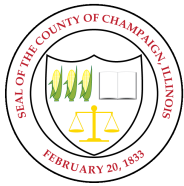
NET CHANGE IN FUND BALANCE	0.00	-394,174.08		-345,458.89		-653,054.66		-33,973.07	-35,000.00	652,027.73
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PERIOD ENDING 7/31/2026



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

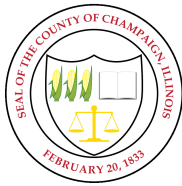
**FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY**

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PERIOD ENDING 7/31/2026



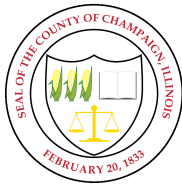
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
03 SALE OF FIXED ASSETS - EQUIP	0.00	0.00	0	1,830.50	0	1,830.50	0	0.00	0.00	-1,830.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	1,830.50	0	1,830.50	0	0.00	0.00	-1,830.50
TOTAL REVENUES	0.00	0.00	0	1,830.50	0	1,830.50	0	0.00	0.00	-1,830.50
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	0.00	0.00		1,830.50		1,830.50		0.00	0.00	-1,830.50



PERIOD ENDING 7/31/2026



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

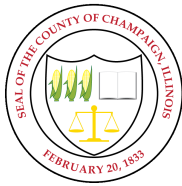
**FUND DEPT 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	14,400.00	14,400.00	9	14,400.00	10	51,640.15	37	0.00	140,500.00	88,859.85
5020 SERVICES TOTAL	14,400.00	14,400.00	9	14,400.00	10	51,640.15	37	0.00	140,500.00	88,859.85
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	94,113.00	29	96,468.00	88	96,468.00	88	0.00	110,000.00	13,532.00
8000 CAPITAL OUTLAY TOTAL	0.00	94,113.00	29	96,468.00	88	96,468.00	88	0.00	110,000.00	13,532.00
TOTAL EXPENDITURES	14,400.00	108,513.00	21	110,868.00	36	148,108.15	48	0.00	305,500.00	157,391.85
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	223,418.00	223,418.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	223,418.00	223,418.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	223,418.00	223,418.00
NET CHANGE IN FUND BALANCE	-14,400.00	-108,513.00		-110,868.00		-148,108.15		0.00	-82,082.00	66,026.15

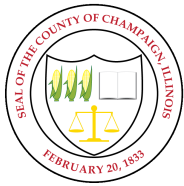
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12.31	95.74	64	0.00	0	665.04	443	0.00	150.00	-515.04
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	206.89	0	0.00	0.00	-206.89
4008 INVESTMENT EARNINGS TOTAL	12.31	95.74	64	0.00	0	871.93	581	0.00	150.00	-721.93
TOTAL REVENUES	12.31	95.74	64	0.00	0	871.93	581	0.00	150.00	-721.93
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	9.69	0	0.00	0.00	-9.69
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	9.69	0	0.00	0.00	-9.69
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	18,650.00	18,650.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,650.00	18,650.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	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	12.31	95.74		0.00		862.24		0.00	-18,500.00	-19,362.24

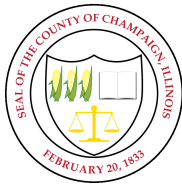


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

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PERIOD ENDING 7/31/2026

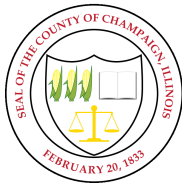
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

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

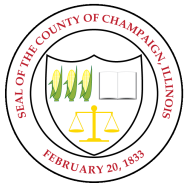


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

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

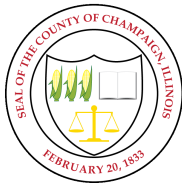


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

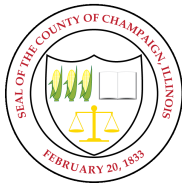
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

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PERIOD ENDING 7/31/2026

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

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

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

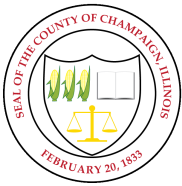
01 INVESTMENT INTEREST	181.00	1,230.09	0	0.00	0	929.78	93	0.00	1,000.00	70.22
4008 INVESTMENT EARNINGS TOTAL	181.00	1,230.09	0	0.00	0	929.78	93	0.00	1,000.00	70.22
TOTAL REVENUES	181.00	1,230.09	0	0.00	0	929.78	93	0.00	1,000.00	70.22

EXPENDITURES**5020 SERVICES**

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

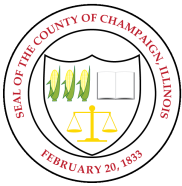
OTHER FINANCING SOURCES (USES)

TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	181.00	-13,199.21		0.00		929.78		0.00	-11,008.00	-11,937.78



PERIOD ENDING 7/31/2026

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

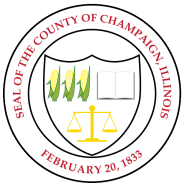


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 7/31/2026

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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PERIOD ENDING 7/31/2026

ACTUAL LAST YEAR

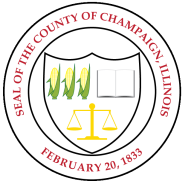
ACTUAL THIS YEAR

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

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026

ACTUAL LAST YEAR

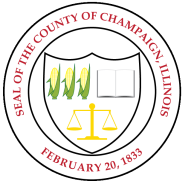
ACTUAL THIS YEAR

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

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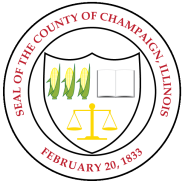


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 7/31/2026

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

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PERIOD ENDING 7/31/2026

ACTUAL LAST YEAR

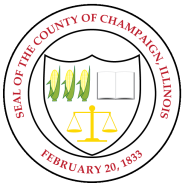
ACTUAL THIS YEAR

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

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

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PERIOD ENDING 7/31/2026

ACTUAL LAST YEAR

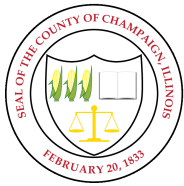
ACTUAL THIS YEAR

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

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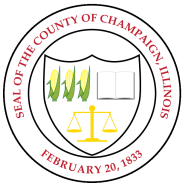


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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PERIOD ENDING 7/31/2026

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

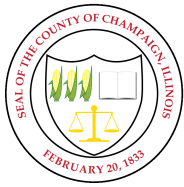


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 7/31/2026

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

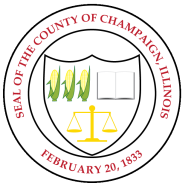


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 7/31/2026

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

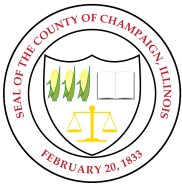


FUND DEPT 5081-450 : NURSING HOME - DIETARY

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PERIOD ENDING 7/31/2026

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

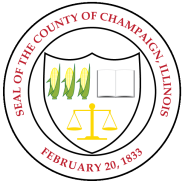


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 7/31/2026

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



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

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PERIOD ENDING 7/31/2026

ACTUAL LAST YEAR

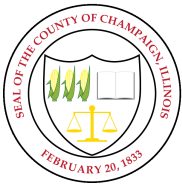
ACTUAL THIS YEAR

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

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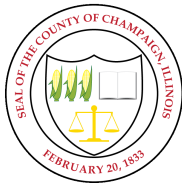


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 7/31/2026

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

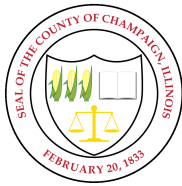
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

8/14/2026 3:54:23 PM

PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FT EE - INS SPEC BILLING	0.00	0.00	0	0.00	0	0.00	0	0.00	7,315.00	7,315.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,315.00	7,315.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,675.00	7,675.00	0	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	0.00	3,350.84	0	99,778.98	8	698,432.86	58	0.00	1,200,000.00	501,567.14
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	1,565.99	3	2,410.00	5	2,410.00	5	0.00	50,000.00	47,590.00
29 LIABILITY CLAIMS - AUTO	0.00	32,950.69	23	1,759.35	1	38,711.45	27	0.00	141,000.00	102,288.55
30 LIABILITY CLAIMS - GENERAL	0.00	29.30	0	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	28,508.15	19	0.00	0	34,085.32	23	0.00	150,000.00	115,914.68
5020 SERVICES TOTAL	7,675.00	74,079.97	4	103,948.33	6	773,639.63	44	0.00	1,768,000.00	994,360.37
TOTAL EXPENDITURES	7,675.00	74,079.97	4	103,948.33	6	773,639.63	44	0.00	1,775,315.00	1,001,675.37
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	-7,675.00	-74,079.97		-103,948.33		-773,639.63		0.00	-315.00	773,324.63



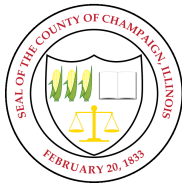
FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

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PERIOD ENDING 7/31/2026



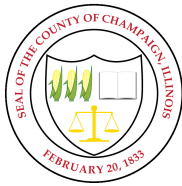
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	223,308.60	503,493.81	47	97,182.87	9	618,599.53	58	0.00	1,060,000.00	441,400.47
4007 CHARGES FOR SERVICES TOTAL	223,308.60	503,493.81	47	97,182.87	9	618,599.53	58	0.00	1,060,000.00	441,400.47
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,425.66	11,353.88	28	0.00	0	32,179.38	161	0.00	20,000.00	-12,179.38
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	14,384.01	0	0.00	0.00	-14,384.01
4008 INVESTMENT EARNINGS TOTAL	1,425.66	11,353.88	28	0.00	0	46,563.39	233	0.00	20,000.00	-26,563.39
TOTAL REVENUES	224,734.26	514,847.69	47	97,182.87	9	665,162.92	62	0.00	1,080,000.00	414,837.08
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FT EE - INS SPEC BILLING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,630.00	14,630.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,630.00	14,630.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	16,017.33	6	132,517.13	49	0.00	271,920.00	139,402.87
08 WORKERS' COMP SELF-FUND CLAIM	18,930.40	243,947.22	31	62,129.12	8	198,751.42	25	0.00	784,000.00	585,248.58
5003 FRINGE BENEFITS TOTAL	18,930.40	243,947.22	23	78,146.45	7	331,268.55	31	0.00	1,055,920.00	724,651.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,675.00	7,675.00	0	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	35.00	35.00	100	0.00	0	924.31	0	0.00	0.00	-924.31
5020 SERVICES TOTAL	7,710.00	7,710.00	220 29	0.00	0	924.31	0	0.00	0.00	-924.31
TOTAL EXPENDITURES	26,640.40	251,657.22	24	78,146.45	7	332,192.86	31	0.00	1,070,550.00	738,357.14

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	198,093.86	263,190.47		19,036.42		332,970.06		0.00	9,450.00	-323,520.06

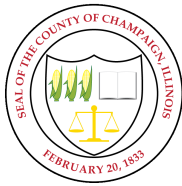


FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 7/31/2026

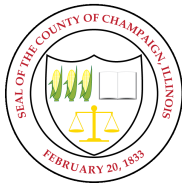
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**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	-46,489.74	-225,686.63		9,659.06		-361,483.91		0.00	-56,020.00	305,463.91

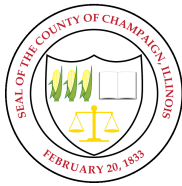
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	291,815.25	1,838,306.13	0	284,875.94	0	1,860,431.72	0	0.00	0.00	-1,860,431.72
4004 INTERGOVERNMENTAL REVENUE TOTAL	291,815.25	1,838,306.13	0	284,875.94	0	1,860,431.72	0	0.00	0.00	-1,860,431.72
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,857.51	46,810.97	0	0.00	0	51,170.05	0	0.00	0.00	-51,170.05
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	15,392.73	0	0.00	0.00	-15,392.73
4008 INVESTMENT EARNINGS TOTAL	5,857.51	46,810.97	0	0.00	0	66,562.78	0	0.00	0.00	-66,562.78
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,546.25	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	10,546.25	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	297,672.76	1,895,663.35	0	284,875.94	0	1,926,994.50	0	0.00	0.00	-1,926,994.50
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	1,654,613.63	2,867,953.81	97	980,119.40	28	1,609,535.89	46	0.00	3,500,000.00	1,890,464.11
5010 COMMODITIES TOTAL	1,654,613.63	2,867,953.81	97	980,119.40	28	1,609,535.89	46	0.00	3,500,000.00	1,890,464.11
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	689.70	0	0.00	0.00	-689.70
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	11,447.45	38	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	20,000.00	20,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	20,000.00	31,447.45	63	0.00	0	689.70	0	0.00	0.00	-689.70
TOTAL EXPENDITURES	1,674,613.63	2,899,401.26	97	980,119.40	28	1,610,225.59	46	0.00	3,500,000.00	1,889,774.41
NET CHANGE IN FUND BALANCE	-1,376,940.87	-1,003,737.91		-695,243.46		316,768.91		0.00	-3,500,000.00	-3,816,768.91

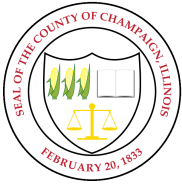


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 7/31/2026

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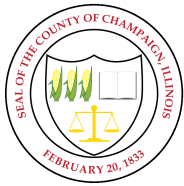


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 7/31/2026

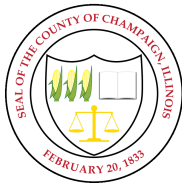
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 7/31/2026

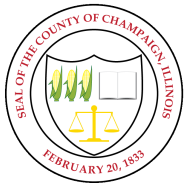
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 7/31/2026

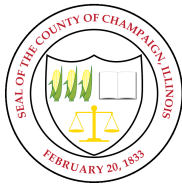
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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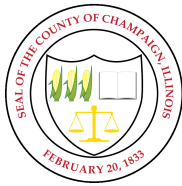
PERIOD ENDING 7/31/2026

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



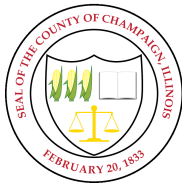
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	23,691.00	121,375.84	21	39,566.62	6	137,137.66	23	0.00	609,364.00	472,226.34
4004 INTERGOVERNMENTAL REVENUE TOTAL	23,691.00	121,375.84	21	39,566.62	6	137,137.66	23	0.00	609,364.00	472,226.34
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,675.89	25,799.91	39	5,215.50	8	24,550.51	36	0.00	68,000.00	43,449.49
4007 CHARGES FOR SERVICES TOTAL	9,675.89	25,799.91	39	5,215.50	8	24,550.51	36	0.00	68,000.00	43,449.49
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	138.71	1,599.47	10	0.00	0	1,255.37	8	0.00	15,500.00	14,244.63
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	221.65	0	0.00	0.00	-221.65
4008 INVESTMENT EARNINGS TOTAL	138.71	1,599.47	10	0.00	0	1,477.02	10	0.00	15,500.00	14,022.98
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	534.92	4	2,122.59	17	5,022.59	40	0.00	12,500.00	7,477.41
4009 MISCELLANEOUS REVENUES TOTAL	0.00	534.92	4	2,122.59	17	5,022.59	40	0.00	12,500.00	7,477.41
TOTAL REVENUES	33,505.60	149,310.14	22	46,904.71	7	168,187.78	24	0.00	705,364.00	537,176.22
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	33,547.42	239,621.33	55	34,789.41	8	247,042.09	54	0.00	453,796.00	206,753.91
05 TEMPORARY STAFF	873.75	1,455.00	48	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	34,421.17	241,076.33	55	34,789.41	8	247,042.09	54	0.00	453,796.00	206,753.91
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,530.30	16,352.24	49	2,525.26	7	17,945.90	52	0.00	34,715.00	16,769.10
02 IMRF - EMPLOYER COST	1,046.55	6,972.66	59	1,171.86	7	8,327.85	52	0.00	16,110.00	7,782.15
04 WORKERS' COMPENSATION INSURANC	149.67	1,107.51	61	152.94	8	994.49	50	0.00	1,997.00	1,002.51
05 UNEMPLOYMENT INSURANCE	0.00	1,996.21	105	0.00	0	2,087.69	96	0.00	2,170.00	82.31
06 EE HEALTH/LIFE	10,265.30	36,036.63	41	13,506.00	16	47,461.93	56	0.00	85,445.00	37,983.07



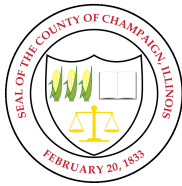
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	13,991.82	62,465.25	46	17,356.06	12	76,817.86	55	0.00	140,625.00	63,807.14
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
02 OFFICE SUPPLIES	1,519.41	1,582.13	79	100.00	5	153.42	8	0.00	2,000.00	1,846.58
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	18.25	9	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	216.78	87	0.00	250.00	33.22
12 UNIFORMS/CLOTHING	0.00	52.51	21	0.00	0	44.78	15	0.00	300.00	255.22
17 EQUIPMENT LESS THAN \$5000	53.98	3,984.13	92	0.00	0	560.73	56	0.00	1,000.00	439.27
19 OPERATIONAL SUPPLIES	0.00	39.36	20	0.00	0	85.34	43	0.00	200.00	114.66
5010 COMMODITIES TOTAL	1,573.39	5,676.38	65	100.00	2	1,061.05	20	0.00	5,400.00	4,338.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,677.50	13	0.00	20,500.00	17,822.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,300.00	10,300.00
03 TRAVEL COSTS	1,148.18	3,294.12	77	0.00	0	2,235.10	59	0.00	3,800.00	1,564.90
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	600.00	57	0.00	1,050.00	450.00
11 UTILITIES	409.54	1,514.97	67	486.62	22	1,712.53	76	0.00	2,250.00	537.47
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	45.29	116.64	58	-40.29	-20	26.88	13	0.00	200.00	173.12
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	885.00	88	0.00	0	0.00	0	0.00	1,000.00	1,000.00
22 OPERATIONAL SERVICES	0.00	73.16	98	0.00	0	82.19	55	0.00	150.00	67.81
37 REPAIR & MAINT - BUILDING	0.00	278.60	21	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	80.97	535.24	67	82.65	10	538.34	67	0.00	800.00	261.66
5020 SERVICES TOTAL	1,683.98	6,697.73	14	528.98	1	7,872.54	17	0.00	46,250.00	38,377.46



PERIOD ENDING 7/31/2026

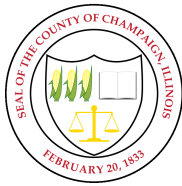
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,500.00	8,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,500.00	8,500.00
TOTAL EXPENDITURES	51,670.36	315,915.69	50	52,774.45	8	332,793.54	51	0.00	654,571.00	321,777.46
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-60,500.00	-60,500.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-60,500.00	-60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-60,500.00	-60,500.00
NET CHANGE IN FUND BALANCE	-18,164.76	-166,605.55		-5,869.74		-164,605.76		0.00	-9,707.00	154,898.76



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	4,787.69	50	0.00	0	40.00	2	0.00	1,800.00	1,760.00
5010 COMMODITIES TOTAL	0.00	4,787.69	50	0.00	0	40.00	2	0.00	1,800.00	1,760.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,409.00	2,409.00
47 SOFTWARE LICENSE & SAAS	1,500.00	47,490.75	75	2,040.00	3	53,900.45	78	0.00	68,750.00	14,849.55
5020 SERVICES TOTAL	1,500.00	47,490.75	73	2,040.00	3	53,900.45	76	0.00	71,159.00	17,258.55
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
TOTAL EXPENDITURES	1,500.00	52,278.44	70	2,040.00	2	53,940.45	59	0.00	90,959.00	37,018.55
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	60,500.00	60,500.00
NET CHANGE IN FUND BALANCE	-1,500.00	-52,278.44		-2,040.00		-53,940.45		0.00	-30,459.00	23,481.45



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	1,349.00	17,224.00	54	0.00	0	62,999.10	59	0.00	106,750.00	43,750.90
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,349.00	17,224.00	54	0.00	0	62,999.10	59	0.00	106,750.00	43,750.90
TOTAL REVENUES	1,349.00	17,224.00	54	0.00	0	62,999.10	59	0.00	106,750.00	43,750.90
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	124,015.35	62	0.00	200,000.00	75,984.65
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	124,015.35	62	0.00	200,000.00	75,984.65
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	124,015.35	62	0.00	200,000.00	75,984.65
NET CHANGE IN FUND BALANCE	1,349.00	17,224.00		0.00		-61,016.25		0.00	-93,250.00	-32,233.75