	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	100.00	33	0.00	0	50.00	17	0.00	300.00	250.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**100.00**	**33**	**0.00**	**0**	**50.00**	**17**	**0.00**	**300.00**	**250.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	793.08	44	0.00	1,800.00	1,006.92
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**793.08**	**44**	**0.00**	**1,800.00**	**1,006.92**
4010 RENTS AND ROYALTIES										
02 ROYALTIES	5,446.33	96,239.62	27	9,055.02	3	84,455.53	23	0.00	362,000.00	277,544.47
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**
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***
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
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
05 TEMPORARY STAFF	525.00	13,361.25	24	0.00	0	0.00	0	0.00	0.00	0.00
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
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**
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
05 FOOD NON-TRAVEL	0.00	5,688.05	99	0.00	0	49.42	33	0.00	150.00	100.58
13 DIETARY NON-FOOD SUPPLIES	0.00	420.61	81	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	-184.00	1,823.11	47	410.84	4	5,618.60	56	0.00	10,000.00	4,381.40
5010 COMMODITIES TOTAL	**-184.00**	**8,021.77**	**72**	**410.84**	**4**	**5,668.02**	**51**	**0.00**	**11,150.00**	**5,481.98**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	194.00	6	244.00	8	0.00	3,000.00	2,756.00
03 TRAVEL COSTS	253.54	4,045.23	45	16.40	0	2,566.51	29	0.00	9,000.00	6,433.49

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	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

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

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

PERIOD ENDING 7/31/2026

8/14/2026 3:54:23 PM

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600.00**	**600.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**120,000.00**	**120,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	1,188.67	40	2,286.76	76	0.00	3,000.00	713.24
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**1,188.67**	**40**	**2,286.76**	**76**	**0.00**	**3,000.00**	**713.24**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***1,188.67***	***1***	***2,286.76***	***2***	***0.00***	***123,600.00***	***121,313.24***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,602.16	42,016.20	58	5,677.76	8	42,583.20	58	0.00	73,968.00	31,384.80
03 REGULAR FULL-TIME EMPLOYEES	51,918.41	342,137.58	54	72,087.48	7	521,933.48	53	0.00	976,597.00	454,663.52
05 TEMPORARY STAFF	3,305.00	9,037.50	151	1,181.25	20	1,950.00	32	0.00	6,000.00	4,050.00
5001 SALARIES AND WAGES TOTAL	**60,825.57**	**393,191.28**	**55**	**78,946.49**	**7**	**566,466.68**	**54**	**0.00**	**1,056,565.00**	**490,098.32**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	12,218.99	40,251.34	0	21,838.63	0	86,327.17	0	0.00	0.00	-86,327.17
5003 FRINGE BENEFITS TOTAL	**12,218.99**	**40,251.34**	**0**	**21,838.63**	**0**	**86,327.17**	**0**	**0.00**	**0.00**	**-86,327.17**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	5,523.34	80	0.00	0	2,026.86	90	0.00	2,250.00	223.14
02 OFFICE SUPPLIES	30.04	1,765.45	42	812.00	19	1,684.76	40	0.00	4,250.00	2,565.24
03 BOOKS, PERIODICALS, AND MANUAL	0.00	463.23	46	500.00	38	500.00	38	0.00	1,300.00	800.00
04 POSTAGE, UPS, FEDEX	0.00	114,916.25	48	0.00	0	204,268.39	69	0.00	297,854.15	93,585.76
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	33.24	33.24
17 EQUIPMENT LESS THAN $5000	1,308.53	3,159.36	100	10,618.41	85	22,644.98	181	0.00	12,493.19	-10,151.79

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	1,140.56	57	0.00	0	1,246.98	14	0.00	9,000.00	7,753.02
5010 COMMODITIES TOTAL	**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**

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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
03 TRAVEL COSTS	0.00	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

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
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

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
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

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
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

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

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
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
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**
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
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**
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
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**
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***
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
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**
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
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**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	239.81	48	0.00	500.00	260.19
05 FOOD NON-TRAVEL	-52.00	99.00	41	0.00	0	0.00	0	0.00	144.00	144.00
5010 COMMODITIES TOTAL	**-52.00**	**99.00**	**15**	**0.00**	**0**	**239.81**	**37**	**0.00**	**644.00**	**404.19**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	175.00	35	457.68	92	0.00	500.00	42.32

FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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
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

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
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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	830.24	18	0.00	0	787.00	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	6,625.00	50,695.00	105 6	6,625.00	138	43,729.38	911	0.00	4,800.00	-38,929.38
4004 INTERGOVERNMENTAL REVENUE TOTAL	**6,625.00**	**50,695.00**	**105 6**	**6,625.00**	**138**	**43,729.38**	**911**	**0.00**	**4,800.00**	**-38,929.38**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,780.00	0	138,200.58	26	0.00	522,600.00	384,399.42
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**1,780.00**	**0**	**138,200.58**	**26**	**0.00**	**522,600.00**	**384,399.42**
TOTAL REVENUES	***6,625.00***	***50,695.00***	***101***	***8,405.00***	***2***	***181,929.96***	***34***	***0.00***	***527,400.00***	***345,470.04***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	74,837.10	523,177.64	50	114,187.60	8	762,672.90	52	0.00	1,466,608.00	703,935.10
05 TEMPORARY STAFF	0.00	7,528.00	58	1,496.00	12	8,614.75	66	0.00	13,000.00	4,385.25
5001 SALARIES AND WAGES TOTAL	**74,837.10**	**530,705.64**	**50**	**115,683.60**	**8**	**771,287.65**	**52**	**0.00**	**1,479,608.00**	**708,320.35**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	22,785.40	77,734.98	0	48,806.14	0	147,618.41	0	0.00	0.00	-147,618.41
5003 FRINGE BENEFITS TOTAL	**22,785.40**	**77,734.98**	**0**	**48,806.14**	**0**	**147,618.41**	**0**	**0.00**	**0.00**	**-147,618.41**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	814.50	326	814.50	326	0.00	250.00	-564.50
02 OFFICE SUPPLIES	3,350.04	23,163.44	58	4,572.34	11	18,859.59	47	0.00	40,000.00	21,140.41
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
10 TOOLS	0.00	28.98	100	0.00	0	269.80	100	0.00	269.80	0.00
17 EQUIPMENT LESS THAN $5000	182.00	25,704.67	73	2,647.72	8	14,977.00	44	0.00	33,690.35	18,713.35
19 OPERATIONAL SUPPLIES	0.00	1,681.25	42	0.00	0	553.39	2	0.00	25,000.00	24,446.61
5010 COMMODITIES TOTAL	**3,532.04**	**50,578.34**	**64**	**8,034.56**	**8**	**35,474.28**	**36**	**0.00**	**99,460.15**	**63,985.87**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00

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

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
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

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

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

	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR TO DATE	%	ACTUAL THIS YEAR CURRENT MONTH	%	ACTUAL THIS YEAR YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	589.03	589.03	0	0.00	0	3,805.00	0	0.00	0.00	-3,805.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**589.03**	**589.03**	**0**	**0.00**	**0**	**3,805.00**	**0**	**0.00**	**0.00**	**-3,805.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	50,615.00	101	0.00	50,000.00	-615.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**50,615.00**	**101**	**0.00**	**50,000.00**	**-615.00**
TOTAL REVENUES	***589.03***	***589.03***	***0***	***0.00***	***0***	***54,420.00***	***109***	***0.00***	***50,000.00***	***-4,420.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	63,446.73	453,796.22	53	61,422.48	7	471,824.48	54	0.00	874,803.00	402,978.52
5001 SALARIES AND WAGES TOTAL	**63,446.73**	**453,796.22**	**53**	**61,422.48**	**7**	**471,824.48**	**54**	**0.00**	**874,803.00**	**402,978.52**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	28,783.88	100,743.58	0	37,273.19	0	133,947.36	0	0.00	0.00	-133,947.36
5003 FRINGE BENEFITS TOTAL	**28,783.88**	**100,743.58**	**0**	**37,273.19**	**0**	**133,947.36**	**0**	**0.00**	**0.00**	**-133,947.36**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	166.27	22	0.00	0	577.00	64	0.00	900.00	323.00
02 OFFICE SUPPLIES	12.62	819.26	27	867.85	25	1,499.54	43	0.00	3,500.00	2,000.46
03 BOOKS, PERIODICALS, AND MANUAL	1,435.25	9,077.57	36	1,500.00	6	9,512.47	37	0.00	25,500.00	15,987.53
05 FOOD NON-TRAVEL	0.00	528.71	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	69.18	12	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN $5000	495.00	513.73	26	0.00	0	732.94	1	0.00	50,740.00	50,007.06
19 OPERATIONAL SUPPLIES	39.31	541.48	27	383.93	26	717.22	48	0.00	1,500.00	782.78
5010 COMMODITIES TOTAL	**1,982.18**	**11,716.20**	**35**	**2,751.78**	**3**	**13,039.17**	**16**	**0.00**	**82,340.00**	**69,300.83**
5020 SERVICES										
01 PROFESSIONAL SERVICES	30,053.81	135,516.22	33	27,515.26	12	121,846.09	53	0.00	228,061.00	106,214.91

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 FINANCE CHARGES AND BANK FEES	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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	7,862.50	24	4,568.75	14	22,406.25	69	0.00	32,600.00	10,193.75
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**7,862.50**	**24**	**4,568.75**	**14**	**22,406.25**	**69**	**0.00**	**32,600.00**	**10,193.75**
TOTAL REVENUES	***0.00***	***7,862.50***	***24***	***4,568.75***	***14***	***22,406.25***	***69***	***0.00***	***32,600.00***	***10,193.75***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	2,503.80	58	333.84	8	2,503.80	58	0.00	4,340.00	1,836.20
03 REGULAR FULL-TIME EMPLOYEES	3,963.11	28,336.06	55	4,081.56	8	28,979.02	55	0.00	53,065.00	24,085.98
5001 SALARIES AND WAGES TOTAL	**4,296.95**	**30,839.86**	**55**	**4,415.40**	**8**	**31,482.82**	**55**	**0.00**	**57,405.00**	**25,922.18**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	678.00	34	0.00	2,000.00	1,322.00
02 OFFICE SUPPLIES	0.00	669.68	58	268.68	18	549.21	37	0.00	1,500.00	950.79
05 FOOD NON-TRAVEL	977.76	2,620.93	48	495.98	9	2,108.87	38	0.00	5,500.00	3,391.13
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	81.98	5	81.98	5	0.00	1,683.38	1,601.40
5010 COMMODITIES TOTAL	**977.76**	**3,290.61**	**30**	**846.64**	**8**	**3,418.06**	**32**	**0.00**	**10,833.38**	**7,415.32**
5020 SERVICES										
03 TRAVEL COSTS	2,077.20	13,850.40	40	3,112.80	9	15,988.80	46	0.00	35,000.00	19,011.20
14 FINANCE CHARGES AND BANK FEES	0.00	2.56	100	0.00	0	0.00	0	0.00	2.62	2.62
16 ELECTION WORKERS/JURORS	4,250.00	28,310.00	47	6,320.00	11	33,040.00	55	0.00	60,000.00	26,960.00
22 OPERATIONAL SERVICES	500.16	1,140.06	90	0.00	0	639.90	91	0.00	700.00	60.10
47 SOFTWARE LICENSE & SAAS	0.00	3,404.32	23	3,017.90	20	3,194.93	21	0.00	15,000.00	11,805.07
5020 SERVICES TOTAL	**6,827.36**	**46,707.34**	**42**	**12,450.70**	**11**	**52,863.63**	**48**	**0.00**	**110,702.62**	**57,838.99**
TOTAL EXPENDITURES	***12,102.07***	***80,837.81***	***45***	***17,712.74***	***10***	***87,764.51***	***49***	***0.00***	***178,941.00***	***91,176.49***
NET CHANGE IN FUND BALANCE	**-12,102.07**	**-72,975.31**		**-13,143.99**		**-65,358.26**		**0.00**	**-146,341.00**	**-80,982.74**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	269.70	100	0.00	270.00	0.30
5010 COMMODITIES TOTAL	**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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	24,872.92	61,618.76	53	9,746.83	8	79,765.15	63	0.00	126,937.00	47,171.85
11 STATE - OTHER (NON-MANDATORY)	0.00	545.70	0	25,022.69	13	86,336.14	44	0.00	194,236.00	107,899.86
51 FEDERAL - OTHER	0.00	1,059.30	29	0.00	0	2,003.24	50	0.00	4,000.00	1,996.76
76 OTHER INTERGOVERNMENTAL	79,320.20	622,086.12	65	201,893.15	18	621,283.31	55	0.00	1,135,479.00	514,195.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	**104,193.12**	**685,309.88**	**50**	**236,662.67**	**16**	**789,387.84**	**54**	**0.00**	**1,460,652.00**	**671,264.16**
4005 FINES AND FORFEITURES										
01 FINES	0.00	4,021.67	22	1,799.83	10	5,924.08	33	0.00	18,000.00	12,075.92
10 FORFEITURES	0.00	27,484.64	0	383.50	5	383.50	5	0.00	8,000.00	7,616.50
4005 FINES AND FORFEITURES TOTAL	**0.00**	**31,506.31**	**175**	**2,183.33**	**8**	**6,307.58**	**24**	**0.00**	**26,000.00**	**19,692.42**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,987.00	53,038.18	42	7,350.00	6	60,422.30	48	0.00	126,000.00	65,577.70
4007 CHARGES FOR SERVICES TOTAL	**7,987.00**	**53,038.18**	**42**	**7,350.00**	**6**	**60,422.30**	**48**	**0.00**	**126,000.00**	**65,577.70**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	50.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	25,052.60	26,488.42	265	2,090.00	60	72,199.00	2063	0.00	3,500.00	-68,699.00
4009 MISCELLANEOUS REVENUES TOTAL	**25,052.60**	**26,538.42**	**265**	**2,090.00**	**60**	**72,199.00**	**2063**	**0.00**	**3,500.00**	**-68,699.00**
TOTAL REVENUES	***137,232.72***	***796,392.79***	***52***	***248,286.00***	***15***	***928,316.72***	***57***	***0.00***	***1,616,152.00***	***687,835.28***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,369.47	155,907.88	47	20,803.88	9	143,488.89	59	0.00	242,649.00	99,160.11
08 OVERTIME	447.90	2,195.99	55	0.00	0	34.03	11	0.00	300.00	265.97
5001 SALARIES AND WAGES TOTAL	**21,817.37**	**158,103.87**	**47**	**20,803.88**	**9**	**143,522.92**	**59**	**0.00**	**242,949.00**	**99,426.08**
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	13,496.96	96,183.33	58	14,050.34	8	101,780.58	58	0.00	175,461.00	73,680.42

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 SLEP - APPOINTED OFFICIAL SALA	307.70	2,307.75	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	0.00	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	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	1000	0.00	0	4,843.69	9687	0.00	50.00	-4,793.69
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**500.00**	**1000**	**0.00**	**0**	**4,843.69**	**9687**	**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	2183	3,697.50	4287	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	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

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

FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	4,386.00	80	0.00	0	0.00	0	0.00	5,500.00	5,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**10,886.00**	**91**	**0.00**	**0**	**6,500.00**	**54**	**0.00**	**12,000.00**	**5,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	250.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**250.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,600.00**	**4,600.00**
TOTAL REVENUES	***0.00***	***11,136.00***	***11***	***0.00***	***0***	***6,500.00***	***39***	***0.00***	***16,600.00***	***10,100.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	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	24,408.42	170,171.27	45	33,152.53	8	218,868.75	56	0.00	391,531.00	172,662.25
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	8,641.03	29	45,494.33	152	0.00	30,000.00	-15,494.33
05 TEMPORARY STAFF	6,875.00	23,641.00	62	0.00	0	7,823.65	98	0.00	8,000.00	176.35
08 OVERTIME	9,317.36	41,544.63	148	5,228.20	19	40,118.32	143	0.00	28,000.00	-12,118.32
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**47,805.86**	**295,895.00**	**54**	**54,298.88**	**10**	**373,383.45**	**67**	**0.00**	**558,713.00**	**185,329.55**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	7,090.99	24,308.80	0	10,007.11	0	24,088.48	0	0.00	0.00	-24,088.48
5003 FRINGE BENEFITS TOTAL	**7,090.99**	**24,308.80**	**0**	**10,007.11**	**0**	**24,088.48**	**0**	**0.00**	**0.00**	**-24,088.48**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	67.07	100	267.00	71	374.58	100	0.00	374.58	0.00
02 OFFICE SUPPLIES	25.52	111.20	18	0.00	0	418.94	66	0.00	630.00	211.06

FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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
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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	55,760.05	86	0.00	0	0.00	0	0.00	58,000.00	58,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**55,760.05**	**86**	**0.00**	**0**	**0.00**	**0**	**0.00**	**58,000.00**	**58,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40.80	41	0.00	100.00	59.20
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**40.80**	**41**	**0.00**	**100.00**	**59.20**
TOTAL REVENUES	***0.00***	***55,760.05***	***86***	***0.00***	***0***	***40.80***	***0***	***0.00***	***58,100.00***	***58,059.20***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,564.00	46,932.60	57	6,760.60	8	48,000.26	55	0.00	87,892.00	39,891.74
03 REGULAR FULL-TIME EMPLOYEES	5,362.60	38,342.59	56	5,523.00	8	39,213.30	55	0.00	71,804.00	32,590.70
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	112.00	16	0.00	700.00	588.00
5001 SALARIES AND WAGES TOTAL	**11,926.60**	**85,275.19**	**56**	**12,283.60**	**8**	**87,325.56**	**54**	**0.00**	**160,396.00**	**73,070.44**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	10.40	36.40	0	3,123.94	0	3,184.66	0	0.00	0.00	-3,184.66
5003 FRINGE BENEFITS TOTAL	**10.40**	**36.40**	**0**	**3,123.94**	**0**	**3,184.66**	**0**	**0.00**	**0.00**	**-3,184.66**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	123.52	43	0.00	0	203.75	72	0.00	284.00	80.25
02 OFFICE SUPPLIES	0.00	371.50	74	0.00	0	239.16	80	0.00	300.00	60.84
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	193.56	55	0.00	0	161.65	29	0.00	550.00	388.35
09 VEHICLE SUPP/GAS & OIL	0.00	1,418.37	69	767.91	31	1,879.23	76	0.00	2,474.00	594.77
12 UNIFORMS/CLOTHING	0.00	189.75	57	0.00	0	0.00	0	0.00	130.00	130.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	294.99	14	0.00	2,105.00	1,810.01
19 OPERATIONAL SUPPLIES	0.00	1,953.68	93	0.00	0	19.94	6	0.00	340.00	320.06
5010 COMMODITIES TOTAL	**0.00**	**4,250.38**	**74**	**767.91**	**12**	**2,798.72**	**45**	**0.00**	**6,198.00**	**3,399.28**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	250.80	56	0.00	0	641.27	80	0.00	800.00	158.73
04 CONFERENCES AND TRAINING	0.00	295.00	39	0.00	0	125.00	21	0.00	600.00	475.00
11 UTILITIES	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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	240,909.90	694,062.88	38	131,923.85	8	636,249.28	39	0.00	1,626,806.00	990,556.72
11 STATE - OTHER (NON-MANDATORY)	11.32	1,354.75	301	29.60	1	85.84	3	0.00	2,665.00	2,579.16
51 FEDERAL - OTHER	1,207.49	7,034.45	35	3,264.42	17	12,788.79	68	0.00	18,800.00	6,011.21
4004 INTERGOVERNMENTAL REVENUE TOTAL	**242,128.71**	**702,452.08**	**38**	**135,217.87**	**8**	**649,123.91**	**39**	**0.00**	**1,648,271.00**	**999,147.09**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	5,250.00	105	0.00	5,000.00	-250.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**5,250.00**	**105**	**0.00**	**5,000.00**	**-250.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.10	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.10**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***242,128.71***	***702,452.18***	***38***	***135,217.87***	***8***	***654,373.91***	***40***	***0.00***	***1,653,271.00***	***998,897.09***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	121,832.96	813,319.38	45	141,072.53	8	951,397.37	54	0.00	1,772,928.00	821,530.63
05 TEMPORARY STAFF	6,247.80	44,276.70	81	6,408.04	12	42,353.28	77	0.00	55,000.00	12,646.72
08 OVERTIME	299.48	6,822.42	62	170.73	2	2,114.35	19	0.00	11,000.00	8,885.65
5001 SALARIES AND WAGES TOTAL	**128,380.24**	**864,418.50**	**46**	**147,651.30**	**8**	**995,865.00**	**54**	**0.00**	**1,838,928.00**	**843,063.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	37,067.56	124,416.25	0	48,733.41	0	166,162.64	0	0.00	0.00	-166,162.64
5003 FRINGE BENEFITS TOTAL	**37,067.56**	**124,416.25**	**0**	**48,733.41**	**0**	**166,162.64**	**0**	**0.00**	**0.00**	**-166,162.64**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	74.85	32	74.85	32	0.00	235.00	160.15
02 OFFICE SUPPLIES	316.97	501.98	32	0.00	0	1,137.27	72	0.00	1,575.00	437.73
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	5,222.13	23,407.64	38	9,864.81	16	36,891.97	59	0.00	62,900.00	26,008.03

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

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

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

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

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
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

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

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

PERIOD ENDING 7/31/2026

8/14/2026 3:54:23 PM

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

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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	4,970.29	10	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**4,970.29**	**10**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000.00**	**50,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	259.92	0	278.12	0	0.00	0.00	-278.12
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**259.92**	**0**	**278.12**	**0**	**0.00**	**0.00**	**-278.12**
4010 RENTS AND ROYALTIES										
01 RENTS	40,333.44	457,274.43	58	31,963.50	4	226,464.82	28	0.00	795,142.00	568,677.18
4010 RENTS AND ROYALTIES TOTAL	**40,333.44**	**457,274.43**	**58**	**31,963.50**	**4**	**226,464.82**	**28**	**0.00**	**795,142.00**	**568,677.18**
TOTAL REVENUES	***40,333.44***	***462,244.72***	***55***	***32,223.42***	***4***	***226,742.94***	***27***	***0.00***	***845,142.00***	***618,399.06***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	83,559.91	630,300.10	54	92,525.23	8	710,226.68	59	0.00	1,210,827.00	500,600.32
04 REGULAR PART-TIME EMPLOYEES	4,033.20	28,457.38	53	1,524.92	3	10,730.08	19	0.00	57,845.00	47,114.92
05 TEMPORARY STAFF	3,579.25	24,798.00	248	2,538.00	26	4,095.00	43	0.00	9,589.03	5,494.03
08 OVERTIME	0.00	65.63	0	0.00	0	410.97	100	0.00	410.97	0.00
5001 SALARIES AND WAGES TOTAL	**91,172.36**	**683,621.11**	**55**	**96,588.15**	**8**	**725,462.73**	**57**	**0.00**	**1,278,672.00**	**553,209.27**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	36,928.49	131,433.19	0	51,455.14	0	182,041.04	0	0.00	0.00	-182,041.04
5003 FRINGE BENEFITS TOTAL	**36,928.49**	**131,433.19**	**0**	**51,455.14**	**0**	**182,041.04**	**0**	**0.00**	**0.00**	**-182,041.04**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	121.97	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	2,825.99	36,467.45	43	1,128.44	1	37,260.68	44	0.00	85,000.00	47,739.32
09 VEHICLE SUPP/GAS & OIL	0.00	6,953.40	46	1,613.28	11	6,581.60	44	0.00	15,000.00	8,418.40
10 TOOLS	537.60	5,869.14	39	453.93	3	4,877.26	33	0.00	14,900.00	10,022.74
11 GROUND SUPPLIES	758.21	3,137.33	45	1,357.71	20	3,523.88	51	0.00	6,880.00	3,356.12

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
301 LAND IMPROVEMENTS	0.00	0.00	0	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

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

FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	9,835,278.90	52	10,419,902.84	53	10,419,902.84	53	0.00	19,603,000.00	9,183,097.16
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	1,302.93	16	1,173.10	14	1,173.10	14	0.00	8,200.00	7,026.90
06 MOBILE HOME TAX	0.00	0.00	0	6,889.85	77	6,889.85	77	0.00	9,000.00	2,110.15
4001 PROPERTY TAX TOTAL	**0.00**	**9,836,581.83**	**52**	**10,427,965.79**	**53**	**10,427,965.79**	**53**	**0.00**	**19,621,200.00**	**9,193,234.21**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	4,711.84	10,394.86	31	3,224.20	9	12,981.09	38	0.00	34,000.00	21,018.91
4002 LOCAL SALES TAX TOTAL	**4,711.84**	**10,394.86**	**31**	**3,224.20**	**9**	**12,981.09**	**38**	**0.00**	**34,000.00**	**21,018.91**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	2,318.65	19,646.17	49	3,486.71	9	20,840.73	52	0.00	40,000.00	19,159.27
4003 OTHER TAXES TOTAL	**2,318.65**	**19,646.17**	**49**	**3,486.71**	**9**	**20,840.73**	**52**	**0.00**	**40,000.00**	**19,159.27**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	873,041.57	2,627,310.25	49	590,850.11	11	2,719,114.26	50	0.00	5,458,125.00	2,739,010.74
02 STATE - STATE SALES TAX	1,798,100.40	4,181,640.29	39	981,944.21	9	4,588,089.43	42	0.00	10,905,000.00	6,316,910.57
04 STATE - STATE REPLACEMENT TAX	501,522.93	799,452.59	53	285,887.23	21	866,956.32	64	0.00	1,350,000.00	483,043.68
05 STATE - STATE GAMING TAX	13,450.45	91,445.46	83	14,007.76	9	77,570.18	52	0.00	150,000.00	72,429.82
76 OTHER INTERGOVERNMENTAL	229,957.82	270,589.06	91	0.00	0	0.00	0	0.00	295,853.00	295,853.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,416,073.17**	**7,970,437.65**	**45**	**1,872,689.31**	**10**	**8,251,730.19**	**45**	**0.00**	**18,158,978.00**	**9,907,247.81**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,176.36	53,627.83	72	0.00	0	46,874.64	62	0.00	75,000.00	28,125.36
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	2,689.34	0	0.00	0.00	-2,689.34
4008 INVESTMENT EARNINGS TOTAL	**7,176.36**	**53,627.83**	**72**	**0.00**	**0**	**49,563.98**	**66**	**0.00**	**75,000.00**	**25,436.02**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,281,870.32	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	0.00	290.50	100	0.00	0	12.00	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**

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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	79.10	14	0.00	561.00	481.90
5010 COMMODITIES TOTAL	**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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	127,266.41	50	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**

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

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
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**

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

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

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	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**
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	82,556.79	73	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

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

FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-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**

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

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
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**

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

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

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

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
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

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

FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	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

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
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

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
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**

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

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
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

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
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**

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

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
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

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
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**

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

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
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**

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

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
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

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
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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	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**

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

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
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**

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

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
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**

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	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

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
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

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
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)

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
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**

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

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
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

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

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

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	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**
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250,000.00**	**250,000.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,731.24	40,565.41	7	8,770.25	1	81,675.23	14	0.00	600,000.00	518,324.77
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**
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**
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
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**421.99**	**0**	**3,066.00**	**0**	**101,576.38**	**0**	**0.00**	**0.00**	**-101,576.38**
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***
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
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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000.00**	**50,000.00**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,000.00	-140,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-140,000.00**	**-140,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-90,000.00***	***-90,000.00***
NET CHANGE IN FUND BALANCE	**-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

PERIOD ENDING 7/31/2026

8/14/2026 3:54:23 PM

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

FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	933,355.20	52	977,596.09	53	977,596.09	53	0.00	1,841,181.00	863,584.91
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	121.68	15	110.06	14	110.06	14	0.00	800.00	689.94
06 MOBILE HOME TAX	0.00	0.00	0	646.41	65	646.41	65	0.00	1,000.00	353.59
4001 PROPERTY TAX TOTAL	**0.00**	**933,476.88**	**52**	**978,352.56**	**53**	**978,352.56**	**53**	**0.00**	**1,843,781.00**	**865,428.44**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,018.68	43,333.30	144	0.00	0	87,880.11	293	0.00	30,000.00	-57,880.11
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	26,202.43	0	0.00	0.00	-26,202.43
4008 INVESTMENT EARNINGS TOTAL	**7,018.68**	**43,333.30**	**144**	**0.00**	**0**	**114,082.54**	**380**	**0.00**	**30,000.00**	**-84,082.54**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	50,000.00	2500	0.00	2,000.00	-48,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**50,000.00**	**2500**	**0.00**	**2,000.00**	**-48,000.00**
TOTAL REVENUES	***7,018.68***	***976,810.18***	***53***	***978,352.56***	***52***	***1,142,435.10***	***61***	***0.00***	***1,875,781.00***	***733,345.90***
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	0.00	0	2,575.00	100	0.00	2,575.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**2,575.00**	**100**	**0.00**	**2,575.00**	**0.00**
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	1,280.35	43	0.00	3,000.00	1,719.65
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	5,297.00	7	5,880.00	6	78,665.00	83	0.00	94,425.00	15,760.00
40 ARCHITECTURE / ENGINEERING SER	18,735.28	123,145.18	55	9,782.76	4	162,032.13	65	0.00	250,000.00	87,967.87
5020 SERVICES TOTAL	**18,735.28**	**128,442.18**	**43**	**15,662.76**	**5**	**241,977.48**	**70**	**0.00**	**347,425.00**	**105,447.52**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	210,085.33	14	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**

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

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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
03 TRAVEL COSTS	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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
REVENUES										
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	1044	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**	**1205**	**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***

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

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

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
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**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	82,313.57	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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	0.00	1,843.55	37	890.00	6	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**

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

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
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	0.00	0	0.00	0	395.00	0	0.00	0.00	-395.00
10 LICENSES - NONBUSINESS	0.00	0.00	0	47,420.00	14	114,932.49	34	0.00	335,000.00	220,067.51
11 PERMITS - NONBUSINESS	19,186.00	129,026.00	39	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS TOTAL	**19,186.00**	**129,026.00**	**39**	**47,420.00**	**14**	**115,327.49**	**34**	**0.00**	**335,000.00**	**219,672.51**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	132.77	1,535.38	154	0.00	0	40.80	0	0.00	0.00	-40.80
4008 INVESTMENT EARNINGS TOTAL	**132.77**	**1,535.38**	**154**	**0.00**	**0**	**40.80**	**0**	**0.00**	**0.00**	**-40.80**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	150.00	0	268.00	0	659.00	0	0.00	0.00	-659.00
02 OTHER MISCELLANEOUS REVENUE	2.00	2.00	0	6.00	0	579.00	0	0.00	0.00	-579.00
4009 MISCELLANEOUS REVENUES TOTAL	**2.00**	**152.00**	**0**	**274.00**	**0**	**1,238.00**	**0**	**0.00**	**0.00**	**-1,238.00**
TOTAL REVENUES	***19,320.77***	***130,713.38***	***39***	***47,694.00***	***14***	***116,606.29***	***35***	***0.00***	***335,000.00***	***218,393.71***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,917.60	84,299.72	45	17,268.01	9	111,839.81	58	0.00	192,355.00	80,515.19
05 TEMPORARY STAFF	0.00	2,280.00	41	0.00	0	0.00	0	0.00	5,638.00	5,638.00
08 OVERTIME	272.93	1,063.56	53	35.01	2	787.73	38	0.00	2,060.00	1,272.27
5001 SALARIES AND WAGES TOTAL	**14,190.53**	**87,643.28**	**45**	**17,303.02**	**9**	**112,627.54**	**56**	**0.00**	**200,053.00**	**87,425.46**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	898.67	5,925.47	41	1,271.45	8	8,250.31	54	0.00	15,314.00	7,063.69
02 IMRF - EMPLOYER COST	385.30	2,465.77	48	590.01	8	3,828.58	54	0.00	7,107.00	3,278.42
04 WORKERS' COMPENSATION INSURANC	482.28	3,488.79	65	606.43	11	4,160.95	75	0.00	5,571.00	1,410.05
05 UNEMPLOYMENT INSURANCE	0.00	797.47	84	0.00	0	1,211.19	100	0.00	1,213.00	1.81
06 EE HEALTH/LIFE	4,043.88	11,253.27	34	7,945.74	17	27,911.20	60	0.00	46,514.00	18,602.80
5003 FRINGE BENEFITS TOTAL	**5,810.13**	**23,930.77**	**40**	**10,413.63**	**14**	**45,362.23**	**60**	**0.00**	**75,719.00**	**30,356.77**

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

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
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

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
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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	71,103.61	28	1,265.00	1	135,370.86	54	0.00	250,000.00	114,629.14
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**71,103.61**	**28**	**1,265.00**	**1**	**135,370.86**	**54**	**0.00**	**250,000.00**	**114,629.14**
4005 FINES AND FORFEITURES										
01 FINES	0.00	1,560.00	10	1,445.00	10	4,605.00	31	0.00	15,000.00	10,395.00
4005 FINES AND FORFEITURES TOTAL	**0.00**	**1,560.00**	**10**	**1,445.00**	**10**	**4,605.00**	**31**	**0.00**	**15,000.00**	**10,395.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	3,940.00	0	10,427.00	0	0.00	0.00	-10,427.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**3,940.00**	**0**	**10,427.00**	**0**	**0.00**	**0.00**	**-10,427.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	18.00	4,217.00	0	945.00	0	5,090.00	0	0.00	0.00	-5,090.00
4009 MISCELLANEOUS REVENUES TOTAL	**18.00**	**4,217.00**	**0**	**945.00**	**0**	**5,090.00**	**0**	**0.00**	**0.00**	**-5,090.00**
TOTAL REVENUES	***18.00***	***76,880.61***	***29***	***7,595.00***	***3***	***155,492.86***	***59***	***0.00***	***265,000.00***	***109,507.14***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,459.31	55,554.03	52	9,582.29	6	66,717.03	45	0.00	148,318.00	81,600.97
04 REGULAR PART-TIME EMPLOYEES	2,259.42	11,432.22	21	1,302.46	12	11,485.58	104	0.00	11,000.00	-485.58
05 TEMPORARY STAFF	1,720.00	13,895.00	69	1,720.00	3	12,760.00	19	0.00	66,738.00	53,978.00
08 OVERTIME	1,409.53	9,213.32	132	708.03	14	5,064.10	101	0.00	5,000.00	-64.10
5001 SALARIES AND WAGES TOTAL	**12,848.26**	**90,094.57**	**48**	**13,312.78**	**6**	**96,026.71**	**42**	**0.00**	**231,056.00**	**135,029.29**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	972.86	6,309.04	45	989.08	6	7,115.91	40	0.00	17,676.00	10,560.09
02 IMRF - EMPLOYER COST	360.72	2,280.77	47	397.92	7	2,849.16	50	0.00	5,656.00	2,806.84
04 WORKERS' COMPENSATION INSURANC	374.75	2,900.69	40	439.68	6	2,913.44	40	0.00	7,322.00	4,408.56
05 UNEMPLOYMENT INSURANCE	0.00	960.34	80	0.00	0	1,063.01	98	0.00	1,083.00	19.99

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
06 EE HEALTH/LIFE	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**

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

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

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	33,035.25	41	9,792.00	12	49,627.25	62	0.00	80,000.00	30,372.75
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**
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
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
4008 INVESTMENT EARNINGS TOTAL	**66.48**	**625.98**	**21**	**0.00**	**0**	**6,064.13**	**202**	**0.00**	**3,000.00**	**-3,064.13**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	265.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**265.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***66.48***	***33,926.23***	***41***	***9,792.00***	***12***	***55,691.38***	***67***	***0.00***	***83,000.00***	***27,308.62***
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
02 IMRF - EMPLOYER COST	148.30	986.19	114	170.24	8	1,208.70	55	0.00	2,213.00	1,004.30
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	275.00	275.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	361.00	361.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	21,562.38	21,562.38
5003 FRINGE BENEFITS TOTAL	**494.17**	**3,286.17**	**16**	**537.09**	**2**	**3,813.39**	**13**	**0.00**	**29,181.38**	**25,367.99**
5010 COMMODITIES										
02 OFFICE SUPPLIES	33.40	178.59	45	19.89	5	175.53	44	0.00	400.00	224.47
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
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**
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	775.00	775.00
04 CONFERENCES AND TRAINING	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**

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

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
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**

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

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
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

PERIOD ENDING 7/31/2026

8/14/2026 3:54:23 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	79,556.23	52	84,280.82	54	84,280.82	54	0.00	156,732.00	72,451.18
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 PAYMENT IN LIEU OF TAXES	0.00	10.37	0	9.49	0	9.49	0	0.00	0.00	-9.49
06 MOBILE HOME TAX	0.00	0.00	0	55.74	0	55.74	0	0.00	0.00	-55.74
4001 PROPERTY TAX TOTAL	**0.00**	**79,566.60**	**52**	**84,346.05**	**54**	**84,346.05**	**54**	**0.00**	**156,932.00**	**72,585.95**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,418.32	9,336.59	62	0.00	0	17,829.07	119	0.00	15,000.00	-2,829.07
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	5,369.16	0	0.00	0.00	-5,369.16
4008 INVESTMENT EARNINGS TOTAL	**1,418.32**	**9,336.59**	**62**	**0.00**	**0**	**23,198.23**	**155**	**0.00**	**15,000.00**	**-8,198.23**
TOTAL REVENUES	***1,418.32***	***88,903.19***	***53***	***84,346.05***	***49***	***107,544.28***	***63***	***0.00***	***171,932.00***	***64,387.72***
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	258.00	0	0.00	0.00	-258.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**258.00**	**0**	**0.00**	**0.00**	**-258.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***258.00***	***0***	***0.00***	***0.00***	***-258.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**1,418.32**	**88,903.19**		**84,346.05**		**107,286.28**		**0.00**	**171,932.00**	**64,645.72**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	515,224.90	1,599,630.40	57	326,230.60	10	1,390,166.80	41	0.00	3,421,050.00	2,030,883.20
51 FEDERAL - OTHER	1,643,386.29	8,153,283.15	52	1,265,824.42	8	7,278,352.21	44	0.00	16,368,804.00	9,090,451.79
76 OTHER INTERGOVERNMENTAL	32,371.00	226,608.00	56	34,255.00	8	228,492.00	56	0.00	404,700.00	176,208.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**2,190,982.19**	**9,979,521.55**	**53**	**1,626,310.02**	**8**	**8,897,011.01**	**44**	**0.00**	**20,194,554.00**	**11,297,542.99**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,197.50	67,182.50	56	6,647.50	5	61,231.90	45	0.00	136,870.00	75,638.10
4007 CHARGES FOR SERVICES TOTAL	**9,197.50**	**67,182.50**	**56**	**6,647.50**	**5**	**61,231.90**	**45**	**0.00**	**136,870.00**	**75,638.10**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,108.79	48,455.61	65	0.00	0	21,193.66	28	0.00	75,000.00	53,806.34
4008 INVESTMENT EARNINGS TOTAL	**8,108.79**	**48,455.61**	**65**	**0.00**	**0**	**21,193.66**	**28**	**0.00**	**75,000.00**	**53,806.34**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	150.00	0	0.00	0.00	-150.00
02 OTHER MISCELLANEOUS REVENUE	0.00	2,797.46	1	984.22	7	11,595.95	79	0.00	14,600.00	3,004.05
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,797.46**	**1**	**984.22**	**7**	**11,745.95**	**80**	**0.00**	**14,600.00**	**2,854.05**
TOTAL REVENUES	***2,208,288.48***	***10,097,957.12***	***52***	***1,633,941.74***	***8***	***8,991,182.52***	***44***	***0.00***	***20,421,024.00***	***11,429,841.48***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	596,842.42	4,459,002.50	57	661,267.53	7	4,794,490.52	51	0.00	9,419,641.00	4,625,150.48
04 REGULAR PART-TIME EMPLOYEES	11,934.50	166,792.01	21	11,366.22	1	271,979.69	35	0.00	783,500.00	511,520.31
05 TEMPORARY STAFF	47,429.04	277,808.62	85	41,434.88	6	339,700.01	46	0.00	745,324.00	405,623.99
5001 SALARIES AND WAGES TOTAL	**656,205.96**	**4,903,603.13**	**55**	**714,068.63**	**7**	**5,406,170.22**	**49**	**0.00**	**10,948,465.00**	**5,542,294.78**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	48,812.69	338,335.95	50	52,715.74	6	399,044.68	46	0.00	871,602.00	472,557.32
02 IMRF - EMPLOYER COST	19,194.13	144,468.92	42	22,883.75	6	179,746.50	49	0.00	369,150.00	189,403.50

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-265,000.00	-265,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-265,000.00**	**-265,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-265,000.00***	***-265,000.00***
NET CHANGE IN FUND BALANCE	**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

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
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	938,237.22	25	901,474.47	23	2,950,476.11	74	0.00	3,970,000.00	1,019,523.89
4002 LOCAL SALES TAX TOTAL	**0.00**	**938,237.22**	**25**	**901,474.47**	**23**	**2,950,476.11**	**74**	**0.00**	**3,970,000.00**	**1,019,523.89**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,493.78	23,873.70	60	0.00	0	115,571.25	289	0.00	40,000.00	-75,571.25
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	50,741.57	0	0.00	0.00	-50,741.57
4008 INVESTMENT EARNINGS TOTAL	**2,493.78**	**23,873.70**	**60**	**0.00**	**0**	**166,312.82**	**416**	**0.00**	**40,000.00**	**-126,312.82**
TOTAL REVENUES	***2,493.78***	***962,110.92***	***25***	***901,474.47***	***22***	***3,116,788.93***	***78***	***0.00***	***4,010,000.00***	***893,211.07***
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**105,000.00**	**105,000.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	19,470.00	19,470.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**19,470.00**	**19,470.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	1,828.50	37,947.76	84	3,241.76	22	9,229.86	62	0.00	15,000.00	5,770.14
19 OPERATIONAL SUPPLIES	172.57	4,482.65	45	91.25	1	8,896.65	59	0.00	15,000.00	6,103.35
5010 COMMODITIES TOTAL	**2,001.07**	**42,430.41**	**77**	**3,333.01**	**11**	**18,126.51**	**60**	**0.00**	**30,000.00**	**11,873.49**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	18,536.97	96	0.00	19,300.00	763.03
11 UTILITIES	7,459.47	473,470.50	59	165,773.41	22	490,209.68	65	0.00	750,000.00	259,790.32
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	3,255.78	130	0.00	2,500.00	-755.78
25 CONTRIBUTIONS & GRANTS	0.00	33,333.32	33	8,333.33	8	66,666.64	67	0.00	100,000.00	33,333.36
37 REPAIR & MAINT - BUILDING	7,233.42	44,716.31	16	30,764.83	9	203,113.57	58	46,199.00	348,479.00	99,166.43

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,221.00	2,221.00
5020 SERVICES TOTAL	**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**

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

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
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**

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

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
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

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

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

PERIOD ENDING 7/31/2026

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

FUND DEPT 2106-230 : PUBL SAFETY SALES TAX FND - JUSTICE SYS TECHNOLGY PRJ

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
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

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
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

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
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**

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

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
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***

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

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
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**

FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGNCY - INDOOR CLIMATE RESOURCES AGNCY

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
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

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

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

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

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
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**
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
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**
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***
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**
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**
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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
46 EQUIP LEASE/EQUIP RENT	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/SUPTSVC	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

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

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

PERIOD ENDING 7/31/2026

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	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

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

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

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	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**	**1294**	**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***

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

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
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

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
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,198.74	59,687.11	362	0.00	0	65,985.86	41	0.00	160,000.00	94,014.14
02 INTEREST ON LOANS	0.00	35,218.99	88	5,963.70	15	34,895.29	87	0.00	40,000.00	5,104.71
4008 INVESTMENT EARNINGS TOTAL	**9,198.74**	**94,906.10**	**168**	**5,963.70**	**3**	**100,881.15**	**50**	**0.00**	**200,000.00**	**99,118.85**
TOTAL REVENUES	***9,198.74***	***94,906.10***	***168***	***5,963.70***	***3***	***100,881.15***	***50***	***0.00***	***200,000.00***	***99,118.85***
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	52,497.95	52,497.95
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	7,502.05	100	0.00	7,502.05	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**7,502.05**	**7**	**0.00**	**110,000.00**	**102,497.95**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,000.00**	**60,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***7,502.05***	***4***	***0.00***	***170,000.00***	***162,497.95***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250,000.00**	**250,000.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-677.22	0	0.00	0	-1,810,877.78	92	0.00	-1,978,000.00	-167,122.22
7001 OTHER FINANCING USES TOTAL	**0.00**	**-677.22**	**0**	**0.00**	**0**	**-1,810,877.78**	**92**	**0.00**	**-1,978,000.00**	**-167,122.22**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-677.22***		***0.00***		***-1,810,877.78***		***0.00***	***-1,728,000.00***	***82,877.78***
NET CHANGE IN FUND BALANCE	**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

PERIOD ENDING 7/31/2026

8/14/2026 3:54:23 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	22,821.95	62,205.63	15	0.00	0	0.00	0	0.00	600,000.00	600,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**22,821.95**	**62,205.63**	**15**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600,000.00**	**600,000.00**
TOTAL REVENUES	***22,821.95***	***62,205.63***	***15***	***0.00***	***0***	***0.00***	***0***	***0.00***	***600,000.00***	***600,000.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,300.00	8,250.00	20	1,650.00	3	21,780.00	35	0.00	62,900.00	41,120.00
5001 SALARIES AND WAGES TOTAL	**3,300.00**	**8,250.00**	**20**	**1,650.00**	**3**	**21,780.00**	**35**	**0.00**	**62,900.00**	**41,120.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	252.46	504.92	16	126.22	2	1,666.17	32	0.00	5,282.00	3,615.83
02 IMRF - EMPLOYER COST	108.24	216.48	8	58.58	2	773.26	31	0.00	2,523.00	1,749.74
04 WORKERS' COMPENSATION INSURANC	14.52	21.78	5	14.52	2	94.38	14	0.00	689.00	594.62
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	261.36	72	0.00	361.00	99.64
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,358.00	6,358.00
5003 FRINGE BENEFITS TOTAL	**375.22**	**743.18**	**6**	**199.32**	**1**	**2,795.17**	**18**	**0.00**	**15,213.00**	**12,417.83**
5010 COMMODITIES										
02 OFFICE SUPPLIES	21.47	21.47	41	0.00	0	0.00	0	0.00	102.00	102.00
03 BOOKS, PERIODICALS, AND MANUAL	87.80	2,658.83	96	0.00	0	248.61	99	0.00	250.00	1.39
05 FOOD NON-TRAVEL	0.00	1,900.58	17	313.89	9	3,251.71	91	0.00	3,592.20	340.49
17 EQUIPMENT LESS THAN $5000	6,319.05	6,319.05	45	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**6,428.32**	**10,899.93**	**37**	**313.89**	**8**	**3,500.32**	**89**	**0.00**	**3,944.20**	**443.88**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	12,320.00	14	0.00	0	0.00	0	0.00	33,640.27	33,640.27
03 TRAVEL COSTS	2,104.43	3,761.23	49	0.00	0	335.35	67	0.00	499.17	163.82
04 CONFERENCES AND TRAINING	0.00	1,831.30	42	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	403.50	54	0.00	0	0.00	0	0.00	0.00	0.00

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,000.00**	**25,000.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***25,000.00***	***25,000.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,539.14	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

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

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

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,181.70	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	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

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

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
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**

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

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
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

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
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

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
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	23,601.03	236	0.00	0	1,114.09	6	0.00	20,000.00	18,885.91
4005 FINES AND FORFEITURES TOTAL	**0.00**	**23,601.03**	**236**	**0.00**	**0**	**1,114.09**	**6**	**0.00**	**20,000.00**	**18,885.91**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	43.17	379.38	19	0.00	0	586.91	29	0.00	2,000.00	1,413.09
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	87.42	0	0.00	0.00	-87.42
4008 INVESTMENT EARNINGS TOTAL	**43.17**	**379.38**	**19**	**0.00**	**0**	**674.33**	**34**	**0.00**	**2,000.00**	**1,325.67**
TOTAL REVENUES	***43.17***	***23,980.41***	***200***	***0.00***	***0***	***1,788.42***	***8***	***0.00***	***22,000.00***	***20,211.58***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	0.00	876.77	18	2,661.74	38	7,722.11	110	0.00	7,000.00	-722.11
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5010 COMMODITIES TOTAL	**0.00**	**876.77**	**10**	**2,661.74**	**31**	**7,722.11**	**91**	**0.00**	**8,500.00**	**777.89**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	15.20	0	0.00	0.00	-15.20
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
25 CONTRIBUTIONS & GRANTS	11,669.00	11,669.00	97	0.00	0	0.00	0	0.00	12,009.00	12,009.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
48 PHONE/INTERNET	131.66	789.21	72	78.44	7	427.61	39	0.00	1,100.00	672.39
5020 SERVICES TOTAL	**11,800.66**	**12,458.21**	**70**	**78.44**	**0**	**442.81**	**2**	**0.00**	**17,809.00**	**17,366.19**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	37,000.00	74	0.00	50,000.00	13,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**37,000.00**	**74**	**0.00**	**50,000.00**	**13,000.00**
TOTAL EXPENDITURES	***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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	66,869.00	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

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
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	1284	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**	**1841**	**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

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
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

PERIOD ENDING 7/31/2026

8/14/2026 3:54:23 PM

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

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

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	705.00	20	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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	65,716.56	30	21,624.72	8	98,243.82	37	0.00	262,800.00	164,556.18
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**65,716.56**	**30**	**21,624.72**	**8**	**98,243.82**	**37**	**0.00**	**262,800.00**	**164,556.18**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	593.85	5,693.04	14	0.00	0	20,076.71	50	0.00	40,000.00	19,923.29
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	8,257.89	0	0.00	0.00	-8,257.89
4008 INVESTMENT EARNINGS TOTAL	**593.85**	**5,693.04**	**14**	**0.00**	**0**	**28,334.60**	**71**	**0.00**	**40,000.00**	**11,665.40**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	25.00	10	0.00	250.00	225.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**25.00**	**10**	**0.00**	**250.00**	**225.00**
TOTAL REVENUES	***593.85***	***71,409.60***	***27***	***21,624.72***	***7***	***126,603.42***	***42***	***0.00***	***303,050.00***	***176,446.58***
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,686.33	28	0.00	0	1,140.53	19	0.00	6,000.00	4,859.47
05 FOOD NON-TRAVEL	0.00	1,105.76	12	0.00	0	1,165.81	12	0.00	9,500.00	8,334.19
06 MEDICAL SUPPLIES	2,622.46	20,306.83	41	5,247.53	10	28,694.13	57	0.00	50,000.00	21,305.87
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	**2,622.46**	**23,098.92**	**29**	**5,247.53**	**8**	**31,000.47**	**45**	**0.00**	**69,500.00**	**38,499.53**
5020 SERVICES										
01 PROFESSIONAL SERVICES	14,561.00	67,051.70	25	12,051.00	4	81,495.90	30	0.00	269,020.00	187,524.10
03 TRAVEL COSTS	2,192.43	10,243.56	66	816.00	3	2,562.26	10	0.00	25,000.00	22,437.74
04 CONFERENCES AND TRAINING	925.00	6,945.00	35	3,290.00	16	9,723.50	47	0.00	20,550.00	10,826.50
08 LABORATORY FEES	180.00	879.75	29	819.00	27	2,032.35	68	0.00	3,000.00	967.65
13 RENT	0.00	300.00	20	0.00	0	340.00	23	0.00	1,500.00	1,160.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	559.43	0	0.00	0.00	-559.43

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 WASTE DISPOSAL AND RECYCLING	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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	925.00	4,688.00	52	949.25	9	9,497.00	95	0.00	10,000.00	503.00
4007 CHARGES FOR SERVICES TOTAL	**925.00**	**4,688.00**	**52**	**949.25**	**9**	**9,497.00**	**95**	**0.00**	**10,000.00**	**503.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.19	98.95	49	0.00	0	1,372.55	458	0.00	300.00	-1,072.55
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	561.49	0	0.00	0.00	-561.49
4008 INVESTMENT EARNINGS TOTAL	**11.19**	**98.95**	**49**	**0.00**	**0**	**1,934.04**	**645**	**0.00**	**300.00**	**-1,634.04**
TOTAL REVENUES	***936.19***	***4,786.95***	***52***	***949.25***	***9***	***11,431.04***	***111***	***0.00***	***10,300.00***	***-1,131.04***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**160.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	12.24	0	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	3.62	0	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	4.16	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**20.02**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	37.06	0	0.00	0.00	-37.06
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**37.06**	**1**	**0.00**	**3,500.00**	**3,462.94**

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

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

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
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

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
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

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
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**

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

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	31,841.47	207	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**31,841.47**	**207**	**0.00**	**0**	**16,494.47**	**0**	**0.00**	**0.00**	**-16,494.47**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	237,862.44	41	88,377.76	15	372,659.41	65	0.00	575,000.00	202,340.59
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**237,862.44**	**41**	**88,377.76**	**15**	**372,659.41**	**65**	**0.00**	**575,000.00**	**202,340.59**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	176.51	1,319.31	0	0.00	0	35,915.98	0	0.00	0.00	-35,915.98
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	15,958.96	0	0.00	0.00	-15,958.96
4008 INVESTMENT EARNINGS TOTAL	**176.51**	**1,319.31**	**0**	**0.00**	**0**	**51,874.94**	**0**	**0.00**	**0.00**	**-51,874.94**
TOTAL REVENUES	***176.51***	***271,023.22***	***46***	***88,377.76***	***15***	***441,028.82***	***77***	***0.00***	***575,000.00***	***133,971.18***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	1,047.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**1,047.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	1,020.59	0	0.00	0.00	-1,020.59
22 OPERATIONAL SERVICES	0.00	14,300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**0.00**	**14,300.00**	**100**	**0.00**	**0**	**1,020.59**	**0**	**0.00**	**0.00**	**-1,020.59**
TOTAL EXPENDITURES	***0.00***	***15,347.00***	***100***	***0.00***	***0***	***1,020.59***	***0***	***0.00***	***0.00***	***-1,020.59***

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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	17,226.00	34	7,078.80	12	33,199.49	56	0.00	59,000.00	25,800.51
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**17,226.00**	**34**	**7,078.80**	**12**	**33,199.49**	**56**	**0.00**	**59,000.00**	**25,800.51**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	51.51	461.46	23	0.00	0	2,876.64	0	0.00	0.00	-2,876.64
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	858.08	0	0.00	0.00	-858.08
4008 INVESTMENT EARNINGS TOTAL	**51.51**	**461.46**	**23**	**0.00**	**0**	**3,734.72**	**0**	**0.00**	**0.00**	**-3,734.72**
TOTAL REVENUES	***51.51***	***17,687.46***	***33***	***7,078.80***	***12***	***36,934.21***	***63***	***0.00***	***59,000.00***	***22,065.79***
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	78.08	0	0.00	0.00	-78.08
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	148,000.00	100	0.00	148,000.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**148,078.08**	**100**	**0.00**	**148,000.00**	**-78.08**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***148,078.08***	***94***	***0.00***	***158,000.00***	***9,921.92***
NET CHANGE IN FUND BALANCE	**51.51**	**17,687.46**		**7,078.80**		**-111,143.87**		**0.00**	**-99,000.00**	**12,143.87**

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

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
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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	14,427.00	100	0.00	0	15,148.32	100	0.00	15,200.00	51.68
5020 SERVICES TOTAL	**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

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

FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	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

PERIOD ENDING 7/31/2026

8/14/2026 3:54:23 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,116.00	1	0.00	0	5,396.12	4	0.00	125,000.00	119,603.88
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**1,116.00**	**1**	**0.00**	**0**	**5,396.12**	**4**	**0.00**	**125,000.00**	**119,603.88**
4009 MISCELLANEOUS REVENUES										
03 SALE OF FIXED ASSETS - EQUIP	0.00	0.00	0	22,500.00	0	30,500.00	0	0.00	0.00	-30,500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**22,500.00**	**0**	**30,500.00**	**0**	**0.00**	**0.00**	**-30,500.00**
TOTAL REVENUES	***0.00***	***1,116.00***	***1***	***22,500.00***	***18***	***35,896.12***	***29***	***0.00***	***125,000.00***	***89,103.88***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	90.39	264.96	42	0.00	0	0.00	0	0.00	630.00	630.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	19.76	2	0.00	1,000.00	980.24
05 FOOD NON-TRAVEL	0.00	165.93	90	0.00	0	0.00	0	0.00	460.00	460.00
09 VEHICLE SUPP/GAS & OIL	0.00	1,727.67	20	456.82	15	456.82	15	0.00	3,150.00	2,693.18
12 UNIFORMS/CLOTHING	20.00	1,104.13	40	0.00	0	0.00	0	0.00	2,300.00	2,300.00
17 EQUIPMENT LESS THAN $5000	0.00	927.06	4	0.00	0	0.00	0	0.00	5,090.37	5,090.37
19 OPERATIONAL SUPPLIES	328.31	328.31	7	0.00	0	0.00	0	0.00	5,951.00	5,951.00
5010 COMMODITIES TOTAL	**438.70**	**4,518.06**	**10**	**456.82**	**2**	**476.58**	**2**	**0.00**	**20,081.37**	**19,604.79**
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	0.00	828.02	66	0.00	0	81.80	10	0.00	850.00	768.20
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,721.43	91	1,007.70	20	3,532.44	71	0.00	5,000.00	1,467.56
46 EQUIP LEASE/EQUIP RENT	8.00	40.72	81	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	6,259.00	6,559.00	69	0.00	0	85.55	1	0.00	6,559.00	6,473.45
48 PHONE/INTERNET	131.20	4,194.12	43	0.00	0	5,357.84	67	0.00	8,000.00	2,642.16
5020 SERVICES TOTAL	**6,398.20**	**14,343.29**	**50**	**1,007.70**	**5**	**9,057.63**	**44**	**0.00**	**20,509.00**	**11,451.37**

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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
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

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

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 7/31/2026

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	86,440.40	150,000.00	63,559.60
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**86,440.40**	**150,000.00**	**63,559.60**
TOTAL EXPENDITURES	***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

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
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**

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

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
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

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR TO DATE	%	ACTUAL THIS YEAR CURRENT MONTH	%	ACTUAL THIS YEAR YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	74,994.01	37	25,424.54	13	124,371.12	62	0.00	200,000.00	75,628.88
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**74,994.01**	**37**	**25,424.54**	**13**	**124,371.12**	**62**	**0.00**	**200,000.00**	**75,628.88**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	91.54	759.69	0	0.00	0	8,899.79	0	0.00	0.00	-8,899.79
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	3,994.25	0	0.00	0.00	-3,994.25
4008 INVESTMENT EARNINGS TOTAL	**91.54**	**759.69**	**0**	**0.00**	**0**	**12,894.04**	**0**	**0.00**	**0.00**	**-12,894.04**
TOTAL REVENUES	***91.54***	***75,753.70***	***38***	***25,424.54***	***13***	***137,265.16***	***69***	***0.00***	***200,000.00***	***62,734.84***
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	254.35	0	0.00	0.00	-254.35
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**254.35**	**0**	**0.00**	**0.00**	**-254.35**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***254.35***	***0***	***0.00***	***0.00***	***-254.35***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-200,000.00**	**-200,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-200,000.00***	***-200,000.00***
NET CHANGE IN FUND BALANCE	**91.54**	**75,753.70**		**25,424.54**		**137,010.81**		**0.00**	**0.00**	**-137,010.81**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	1,840.00	7	0.00	0	4,505.00	17	0.00	26,514.00	22,009.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**1,840.00**	**7**	**0.00**	**0**	**4,505.00**	**17**	**0.00**	**26,514.00**	**22,009.00**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	3,855.00	121	0.00	0	2,900.00	47	0.00	6,150.00	3,250.00
4006 LICENSES AND PERMITS TOTAL	**0.00**	**3,855.00**	**121**	**0.00**	**0**	**2,900.00**	**47**	**0.00**	**6,150.00**	**3,250.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.21	28.48	17	0.00	0	5.28	3	0.00	170.00	164.72
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1.37	0	0.00	0.00	-1.37
4008 INVESTMENT EARNINGS TOTAL	**1.21**	**28.48**	**17**	**0.00**	**0**	**6.65**	**4**	**0.00**	**170.00**	**163.35**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**500.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***1.21***	***6,223.48***	***21***	***0.00***	***0***	***7,411.65***	***23***	***0.00***	***32,834.00***	***25,422.35***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**839.00**	**839.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	663.00	663.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.09	0	0.00	0.00	-0.09
17 WASTE DISPOSAL AND RECYCLING	0.00	15,000.00	50	0.00	0	15,000.00	50	0.00	30,000.00	15,000.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,475.00	1,475.00
22 OPERATIONAL SERVICES	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	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

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
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

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

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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	4,321.35	0	17,285.39	0	0.00	0.00	-17,285.39
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**4,321.35**	**0**	**17,285.39**	**0**	**0.00**	**0.00**	**-17,285.39**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	5,364.50	0	1,814.83	12	8,668.83	58	0.00	15,000.00	6,331.17
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**5,364.50**	**0**	**1,814.83**	**12**	**8,668.83**	**58**	**0.00**	**15,000.00**	**6,331.17**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	33.15	363.50	14	0.00	0	574.92	22	0.00	2,600.00	2,025.08
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	210.53	0	0.00	0.00	-210.53
4008 INVESTMENT EARNINGS TOTAL	**33.15**	**363.50**	**14**	**0.00**	**0**	**785.45**	**30**	**0.00**	**2,600.00**	**1,814.55**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	500.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**500.00**	**500.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,000.00**	**60,000.00**
TOTAL REVENUES	***533.15***	***6,228.00***	***2***	***6,136.18***	***8***	***26,739.67***	***34***	***0.00***	***77,600.00***	***50,860.33***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,928.60	28,089.49	56	5,697.00	9	30,383.70	48	0.00	63,249.00	32,865.30
5001 SALARIES AND WAGES TOTAL	**3,928.60**	**28,089.49**	**56**	**5,697.00**	**9**	**30,383.70**	**48**	**0.00**	**63,249.00**	**32,865.30**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	286.20	1,905.45	50	417.79	11	2,198.13	58	0.00	3,794.00	1,595.87
02 IMRF - EMPLOYER COST	122.72	817.01	58	193.88	11	1,020.04	58	0.00	1,761.00	740.96
04 WORKERS' COMPENSATION INSURANC	17.29	128.96	62	17.81	9	115.55	56	0.00	208.00	92.45
05 UNEMPLOYMENT INSURANCE	0.00	282.93	89	0.00	0	300.60	83	0.00	361.00	60.40

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

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

FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

PERIOD ENDING 7/31/2026

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

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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
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)

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

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 7/31/2026

8/14/2026 3:54:23 PM

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

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

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

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

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

PERIOD ENDING 7/31/2026

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

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

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

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
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

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
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

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
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

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
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,000.00**	**35,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***35,000.00***	***35,000.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,000.00**	**35,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***35,000.00***	***35,000.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**400.00**	**400.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	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**

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

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
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**29,665.00**	**29,665.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***29,665.00***	***29,665.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**29,665.00**	**29,665.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***29,665.00***	***29,665.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	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

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

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

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	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**

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

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
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**

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

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

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

PERIOD ENDING 7/31/2026

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	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**

FUND DEPT 3105-052 : CAPITAL ASSET REPLCMT FND - COURT SERVICES -PROBATION

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
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,300.00	5,300.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,300.00**	**5,300.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***5,300.00***	***5,300.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,903.00	6,903.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,903.00**	**6,903.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***6,903.00***	***6,903.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**1,603.00**	**1,603.00**

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

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	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**

FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)

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

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

PERIOD ENDING 7/31/2026

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

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

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
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,350.00**	**1,350.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,350.00***	***1,350.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,060.00	3,060.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,060.00**	**3,060.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***3,060.00***	***3,060.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**1,710.00**	**1,710.00**

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

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**55,000.00**	**55,000.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	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

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
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

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

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

PERIOD ENDING 7/31/2026

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

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

PERIOD ENDING 7/31/2026

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

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

PERIOD ENDING 7/31/2026

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

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

PERIOD ENDING 7/31/2026

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

FUNDS DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

PERIOD ENDING 7/31/2026

8/14/2026 3:54:23 PM

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

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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

FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

PERIOD ENDING 7/31/2026

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

FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

PERIOD ENDING 7/31/2026

8/14/2026 3:54:23 PM

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

FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

PERIOD ENDING 7/31/2026

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

PERIOD ENDING 7/31/2026

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

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 7/31/2026

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

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

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

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 7/31/2026

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

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

PERIOD ENDING 7/31/2026

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

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 7/31/2026

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

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 7/31/2026

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

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 7/31/2026

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

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

PERIOD ENDING 7/31/2026

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 7/31/2026

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

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

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,775,000.00**	**1,775,000.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,775,000.00***	***1,775,000.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FT EE - INS SPEC BILLING	0.00	0.00	0	0.00	0	0.00	0	0.00	7,315.00	7,315.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,315.00**	**7,315.00**
5020 SERVICES										
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

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
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***

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

FUNDDEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

PERIOD ENDING 7/31/2026

8/14/2026 3:54:23 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,780.00**	**60,780.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	681.60	27	0.00	0	24.61	1	0.00	2,500.00	2,475.39
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**681.60**	**27**	**0.00**	**0**	**24.61**	**1**	**0.00**	**2,500.00**	**2,475.39**
TOTAL REVENUES	***0.00***	***681.60***	***1***	***0.00***	***0***	***24.61***	***0***	***0.00***	***63,280.00***	***63,255.39***
EXPENDITURES										
5003 FRINGE BENEFITS										
16 EE HEALTH HRA	43,919.74	207,098.23	32	32,007.61	5	309,058.54	47	0.00	656,250.00	347,191.46
5003 FRINGE BENEFITS TOTAL	**43,919.74**	**207,098.23**	**32**	**32,007.61**	**5**	**309,058.54**	**47**	**0.00**	**656,250.00**	**347,191.46**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600.00**	**600.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,350.00	18,850.00	100	0.00	0	2,450.00	13	0.00	18,500.00	16,050.00
44 BENEFIT FEES/SETTLEMENT	220.00	420.00	1	-41,666.67	-42	49,999.98	50	0.00	100,200.00	50,200.02
5020 SERVICES TOTAL	**2,570.00**	**19,270.00**	**27**	**-41,666.67**	**-35**	**52,449.98**	**44**	**0.00**	**118,700.00**	**66,250.02**
TOTAL EXPENDITURES	***46,489.74***	***226,368.23***	***31***	***-9,659.06***	***-1***	***361,508.52***	***47***	***0.00***	***775,550.00***	***414,041.48***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**656,250.00**	**656,250.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***656,250.00***	***656,250.00***
NET CHANGE IN FUND BALANCE	**-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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	45,161.23	0	0.00	0.00	-45,161.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**45,161.23**	**0**	**0.00**	**0.00**	**-45,161.23**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	501.56	4,246.78	0	0.00	0	3,819.91	0	0.00	0.00	-3,819.91
03 GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0	0.00	0	1,098.66	0	0.00	0.00	-1,098.66
4008 INVESTMENT EARNINGS TOTAL	**501.56**	**4,246.78**	**0**	**0.00**	**0**	**4,918.57**	**0**	**0.00**	**0.00**	**-4,918.57**
TOTAL REVENUES	***501.56***	***4,246.78***	***0***	***0.00***	***0***	***50,079.80***	***0***	***0.00***	***0.00***	***-50,079.80***
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	56.59	0	0.00	0.00	-56.59
40 ARCHITECTURE / ENGINEERING SER	16,618.23	124,901.94	29	28,379.83	9	109,672.07	33	0.00	331,778.87	222,106.80
5020 SERVICES TOTAL	**16,618.23**	**124,901.94**	**29**	**28,379.83**	**9**	**109,728.66**	**33**	**0.00**	**331,778.87**	**222,050.21**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	45,161.23	94	0.00	48,195.41	3,034.18
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**45,161.23**	**94**	**0.00**	**48,195.41**	**3,034.18**
TOTAL EXPENDITURES	***16,618.23***	***124,901.94***	***29***	***28,379.83***	***7***	***154,889.89***	***41***	***0.00***	***379,974.28***	***225,084.39***
NET CHANGE IN FUND BALANCE	**-16,116.67**	**-120,655.16**		**-28,379.83**		**-104,810.09**		**0.00**	**-379,974.28**	**-275,164.19**

FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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
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

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

FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

PERIOD ENDING 7/31/2026

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

FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

PERIOD ENDING 7/31/2026

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

FUND DEPT 8850-111 : GEOG INF SYS JOINT VENTUR - OPERATIONS & ADMINISTRTN

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	**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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	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**

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

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
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**

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

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
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**