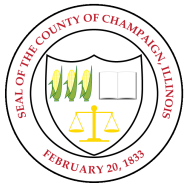
**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	100.00	33	0.00	0	50.00	17	0.00	300.00	250.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	793.08	44	0.00	1,800.00	1,006.92
4010 RENTS AND ROYALTIES	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	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	-184.00	8,021.77	72	410.84	4	5,668.02	51	0.00	11,150.00	5,481.98
5020 SERVICES	253.54	58,605.83	60	1,210.40	2	44,687.71	60	0.00	74,238.00	29,550.29
TOTAL EXPENDITURES	7,376.62	147,612.24	52	7,305.32	4	108,645.19	52	0.00	208,358.00	99,712.81
NET CHANGE IN FUND BALANCE	-1,930.29	-51,272.62		1,749.70		-23,346.58		0.00	155,742.00	179,088.58

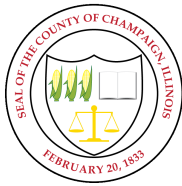


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 7/31/2026

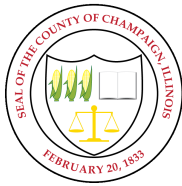
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 7/31/2026

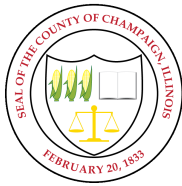
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	246,472.00	616,180.00	42	121,873.00	8	609,365.00	42	0.00	1,465,200.00	855,835.00
TOTAL REVENUES	246,472.00	616,180.00	42	121,873.00	8	609,365.00	42	0.00	1,465,200.00	855,835.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	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



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	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	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	12,218.99	40,251.34	0	21,838.63	0	86,327.17	0	0.00	0.00	-86,327.17
5010 COMMODITIES	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	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	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

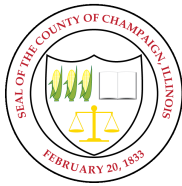


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	0.00	238,723.97	52	0.00	0	0.00	0	0.00	457,400.00	457,400.00
TOTAL EXPENDITURES	0.00	238,723.97	52	0.00	0	0.00	0	0.00	457,400.00	457,400.00
NET CHANGE IN FUND BALANCE	0.00	0.00		239,533.50		239,533.50		0.00	2,400.00	-237,133.50

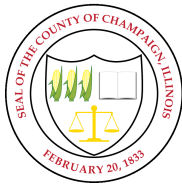
**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4008 INVESTMENT EARNINGS	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	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	12,487.24	39,356.26	0	3,017.14	0	10,573.35	0	0.00	0.00	-10,573.35
5010 COMMODITIES	0.00	1,424.85	37	0.00	0	0.00	0	0.00	1,407.00	1,407.00
5020 SERVICES	496.78	2,571.62	19	0.00	0	1,082.40	18	0.00	5,965.00	4,882.60
TOTAL EXPENDITURES	50,101.03	275,558.26	62	10,294.26	9	72,734.15	67	0.00	108,554.00	35,819.85
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-49,956.93	-268,914.16		-10,294.26		-72,734.15		0.00	-102,054.00	-29,319.85

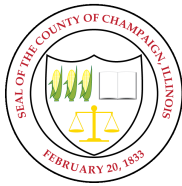


FUND DEPT 1080-021 : GENERAL CORPORATE - BOARD OF REVIEW

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	2,984.10	10,444.35	0	1,025.08	0	3,618.75	0	0.00	0.00	-3,618.75
5010 COMMODITIES	0.00	439.93	19	1,317.51	32	1,317.51	32	0.00	4,120.00	2,802.49
5020 SERVICES	0.00	7,204.40	50	0.00	0	5,569.86	44	0.00	12,599.00	7,029.14
TOTAL EXPENDITURES	14,721.78	106,121.28	64	10,787.09	6	71,339.84	41	0.00	173,887.00	102,547.16
NET CHANGE IN FUND BALANCE	-14,721.78	-106,121.28		-10,787.09		-71,339.84		0.00	-173,887.00	-102,547.16

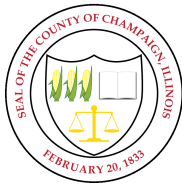
**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	3.81	38.51	19	7.71	4	43.02	22	0.00	200.00	156.98
4009 MISCELLANEOUS REVENUES	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	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	26,742.66	93,599.31	0	30,897.50	0	107,553.97	0	0.00	0.00	-107,553.97
5010 COMMODITIES	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	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	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

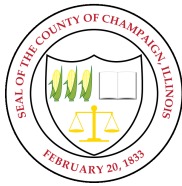
**FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER**

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	8,246.40	28,862.40	0	10,159.39	0	35,669.01	0	0.00	0.00	-35,669.01
5010 COMMODITIES	-52.00	99.00	15	0.00	0	239.81	37	0.00	644.00	404.19
5020 SERVICES	0.00	0.00	0	175.00	10	457.68	26	0.00	1,780.00	1,322.32
TOTAL EXPENDITURES	23,178.60	135,761.83	67	22,976.67	11	123,032.51	60	0.00	204,904.00	81,871.49
NET CHANGE IN FUND BALANCE	96,270.15	592,661.67		99,866.83		640,925.49		0.00	1,034,696.00	393,770.51

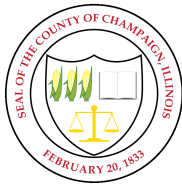
**FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	12,572.44	44,003.54	0	16,813.00	0	58,938.99	0	0.00	0.00	-58,938.99
5010 COMMODITIES	932.68	2,314.19	40	190.69	2	8,858.96	77	0.00	11,552.00	2,693.04
5020 SERVICES	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



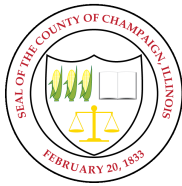
FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 7/31/2026



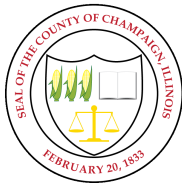
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,073.96	0	40.00	0	3,249.60	0	0.00	800,000.00	796,750.40
4004 INTERGOVERNMENTAL REVENUE	6,500.00	6,500.00	46	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	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	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	9,268.46	31,284.32	0	17,299.40	0	64,414.56	0	0.00	0.00	-64,414.56
5010 COMMODITIES	93.66	3,903.29	44	0.00	0	3,538.44	49	0.00	7,164.00	3,625.56
5020 SERVICES	22,276.29	26,589.00	58	17,646.06	72	20,898.70	85	0.00	24,662.00	3,763.30
TOTAL EXPENDITURES	67,827.07	261,527.97	58	68,250.06	14	353,960.94	72	0.00	488,922.00	134,961.06
NET CHANGE IN FUND BALANCE	-61,327.07	-252,954.01		-62,858.54		-297,561.05		0.00	332,278.00	629,839.05



PERIOD ENDING 7/31/2026



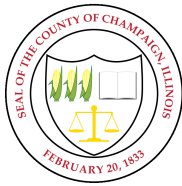
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	6,625.00	50,695.00	105 6	6,625.00	138	43,729.38	911	0.00	4,800.00	-38,929.38
4007 CHARGES FOR SERVICES	0.00	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	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	22,785.40	77,734.98	0	48,806.14	0	147,618.41	0	0.00	0.00	-147,618.41
5010 COMMODITIES	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	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	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**

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES	0.00	115,073.91	18	62,644.68	16	319,217.95	80	0.00	400,000.00	80,782.05
4008 INVESTMENT EARNINGS	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	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	47,995.60	166,949.47	0	55,591.78	0	206,162.26	0	0.00	0.00	-206,162.26
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	780,000.00	780,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	780,000.00	780,000.00
NET CHANGE IN FUND BALANCE	-224,269.57	-1,036,269.22		-109,131.38		-799,108.03		-4,239.04	-830,467.00	-27,119.93

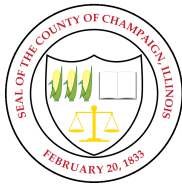
**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	589.03	589.03	0	0.00	0	3,805.00	0	0.00	0.00	-3,805.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	50,615.00	101	0.00	50,000.00	-615.00
TOTAL REVENUES	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	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	28,783.88	100,743.58	0	37,273.19	0	133,947.36	0	0.00	0.00	-133,947.36
5010 COMMODITIES	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	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	0.00	0.00	0	31,640.36	100	31,640.36	100	0.00	31,689.00	48.64
TOTAL EXPENDITURES	145,747.40	894,719.55	60	193,082.32	12	955,575.52	61	0.00	1,572,553.00	616,977.48
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-145,158.37	-894,130.52		-193,082.32		-901,155.52		0.00	-1,522,553.00	-621,397.48

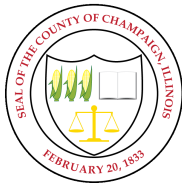


FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	7,862.50	24	4,568.75	14	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	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	977.76	3,290.61	30	846.64	8	3,418.06	32	0.00	10,833.38	7,415.32
5020 SERVICES	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

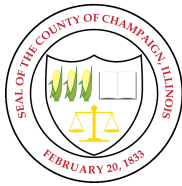
**FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	27,066.12	97,775.05	0	42,797.76	0	146,152.27	0	0.00	0.00	-146,152.27
5010 COMMODITIES	1,106.08	13,466.90	67	473.84	3	12,380.03	66	0.00	18,726.00	6,345.97
5020 SERVICES	8,019.85	35,455.59	51	6,292.49	9	43,052.46	61	0.00	70,767.00	27,714.54
TOTAL EXPENDITURES	165,800.94	1,043,785.59	57	194,219.17	10	1,222,140.31	63	0.00	1,953,526.00	731,385.69
NET CHANGE IN FUND BALANCE	-145,131.42	-979,275.39		-181,159.88		-1,159,945.07		0.00	-1,819,077.00	-659,131.93



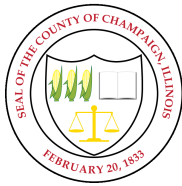
FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	25,052.60	26,538.42	265	2,090.00	60	72,199.00	206 3	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	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	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	84,230.20	296,111.51	0	111,014.59	0	377,289.99	0	0.00	0.00	-377,289.99
5010 COMMODITIES	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	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	0.00	187,767.81	82	-125.00	0	283,190.40	83	52,019.00	341,422.00	6,212.60
TOTAL EXPENDITURES	563,598.55	4,890,549.87	66	650,750.08	9	5,183,546.03	68	52,019.00	7,606,985.00	2,371,419.97
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-426,365.83	-4,094,157.08		-402,464.08		-4,255,229.31		-52,019.00	-5,990,833.00	-1,683,584.69

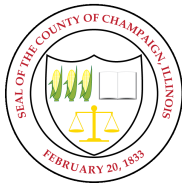


FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	500.00	100 0	0.00	0	4,843.69	968 7	0.00	50.00	-4,793.69
TOTAL REVENUES	35,480.82	272,165.54	48	74,255.97	13	445,172.44	78	0.00	569,487.00	124,314.56
EXPENDITURES										
5001 SALARIES AND WAGES	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
5003 FRINGE BENEFITS	57,978.57	200,657.81	0	96,485.83	0	351,641.86	0	0.00	0.00	-351,641.86
5010 COMMODITIES	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	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

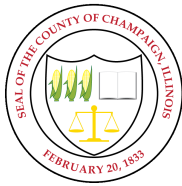
**FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,886.00	91	0.00	0	6,500.00	54	0.00	12,000.00	5,500.00
4007 CHARGES FOR SERVICES	0.00	250.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
TOTAL REVENUES	0.00	11,136.00	11	0.00	0	6,500.00	39	0.00	16,600.00	10,100.00
EXPENDITURES										
5001 SALARIES AND WAGES	47,805.86	295,895.00	54	54,298.88	10	373,383.45	67	0.00	558,713.00	185,329.55
5003 FRINGE BENEFITS	7,090.99	24,308.80	0	10,007.11	0	24,088.48	0	0.00	0.00	-24,088.48
5010 COMMODITIES	1,618.60	18,217.11	62	306.34	1	30,664.28	82	0.00	37,435.58	6,771.30
5020 SERVICES	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

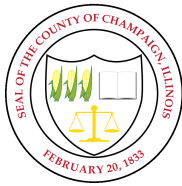
**FUND DEPT 1080-043 : GENERAL CORPORATE - EMERGENCY MGMT AGCY (EMA)**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	55,760.05	86	0.00	0	0.00	0	0.00	58,000.00	58,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	40.80	41	0.00	100.00	59.20
TOTAL REVENUES	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	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	10.40	36.40	0	3,123.94	0	3,184.66	0	0.00	0.00	-3,184.66
5010 COMMODITIES	0.00	4,250.38	74	767.91	12	2,798.72	45	0.00	6,198.00	3,399.28
5020 SERVICES	1,895.15	9,765.10	34	2,739.67	10	12,618.45	44	0.00	28,493.00	15,874.55
TOTAL EXPENDITURES	13,832.15	99,327.07	53	18,915.12	10	105,927.39	54	0.00	195,087.00	89,159.61
NET CHANGE IN FUND BALANCE	-13,832.15	-43,567.02		-18,915.12		-105,886.59		0.00	-136,987.00	-31,100.41

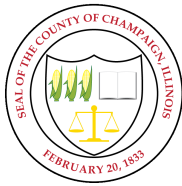
**FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	5,250.00	105	0.00	5,000.00	-250.00
4009 MISCELLANEOUS REVENUES	0.00	0.10	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	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	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	37,067.56	124,416.25	0	48,733.41	0	166,162.64	0	0.00	0.00	-166,162.64
5010 COMMODITIES	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	45,902.29	173,890.32	70	10,531.77	4	127,927.64	49	0.00	259,015.00	131,087.36
TOTAL EXPENDITURES	221,092.59	1,200,432.08	55	218,385.17	10	1,342,704.97	61	0.00	2,190,554.00	847,849.03
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	21,036.12	-497,979.90		-83,167.30		-688,331.06		0.00	-537,283.00	151,048.06

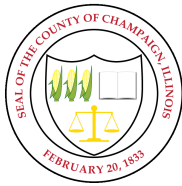


FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	40,809.55	143,224.73	0	63,447.26	0	219,891.10	0	0.00	0.00	-219,891.10
5010 COMMODITIES	532.07	5,769.27	32	1,580.60	9	8,918.66	50	0.00	17,978.37	9,059.71
5020 SERVICES	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

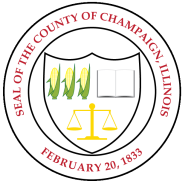
**FUND DEPT 1080-057 : GENERAL CORPORATE - DEPUTY SHERIFF MERIT COMM**

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PERIOD ENDING 7/31/2026

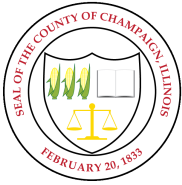


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	135.00	14	0.00	0	90.00	9	0.00	950.00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



PERIOD ENDING 7/31/2026

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

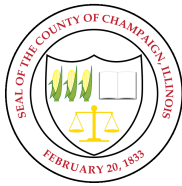


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 7/31/2026

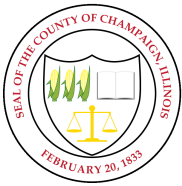
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	4,970.29	10	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	259.92	0	278.12	0	0.00	0.00	-278.12
4010 RENTS AND ROYALTIES	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	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	36,928.49	131,433.19	0	51,455.14	0	182,041.04	0	0.00	0.00	-182,041.04
5010 COMMODITIES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00
8000 CAPITAL OUTLAY	0.00	0.00	0	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,739,963.00	-3,739,963.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-3,739,963.00	-3,739,963.00
NET CHANGE IN FUND BALANCE	-267,475.84	-1,194,211.72		-352,456.01		-1,562,247.11		-33,958.45	-5,622,122.00	-4,025,916.44

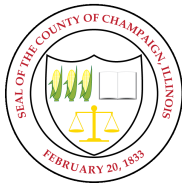


FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 7/31/2026

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



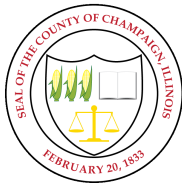
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 7/31/2026



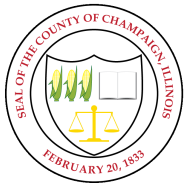
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	9,836,581.83	52	10,427,965.79	53	10,427,965.79	53	0.00	19,621,200.00	9,193,234.21
4002 LOCAL SALES TAX	4,711.84	10,394.86	31	3,224.20	9	12,981.09	38	0.00	34,000.00	21,018.91
4003 OTHER TAXES	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	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	7,176.36	53,627.83	72	0.00	0	49,563.98	66	0.00	75,000.00	25,436.02
4009 MISCELLANEOUS REVENUES	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	0.00	0.00	0	0.00	0	18,000.00	0	0.00	0.00	-18,000.00
5003 FRINGE BENEFITS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
5010 COMMODITIES	0.00	240,669.94	96	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	1,863,018.00	1,863,018.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-899,317.00	-899,317.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	963,701.00	963,701.00
NET CHANGE IN FUND BALANCE	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)**

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	0.00	1,911.60	7	0.00	0	7,381.00	26	0.00	27,888.00	20,507.00
4009 MISCELLANEOUS REVENUES	0.00	4,600.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	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	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	9,372.67	30,285.32	0	14,592.36	0	49,897.34	0	0.00	0.00	-49,897.34
5010 COMMODITIES	0.00	1,574.00	32	582.23	11	3,183.95	58	0.00	5,450.00	2,266.05
5020 SERVICES	1,084.70	3,366.93	15	1,871.28	9	5,431.34	25	0.00	21,302.00	15,870.66
TOTAL EXPENDITURES	37,539.95	236,569.69	42	55,285.33	11	326,524.17	63	0.00	520,353.00	193,828.83
NET CHANGE IN FUND BALANCE	-37,539.95	-202,710.09		-55,285.33		-296,232.17		0.00	-437,625.00	-141,392.83

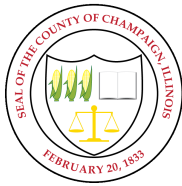


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

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PERIOD ENDING 7/31/2026

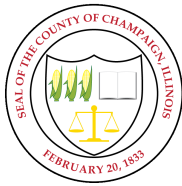
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	127,266.41	50	43,309.33	17	173,237.30	67	0.00	259,856.00	86,618.70
TOTAL EXPENDITURES	0.00	127,266.41	50	43,309.33	17	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 COMSSN**

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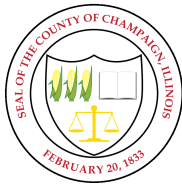
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	378.02	2,504.37	11	473.38	5	3,343.19	34	0.00	9,950.00	6,606.81
5010 COMMODITIES	0.00	1,069.30	18	0.00	0	2,307.67	48	0.00	4,825.00	2,517.33
5020 SERVICES	4,035.67	59,576.82	51	5,203.47	4	76,428.79	64	0.00	118,825.00	42,396.21
TOTAL EXPENDITURES	7,872.25	87,792.73	45	9,903.41	5	111,929.73	52	0.00	214,430.00	102,500.27
NET CHANGE IN FUND BALANCE	-7,872.25	-87,792.73		-9,903.41		-111,929.73		0.00	-214,430.00	-102,500.27



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	3,906.00	33	0.00	0	8,610.00	72	0.00	12,000.00	3,390.00
TOTAL REVENUES	0.00	3,906.00	33	0.00	0	8,610.00	72	0.00	12,000.00	3,390.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	3,906.00		0.00		8,610.00		0.00	0.00	-8,610.00

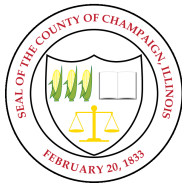
**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	119,701.60	424,110.80	0	158,130.32	0	566,121.79	0	0.00	0.00	-566,121.79
5010 COMMODITIES	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	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	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

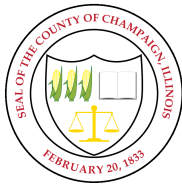


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

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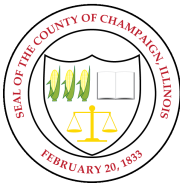
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	376.50	12	0.00	0	0.00	0	0.00	5,500.00	5,500.00
5020 SERVICES	55.71	6,914.47	40	55.99	2	933.83	26	0.00	3,593.60	2,659.77
TOTAL EXPENDITURES	31,235.72	201,385.67	48	34,975.52	8	199,125.37	46	0.00	434,411.60	235,286.23
NET CHANGE IN FUND BALANCE	-31,235.72	41,428.41		-34,975.52		-87,388.64		0.00	-96,469.60	-9,080.96



PERIOD ENDING 7/31/2026

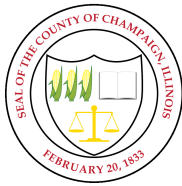
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	12,940.00	390,016.06	55	0.00	0	261,423.73	31	0.00	834,459.00	573,035.27
TOTAL REVENUES	12,940.00	390,016.06	55	0.00	0	261,423.73	31	0.00	834,459.00	573,035.27
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	704.00	5,588.91	45	0.00	0	1,622.41	11	0.00	15,301.00	13,678.59
5020 SERVICES	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	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	92,103.57	135,413.49	87	0.00	0	205,282.24	93	0.00	220,950.00	15,667.76
7001 OTHER FINANCING USES	-92,103.57	-135,413.49	51	0.00	0	-205,282.24	77	0.00	-265,660.00	-60,377.76
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-44,710.00	-44,710.00
NET CHANGE IN FUND BALANCE	-17,777.94	118,031.49		-44,601.93		-38,366.14		-18,999.00	-36,756.00	20,609.14



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	0.00	0.00	0	57,873.96	0	63,474.66	0	0.00	0.00	-63,474.66
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	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	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	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	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	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	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	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	-14,012.20	-65,588.76	41	-33,162.23	19	-102,470.84	58	0.00	-175,604.00	-73,133.16
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,949.88		0.00		1,811,720.38		0.00	3,755,955.00	1,944,234.62
NET CHANGE IN FUND BALANCE	-162,735.34	-1,010,743.04		-101,253.83		-939,331.93		-131,100.00	0.00	1,070,431.93

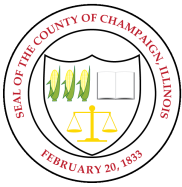


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	39.02	1,021.34	0	40.12	0	567.01	0	0.00	0.00	-567.01
TOTAL EXPENDITURES	39.02	1,021.34	0	40.12	0	567.01	0	0.00	0.00	-567.01
NET CHANGE IN FUND BALANCE	-39.02	-1,021.34		-40.12		-567.01		0.00	0.00	567.01

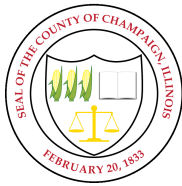


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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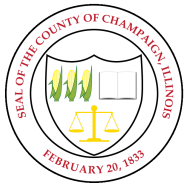
PERIOD ENDING 7/31/2026

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



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	251.11	4,593.04	0	339.16	0	6,924.73	0	0.00	0.00	-6,924.73
TOTAL EXPENDITURES	251.11	4,593.04	0	339.16	0	6,924.73	0	0.00	0.00	-6,924.73
NET CHANGE IN FUND BALANCE	-251.11	-4,593.04		-339.16		-6,924.73		0.00	0.00	6,924.73

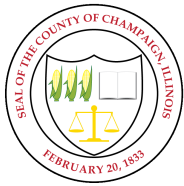


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	137.39	2,634.69	0	32.02	0	596.65	0	0.00	0.00	-596.65
TOTAL EXPENDITURES	137.39	2,634.69	0	32.02	0	596.65	0	0.00	0.00	-596.65
NET CHANGE IN FUND BALANCE	-137.39	-2,634.69		-32.02		-596.65		0.00	0.00	596.65

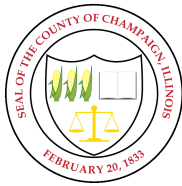


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

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PERIOD ENDING 7/31/2026

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

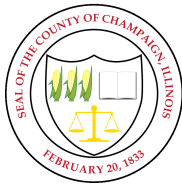


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	301.37	7,711.18	0	326.07	0	7,845.10	0	0.00	0.00	-7,845.10
TOTAL EXPENDITURES	301.37	7,711.18	0	326.07	0	7,845.10	0	0.00	0.00	-7,845.10
NET CHANGE IN FUND BALANCE	-301.37	-7,711.18		-326.07		-7,845.10		0.00	0.00	7,845.10

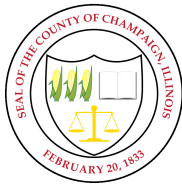


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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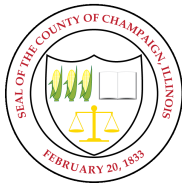
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	64.93	1,552.47	0	56.07	0	1,291.21	0	0.00	0.00	-1,291.21
TOTAL EXPENDITURES	64.93	1,552.47	0	56.07	0	1,291.21	0	0.00	0.00	-1,291.21
NET CHANGE IN FUND BALANCE	-64.93	-1,552.47		-56.07		-1,291.21		0.00	0.00	1,291.21



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	130.95	2,868.95	0	136.48	0	2,929.40	0	0.00	0.00	-2,929.40
TOTAL EXPENDITURES	130.95	2,868.95	0	136.48	0	2,929.40	0	0.00	0.00	-2,929.40
NET CHANGE IN FUND BALANCE	-130.95	-2,868.95		-136.48		-2,929.40		0.00	0.00	2,929.40

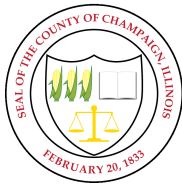


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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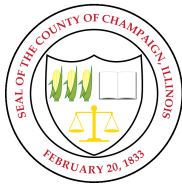
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	125.64	2,794.11	0	204.77	0	2,791.01	0	0.00	0.00	-2,791.01
TOTAL EXPENDITURES	125.64	2,794.11	0	204.77	0	2,791.01	0	0.00	0.00	-2,791.01
NET CHANGE IN FUND BALANCE	-125.64	-2,794.11		-204.77		-2,791.01		0.00	0.00	2,791.01



PERIOD ENDING 7/31/2026

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

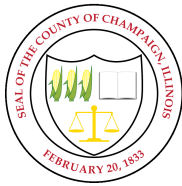


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

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PERIOD ENDING 7/31/2026

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

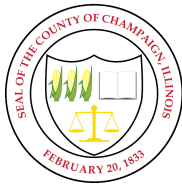


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

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

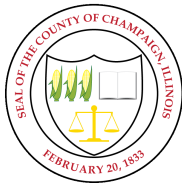


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

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PERIOD ENDING 7/31/2026

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

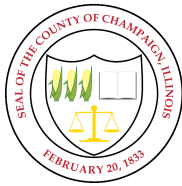


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	172.50	8,014.49	0	182.18	0	8,747.24	0	0.00	0.00	-8,747.24
TOTAL EXPENDITURES	172.50	8,014.49	0	182.18	0	8,747.24	0	0.00	0.00	-8,747.24
NET CHANGE IN FUND BALANCE	-172.50	-8,014.49		-182.18		-8,747.24		0.00	0.00	8,747.24

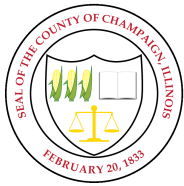


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	24,139.07	197,174.69	0	24,699.25	0	181,085.90	0	0.00	0.00	-181,085.90
TOTAL EXPENDITURES	24,139.07	197,174.69	0	24,699.25	0	181,085.90	0	0.00	0.00	-181,085.90
NET CHANGE IN FUND BALANCE	-24,139.07	-197,174.69		-24,699.25		-181,085.90		0.00	0.00	181,085.90

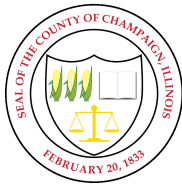


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	223.77	12,949.53	0	267.28	0	15,070.02	0	0.00	0.00	-15,070.02
TOTAL EXPENDITURES	223.77	12,949.53	0	267.28	0	15,070.02	0	0.00	0.00	-15,070.02
NET CHANGE IN FUND BALANCE	-223.77	-12,949.53		-267.28		-15,070.02		0.00	0.00	15,070.02

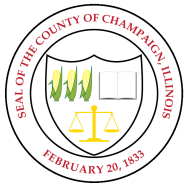


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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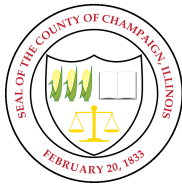
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	251.60	3,651.88	0	317.96	0	4,431.32	0	0.00	0.00	-4,431.32
TOTAL EXPENDITURES	251.60	3,651.88	0	317.96	0	4,431.32	0	0.00	0.00	-4,431.32
NET CHANGE IN FUND BALANCE	-251.60	-3,651.88		-317.96		-4,431.32		0.00	0.00	4,431.32



PERIOD ENDING 7/31/2026

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

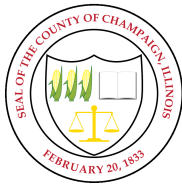


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

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PERIOD ENDING 7/31/2026

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

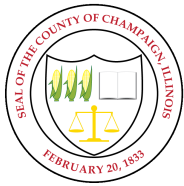


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

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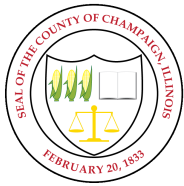
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	7,878.31	71,269.74	0	8,478.82	0	64,028.35	0	0.00	0.00	-64,028.35
TOTAL EXPENDITURES	7,878.31	71,269.74	0	8,478.82	0	64,028.35	0	0.00	0.00	-64,028.35
NET CHANGE IN FUND BALANCE	-7,878.31	-71,269.74		-8,478.82		-64,028.35		0.00	0.00	64,028.35



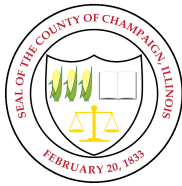
PERIOD ENDING 7/31/2026

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



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	10,441.11	89,052.00	0	11,316.85	0	79,149.14	0	0.00	0.00	-79,149.14
TOTAL EXPENDITURES	10,441.11	89,052.00	0	11,316.85	0	79,149.14	0	0.00	0.00	-79,149.14
NET CHANGE IN FUND BALANCE	-10,441.11	-89,052.00		-11,316.85		-79,149.14		0.00	0.00	79,149.14



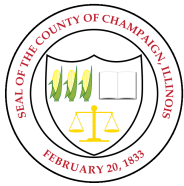
FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	898.30	7,742.80	77	0.00	0	106,915.55	106 9	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	0.00	80.77	0	0.00	0	79.20	0	0.00	1,516,566.00	1,516,486.80
5020 SERVICES	0.00	0.00	0	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)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	898.30	1,596,072.27		1,663,204.41		1,767,897.21		0.00	129,579.00	-1,638,318.21

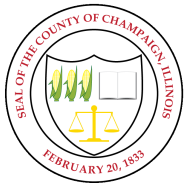


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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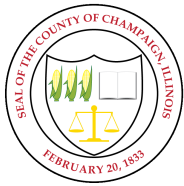
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	127.70	2,509.75	0	167.39	0	3,428.42	0	0.00	0.00	-3,428.42
TOTAL EXPENDITURES	127.70	2,509.75	0	167.39	0	3,428.42	0	0.00	0.00	-3,428.42
NET CHANGE IN FUND BALANCE	-127.70	-2,509.75		-167.39		-3,428.42		0.00	0.00	3,428.42



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	15.22	383.55	0	18.60	0	445.29	0	0.00	0.00	-445.29
TOTAL EXPENDITURES	15.22	383.55	0	18.60	0	445.29	0	0.00	0.00	-445.29
NET CHANGE IN FUND BALANCE	-15.22	-383.55		-18.60		-445.29		0.00	0.00	445.29

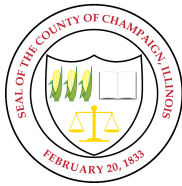


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 7/31/2026

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

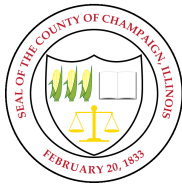


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	20,473.39	190,500.38	0	22,493.19	0	172,988.47	0	0.00	0.00	-172,988.47
TOTAL EXPENDITURES	20,473.39	190,500.38	0	22,493.19	0	172,988.47	0	0.00	0.00	-172,988.47
NET CHANGE IN FUND BALANCE	-20,473.39	-190,500.38		-22,493.19		-172,988.47		0.00	0.00	172,988.47

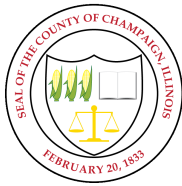


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 7/31/2026

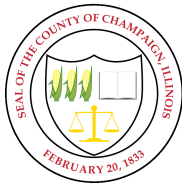
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,857,753.50	52	1,946,595.83	53	1,946,595.83	53	0.00	3,666,891.00	1,720,295.17
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 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
4008 INVESTMENT EARNINGS	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	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	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	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	35,615.26	275,513.69	50	93,939.21	15	362,026.35	59	0.00	615,850.00	253,823.65
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,000.00	-140,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-90,000.00	-90,000.00
NET CHANGE IN FUND BALANCE	-300,089.54	62,652.06		1,537,010.37		-106,732.19		-54,052.00	-6,596.00	154,188.19

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

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PERIOD ENDING 7/31/2026

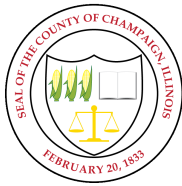
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00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

**FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY**

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	0.00	0.00	0	0.00	0	50,000.00	250 0	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	0.00	0.00	0	0.00	0	2,575.00	100	0.00	2,575.00	0.00
5020 SERVICES	18,735.28	128,442.18	43	15,662.76	5	241,977.48	70	0.00	347,425.00	105,447.52
8000 CAPITAL OUTLAY	0.00	210,085.33	14	59,625.00	4	259,163.00	17	0.00	1,525,781.00	1,266,618.00
TOTAL EXPENDITURES	18,735.28	338,527.51	18	75,287.76	4	503,715.48	27	0.00	1,875,781.00	1,372,065.52
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-11,716.60	638,282.67		903,064.80		638,719.62		0.00	0.00	-638,719.62

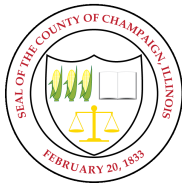
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4008 INVESTMENT EARNINGS	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	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	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	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	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	384,370.00	434,370.00	11	730,002.88	15	1,701,818.92	34	0.00	5,000,000.00	3,298,181.08
TOTAL EXPENDITURES	592,975.64	1,125,328.42	20	876,749.36	13	2,130,317.91	31	0.00	6,772,843.00	4,642,525.09
NET CHANGE IN FUND BALANCE	-230,156.36	1,029,450.99		-543,595.78		90,257.60		0.00	-2,479,898.00	-2,570,155.60

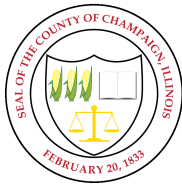


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 7/31/2026

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

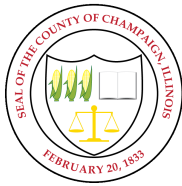
**FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT**

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PERIOD ENDING 7/31/2026

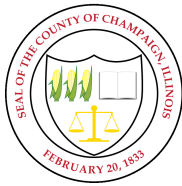


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,083,433.95	52	968,243.28	52	968,243.28	52	0.00	1,852,000.00	883,756.72
4004 INTERGOVERNMENTAL REVENUE	124,000.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	24,796.08	29,022.20	193	28,530.62	571	60,244.05	120 5	0.00	5,000.00	-55,244.05
TOTAL REVENUES	148,796.08	1,236,456.15	56	996,773.90	50	1,152,487.33	58	0.00	1,981,000.00	828,512.67
EXPENDITURES										
5003 FRINGE BENEFITS	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	148,796.08	799,409.38		823,351.66		77,825.90		0.00	-222,960.00	-300,785.90



PERIOD ENDING 7/31/2026

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

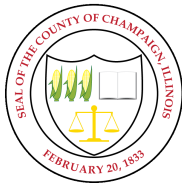
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX	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	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	-300.00	98,837.00	73	0.00	0	89,800.00	55	0.00	164,011.00	74,211.00
4008 INVESTMENT EARNINGS	172.20	1,913.28	38	0.00	0	230.21	5	0.00	5,000.00	4,769.79
4009 MISCELLANEOUS REVENUES	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
EXPENDITURES										
5020 SERVICES	162,062.64	635,708.59	48	4,166.67	0	468,762.68	37	0.00	1,258,276.00	789,513.32
TOTAL EXPENDITURES	162,062.64	635,708.59	48	4,166.67	0	468,762.68	37	0.00	1,258,276.00	789,513.32
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-161,740.44	-71,343.99		403,005.33		74,263.99		0.00	-6,865.00	-81,128.99

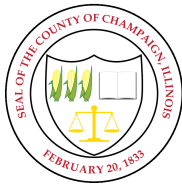


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	40,294.96	291,239.63	55	41,499.16	8	298,329.30	55	0.00	542,105.00	243,775.70
5003 FRINGE BENEFITS	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	93.91	3,039.21	13	146.39	1	4,901.64	21	0.00	23,550.00	18,648.36
5020 SERVICES	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	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

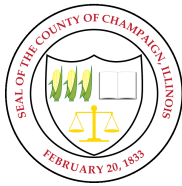
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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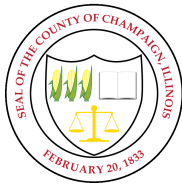
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	19,186.00	129,026.00	39	47,420.00	14	115,327.49	34	0.00	335,000.00	219,672.51
4008 INVESTMENT EARNINGS	132.77	1,535.38	154	0.00	0	40.80	0	0.00	0.00	-40.80
4009 MISCELLANEOUS REVENUES	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	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	5,810.13	23,930.77	40	10,413.63	14	45,362.23	60	0.00	75,719.00	30,356.77
5010 COMMODITIES	165.08	9,783.61	67	329.72	2	11,900.14	74	0.00	16,190.00	4,289.86
5020 SERVICES	-2,028.51	9,993.07	66	225.62	1	15,731.08	76	0.00	20,700.00	4,968.92
TOTAL EXPENDITURES	18,137.23	131,350.73	46	28,271.99	9	185,620.99	59	0.00	312,662.00	127,041.01
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,183.54	-637.35		19,422.01		-69,014.70		0.00	22,338.00	91,352.70

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	108,715.84	56	6,900.00	3	162,470.22	80	0.00	203,000.00	40,529.38
4005 FINES AND FORFEITURES	0.00	50.00	0	0.00	0	1,640.16	16	0.00	10,000.00	8,359.84
TOTAL REVENUES	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	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	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	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	717.50	6,722.12	31	577.15	3	8,552.94	46	0.00	18,755.00	10,202.06
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	20,145.00	20,145.00	0.00
TOTAL EXPENDITURES	34,253.92	151,025.26	56	28,928.36	10	176,459.44	59	20,145.00	296,716.00	100,111.56
NET CHANGE IN FUND BALANCE	-34,253.92	-42,259.42		-22,028.36		-12,349.06		-20,145.00	-83,716.00	-51,221.94

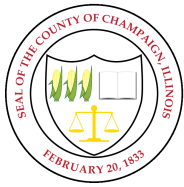
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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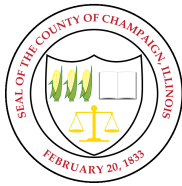


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	71,103.61	28	1,265.00	1	135,370.86	54	0.00	250,000.00	114,629.14
4005 FINES AND FORFEITURES	0.00	1,560.00	10	1,445.00	10	4,605.00	31	0.00	15,000.00	10,395.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	3,940.00	0	10,427.00	0	0.00	0.00	-10,427.00
4009 MISCELLANEOUS REVENUES	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	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	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	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	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	0.00	0.00	0	0.00	0	20,145.00	20	0.00	100,000.00	79,855.00
TOTAL EXPENDITURES	24,448.57	176,909.86	37	30,774.26	6	217,037.69	39	0.00	556,623.00	339,585.31
NET CHANGE IN FUND BALANCE	-24,430.57	-100,029.25		-23,179.26		-61,544.83		0.00	-291,623.00	-230,078.17



PERIOD ENDING 7/31/2026

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

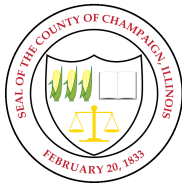
**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	33,035.25	41	9,792.00	12	49,627.25	62	0.00	80,000.00	30,372.75
4008 INVESTMENT EARNINGS	66.48	625.98	21	0.00	0	6,064.13	202	0.00	3,000.00	-3,064.13
4009 MISCELLANEOUS REVENUES	0.00	265.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	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	494.17	3,286.17	16	537.09	2	3,813.39	13	0.00	29,181.38	25,367.99
5010 COMMODITIES	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	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

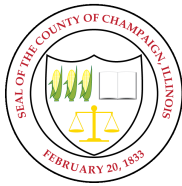
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	0.00	0.00	0	0.00	0	30.23	3	0.00	1,000.00	969.77
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	30.23	3	0.00	1,000.00	969.77
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	16.13	3,946.83		1,100.00		7,904.52		0.00	9,250.00	1,345.48

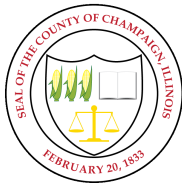


FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	3,544.93	70	0.00	5,063.00	1,518.07
5020 SERVICES	19,336.00	116,016.00	50	0.00	0	116,022.96	51	0.00	228,054.00	112,031.04
TOTAL EXPENDITURES	19,336.00	116,016.00	49	0.00	0	119,567.89	51	0.00	233,117.00	113,549.11
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-19,235.48	-114,926.30		0.00		-119,278.70		0.00	-229,117.00	-109,838.30



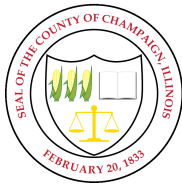
FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	79,566.60	52	84,346.05	54	84,346.05	54	0.00	156,932.00	72,585.95
4008 INVESTMENT EARNINGS	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	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

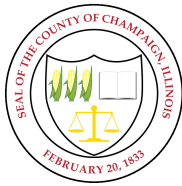
**FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	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	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	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-265,000.00	-265,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-265,000.00	-265,000.00
NET CHANGE IN FUND BALANCE	862,261.99	867,423.98		195,915.82		-645,446.85		-141,866.22	0.00	787,313.07

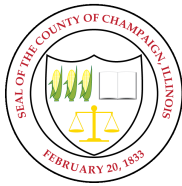
**FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	0.00	0	0.00	19,470.00	19,470.00
5010 COMMODITIES	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	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	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

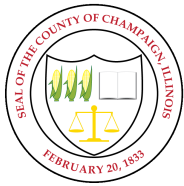


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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PERIOD ENDING 7/31/2026

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

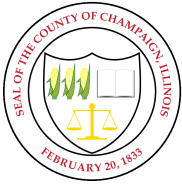


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 7/31/2026

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

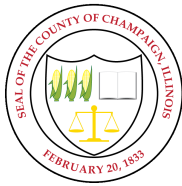


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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PERIOD ENDING 7/31/2026

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

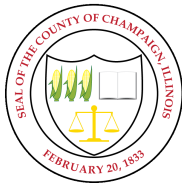


FUND DEPT 2106-140 : PUBL SAFETY SALES TAX FND - CORRECTIONAL CENTER

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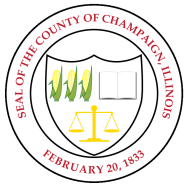
PERIOD ENDING 7/31/2026

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



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	25,200.00	48,616.34	2	75,129.86	7	313,303.98	31	0.00	1,002,050.00	688,746.02
TOTAL EXPENDITURES	25,200.00	48,616.34	2	75,129.86	7	313,303.98	31	0.00	1,002,050.00	688,746.02
NET CHANGE IN FUND BALANCE	-25,200.00	-48,616.34		-75,129.86		-313,303.98		0.00	-1,002,050.00	-688,746.02

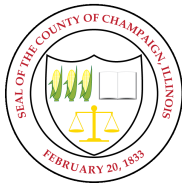


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 7/31/2026

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



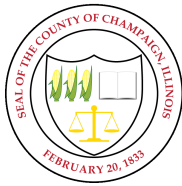
FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	19,410.00	6	99,360.00	28	0.00	350,000.00	250,640.00
4008 INVESTMENT EARNINGS	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	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

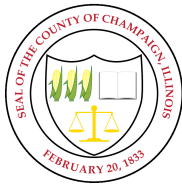
**FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVLMTNL DISABILITY BOARD**

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PERIOD ENDING 7/31/2026



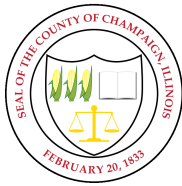
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,840,177.72	52	2,975,236.57	53	2,975,236.57	53	0.00	5,633,961.00	2,658,724.43
4008 INVESTMENT EARNINGS	1,056.10	7,951.57	18	0.00	0	6,840.96	16	0.00	43,000.00	36,159.04
4009 MISCELLANEOUS REVENUES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	-467,072.90	-339,271.71		2,528,806.57		30,890.23		0.00	0.00	-30,890.23



PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	13,526.87	0	31,939.74	0	0.00	0.00	-31,939.74
7001 OTHER FINANCING USES	0.00	0.00	0	-14,257.19	39	-32,670.06	90	0.00	-36,412.87	-3,742.81
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-730.32		-730.32		0.00	-36,412.87	-35,682.55
NET CHANGE IN FUND BALANCE	451,833.21	-314,048.40		162,740.14		-745,891.38		-456,305.00	0.00	1,202,196.38

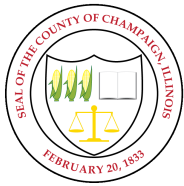
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	0.00	43,874.63	88	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	264,670.67	1,666,107.32	34	281,150.56	5	1,904,902.37	31	30,000.00	6,096,693.88	4,161,791.51
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	68,864.20	-191,422.10		210,658.63		-113,014.71		-30,000.00	0.00	143,014.71

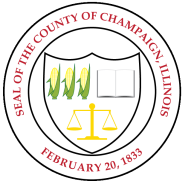


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 7/31/2026

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

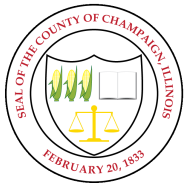


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 7/31/2026

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

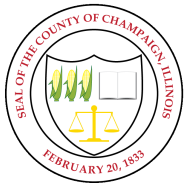


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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PERIOD ENDING 7/31/2026

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

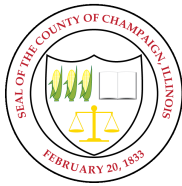


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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PERIOD ENDING 7/31/2026

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

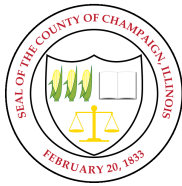
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

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PERIOD ENDING 7/31/2026



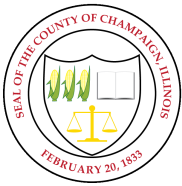
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,190,553.07	52	1,295,492.59	52	1,295,492.59	52	0.00	2,476,600.00	1,181,107.41
4008 INVESTMENT EARNINGS	1,212.32	5,182.81	58	0.00	0	64,679.80	129 4	0.00	5,000.00	-59,679.80
4009 MISCELLANEOUS REVENUES	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	-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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	61,306.84	649,765.40		1,120,133.52		276,135.29		0.00	70,715.00	-205,420.29

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-3,439.69	57	0.00	0	-842.60	17	0.00	-5,000.00	-4,157.40
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-3,439.69		0.00		-842.60		0.00	-5,000.00	-4,157.40
NET CHANGE IN FUND BALANCE	323.41	1,249.88		766.25		3,223.58		0.00	-30,000.00	-33,223.58



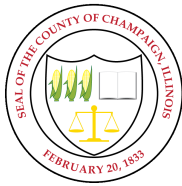
FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	7,502.05	7	0.00	110,000.00	102,497.95
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	7,502.05	4	0.00	170,000.00	162,497.95
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES	0.00	-677.22	0	0.00	0	-1,810,877.78	92	0.00	-1,978,000.00	-167,122.22
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-677.22		0.00		-1,810,877.78		0.00	-1,728,000.00	82,877.78
NET CHANGE IN FUND BALANCE	9,198.74	94,228.88		5,963.70		-1,717,498.68		0.00	-1,698,000.00	19,498.68

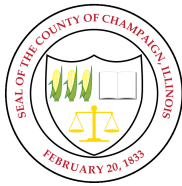


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	375.22	743.18	6	199.32	1	2,795.17	18	0.00	15,213.00	12,417.83
5010 COMMODITIES	6,428.32	10,899.93	37	313.89	8	3,500.32	89	0.00	3,944.20	443.88
5020 SERVICES	4,604.43	22,640.51	16	0.00	0	56,565.10	60	0.00	93,700.46	37,135.36
TOTAL EXPENDITURES	14,707.97	42,533.62	19	2,163.21	1	84,640.59	48	0.00	175,757.66	91,117.07
NET CHANGE IN FUND BALANCE	8,113.98	19,672.01		-2,163.21		-84,640.59		0.00	424,242.34	508,882.93

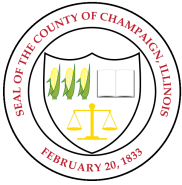


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	5,539.14	42,466.74	24	0.00	0	3,077.30	4	0.00	79,000.00	75,922.70
5003 FRINGE BENEFITS	611.53	4,750.52	55	0.00	0	454.93	4	0.00	10,387.00	9,932.07
5020 SERVICES	0.00	0.00	0	4,725.00	6	18,309.20	22	0.00	82,937.50	64,628.30
TOTAL EXPENDITURES	6,150.67	47,217.26	26	4,725.00	3	21,841.43	13	0.00	172,324.50	150,483.07
NET CHANGE IN FUND BALANCE	-6,150.67	-47,217.26		-4,725.00		-21,841.43		0.00	-147,324.50	-125,483.07

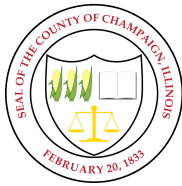


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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PERIOD ENDING 7/31/2026

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

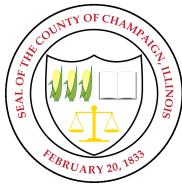


FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	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	1,186.83	1,603.71	4	807.49	1	8,239.23	11	0.00	77,231.18	68,991.95
TOTAL EXPENDITURES	8,368.53	16,170.96	11	4,364.07	2	55,593.41	20	0.00	276,998.15	221,404.74
NET CHANGE IN FUND BALANCE	-8,368.53	-16,170.96		-4,364.07		-55,593.41		0.00	-276,998.15	-221,404.74

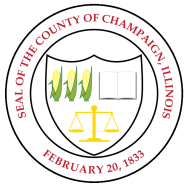


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	189.02	1,009.03	83	43.63	1	631.84	15	0.00	4,224.85	3,593.01
5010 COMMODITIES	27,290.24	62,092.72	53	107.50	0	62,585.71	83	0.00	75,713.55	13,127.84
5020 SERVICES	660.00	1,322.37	34	1,500.00	86	1,500.00	86	0.00	1,750.00	250.00
TOTAL EXPENDITURES	30,262.26	76,425.12	39	2,190.13	1	71,268.25	45	0.00	158,704.52	87,436.27
NET CHANGE IN FUND BALANCE	-6,251.73	-50,706.04		-2,190.13		1,586.52		0.00	64,428.36	62,841.84

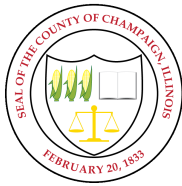
**FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	2,400.00	1	80.00	0	3,300.00	8	0.00	40,000.00	36,700.00
4008 INVESTMENT EARNINGS	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	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

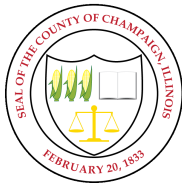


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,000.00	-12,000.00
NET CHANGE IN FUND BALANCE	100.68	966.14		0.00		3,702.69		0.00	-8,000.00	-11,702.69

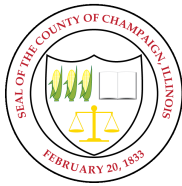


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

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PERIOD ENDING 7/31/2026

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

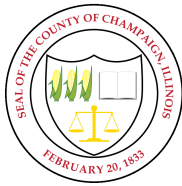
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	23,601.03	236	0.00	0	1,114.09	6	0.00	20,000.00	18,885.91
4008 INVESTMENT EARNINGS	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	0.00	876.77	10	2,661.74	31	7,722.11	91	0.00	8,500.00	777.89
5020 SERVICES	11,800.66	12,458.21	70	78.44	0	442.81	2	0.00	17,809.00	17,366.19
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	37,000.00	74	0.00	50,000.00	13,000.00
TOTAL EXPENDITURES	11,800.66	13,334.98	51	2,740.18	4	45,164.92	59	0.00	76,309.00	31,144.08
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-11,757.49	10,645.43		-2,740.18		-43,376.50		0.00	-54,309.00	-10,932.50

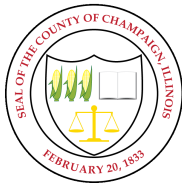


FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	66,869.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	0.00	75,528.75	35	25,649.91	12	125,286.35	58	0.00	216,000.00	90,713.65
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES	58,144.26	185,953.87	99	15,678.00	8	129,374.50	63	0.00	206,000.00	76,625.50
8000 CAPITAL OUTLAY	0.00	66,869.00	75	0.00	0	0.00	0	0.00	66,869.00	66,869.00
TOTAL EXPENDITURES	58,144.26	252,822.87	89	15,678.00	6	129,374.50	46	0.00	282,869.00	153,494.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-58,083.59	-109,773.76		9,971.91		3,760.36		0.00	-66,869.00	-70,629.36

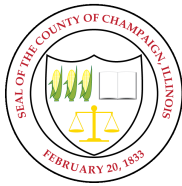
**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	233.02	2,167.07	217	0.00	0	18,409.59	184 1	0.00	1,000.00	-17,409.59
TOTAL REVENUES	10,825.32	66,724.87	37	28,603.97	16	181,155.66	100	0.00	181,000.00	-155.66
EXPENDITURES										
5001 SALARIES AND WAGES	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	154.85	1,147.19	38	172.66	5	1,338.86	40	0.00	3,378.00	2,039.14
5010 COMMODITIES	0.00	0.00	0	0.00	0	9,067.60	43	0.00	21,000.00	11,932.40
5020 SERVICES	-183.71	85,458.02	24	205.93	0	86,248.25	30	0.00	283,643.00	197,394.75
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	7,540.00	7,540.00
TOTAL EXPENDITURES	1,332.98	96,390.73	24	1,861.79	1	107,185.43	31	0.00	344,844.00	237,658.57
NET CHANGE IN FUND BALANCE	9,492.34	-29,665.86		26,742.18		73,970.23		0.00	-163,844.00	-237,814.23

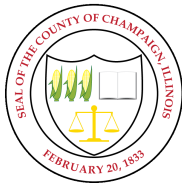


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 7/31/2026

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

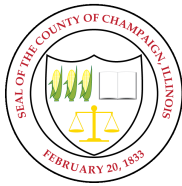


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

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

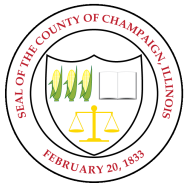


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	6,723.00	96	144.00	2	6,871.00	110	0.00	6,250.00	-621.00
4008 INVESTMENT EARNINGS	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-5,000.00	-5,000.00
NET CHANGE IN FUND BALANCE	20.53	6,909.16		144.00		8,160.92		0.00	1,250.00	-6,910.92

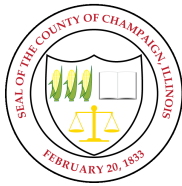


FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	0.00	0.00	0	0.00	0	2,098.55	100	0.00	2,100.00	1.45
5020 SERVICES	0.00	0.00	0	0.00	0	8,250.41	13	0.00	62,900.00	54,649.59
8000 CAPITAL OUTLAY	0.00	28,379.70	81	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	28,379.70	44	0.00	0	10,348.96	16	0.00	65,000.00	54,651.04
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	0.00	-16,029.20		4,010.84		9,298.19		0.00	-36,440.00	-45,738.19



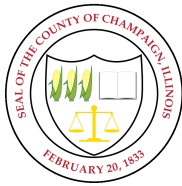
FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	593.85	5,693.04	14	0.00	0	28,334.60	71	0.00	40,000.00	11,665.40
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	25.00	10	0.00	250.00	225.00
TOTAL REVENUES	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	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	20,758.38	97,377.49	29	17,991.37	5	105,965.42	31	0.00	344,500.00	238,534.58
TOTAL EXPENDITURES	23,380.84	120,476.41	29	23,238.90	6	136,965.89	33	0.00	414,000.00	277,034.11
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-22,786.99	-49,066.81		-1,614.18		-10,362.47		0.00	-110,950.00	-100,587.53

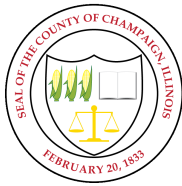
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	925.00	4,688.00	52	949.25	9	9,497.00	95	0.00	10,000.00	503.00
4008 INVESTMENT EARNINGS	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	0.00	160.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	0.00	20.02	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	0.00	0	0.00	0	37.06	1	0.00	3,500.00	3,462.94
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

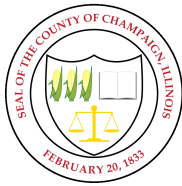
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	12,283.07	51	0.00	0	12,747.16	53	0.00	24,000.00	11,252.84
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	0.00	0.00	0	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	28.69	12,529.17		0.00		15,728.28		0.00	-10,600.00	-26,328.28

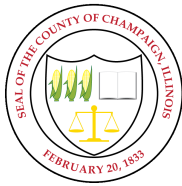
**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER**

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PERIOD ENDING 7/31/2026



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

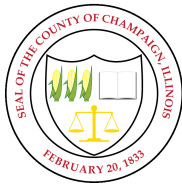


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	464.91	2,723.92	39	88.36	1	781.14	11	0.00	7,149.00	6,367.86
5010 COMMODITIES	0.00	0.00	0	6,325.00	100	6,325.00	100	0.00	6,325.00	0.00
5020 SERVICES	0.00	179,966.48	72	0.00	0	146,575.00	99	0.00	148,525.00	1,950.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	15,150.00	15,150.00	0.00
TOTAL EXPENDITURES	4,734.91	213,595.90	59	7,568.36	3	162,075.89	66	15,150.00	247,149.00	69,923.11
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	53,961.95	-137,999.04		78,228.47		-59,119.06		-15,150.00	2,851.00	77,120.06

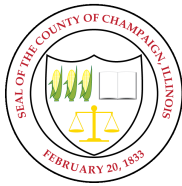


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	266.23	266.23	0	0.00	0	569.86	11	0.00	5,000.00	4,430.14
5020 SERVICES	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

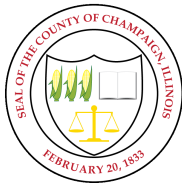
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	31,841.47	207	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES	0.00	237,862.44	41	88,377.76	15	372,659.41	65	0.00	575,000.00	202,340.59
4008 INVESTMENT EARNINGS	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	0.00	1,047.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	14,300.00	100	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-575,000.00	-575,000.00
NET CHANGE IN FUND BALANCE	176.51	255,676.22		88,377.76		440,008.23		0.00	0.00	-440,008.23



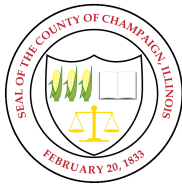
FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	17,226.00	34	7,078.80	12	33,199.49	56	0.00	59,000.00	25,800.51
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES	0.00	0.00	0	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



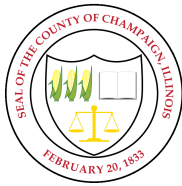
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	1,553.77	39	484.00	12	2,385.99	60	0.00	4,000.00	1,614.01
4008 INVESTMENT EARNINGS	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	0.00	4,000.00	100	0.00	0	5.22	0	0.00	0.00	-5.22
TOTAL EXPENDITURES	0.00	4,000.00	100	0.00	0	5.22	0	0.00	0.00	-5.22
NET CHANGE IN FUND BALANCE	3.77	-2,412.62		484.00		2,647.77		0.00	4,150.00	1,502.23

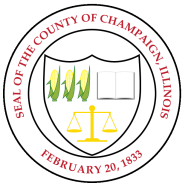


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	911.26	7,779.09	45	1,027.47	3	8,429.15	28	0.00	29,988.00	21,558.85
5010 COMMODITIES	0.00	0.00	0	0.00	0	2,166.69	50	0.00	4,369.00	2,202.31
5020 SERVICES	455.00	18,312.26	34	997.82	3	27,855.12	71	0.00	39,451.85	11,596.73
TOTAL EXPENDITURES	19,082.86	155,606.35	46	22,458.38	7	171,466.94	55	0.00	312,683.85	141,216.91
NET CHANGE IN FUND BALANCE	32,563.58	-64,324.27		-22,458.38		-46,266.06		0.00	12,741.15	59,007.21

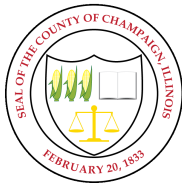


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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PERIOD ENDING 7/31/2026

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



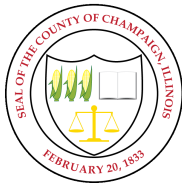
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 7/31/2026



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

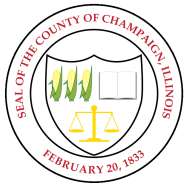
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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PERIOD ENDING 7/31/2026



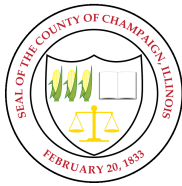
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	1,116.00	1	0.00	0	5,396.12	4	0.00	125,000.00	119,603.88
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	22,500.00	0	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	438.70	4,518.06	10	456.82	2	476.58	2	0.00	20,081.37	19,604.79
5020 SERVICES	6,398.20	14,343.29	50	1,007.70	5	9,057.63	44	0.00	20,509.00	11,451.37
8000 CAPITAL OUTLAY	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**

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

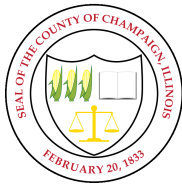
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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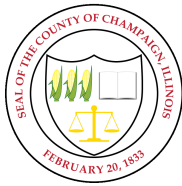
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	194.77	1,928.43	13	0.00	0	352.10	2	0.00	23,000.00	22,647.90
4009 MISCELLANEOUS REVENUES	0.00	29,612.43	26	0.00	0	39,678.65	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	339.80	13,641.76	49	900.00	2	4,269.55	8	0.00	56,105.00	51,835.45
5020 SERVICES	732.09	69,641.56	31	849.00	0	161,091.31	64	0.00	251,395.00	90,303.69
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	86,440.40	150,000.00	63,559.60
TOTAL EXPENDITURES	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**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	1,436.07	14	512.50	5	2,301.15	23	0.00	10,010.00	7,708.85
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.21	0	0.00	0.00	-0.21
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	1.27	1,451.49		512.50		2,309.35		0.00	0.00	-2,309.35

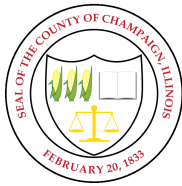
**FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK**

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PERIOD ENDING 7/31/2026



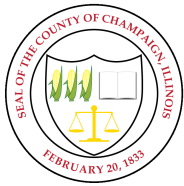
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	2,196.00	13,946.00	56	1,706.00	7	12,546.00	50	0.00	25,000.00	12,454.00
4008 INVESTMENT EARNINGS	14.09	132.33	33	0.00	0	1,392.14	348	0.00	400.00	-992.14
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	2,210.09	14,078.33	37	1,706.00	5	13,938.14	37	0.00	37,900.00	23,961.86
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,140.00	11,140.00
5020 SERVICES	0.00	13,078.32	47	0.00	0	13,647.62	45	0.00	30,325.00	16,677.38
TOTAL EXPENDITURES	0.00	13,078.32	32	0.00	0	13,647.62	33	0.00	41,465.00	27,817.38
NET CHANGE IN FUND BALANCE	2,210.09	1,000.01		1,706.00		290.52		0.00	-3,565.00	-3,855.52

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

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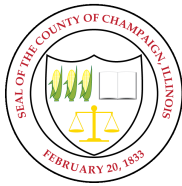
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	74,994.01	37	25,424.54	13	124,371.12	62	0.00	200,000.00	75,628.88
4008 INVESTMENT EARNINGS	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	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	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



PERIOD ENDING 7/31/2026

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

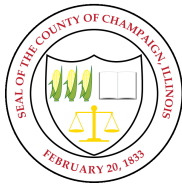
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,840.00	7	0.00	0	4,505.00	17	0.00	26,514.00	22,009.00
4006 LICENSES AND PERMITS	0.00	3,855.00	121	0.00	0	2,900.00	47	0.00	6,150.00	3,250.00
4008 INVESTMENT EARNINGS	1.21	28.48	17	0.00	0	6.65	4	0.00	170.00	163.35
4009 MISCELLANEOUS REVENUES	0.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1.21	6,223.48	21	0.00	0	7,411.65	23	0.00	32,834.00	25,422.35
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	0.00	15,265.00	39	0.00	0	15,265.09	38	0.00	40,000.00	24,734.91
TOTAL EXPENDITURES	0.00	15,265.00	38	0.00	0	15,265.09	37	0.00	40,839.00	25,573.91
NET CHANGE IN FUND BALANCE	1.21	-9,041.52		0.00		-7,853.44		0.00	-8,005.00	-151.56

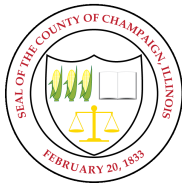


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	11,100.00	68,452.50	17	57,845.24	12	227,608.54	48	0.00	474,682.00	247,073.46
4008 INVESTMENT EARNINGS	0.00	17.71	0	0.00	0	8,444.00	0	0.00	0.00	-8,444.00
4009 MISCELLANEOUS REVENUES	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	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	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	766.99	7,120.23	54	1,450.03	3	46,629.67	85	0.00	54,970.85	8,341.18
5020 SERVICES	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	0.00	0.00	0	0.00	0	67,981.23	99	0.00	68,481.23	500.00
TOTAL EXPENDITURES	43,961.38	238,517.03	59	34,551.68	6	328,343.30	53	0.00	621,855.23	293,511.93
NET CHANGE IN FUND BALANCE	-32,661.38	-163,104.75		34,085.88		-74,811.94		0.00	-140,973.23	-66,161.29



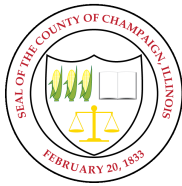
FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	126,668.00	721,668.00	97	17,489.40	3	180,217.26	36	0.00	500,000.00	319,782.74
TOTAL EXPENDITURES	126,668.00	721,668.00	97	17,489.40	3	180,217.26	36	0.00	500,000.00	319,782.74
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-108,476.02	-599,686.71		129.17		-125,087.38		0.00	-270,580.00	-145,492.62

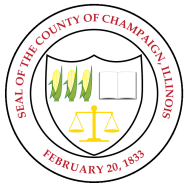
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

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PERIOD ENDING 7/31/2026



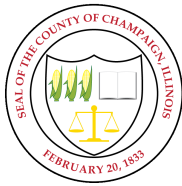
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	4,321.35	0	17,285.39	0	0.00	0.00	-17,285.39
4007 CHARGES FOR SERVICES	0.00	5,364.50	0	1,814.83	12	8,668.83	58	0.00	15,000.00	6,331.17
4008 INVESTMENT EARNINGS	33.15	363.50	14	0.00	0	785.45	30	0.00	2,600.00	1,814.55
4009 MISCELLANEOUS REVENUES	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	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	426.21	3,134.35	14	629.48	2	3,634.32	13	0.00	27,687.00	24,052.68
5010 COMMODITIES	0.00	100.00	2	0.00	0	99.92	100	0.00	100.00	0.08
5020 SERVICES	930.72	9,332.88	4	3,834.93	7	13,659.18	23	0.00	58,545.00	44,885.82
TOTAL EXPENDITURES	5,285.53	40,656.72	13	10,161.41	7	47,777.12	32	0.00	149,581.00	101,803.88
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-4,752.38	-34,428.72		-4,025.23		-21,037.45		0.00	-71,981.00	-50,943.55

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

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PERIOD ENDING 7/31/2026

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

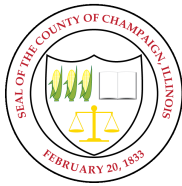


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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

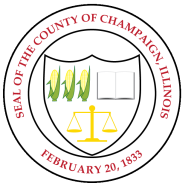


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	104.00	13,377.00	10	0.00	0	10,080.00	0	0.00	0.00	-10,080.00
5003 FRINGE BENEFITS	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	-7,461.84	-51,842.89	46	-9,598.18	8	-60,749.21	52	0.00	-116,000.00	-55,250.79
TOTAL OTHER FINANCING SOURCES (USES)	-7,461.84	-51,842.89		-9,598.18		-60,749.21		0.00	-116,000.00	-55,250.79
NET CHANGE IN FUND BALANCE	-7,454.43	-64,233.88		-9,608.92		-70,939.61		0.00	-96,000.00	-25,060.39

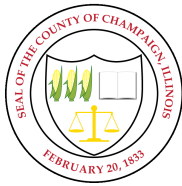


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 7/31/2026

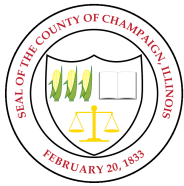
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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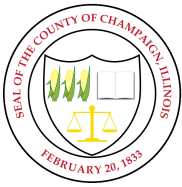
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	636.00	4,848.00	19	1,062.00	0	7,158.00	0	0.00	0.00	-7,158.00
5003 FRINGE BENEFITS	132.26	1,498.57	0	84.79	0	1,426.75	0	0.00	0.00	-1,426.75
5010 COMMODITIES	1,213.00	39,971.82	30	0.00	0	23,340.02	56	0.00	41,500.00	18,159.98
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-815,478.94	-6,945,297.10		-367,982.65		-7,490,038.81		-147,819.00	-10,640,931.00	-3,003,073.19



PERIOD ENDING 7/31/2026

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

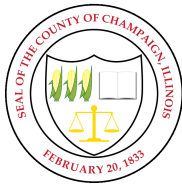


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 7/31/2026

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

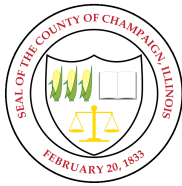


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

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PERIOD ENDING 7/31/2026

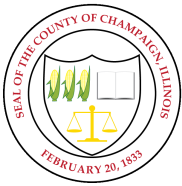
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	16,532.32	132,210.74	441	0.00	0	347,161.86	0	0.00	0.00	-347,161.86
TOTAL REVENUES	16,532.32	132,210.74	441	0.00	0	347,161.86	0	0.00	0.00	-347,161.86
EXPENDITURES										
5020 SERVICES	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**

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,670.00	10,670.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	40,673.00	40,673.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	40,673.00	40,673.00
NET CHANGE IN FUND BALANCE	-4,999.00	-4,999.00		-38,067.53		-38,067.53		0.00	-13,064.53	25,003.00

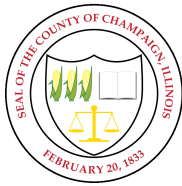


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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PERIOD ENDING 7/31/2026

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

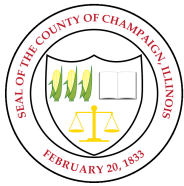


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

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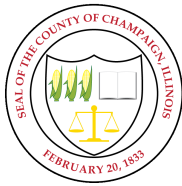
PERIOD ENDING 7/31/2026

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



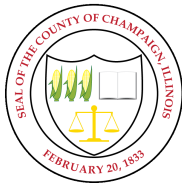
PERIOD ENDING 7/31/2026

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



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5020 SERVICES	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	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

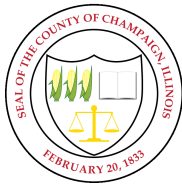


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 7/31/2026

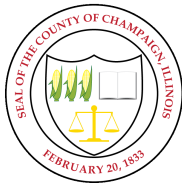
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	29,665.00	29,665.00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

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	1,685.79	25,243.73	100	0.00	0	0.00	0	0.00	10,950.00	10,950.00
5020 SERVICES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	926,264.00	926,264.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	926,264.00	926,264.00
NET CHANGE IN FUND BALANCE	-41,342.30	-527,560.83		-29,292.50		-641,888.12		0.00	0.00	641,888.12

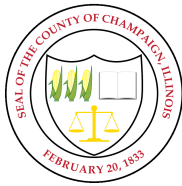


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2026

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

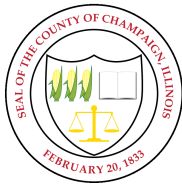


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	18,665.00	23,321.60	31	0.00	0	4,362.32	99	0.00	4,400.00	37.68
5020 SERVICES	0.00	36,155.50	98	0.00	0	0.00	0	0.00	36,200.00	36,200.00
8000 CAPITAL OUTLAY	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	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

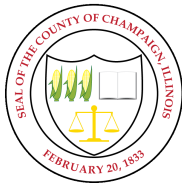


FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	240,300.00	240,300.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	240,300.00	240,300.00
NET CHANGE IN FUND BALANCE	0.00	-109,277.01		0.00		-177,078.00		0.00	18,000.00	195,078.00

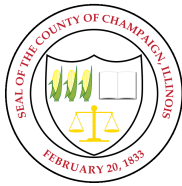


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

8/14/2026 3:56:50 PM

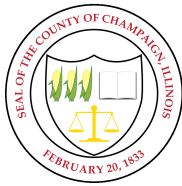
PERIOD ENDING 7/31/2026

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



PERIOD ENDING 7/31/2026

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

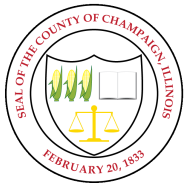


FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

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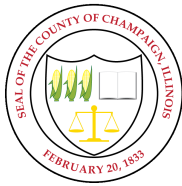
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	9,823.50	34	9,823.50	34	0.00	28,750.00	18,926.50
5020 SERVICES	0.00	2,797.00	16	0.00	0	3,995.00	30	0.00	13,235.00	9,240.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	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	0.00	0.00	0	0.00	0	0.00	0	0.00	42,542.00	42,542.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	42,542.00	42,542.00
NET CHANGE IN FUND BALANCE	0.00	-2,797.00		-9,823.50		-13,818.50		-69,761.00	-69,204.00	14,375.50



PERIOD ENDING 7/31/2026

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

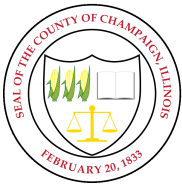


FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING

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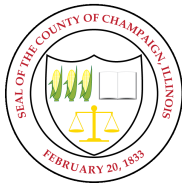
PERIOD ENDING 7/31/2026

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



PERIOD ENDING 7/31/2026

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

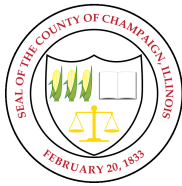


FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

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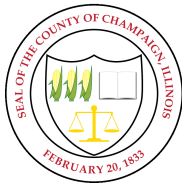
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	1,830.50	0	1,830.50	0	0.00	0.00	-1,830.50
TOTAL REVENUES	0.00	0.00	0	1,830.50	0	1,830.50	0	0.00	0.00	-1,830.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		1,830.50		1,830.50		0.00	0.00	-1,830.50



PERIOD ENDING 7/31/2026

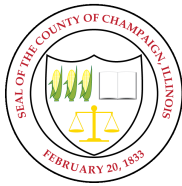
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
OTHER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

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5020 SERVICES	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	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	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



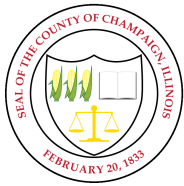
FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	9.69	0	0.00	0.00	-9.69
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	18,650.00	18,650.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	9.69	0	0.00	18,650.00	18,640.31
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	12.31	95.74		0.00		862.24		0.00	-18,500.00	-19,362.24

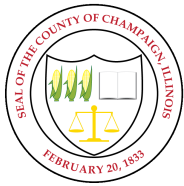


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

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PERIOD ENDING 7/31/2026

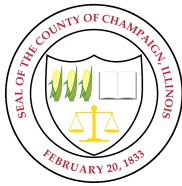
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 7/31/2026

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

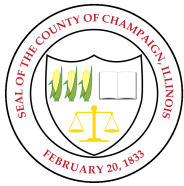


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 7/31/2026

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

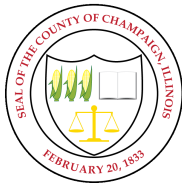


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 7/31/2026

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

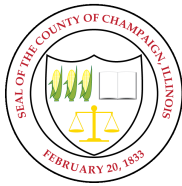


FUND DEPT 5081-405 : NURSING HOME - NURSING HOME TRANSITION

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PERIOD ENDING 7/31/2026

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

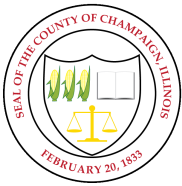


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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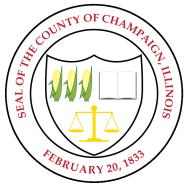
PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	14,429.30	100	0.00	0	0.00	0	0.00	12,008.00	12,008.00
TOTAL EXPENDITURES	0.00	14,429.30	100	0.00	0	0.00	0	0.00	12,008.00	12,008.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	181.00	-13,199.21		0.00		929.78		0.00	-11,008.00	-11,937.78



PERIOD ENDING 7/31/2026

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

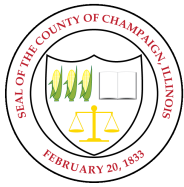


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 7/31/2026

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

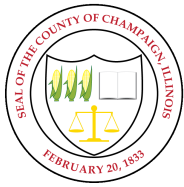


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

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

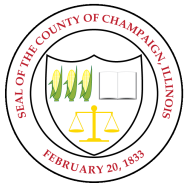


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

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

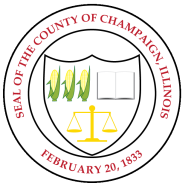


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

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

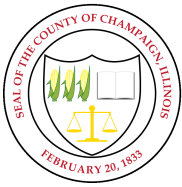


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

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

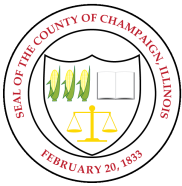


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

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

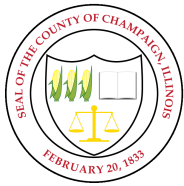


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

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

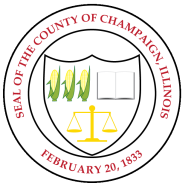


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

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

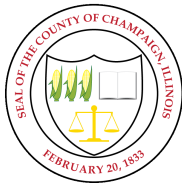


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

8/14/2026 3:56:50 PM

PERIOD ENDING 7/31/2026

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

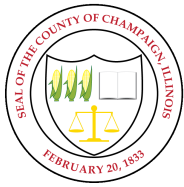


FUND DEPT 5081-450 : NURSING HOME - DIETARY

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PERIOD ENDING 7/31/2026

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

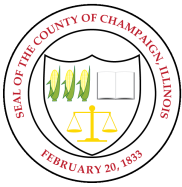


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 7/31/2026

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

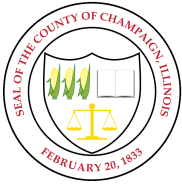


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 7/31/2026

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

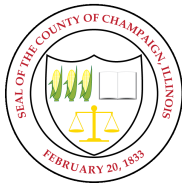


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 7/31/2026

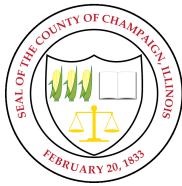
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,775,000.00	1,775,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,315.00	7,315.00
5020 SERVICES	7,675.00	74,079.97	4	103,948.33	6	773,639.63	44	0.00	1,768,000.00	994,360.37
TOTAL EXPENDITURES	7,675.00	74,079.97	4	103,948.33	6	773,639.63	44	0.00	1,775,315.00	1,001,675.37
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-7,675.00	-74,079.97		-103,948.33		-773,639.63		0.00	-315.00	773,324.63

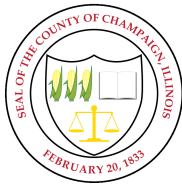
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	14,630.00	14,630.00
5003 FRINGE BENEFITS	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	198,093.86	263,190.47		19,036.42		332,970.06		0.00	9,450.00	-323,520.06

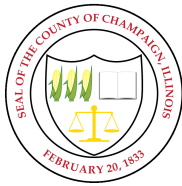
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS	0.00	681.60	27	0.00	0	24.61	1	0.00	2,500.00	2,475.39
TOTAL REVENUES	0.00	681.60	1	0.00	0	24.61	0	0.00	63,280.00	63,255.39
EXPENDITURES										
5003 FRINGE BENEFITS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	-46,489.74	-225,686.63		9,659.06		-361,483.91		0.00	-56,020.00	305,463.91

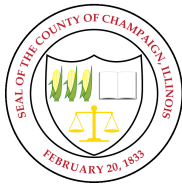
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 7/31/2026



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	5,857.51	46,810.97	0	0.00	0	66,562.78	0	0.00	0.00	-66,562.78
4009 MISCELLANEOUS REVENUES	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	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	20,000.00	31,447.45	63	0.00	0	689.70	0	0.00	0.00	-689.70
TOTAL EXPENDITURES	1,674,613.63	2,899,401.26	97	980,119.40	28	1,610,225.59	46	0.00	3,500,000.00	1,889,774.41
NET CHANGE IN FUND BALANCE	-1,376,940.87	-1,003,737.91		-695,243.46		316,768.91		0.00	-3,500,000.00	-3,816,768.91

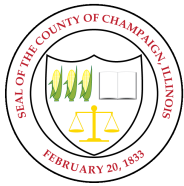
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

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PERIOD ENDING 7/31/2026



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

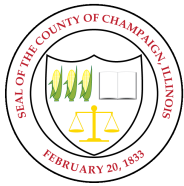


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 7/31/2026

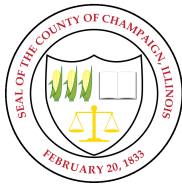
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 7/31/2026

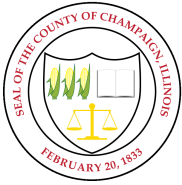
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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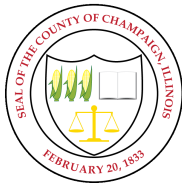
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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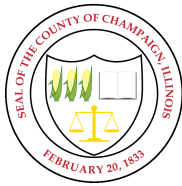
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 7/31/2026

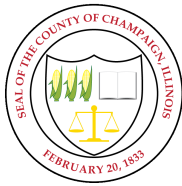


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	23,691.00	121,375.84	21	39,566.62	6	137,137.66	23	0.00	609,364.00	472,226.34
4007 CHARGES FOR SERVICES	9,675.89	25,799.91	39	5,215.50	8	24,550.51	36	0.00	68,000.00	43,449.49
4008 INVESTMENT EARNINGS	138.71	1,599.47	10	0.00	0	1,477.02	10	0.00	15,500.00	14,022.98
4009 MISCELLANEOUS REVENUES	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	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	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	1,573.39	5,676.38	65	100.00	2	1,061.05	20	0.00	5,400.00	4,338.95
5020 SERVICES	1,683.98	6,697.73	14	528.98	1	7,872.54	17	0.00	46,250.00	38,377.46
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-60,500.00	-60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-60,500.00	-60,500.00
NET CHANGE IN FUND BALANCE	-18,164.76	-166,605.55		-5,869.74		-164,605.76		0.00	-9,707.00	154,898.76



PERIOD ENDING 7/31/2026

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	4,787.69	50	0.00	0	40.00	2	0.00	1,800.00	1,760.00
5020 SERVICES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	60,500.00	60,500.00
NET CHANGE IN FUND BALANCE	-1,500.00	-52,278.44		-2,040.00		-53,940.45		0.00	-30,459.00	23,481.45



PERIOD ENDING 7/31/2026

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