Selection Criteria

Selected Funds: **Selected Depts:**
From Acct: 0 **From Period:** 10 **To Period:** 10
To Acct: 99999999999999999 **From Period Date:** 9/1/2026 **To Period Date:** 9/30/2026
Fiscal Year: 2026 **Include Payroll in Detail?** ☐ **Selected Account Type:** Revenue and Expenses
Exclude Accounts With No MTD/YTD Activity? ☐ **Exclude Accounts With No Budget?** ☐

Budget Status By Fund/Dept - Detail

Fiscal Year: 2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-1250	DUE FROM 911 FUND	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3000	OTHER REVENUE	$0.00	($526.26)	$0.00	0.00%	($526.26)
001-00-3010	PROPERTY TAX CURR	($992,993.19)	($1,289,863.85)	$1,370,496.32	94.12%	$80,632.47

Date	Voucher	Description	Period	Type	Amount
9/25/2026	IVRE261023	CR; WHITE COUNTY/FIRST DISBURSEMENT/5745	10	C	($262,232.97)
9/25/2026	2026-131	//	10	C	($730,760.22)
					($992,993.19)

001-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3040	RETAIL OCC SALES TX	($97,312.92)	($821,767.76)	$975,000.00	84.28%	$153,232.24

Date	Voucher	Description	Period	Type	Amount
9/17/2026	IVRE261015	CR; STATE OF ILLINOIS/STATE OF IL/5705	10	C	($97,312.92)
					($97,312.92)

001-00-3050	CANNABIS USE TAX	($31,471.95)	($292,179.80)	$234,952.24	124.36%	($57,227.56)

Date	Voucher	Description	Period	Type	Amount
9/17/2026	IVRE261015	CR; STATE OF ILLINOIS/STATE OF IL/5705	10	C	($31,471.95)
					($31,471.95)

001-00-3060	SUPPLE RETAIL OCC TX	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3230	MARRIAGE LICENSE	($350.00)	($3,150.00)	$5,000.00	63.00%	$1,850.00

Date	Voucher	Description	Period	Type	Amount
9/17/2026	IVRE261015	CR; COUNTY CLERK/COUNTY CLERK/5707	10	C	($70.00)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
9/17/2026 IVRE261015	CR; COUNTY CLERK/COUNTY CLERK/5706	10 C	($280.00)			
			($350.00)			
001-00-3250	REV STS/RENT HOUS/DEATH/	($7,573.00)	($119,264.75)	$155,000.00	76.95%	$35,735.25
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/17/2026 IVRE261015	CR; COUNTY CLERK/COUNTY CLERK/5708	10 C	($1,116.50)			
9/17/2026 IVRE261015	CR; COUNTY CLERK/COUNTY CLERK/5707	10 C	($1,577.25)			
9/17/2026 IVRE261015	CR; COUNTY CLERK/COUNTY CLERK/5706	10 C	($2,146.00)			
9/30/2026 IVRE261047	CR; COUNTY CLERK/COUNTY CLERK/5821	10 C	($2,733.25)			
			($7,573.00)			
001-00-3310	STATE INCOME TAX	($52,281.03)	($813,850.77)	$1,300,000.00	62.60%	$486,149.23
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/17/2026 IVRE261015	CR; STATE OF ILLINOIS/STATE OF IL/5705	10 C	($52,281.03)			
			($52,281.03)			
001-00-3340	PUBLIC DEFENDER REIMBUR	($8,840.63)	($29,762.95)	$130,735.04	22.77%	$100,972.09
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/17/2026 IVRE261015	CR; STATE OF ILLINOIS/STATE OF IL/5705	10 C	($8,840.63)			
			($8,840.63)			
001-00-3341	SHERIFF SALARY REIMBURS	($7,858.34)	($75,797.90)	$104,588.00	72.47%	$28,790.10
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/17/2026 IVRE261015	CR; STATE OF ILLINOIS/STATE OF IL/5705	10 C	($7,858.34)			
			($7,858.34)			
001-00-3342	PROB SALARY REIMBURSEM	$0.00	$0.00	$57,840.00	0.00%	$57,840.00
001-00-3343	STATES ATTORNEY REIMBUR	($13,444.36)	($129,220.18)	$177,137.06	72.95%	$47,916.88
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/17/2026 IVRE261015	CR; STATE OF ILLINOIS/STATE OF IL/5705	10 C	($13,444.36)			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
			($13,444.36)			
001-00-3344	ELECTION JUDGES REIMBUR	$0.00	$0.00	$8,000.00	0.00%	$8,000.00
001-00-3345	TB SALARY REIMBURSEMENT	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-00-3346	SUP OF ASSMNT REIMBURSE	($2,560.42)	($25,528.52)	$35,000.00	72.94%	$9,471.48
Date	**Voucher** **Description**	**Period**	**Type**	**Amount**		
9/17/2026	IVRE261015 CR; STATE OF ILLINOIS/STATE OF IL/5705	10	C	($2,560.42)		
			($2,560.42)			
001-00-3348	EMERGENCY MANG AGENCY	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
001-00-3349	DRUG TASK FORCE CONTRIB	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3350	911 SALARY REIMBURSEMEN	$8,124.76	$14,256.61	$0.00	0.00%	$14,256.61
Date	**Voucher** **Description**	**Period**	**Type**	**Amount**		
9/30/2026	2026-135 //	10	D	$8,124.76		
			$8,124.76			
001-00-3355	Public Defender Salary Reimb.	$8,581.92	($58,976.22)	$0.00	0.00%	($58,976.22)
Date	**Voucher** **Description**	**Period**	**Type**	**Amount**		
9/30/2026	2026-136 //	10	D	$8,581.92		
			$8,581.92			
001-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$45,650.00	0.00%	$45,650.00
001-00-3365	STATE ATTORNEY GRANTS /	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3381	PROBATION OFFICE LOCAL G	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3390	OFF TRACK BETTING/VIDEO	$0.00	$0.00	$35,000.00	0.00%	$35,000.00
001-00-3400	SAFETY GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3410	CO CLERK FEES	($8,101.00)	($127,809.97)	$190,000.00	67.27%	$62,190.03
Date	**Voucher** **Description**	**Period**	**Type**	**Amount**		
9/17/2026	IVRE261015 CR; COUNTY CLERK/COUNTY CLERK/5708	10	C	($2,155.50)		
9/17/2026	IVRE261015 CR; COUNTY CLERK/COUNTY CLERK/5707	10	C	($1,797.00)		
9/17/2026	IVRE261015 CR; COUNTY CLERK/COUNTY CLERK/5706	10	C	($1,785.00)		
9/30/2026	IVRE261047 CR; COUNTY CLERK/COUNTY	10	C	($2,363.50)		

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	CLERK/5821					
			($8,101.00)			
001-00-3411	TREASURER FEES	($392.96)	($68,165.10)	$65,000.00	104.87%	($3,165.10)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/17/2026	IVRE261015	CR; REDEMPTIONS/TRUSTEE REDEMPTION AUGUST 2026/5715	10	C	($392.96)	
					($392.96)	
001-00-3412	ASSESSOR FEES	($54.50)	($742.00)	$1,000.00	74.20%	$258.00
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/17/2026	IVRE261015	CR; SUPERVISOR OF ASSESSMENTS/SUPERVISOR OF ASSESSMENTS/5712	10	C	($54.50)	
					($54.50)	
001-00-3413	EMA DONATIONS	$0.00	($3,530.85)	$0.00	0.00%	($3,530.85)
001-00-3414	EMA OTHER REVENUES	$0.00	($6,500.00)	$0.00	0.00%	($6,500.00)
001-00-3419	CIRCUIT CLERK GRANTS	$0.00	($50,000.00)	$0.00	0.00%	($50,000.00)
001-00-3420	CIRCUIT CLERK FEES	($8,524.63)	($97,725.98)	$150,000.00	65.15%	$52,274.02
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/11/2026	IVRE26107	CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10	C	($8,524.63)	
					($8,524.63)	
001-00-3425	ANIMAL ADOPT / CHIP FEES	($75.00)	($1,030.00)	$2,000.00	51.50%	$970.00
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/11/2026	IVRE26107	CR; ANIMAL CONTROL-ALAN WURST/ANIMAL CONTROL/5674	10	C	($50.00)	
9/17/2026	IVRE261015	CR; ANIMAL CONTROL/ANIMAL CONTROL/5711	10	C	($25.00)	
					($75.00)	
001-00-3430	STATES ATTORNEY FEES	($1,996.14)	($17,050.34)	$22,000.00	77.50%	$4,949.66
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/11/2026	IVRE26107	CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10	C	($1,996.14)	
					($1,996.14)	
001-00-3440	SHERIFF FEES	($4,014.19)	($15,388.29)	$30,000.00	51.29%	$14,611.71

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	Date Voucher Description	**Period Type**	**Amount**			
	9/30/2026 IVRE261047 CR; SHERIFF/SHERIFF/5824	10 C	($1,256.87)			
	9/30/2026 IVRE261047 CR; SHERIFF/SHERIFF/5822	10 C	($2,757.32)			
			($4,014.19)			
001-00-3441	SHERIFF BOOKING FEES	($124.75)	($566.61)	$0.00	0.00%	($566.61)
	Date Voucher Description	**Period Type**	**Amount**			
	9/30/2026 IVRE261047 CR; SHERIFF/SHERIFF/5822	10 C	($124.75)			
			($124.75)			
001-00-3442	DISPATCH INCOME	($16,392.42)	($187,224.20)	$230,000.00	81.40%	$42,775.80
	Date Voucher Description	**Period Type**	**Amount**			
	9/30/2026 IVRE261047 CR; SHERIFF/SHERIFF/5824	10 C	($16,392.42)			
			($16,392.42)			
001-00-3455	CONTRIBUTIONS FOR ANIMA	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3470	CORONER	$0.00	$0.00	$900.00	0.00%	$900.00
001-00-3500	COURT SECURITY	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
001-00-3510	FINES	($3,847.79)	($29,702.07)	$85,000.00	34.94%	$55,297.93
	Date Voucher Description	**Period Type**	**Amount**			
	9/11/2026 IVRE26107 CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10 C	($3,249.09)			
	9/30/2026 IVRE261047 CR; SHERIFF/SHERIFF/5824	10 C	($598.70)			
			($3,847.79)			
001-00-3515	PENALTY	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3560	E-CITATION FEE / COUNTY	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3570	DOG POUND FEES	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3600	MISC INCOME - ST ATTNY	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3610	INTEREST EARNINGS	($6,710.61)	($200,661.47)	$250,000.00	80.26%	$49,338.53
	Date Voucher Description	**Period Type**	**Amount**			
	9/11/2026 IVRE26107 CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10 C	($343.87)			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
9/29/2026 IVRE261044	CR; NONDEPARTMENTAL/LPL FINANCIAL/5819	10 C	($1,248.87)			
9/30/2026 IVBK610001	Cert: INSURED CASH Bank: 7/INTEREST/	10 C	$6.49			
9/30/2026 IVBK610001	Cert: 95763PK42 Bank: 7/INTEREST/	10 C	$233.86			
9/30/2026 IVBK610001	Cert: CD52554228 Bank: 3/INTEREST/	10 C	($897.39)			
9/30/2026 IVBK610001	Cert: CD61768ET37 Bank: 7/INTEREST/	10 C	$74.83			
9/30/2026 IVBK610001	Cert: CD95763PXW6 Bank: 7/INTEREST/	10 C	$168.29			
9/30/2026 IVBK610001	Cert: CD 61778EZN4 Bank: 7/INTEREST/	10 C	$146.20			
9/30/2026 IVBK610001	Cert: CDARS 1031321588 Bank: 3/INTEREST/	10 C	($848.98)			
9/30/2026 IVRE261046	CR; NONDEPARTMENTAL/FIRST BANK/5797	10 C	($4,001.17)			
			($6,710.61)			
001-00-3612	INTEREST EARNINGS (BANTE	($14,160.03)	($42,052.24)	$0.00	0.00%	($42,052.24)
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/30/2026 IVRE261045	CR; NONDEPARTMENTAL/BANTERRA BANK/5833	10 C	($14,160.03)			
			($14,160.03)			
001-00-3613	CD INTEREST (BANTERRA)	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3614	INTEREST EARNINGS (FB INT)	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3619	SERVICE CHARGE	$0.00	$5.00	$0.00	0.00%	$5.00
001-00-3620	RENTS & ROYALITIES	$0.00	($8,321.42)	$12,000.00	69.35%	$3,678.58
001-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$400.00	0.00%	$400.00
001-00-3660	WORK RELEASE & PRISIONE	($47,387.96)	($391,677.68)	$300,000.00	130.56%	($91,677.68)
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/15/2026 IVRE261034	CR; -None-/15 TREAS 310/5789	10 C	($5,960.50)			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
9/15/2026 IVRE261034	CR; -None-/15 TREAS 310/5789 10 C		($26,396.50)			
9/24/2026 IVRE261041	CR; -None-/15 TREAS 310/5806 10 C		($2,805.36)			
9/30/2026 IVRE261047	CR; SHERIFF/SHERIFF/5824 10 C		($12,147.20)			
9/30/2026 IVRE261047	CR; SHERIFF/SHERIFF/5822 10 C		($78.40)			
			($47,387.96)			
001-00-3670	INS. REIMBURSEMENTS	($1,612.75)	($45,424.24)	$70,000.00	64.89%	$24,575.76
Date	**Voucher** **Description** **Period** **Type**		**Amount**			
9/11/2026	IVRE26107 CR; INS REIMB/BYRD HUBER/5683 10 C		($38.75)			
9/11/2026	IVRE26107 CR; INS REIMB/ANITA SULLIVAN/5682 10 C		($76.83)			
9/11/2026	IVRE26107 CR; INS REIMB/JERRY ONEAL/5681 10 C		($76.83)			
9/11/2026	IVRE26107 CR; INS REIMB/SANDY CHOATE/5680 10 C		($333.00)			
9/11/2026	IVRE26107 CR; INS REIMB/CRAIG POOLE/5679 10 C		($750.75)			
9/11/2026	IVRE26107 CR; INS REIMB/WAYNE MCKENZIE/5678 10 C		($102.54)			
9/11/2026	IVRE26107 CR; INS REIMB/PAULA DOZIER AND MIKE KNIGHT/5677 10 C		($54.01)			
9/11/2026	IVRE26107 CR; INS REIMB/SHEILA HEADLEE/5676 10 C		($38.75)			
9/11/2026	IVRE26108 CR; INS REIMB/KAREN CLEVELAND/5684 10 C		($102.54)			
9/17/2026	IVRE261015 CR; SEPT DENTAL/DENISE BURNETT/5716 10 C		($38.75)			
			($1,612.75)			
001-00-3680	SOLAR INCOME	$0.00	($40,000.00)	$0.00	0.00%	($40,000.00)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-00-3690	LANDFILL MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3700	PRISONER TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3720	COMMUNITY SERVICE FEE	($108.00)	($438.46)	$1,000.00	43.85%	$561.54

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVRE26107	CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10	C	($108.00)
					($108.00)

001-00-3730	SALARY REIMB / COMMUNITY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-00-3820	REPLACEMENT TAX	$0.00	($145,974.16)	$142,899.00	102.15%	($3,075.16)
001-00-3920	TRANSFER FROM	$0.00	($125,000.00)	$70,000.00	178.57%	($55,000.00)
001-00-3925	TRANSFER TO BANTERRA CL	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3930	TRANSFER FROM TORT	$0.00	$0.00	$180,000.00	0.00%	$180,000.00
001-00-3940	ELECTION GRANT	$0.00	($22,473.17)	$29,100.00	77.23%	$6,626.83
001-00-3950	LIQUOR LICENSE	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-00-3960	IL INHERITANCE REBAT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($1,311,481.89)**	**($5,273,085.60)**	**$6,521,197.66**	**80.86%**	**$1,248,112.06**
Type: Expenditure						
001-00-2675	DUE TO TREASURER TAX FU	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-4200	GENERAL FUND INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-4760	MISCELLANEOUS	$0.00	$13,081.20	$0.00	0.00%	($13,081.20)
Total For Expenditure Type		**$0.00**	**$13,081.20**	**$0.00**	**0.00%**	**($13,081.20)**
Revenue Total for Dept: NONDEPARTMENTAL		**($1,311,481.89)**	**($5,273,085.60)**	**$6,521,197.66**	**80.86%**	**$1,248,112.06**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$13,081.20**	**$0.00**	**0.00%**	**($13,081.20)**
Dept: 14 - ENHANCED 911						
Type: Expenditure						
001-14-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-14-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: ENHANCED 911		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: ENHANCED 911		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 50 - COUNTY BOARD						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Type: Expenditure						
001-50-4000	SALARIES	$3,280.53	$32,530.53	$42,000.00	77.45%	$9,469.47
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$30.53	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$3,250.00	
					$3,280.53	
001-50-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-50-4240	TRAVEL EXPENSE	$0.00	$0.00	$500.00	0.00%	$500.00
001-50-4250	POSTAGE	$0.00	$0.00	$500.00	0.00%	$500.00
001-50-4260	PUBLISHING/PRINTING	$0.00	$320.77	$500.00	64.15%	$179.23
001-50-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$700.00	0.00%	$700.00
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/22/2026	IVAP261021	AP; CONTRIBUTION TO /971/MIKE KNIGHT MEMORIAL FUND/MK92226	10	D	$250.00	
9/25/2026	IVAP261027	AP; Check Void /971/MIKE KNIGHT MEMORIAL FUND/MK92226	10	C	($250.00)	
					$0.00	
001-50-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-50-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-50-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-50-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-50-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$3,280.53**	**$32,851.30**	**$44,200.00**	**74.32%**	**$11,348.70**
Revenue Total for Dept: COUNTY BOARD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: COUNTY BOARD		**$3,280.53**	**$32,851.30**	**$44,200.00**	**74.32%**	**$11,348.70**
Dept: 51 - COUNTY CLERK						
Type: Expenditure						
001-51-4000	SALARIES	$16,207.56	$155,852.65	$186,000.00	83.79%	$30,147.35
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$7,762.92	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
9/30/2026 IVPR26102	PR Summary Entry/Summarized entry/ 10 D		$8,444.64			
			$16,207.56			
001-51-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4120	MAINTENANCE-EQUIPMENT	$0.00	$1,159.62	$2,500.00	46.38%	$1,340.38
001-51-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4230	RENTAL	$0.00	$593.57	$1,000.00	59.36%	$406.43
001-51-4240	TRAVEL EXPENSE	$376.20	$837.83	$1,000.00	83.78%	$162.17
Date **Voucher**	**Description** **Period** **Type**		**Amount**			
9/25/2026 IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526 10 D		$376.20			
			$376.20			
001-51-4250	POSTAGE	$0.00	$3,500.00	$3,500.00	100.00%	$0.00
001-51-4320	OTHER PROFESSIONAL SERV	$0.00	$24.80	$450.00	5.51%	$425.20
001-51-4360	DUES/SUBSCRIPTIONS	$0.00	$7,449.50	$17,000.00	43.82%	$9,550.50
001-51-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4400	REGIS-BIRTH & DEATH	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4410	REV STAMPS/REN HOUSE/DE	$6,006.50	$83,404.50	$100,000.00	83.40%	$16,595.50
Date **Voucher**	**Description** **Period** **Type**		**Amount**			
9/1/2026 IVAP261001	AP; RENTAL HOUSING A/311/IL DEPARTMENT OF REVENUE/RH9126 10 D		$3,114.00			
9/1/2026 IVAP261001	AP; DEATH SURCHARGE /310/IL DEPARTMENT OF PUBLIC HEALTH/DEATH9126 10 D		$192.00			
9/1/2026 IVAP261001	AP; MARRIAGE SURCHAR/664/TREASURER OF THE STATE OF ILLI/MARR9126 10 D		$10.00			
9/1/2026 IVAP261001	AP; DEED STAMPS AUG /311/IL DEPARTMENT OF REVENUE/DEED9126 10 D		$2,690.50			
			$6,006.50			
001-51-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4550	OFFICE SUPPLIES	$115.57	$1,048.89	$2,500.00	41.96%	$1,451.11
Date **Voucher**	**Description** **Period** **Type**		**Amount**			
9/25/2026 IVAP261026	AP; BANTERRA CREDIT 10 D		$115.57			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	/81/CARDMEMBER SERVICES/CMS92526					
			$115.57			
001-51-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$22,705.83**	**$253,871.36**	**$313,950.00**	**80.86%**	**$60,078.64**
Revenue Total for Dept: COUNTY CLERK		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: COUNTY CLERK		**$22,705.83**	**$253,871.36**	**$313,950.00**	**80.86%**	**$60,078.64**
Dept: 52 - COUNTY TREASURER						
Type: Expenditure						
001-52-4000	SALARIES	$12,804.65	$117,194.11	$149,000.00	78.65%	$31,805.89
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$7,120.30	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$5,684.35	
					$12,804.65	
001-52-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-52-4120	MAINTENANCE-EQUIPMENT	$66.75	$1,366.51	$500.00	273.30%	($866.51)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVAP261014	AP; PRINTER CONTRACT/9/ADVANCED DOCUMENT SOLUTONS INC/ADS91526	10	D	$66.75	
					$66.75	
001-52-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-52-4230	RENTAL	$58.83	$854.59	$5,500.00	15.54%	$4,645.41
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/9/2026	IVAP261007	AP; WATER/935/PRIMO BRANDS/06H8760207374	10	D	$58.83	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
			$58.83			
001-52-4240	TRAVEL EXPENSE	$0.00	$1,426.24	$1,000.00	142.62%	($426.24)
001-52-4250	POSTAGE	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
001-52-4260	PUBLISHING/PRINTING	$0.00	$24,463.27	$20,116.00	121.61%	($4,347.27)
001-52-4320	OTHER PROFESSIONAL SERV	$595.00	$5,950.00	$15,000.00	39.67%	$9,050.00

Date	Voucher	Description	Period	Type	Amount
9/2/2026	IVAP261003	AP; IT SERVICE/35/B-ALL TECHNOLOGY SOLUTIONS/2078	10	D	$595.00

			$595.00		
001-52-4360	DUES/SUBSCRIPTIONS	$0.00	$6,595.00	$17,500.00	37.69%	$10,905.00
001-52-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-52-4500	OTHER EXPENSE	$0.00	$295.79	$0.00	0.00%	($295.79)
001-52-4550	OFFICE SUPPLIES	$597.15	$905.12	$3,000.00	30.17%	$2,094.88

Date	Voucher	Description	Period	Type	Amount
9/25/2026	IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10	D	$499.18
9/28/2026	IVAP261029	AP; OFFICE SUPPLIES/190/DUTCH HOLLOW SERVICES & SUPPLI/341970	10	D	$97.97

			$597.15		
001-52-4640	EQUIPMENT	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-52-4760	MISCELLANEOUS	$0.00	$41.14	$500.00	8.23%	$458.86
001-52-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$14,122.38**	**$159,091.77**	**$216,116.00**	**73.61%**	**$57,024.23**
Revenue Total for Dept: COUNTY TREASURER		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: COUNTY TREASUR		**$14,122.38**	**$159,091.77**	**$216,116.00**	**73.61%**	**$57,024.23**
Dept: 53 - CIRCUIT CLERK						
Type: Expenditure						
001-53-4000	SALARIES	$17,346.29	$167,328.08	$215,000.00	77.83%	$47,671.92

Date	Voucher	Description	Period	Type	Amount
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$8,788.29
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$8,558.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
			$17,346.29			
001-53-4030	GRANT EXPENSE	$0.00	$50,000.00	$0.00	0.00%	($50,000.00)
001-53-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4230	RENTAL	$0.00	$1,759.34	$3,000.00	58.64%	$1,240.66
001-53-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4310	TRIAL EXPENSE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-53-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4360	DUES/SUBSCRIPTIONS	$0.00	$40.00	$1,000.00	4.00%	$960.00
001-53-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$17,346.29**	**$219,127.42**	**$220,000.00**	**99.60%**	**$872.58**
Revenue Total for Dept: CIRCUIT CLERK		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: CIRCUIT CLERK		**$17,346.29**	**$219,127.42**	**$220,000.00**	**99.60%**	**$872.58**
Dept: 54 - SHERIFF						
Type: Revenue						
001-54-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-3195	SHERIFF BOND REVENUE	($997.90)	($3,447.90)	$0.00	0.00%	($3,447.90)
Date	**Voucher** **Description**	**Period**	**Type**	**Amount**		
9/30/2026	IVRE261047 CR; SHERIFF/SHERIFF/5824	10	C	($997.90)		
				($997.90)		
001-54-3930	GAIN/LOSS ON SALE OF ASS	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Total For Revenue Type		**($997.90)**	**($3,447.90)**	**$0.00**	**0.00%**	**($3,447.90)**
Type: Expenditure						
001-54-4000	SALARIES	$50,535.00	$498,052.33	$750,910.80	66.33%	$252,858.47
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$27,052.25	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$23,482.75	
					$50,535.00	
001-54-4100	MAINTENANCE-BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4110	MAINTENANCE-VEHICLE	$496.56	$6,562.49	$17,000.00	38.60%	$10,437.51
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/11/2026	IVAP261009	AP; VEHICLE MAINT/219/EXPRESS CAR CARE/ECC91126	10	D	$88.09	
9/11/2026	IVAP261009	AP; AUTO PARTS/483/O REILLY AUTOMOTIVE, INC/4767-405481	10	D	$49.66	
9/23/2026	IVAP261023	AP; VEHICLE MAINT/219/EXPRESS CAR CARE/437011	10	D	$108.86	
9/25/2026	IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10	D	$249.95	
					$496.56	
001-54-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-54-4130	MAINTENANCE-GROUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4210	TELEPHONE	$946.06	$8,465.66	$12,000.00	70.55%	$3,534.34
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/2/2026	IVAP261004	AP; INTERNET/957/CONXXUS/CON9226	10	D	$364.54	
9/2/2026	IVAP261004	AP; PHONE/694/VERIZON/6150747676	10	D	$586.52	
9/30/2026	IVRE261047	CR; WASH INCOME/SHERIFF/5825	10	C	($5.00)	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
			$946.06			
001-54-4230	POSTAGE RENTAL	$89.37	$357.48	$1,200.00	29.79%	$842.52
Date	Voucher / Description	Period	Type	Amount		
9/30/2026	IVAP261036 AP; POSTAGE/498/PITNEY BOWES GLOBAL FINANCIAL /3108104127	10	D	$89.37		
			$89.37			
001-54-4240	TRAVEL EXPENSE	$0.00	$250.80	$5,000.00	5.02%	$4,749.20
001-54-4250	POSTAGE	$1,758.22	$1,218.22	$2,500.00	48.73%	$1,281.78
Date	Voucher / Description	Period	Type	Amount		
9/23/2026	IVAP261023 AP; POSTAGE/497/PITNEY BOWES BANK INC RESERVE /PB92326	10	D	$2,000.00		
9/30/2026	IVRE261047 CR; WASH INCOME/SHERIFF/5825	10	C	($241.78)		
			$1,758.22			
001-54-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4340	LAUNDRY SERVICES	$50.00	$59.25	$250.00	23.70%	$190.75
Date	Voucher / Description	Period	Type	Amount		
9/23/2026	IVAP261023 AP; CLEANING/487/PALACE CLEANERS/PC92326	10	D	$50.00		
			$50.00			
001-54-4360	DUES/SUBSCRIPTIONS	$0.00	$4,131.35	$10,000.00	41.31%	$5,868.65
001-54-4370	TRAINING	$0.00	$8,322.50	$15,000.00	55.48%	$6,677.50
001-54-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4393	MISC MEALS	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4550	OFFICE SUPPLIES	$415.40	$816.57	$9,000.00	9.07%	$8,183.43
Date	Voucher / Description	Period	Type	Amount		
9/17/2026	IVAP261019 AP; WALMART CREDIT C/921/TREVIPAY/TREVI91726	10	D	$159.00		
9/25/2026	IVAP261026 AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10	D	$256.40		

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
			$415.40			
001-54-4560	GASOLINE/OIL	$2,909.21	$28,225.24	$61,000.00	46.27%	$32,774.76
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/2/2026	IVAP261004	AP; FUEL/720/WEX BANK/114659439	10	D	$90.96	
9/2/2026	IVAP261004	AP; FUEL/763/SYNENERGY/5219305	10	D	$2,818.25	
					$2,909.21	
001-54-4590	OPERATING SUPPLIES - OTH	$0.00	$351.46	$6,000.00	5.86%	$5,648.54
001-54-4600	UNIFORMS/CLOTHING	$0.00	$2,724.12	$6,000.00	45.40%	$3,275.88
001-54-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4640	EQUIPMENT	$464.68	$7,124.39	$20,000.00	35.62%	$12,875.61
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/2/2026	IVAP261004	AP; WALMART CREDIT C/921/TREVIPAY/001F0ACF	10	D	$64.68	
9/11/2026	IVAP261009	AP; PHONE REPAIR/479/NOVACOM INCORPORATED/35048	10	D	$400.00	
					$464.68	
001-54-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4920	BOND PAY OUT	$997.98	$3,467.98	$1,500.00	231.20%	($1,967.98)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/17/2026	IVAP261019	AP; BOND MONEY/970/STEPHENSON COUNTY SHERIFF/SCS91726	10	D	$997.98	
					$997.98	
001-54-5230	C/O VEHICLES	$0.00	$28,152.50	$60,000.00	46.92%	$31,847.50
001-54-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$58,662.48**	**$598,282.34**	**$979,360.80**	**61.09%**	**$381,078.46**
Revenue Total for Dept: SHERIFF		**($997.90)**	**($3,447.90)**	**$0.00**	**0.00%**	**($3,447.90)**
Expenditure Total for Dept: SHERIFF		**$58,662.48**	**$598,282.34**	**$979,360.80**	**61.09%**	**$381,078.46**
Dept: 55 - STATES ATTORNEY						
Type: Expenditure						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-55-4000	SALARIES	$34,079.06	$299,943.16	$405,441.75	73.98%	$105,498.59
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$17,043.13	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$17,035.93	
					$34,079.06	
001-55-4040	PHMP BENEFIT EXPENSE	$93.00	$962.05	$1,200.00	80.17%	$237.95
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$984.00	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	C	($937.50)	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$984.00	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	C	($937.50)	
					$93.00	
001-55-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4220	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4230	RENTAL	$373.15	$3,671.54	$3,700.00	99.23%	$28.46
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/25/2026	IVAP261026	AP; PRINTER LEASE AU/687/US BANK EQUIPMENT FINANCE/USB92526	10	D	$373.15	
					$373.15	
001-55-4240	TRAVEL EXPENSE	$0.00	$575.87	$1,400.00	41.13%	$824.13
001-55-4250	POSTAGE	$0.00	$934.95	$1,200.00	77.91%	$265.05
001-55-4260	PUBLISHING/PRINTING	$0.00	$246.18	$750.00	32.82%	$503.82
001-55-4310	TRIAL EXPENSE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-55-4320	OTHER PROFESSIONAL SERV	$715.00	$6,878.29	$15,000.00	45.86%	$8,121.71
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/1/2026	IVAP261001	AP; CIVIL PROCESS FE/160/DAVIESS CO SHERIFF	10	D	$60.00	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	DEPT/DS9126					
9/25/2026 IVAP261026	AP; IT SERVICES/35/B-ALL TECHNOLOGY SOLUTIONS/2077	10 D	$655.00			
			$715.00			
001-55-4360	DUES/SUBSCRIPTIONS	$0.00	$1,500.00	$2,100.00	71.43%	$600.00
001-55-4370	TRAINING	$185.00	$635.00	$2,000.00	31.75%	$1,365.00
Date / Voucher	**Description**	**Period / Type**	**Amount**			
9/25/2026 IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10 D	$185.00			
			$185.00			
001-55-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4550	OFFICE SUPPLIES	$120.99	$7,587.47	$10,000.00	75.87%	$2,412.53
Date / Voucher	**Description**	**Period / Type**	**Amount**			
9/25/2026 IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10 D	$120.99			
			$120.99			
001-55-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4630	BOOKS	$502.49	$4,689.13	$6,000.00	78.15%	$1,310.87
Date / Voucher	**Description**	**Period / Type**	**Amount**			
9/25/2026 IVAP261026	AP; LAW BOOKS/654/THOMSON REUTERS-WEST PAYMENT G/TRW92526	10 D	$96.49			
9/25/2026 IVAP261026	AP; LAW BOOKS/524/RELX INC DBA LEXIS NEXIS/RELX92526	10 D	$406.00			
			$502.49			
001-55-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4760	MISCELLANEOUS	$0.00	$1,174.19	$2,000.00	58.71%	$825.81
001-55-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$36,068.69**	**$328,797.83**	**$451,791.75**	**72.78%**	**$122,993.92**
Revenue Total for Dept: STATES ATTORNEY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: STATES ATTORNE		**$36,068.69**	**$328,797.83**	**$451,791.75**	**72.78%**	**$122,993.92**
Dept: 56 - COURTHOUSE & ANNEX						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Type: Expenditure						
001-56-4000	SALARIES	$2,340.00	$23,554.13	$32,000.00	73.61%	$8,445.87
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/15/2026 IVPR26101 PR Summary Entry/Summarized entry/ 10 D $1,170.00					
	9/30/2026 IVPR26102 PR Summary Entry/Summarized entry/ 10 D $1,170.00					
			$2,340.00			
001-56-4100	MAINTENANCE-BUILDING	$3,742.62	$28,676.34	$35,000.00	81.93%	$6,323.66
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/2/2026 IVAP261004 AP; ELEVATOR REPAIR/657/TK ELEVATOR/3009768074 10 D $1,594.63					
	9/2/2026 IVAP261004 AP; SUPPLIES/247/GILLARD S HARDWARE & RENTAL/567836 10 D $12.99					
	9/17/2026 IVAP261019 AP; PEST CONTROL/602/SPOT ON/SO91726 10 D $240.00					
	9/30/2026 IVAP261036 AP; 3RD QTR SERVICE/568/SEILER HEATING & AIR CONDITION/08608 10 D $1,895.00					
			$3,742.62			
001-56-4110	MAINTENANCE-VEHICLE	$0.00	$1,594.63	$0.00	0.00%	($1,594.63)
001-56-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-56-4130	MAINTENANCE-GROUNDS	$0.00	$1,050.00	$3,000.00	35.00%	$1,950.00
001-56-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4220	UTILITIES	$4,002.95	$31,772.76	$45,000.00	70.61%	$13,227.24
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/2/2026 IVAP261004 AP; UTILITIES/89/CARMI LIGHT & WATER/CLW9226 10 D $3,713.69					
	9/17/2026 IVAP261019 AP; UTILITIES/134/CONSUMER GAS/CG91726 10 D $289.26					
			$4,002.95			
001-56-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-56-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4350	SANITATION	$14.49	$4,700.53	$5,000.00	94.01%	$299.47
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/2/2026 IVAP261004 AP; TRASH/526/REPUBLIC SERVICES/0732-003285036 10 D $14.49					
	$14.49					
001-56-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4560	GASOLINE/OIL	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4570	OPER-SUPPLIES-BLD	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4590	OPERATING SUPPLIES - OTH	$0.00	$3,913.28	$4,000.00	97.83%	$86.72
001-56-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4760	MISCELLANEOUS	$632.45	$1,278.74	$36,000.00	3.55%	$34,721.26
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/2/2026 IVAP261004 AP; FOOD AND SUPPLIE/149/CRS ONESOURCE/4011562 10 D $234.35					
	9/25/2026 IVAP261026 AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526 10 D $33.56					
	9/30/2026 IVAP261036 AP; FOOD AND SUPPLIE/645/THE H T HACKNEY CO/841467 10 D $364.54					
	$632.45					
001-56-4930	DEBT SERVICE ONB	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-5210	C/O BUILDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-5220	C/O IMPROV OTHER BLD	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$10,732.51**	**$96,540.41**	**$162,000.00**	**59.59%**	**$65,459.59**
Revenue Total for Dept: COURTHOUSE & ANN		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: COURTHOUSE & A		**$10,732.51**	**$96,540.41**	**$162,000.00**	**59.59%**	**$65,459.59**
Dept: 57 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-57-4000	SALARIES	$14,430.84	$151,873.40	$196,000.00	77.49%	$44,126.60

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	Date / Voucher / Description / Period / Type / Amount					
	9/15/2026 IVPR26101 PR Summary Entry/Summarized entry/ 10 D $7,386.42					
	9/30/2026 IVPR26102 PR Summary Entry/Summarized entry/ 10 D $7,044.42					
			$14,430.84			
001-57-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4120	MAINTENANCE-EQUIPMENT	$37.25	$1,165.07	$1,500.00	77.67%	$334.93
	Date / Voucher / Description / Period / Type / Amount					
	9/9/2026 IVAP261007 AP; COPIER MAINT/9/ADVANCED DOCUMENT SOLUTONS INC/ADS9926 10 D $37.25					
			$37.25			
001-57-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4210	TELEPHONE	$0.00	$225.77	$0.00	0.00%	($225.77)
001-57-4230	RENTAL	$0.00	$406.86	$1,000.00	40.69%	$593.14
001-57-4240	TRAVEL EXPENSE	$0.00	$588.70	$1,500.00	39.25%	$911.30
001-57-4250	POSTAGE	$0.00	$1,244.00	$2,000.00	62.20%	$756.00
001-57-4260	PUBLISHING/PRINTING	$0.00	$1,506.45	$4,000.00	37.66%	$2,493.55
001-57-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4320	OTHER PROFESSIONAL SERV	$635.00	$6,800.00	$10,000.00	68.00%	$3,200.00
	Date / Voucher / Description / Period / Type / Amount					
	9/3/2026 IVAP261005 AP; IT SERVICE/35/B-ALL TECHNOLOGY SOLUTIONS/2076 10 D $635.00					
	9/28/2026 IVAP261028 AP; Replacement Invo; Invoice 2076/35/B-ALL TECHNOLOGY SOLUTIONS/ReInv35-260928-1 10 D $635.00					
	9/28/2026 IVAP261028 AP; Check Void ; check arrived in the mail ripped in half/35/B-ALL TECHNOLOGY SOLUTIONS/2076 10 C ($635.00)					
			$635.00			
001-57-4360	DUES/SUBSCRIPTIONS	$0.00	$4,072.83	$1,000.00	407.28%	($3,072.83)
001-57-4370	TRAINING	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-57-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4550	OFFICE SUPPLIES	$0.00	$827.89	$5,000.00	16.56%	$4,172.11

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-57-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4640	EQUIPMENT	$319.00	$319.00	$1,000.00	31.90%	$681.00
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/4/2026 IVAP261006 AP; OFFICE SUPPLIES/190/DUTCH HOLLOW SERVICES & SUPPLI/DH9426 10 D $319.00					
			$319.00			
001-57-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$15,422.09**	**$169,029.97**	**$225,000.00**	**75.12%**	**$55,970.03**
Revenue Total for Dept: SUPERVISOR OF ASSE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: SUPERVISOR OF A		**$15,422.09**	**$169,029.97**	**$225,000.00**	**75.12%**	**$55,970.03**
Dept: 58 - BOARD OF REVIEW						
Type: Expenditure						
001-58-4000	SALARIES	$0.00	$7,500.00	$11,000.00	68.18%	$3,500.00
001-58-4240	TRAVEL EXPENSE	$0.00	$0.00	$500.00	0.00%	$500.00
001-58-4250	POSTAGE	$0.00	$0.00	$100.00	0.00%	$100.00
001-58-4260	PUBLISHING/PRINTING	$0.00	$43.50	$100.00	43.50%	$56.50
001-58-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-58-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-58-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-58-4550	OFFICE SUPPLIES	$0.00	$0.00	$100.00	0.00%	$100.00
001-58-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-58-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$7,543.50**	**$11,800.00**	**63.93%**	**$4,256.50**
Revenue Total for Dept: BOARD OF REVIEW		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: BOARD OF REVIE		**$0.00**	**$7,543.50**	**$11,800.00**	**63.93%**	**$4,256.50**
Dept: 59 - PROPERTY RECORDS						
Type: Expenditure						
001-59-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-59-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
001-59-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-59-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-59-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-59-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-59-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Revenue Total for Dept: PROPERTY RECORDS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: PROPERTY RECOR		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Dept: 60 - ASSESSMENT MAPS						
Type: Expenditure						
001-60-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: ASSESSMENT MAPS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: ASSESSMENT MAP		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 61 - COURT						
Type: Expenditure						
001-61-4000	SALARIES	$13,262.28	$129,416.42	$182,428.80	70.94%	$53,012.38

Date	Voucher	Description	Period	Type	Amount
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$6,631.14
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$6,631.14
					$13,262.28

001-61-4006	JUROR SALARY	$0.00	$3,135.90	$10,000.00	31.36%	$6,864.10
001-61-4010	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4181	TORT UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4191	TORT WORK COMP	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4240	TRAVEL EXPENSE	$0.00	$0.00	$500.00	0.00%	$500.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-61-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4300	CT APPT ATTORNEYS	$0.00	$11,144.50	$8,300.00	134.27%	($2,844.50)
001-61-4310	TRIAL EXPENSE	$0.00	$866.45	$5,000.00	17.33%	$4,133.55
001-61-4320	OTHER PROFESSIONAL SERV	$2,100.00	$23,854.50	$26,000.00	91.75%	$2,145.50

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVRE26107	CR; TREAS/EVAL FEE REIMB/CIRCUIT CLERK/5672	10	C	($1,464.00)
9/17/2026	IVAP261018	AP; SPECIFIC EVALUAT/153/DAN SELOCK/DS91726	10	D	$1,750.00
9/30/2026	IVAP261035	AP; TRANSCRIPTS/625/SUMMER VAUGHAN/SV93026	10	D	$64.00
9/30/2026	IVAP261032	AP; PUBLIC DEF FEES /17/AMANDA E LEVANTI/AL93026	10	D	$1,750.00
					$2,100.00

001-61-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4392	JURORS MEALS	$344.74	$344.74	$1,500.00	22.98%	$1,155.26

Date	Voucher	Description	Period	Type	Amount
9/25/2026	IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10	D	$344.74
					$344.74

001-61-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4550	OFFICE SUPPLIES	$0.00	$0.00	$500.00	0.00%	$500.00
001-61-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$15,707.02**	**$168,762.51**	**$234,228.80**	**72.05%**	**$65,466.29**
Revenue Total for Dept: COURT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: COURT		**$15,707.02**	**$168,762.51**	**$234,228.80**	**72.05%**	**$65,466.29**
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4000	SALARIES	$2,227.69	$22,276.90	$26,732.30	83.33%	$4,455.40

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/30/2026 IVPR26102 PR Summary Entry/Summarized entry/ 10 D $2,227.69					
			$2,227.69			
001-62-4001	CORONER JUROR	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4100	MAINTENANCE BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$500.00	0.00%	$500.00
001-62-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4210	TELEPHONE	$76.81	$694.81	$1,180.00	58.88%	$485.19
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/2/2026 IVAP261003 AP; REIMB CELL PHONE/111/CHRIS MARSH/CM9226 10 D $76.81					
			$76.81			
001-62-4240	TRAVEL EXPENSE	$402.55	$2,448.05	$3,200.00	76.50%	$751.95
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/9/2026 IVAP261008 AP; REIMB TRAVEL AND/111/CHRIS MARSH/CM9926 10 D $402.55					
			$402.55			
001-62-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$600.00	0.00%	$600.00
001-62-4360	DUES/SUBSCRIPTIONS	$0.00	$400.00	$450.00	88.89%	$50.00
001-62-4370	TRAINING	$0.00	$400.00	$1,300.00	30.77%	$900.00
001-62-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4382	MEDICAL AUTOPSY EXPENSE	$250.00	$15,855.00	$14,000.00	113.25%	($1,855.00)
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/17/2026 IVAP261018 AP; AUTOPSY FOR BRYA/969/STEVEN SKINNER/SS91726 10 D $250.00					
			$250.00			
001-62-4384	MEDICAL X-RAY EMERGENCY	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4393	MISC MEALS	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-62-4560	GASOLINE/OIL	$130.39	$764.36	$1,800.00	42.46%	$1,035.64
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/2/2026	IVAP261003	AP; FUEL/720/WEX BANK/WEX9226	10	D	$130.39	
					$130.39	
001-62-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4610	PHOTOGRAPHY SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4620	MORGUE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4780	INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-5190	NOTES PAYABLE	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-5230	C/O VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$3,087.44**	**$42,839.12**	**$49,762.30**	**86.09%**	**$6,923.18**
Revenue Total for Dept: CORONER		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: CORONER		**$3,087.44**	**$42,839.12**	**$49,762.30**	**86.09%**	**$6,923.18**
Dept: 63 - ANIMAL CONTROL						
Type: Expenditure						
001-63-4000	SALARIES	$2,083.33	$7,276.63	$0.00	0.00%	($7,276.63)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$2,083.33	
					$2,083.33	
001-63-4100	MAINTENANCE BUILDING	$0.00	$0.00	$250.00	0.00%	$250.00
001-63-4210	TELEPHONE	$39.32	$393.16	$750.00	52.42%	$356.84
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/2/2026	IVAP261003	AP; CELL PHONE MIFI/695/VERIZON WIRELESS/VW9226	10	D	$39.32	
					$39.32	
001-63-4220	UTILITIES	$0.00	$3,248.55	$1,500.00	216.57%	($1,748.55)
001-63-4230	RENTAL	$0.00	$650.00	$1,300.00	50.00%	$650.00
001-63-4240	TRAVEL EXPENSE	$0.00	$2,895.03	$4,800.00	60.31%	$1,904.97

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-63-4320	OTHER PROFESSIONAL SERV	$0.00	$6,542.86	$8,100.00	80.78%	$1,557.14
001-63-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-63-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-63-4560	GASOLINE/OIL	$131.52	$1,149.80	$2,000.00	57.49%	$850.20
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/2/2026 IVAP261004 AP; FUEL/763/SYNENERGY/5219305 10 D $131.52					
			$131.52			
001-63-4590	OPERATING SUPPLIES - OTH	$289.69	$1,159.70	$1,000.00	115.97%	($159.70)
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/2/2026 IVAP261003 AP; DOG CHIPS/34/AVID IDENTIFICATION SYSTEMS, I/0119608 10 D $289.69					
			$289.69			
001-63-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-63-4760	MISCELLANEIOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-63-4820	DONATION EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-63-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$2,543.86**	**$23,315.73**	**$19,700.00**	**118.35%**	**($3,615.73)**
Revenue Total for Dept: ANIMAL CONTROL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: ANIMAL CONTROL		**$2,543.86**	**$23,315.73**	**$19,700.00**	**118.35%**	**($3,615.73)**
Dept: 64 - EMA						
Type: Expenditure						
001-64-4000	SALARIES	$1,000.00	$10,000.00	$13,200.00	75.76%	$3,200.00
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/30/2026 IVPR26102 PR Summary Entry/Summarized entry/ 10 D $1,000.00					
			$1,000.00			
001-64-4120	MAINTENANCE-EQUIPMENT	$0.00	$168.62	$300.00	56.21%	$131.38
001-64-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4240	TRAVEL EXPENSE	$0.00	$500.00	$500.00	100.00%	$0.00
001-64-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4320	OTHER PROFESSIONAL SERV	$0.00	$297.81	$300.00	99.27%	$2.19

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-64-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4560	GASOLINE/OIL	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4590	OPERATING SUPPLIES - OTH	$0.00	$89.06	$650.00	13.70%	$560.94
001-64-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4820	DONATION EXPENSES	$0.00	$4,683.23	$0.00	0.00%	($4,683.23)
001-64-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$1,000.00**	**$15,738.72**	**$14,950.00**	**105.28%**	**($788.72)**
Revenue Total for Dept: EMA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: EMA		**$1,000.00**	**$15,738.72**	**$14,950.00**	**105.28%**	**($788.72)**
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4000	SALARIES	$105,952.19	$927,341.36	$1,694,000.00	54.74%	$766,658.64

Date	Voucher	Description	Period	Type	Amount
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$50,111.15
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$55,841.04
					$105,952.19

001-65-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4100	MAINTENANCE BUILDING	$2,191.61	$9,809.51	$32,500.00	30.18%	$22,690.49

Date	Voucher	Description	Period	Type	Amount
9/2/2026	IVAP261004	AP; SUPPLIES/247/GILLARD S HARDWARE & RENTAL/567836	10	D	$16.51
9/17/2026	IVAP261019	AP; PEST CONTROL/602/SPOT ON/SO91726	10	D	$40.00
9/25/2026	IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10	D	$1,841.36
9/30/2026	IVAP261036	AP; CENTRAL AIR MAIN/972/MIKE GROSS & SONS/8418	10	D	$293.74

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
			$2,191.61			
001-65-4110	MAINTENANCE-VEHICLE	$0.00	$394.08	$4,500.00	8.76%	$4,105.92
001-65-4120	MAINTENANCE-EQUIPMENT	$0.00	$2,119.43	$5,000.00	42.39%	$2,880.57
001-65-4130	MAINTENANCE-GROUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4210	TELEPHONE	$602.39	$5,414.32	$14,000.00	38.67%	$8,585.68
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/2/2026	IVAP261004	AP; INTERNET/957/CONXXUS/CON9226	10	D	$602.39	
					$602.39	
001-65-4220	UTILITIES	$5,886.77	$50,979.19	$70,000.00	72.83%	$19,020.81
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/2/2026	IVAP261004	AP; UTILITIES/89/CARMI LIGHT & WATER/CLW9226	10	D	$5,886.77	
					$5,886.77	
001-65-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4240	TRAVEL EXPENSE	$28.65	$1,294.47	$5,000.00	25.89%	$3,705.53
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/17/2026	IVAP261019	AP; REIMB TRANSPORT /926/AYDEN MATZ-ARMSTRONG/AA91726	10	D	$28.65	
					$28.65	
001-65-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4280	COMPUTER SERVICES	$0.00	$896.70	$3,500.00	25.62%	$2,603.30
001-65-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4330	OUTSIDE CONTRACTS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4360	DUES/SUBSCRIPTIONS	$0.00	$5,335.90	$6,000.00	88.93%	$664.10
001-65-4370	TRAINING	$0.00	$4,829.00	$3,000.00	160.97%	($1,829.00)
001-65-4380	MEDICAL	$17,347.38	$156,294.22	$275,000.00	56.83%	$118,705.78
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/3/2026	IVAP261005	AP; MEDICAL/8/ADVANCED CORRECTIONAL HEALTHCA/010991	10	D	$16,154.59	
9/17/2026	IVAP261019	AP; MEDICAL	10	D	$233.41	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	SUPPLIES/264/HAMILTON MEMORIAL HOSPITAL/HMH91726					
9/23/2026 IVAP261023	AP; MEDICAL/264/HAMILTON MEMORIAL HOSPITAL/HM92326	10 D	$590.56			
9/23/2026 IVAP261023	AP; MEDICAL/228/FERRELL HOSPITAL/FH92326	10 D	$296.60			
9/30/2026 IVAP261036	AP; MEDICAL/973/OA THERAPY HAND CENTER/OA93026	10 D	$137.92			
9/30/2026 IVRE261047	CR; WASH INCOME/SHERIFF/5823	10 C	($65.70)			
			$17,347.38			
001-65-4381	PHYSICAL & DENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4385	MEDICAL DRUGS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4391	PRISONER MEALS	$20,161.59	$103,918.07	$98,000.00	106.04%	($5,918.07)
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/2/2026 IVAP261004	AP; FOOD AND SUPPLIE/149/CRS ONESOURCE/4011562	10 D	$2,935.19			
9/11/2026 IVAP261012	AP; Check Void ; check made in mistake/401/LITTLE GIANT GROCERY OUTLET/LG91126	10 C	($3,656.55)			
9/11/2026 IVAP261009	AP; FOOD/401/LITTLE GIANT GROCERY OUTLET/LG91126	10 D	$3,656.55			
9/11/2026 IVAP261009	AP; WALMART CREDIT C/921/TREVIPAY/2155DC44	10 D	$39.38			
9/17/2026 IVAP261019	AP; PRISONERS FOOD/401/LITTLE GIANT GROCERY OUTLET/LG91726	10 D	$12,755.91			
9/17/2026 IVAP261019	AP; FOOD SUPPLIES/223/FARMER BROTHERS COFFEE/94047709	10 D	$396.14			
9/30/2026 IVAP261036	AP; FOOD AND SUPPLIE/645/THE H T HACKNEY CO/841467	10 D	$4,034.97			
			$20,161.59			
001-65-4420	JUVENILE DETENTION	$6,360.00	$10,320.00	$50,000.00	20.64%	$39,680.00
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/11/2026 IVAP261009	AP; JUVENILE DETENTI; BOND	10 D	$6,360.00			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	MONEY/872/MISSISSIPPI COUNTY TREASURER/MCT91126					
			$6,360.00			
001-65-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4550	OFFICE SUPPLIES	$224.95	$3,129.26	$6,500.00	48.14%	$3,370.74
Date	**Voucher** **Description**	**Period**	**Type**		**Amount**	
9/25/2026	IVAP261026 AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10	D		$224.95	
			$224.95			
001-65-4560	GASOLINE/OIL	$717.06	$3,734.35	$7,500.00	49.79%	$3,765.65
Date	**Voucher** **Description**	**Period**	**Type**		**Amount**	
9/2/2026	IVAP261004 AP; FUEL/720/WEX BANK/114659439	10	D		$145.09	
9/2/2026	IVAP261004 AP; FUEL/763/SYNENERGY/5219305	10	D		$571.97	
			$717.06			
001-65-4570	OPER-SUPPLIES-BLD	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4590	OPERATING SUPPLIES - OTH	$2,764.30	$23,314.65	$25,000.00	93.26%	$1,685.35
Date	**Voucher** **Description**	**Period**	**Type**		**Amount**	
9/2/2026	IVAP261004 AP; FOOD AND SUPPLIE/149/CRS ONESOURCE/4011562	10	D		$1,266.85	
9/11/2026	IVAP261009 AP; WATER/935/PRIMO BRANDS/06H876028025	10	D		$125.22	
9/23/2026	IVAP261023 AP; PRISONER SUPPLIE/493/PHOENIX SUPPLY/42695	10	D		$393.75	
9/30/2026	IVAP261036 AP; GLOVES/156/DASH GLOVES/1358677	10	D		$978.48	
			$2,764.30			
001-65-4601	UNIFORMS/CLOTHING OFFIC	$105.00	$2,396.77	$500.00	479.35%	($1,896.77)
Date	**Voucher** **Description**	**Period**	**Type**		**Amount**	
9/11/2026	IVAP261009 AP; BADGE/647/THE PRINT SHOP/TPS91126	10	D		$105.00	
			$105.00			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-65-4602	PRISONERS CLOTHING	$0.00	$500.00	$500.00	100.00%	$0.00
001-65-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4650	FUNDRAISER EXPENSE	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4651	ZAINE SMITH	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4652	SHEILA SMITH	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4653	DUFF HALEY	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4654	LAYNE GWALTNEY	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4655	TREY SIGLER	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4656	EMILY DRISCOLL	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4657	BRADEN WILLIS	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4658	MELISSA HOWARD	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4659	DEXTER CANTRELL	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4660	JAILER	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4661	HAYDN BROWNING	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4662	CURTIS STOKES	$0.00	($30.00)	$400.00	-7.50%	$430.00
001-65-4663	DISPATCHER 1	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4664	RANDALL ESSARY	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4665	DISPATCHER 2	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4666	DARREN HAYS	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4667	ROGER MERIWEATHER	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4668	JOHNNY SMOCK	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4669	KARI STARKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4670	DESTINY HOWELL	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4671	LANCE CLEVENGER	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4672	CODI CROSS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4673	ELI BROWN	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4674	RYAN RICHARDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-5210	C/O BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-5230	C/O VEHICLE	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
001-65-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$162,341.89**	**$1,311,991.28**	**$2,327,300.00**	**56.37%**	**$1,015,308.72**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Revenue Total for Dept: CITY/COUNTY JAIL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: CITY/COUNTY JAI		**$162,341.89**	**$1,311,991.28**	**$2,327,300.00**	**56.37%**	**$1,015,308.72**
Dept: 66 - CIRCUIT JUDGE						
Type: Expenditure						
001-66-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4210	TELEPHONE	$51.25	$461.22	$2,500.00	18.45%	$2,038.78

Date	Voucher	Description	Period	Type	Amount
9/4/2026	IVAP261006	AP; CELLPHONE/695/VERIZON WIRELESS/VER9426	10	D	$51.25
					$51.25

001-66-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4240	TRAVEL EXPENSE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-66-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4360	DUES/SUBSCRIPTIONS	$0.00	$1,009.80	$1,200.00	84.15%	$190.20
001-66-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4550	OFFICE SUPPLIES	$257.27	$459.28	$500.00	91.86%	$40.72

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVAP261035	AP; REIMB ADOBE SOFT/631/T. SCOTT WEBB/SW93026	10	D	$257.27
					$257.27

001-66-4590	OPERATING SUPPLIES - OTH	$244.98	$2,005.28	$1,000.00	200.53%	($1,005.28)

Date	Voucher	Description	Period	Type	Amount
9/25/2026	IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10	D	$244.98
					$244.98

001-66-4630	BOOKS	$0.00	$0.00	$500.00	0.00%	$500.00
001-66-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-66-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$553.50**	**$3,935.58**	**$6,700.00**	**58.74%**	**$2,764.42**
Revenue Total for Dept: CIRCUIT JUDGE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: CIRCUIT JUDGE		**$553.50**	**$3,935.58**	**$6,700.00**	**58.74%**	**$2,764.42**
Dept: 67 - PROBATION OFFICER						
Type: Expenditure						
001-67-4000	SALARIES	$4,726.54	$42,538.86	$100,180.00	42.46%	$57,641.14

Date	Voucher	Description	Period	Type	Amount
9/28/2026	IVAP261029	AP; PROBATION EXPENS/235/FRANKLIN COUNTY TREASURER/FCT92826	10	D	$4,726.54
					$4,726.54

001-67-4007	COURT SERVICE STAFF	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4240	TRAVEL EXPENSE	$0.00	$1,317.62	$1,500.00	87.84%	$182.38
001-67-4250	POSTAGE	$0.00	$0.00	$100.00	0.00%	$100.00
001-67-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4325	COMPUTER MAINT. SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4500	OTHER EXPENSE	$0.00	$0.00	$200.00	0.00%	$200.00
001-67-4550	OFFICE SUPPLIES	$99.79	$260.49	$500.00	52.10%	$239.51

Date	Voucher	Description	Period	Type	Amount
9/25/2026	IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10	D	$99.79
					$99.79

001-67-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-67-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$4,826.33**	**$44,116.97**	**$105,480.00**	**41.82%**	**$61,363.03**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	Revenue Total for Dept: PROBATION OFFICER	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: PROBATION OFFIC	**$4,826.33**	**$44,116.97**	**$105,480.00**	**41.82%**	**$61,363.03**
Dept: 68 - SANITARY LANDFILL						
Type: Expenditure						
001-68-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-68-4320	OTHER PROFESSIONAL SERV	$11,178.14	$24,198.99	$20,528.00	117.88%	($3,670.99)

Date	Voucher	Description	Period	Type	Amount
9/22/2026	IVAP261021	AP; LANDFILL/696/VET ENVIRONMENTAL ENGINEERING /9709	10	D	$11,178.14
					$11,178.14

001-68-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-68-4590	OPERATING SUPPLIES - OTH	$3,177.74	$23,067.43	$0.00	0.00%	($23,067.43)

Date	Voucher	Description	Period	Type	Amount
9/2/2026	IVAP261003	AP; DUMPSTER FEE/117/CITY OF CARMI/COC9226	10	D	$1,036.51
9/15/2026	IVAP261014	AP; DUMPSTER FEE/117/CITY OF CARMI/COC91526	10	D	$2,141.23
					$3,177.74

001-68-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$14,355.88**	**$47,266.42**	**$20,528.00**	**230.25%**	**($26,738.42)**
Revenue Total for Dept: SANITARY LANDFILL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: SANITARY LANDFI		**$14,355.88**	**$47,266.42**	**$20,528.00**	**230.25%**	**($26,738.42)**
Dept: 70 - SUPERINTENDENT OF EDUCATION						
Type: Expenditure						
001-70-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-70-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-70-4590	OPERATING SUPPLIES - OTH	$0.00	$31,713.75	$42,285.00	75.00%	$10,571.25
001-70-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$31,713.75**	**$42,285.00**	**75.00%**	**$10,571.25**
Revenue Total for Dept: SUPERINTENDENT OF		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: SUPERINTENDENT		**$0.00**	**$31,713.75**	**$42,285.00**	**75.00%**	**$10,571.25**
Dept: 71 -						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Type: Expenditure						
001-71-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-71-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-71-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-71-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept:		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept:		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 72 - AUDIT						
Type: Expenditure						
001-72-4320	OTHER PROFESSIONAL SERV	$0.00	$43,700.00	$43,000.00	101.63%	($700.00)
001-72-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$43,700.00**	**$43,000.00**	**101.63%**	**($700.00)**
Revenue Total for Dept: AUDIT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: AUDIT		**$0.00**	**$43,700.00**	**$43,000.00**	**101.63%**	**($700.00)**
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4000	SALARIES	$0.00	($1,962.62)	$5,000.00	-39.25%	$6,962.62
001-73-4120	MAINTENANCE-EQUIPMENT	$0.00	$1,830.35	$4,000.00	45.76%	$2,169.65
001-73-4230	RENTAL	$0.00	$0.00	$500.00	0.00%	$500.00
001-73-4240	TRAVEL EXPENSE	$0.00	$500.00	$500.00	100.00%	$0.00
001-73-4250	POSTAGE	$0.00	$5,095.40	$5,500.00	92.64%	$404.60
001-73-4260	PUBLISHING/PRINTING	$24.38	$3,118.89	$6,000.00	51.98%	$2,881.11

Date	Voucher	Description	Period	Type	Amount
9/9/2026	IVAP261008	AP; ELDERLY & DISABL/715/WAYNE COUNTY PRESS/WCP9926	10	D	$24.38
					$24.38

001-73-4320	OTHER PROFESSIONAL SERV	$8,907.10	$22,604.10	$25,000.00	90.42%	$2,395.90

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVAP261035	AP; 4 OF 8 PAYMENTS/251/GOVERNMENTAL BUSINESS SYSTEMS /GBS93026	10	D	$8,907.10
					$8,907.10

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-73-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-73-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-73-4580	OPER SUPPLIES	$399.00	$55,126.54	$63,000.00	87.50%	$7,873.46

Date	Voucher	Description	Period	Type	Amount
9/2/2026	IVAP261004	AP; INTERNET/957/CONXXUS/CON9226	10	D	$399.00
					$399.00

001-73-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-73-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-73-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$9,330.48**	**$86,312.66**	**$109,500.00**	**78.82%**	**$23,187.34**
Revenue Total for Dept: ELECTION		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: ELECTION		**$9,330.48**	**$86,312.66**	**$109,500.00**	**78.82%**	**$23,187.34**
Dept: 74 - TAX EXTENTION						
Type: Expenditure						
001-74-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4120	MAINTENANCE-EQUIPMENT	$0.00	$22,877.92	$30,000.00	76.26%	$7,122.08
001-74-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$22,877.92**	**$30,000.00**	**76.26%**	**$7,122.08**
Revenue Total for Dept: TAX EXTENTION		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: TAX EXTENTION		**$0.00**	**$22,877.92**	**$30,000.00**	**76.26%**	**$7,122.08**
Dept: 75 - CONTINGENT						
Type: Expenditure						
001-75-4100	MAINTENANCE-BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-75-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-75-4130	MAINTENANCE-GROUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-75-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-75-4320	OTHER PROFESSIONAL SERV	$5,000.00	$50,000.00	$60,000.00	83.33%	$10,000.00
	Date / Voucher / Description / Period / Type / Amount					
	9/15/2026 IVAP261014 AP; SEPT 2026 MEETIN/47/BELLWETHER LLC/BW91526 — 10 D — $5,000.00					
			$5,000.00			
001-75-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-75-4750	TRANSFER OUT - CAP IMRPV	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
001-75-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-75-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$5,000.00**	**$50,000.00**	**$80,000.00**	**62.50%**	**$30,000.00**
Revenue Total for Dept: CONTINGENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: CONTINGENT		**$5,000.00**	**$50,000.00**	**$80,000.00**	**62.50%**	**$30,000.00**
Dept: 76 - MISCELLANEOUS						
Type: Expenditure						
001-76-4000	SALARIES	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-76-4100	MAINTENANCE - BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4210	TELEPHONE	$600.19	$11,953.53	$20,884.00	57.24%	$8,930.47
	Date / Voucher / Description / Period / Type / Amount					
	9/22/2026 IVAP261021 AP; COUNTY EMAILS/807/i7 MEDIA/25636 — 10 D — $240.00					
	9/28/2026 IVAP261029 AP; PHONE SYSTEMS/480/NUSO LLC/NUSO92826 — 10 D — $360.19					
			$600.19			
001-76-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4750	TRANSFER OUT	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4760	MISCELLANEOUS	($138,834.68)	($123,713.45)	$20,000.00	-618.57%	$143,713.45

Account	Account Description	MTD	YTD	Budget	% Used	Remaining

Fund: 001 - GENERAL FUND

Date	Voucher	Description	Period	Type	Amount
9/8/2026	IVRE261051	CR; JAN 2026 PRETRIAL/STATE OF IL/5839	10	C	($6,308.28)
9/10/2026	IVRE261051	CR; JULY PRETRIAL/STATE OF IL/5840	10	C	($6,773.96)
9/15/2026	IVAP261014	AP; FEDERAL TAX PAYR/823/IRS/FED91526	10	D	$52,050.64
9/15/2026	IVAP261014	AP; STATE TAX PAYROL/311/IL DEPARTMENT OF REVENUE/STATE91526	10	D	$9,776.67
9/17/2026	IVRE261015	CR; PAYROLL/WC CLEARING ACCT/5713	10	C	($61,827.31)
9/29/2026	2026-132	//	10	C	($126,008.00)
9/30/2026	IVAP261036	AP; 3RD QTR FED TAX /823/IRS/IRS93026	10	D	$120.56
9/30/2026	IVRE261047	CR; -None-/WC IRS/5829	10	C	($52,795.54)
9/30/2026	IVRE261047	CR; -None-/WC STATE/5827	10	C	($9,939.20)
9/30/2026	IVAP261032	AP; FEDERAL TAX PAYR/823/IRS/FED93026	10	D	$52,795.54
9/30/2026	IVAP261032	AP; ONLINE SERVICE/702/VIV DIGITAL/VIV93026	10	D	$135.00
9/30/2026	IVAP261032	AP; STATE TAX PAYROL/311/IL DEPARTMENT OF REVENUE/STATE93026	10	D	$9,939.20
					($138,834.68)

001-76-4840	WASTE MGMNT PLAN	$0.00	$0.00	$20,461.00	0.00%	$20,461.00
001-76-5210	C/O BUILDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**($138,234.49)**	**($111,759.92)**	**$64,345.00**	**-173.69%**	**$176,104.92**
Revenue Total for Dept: MISCELLANEOUS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: MISCELLANEOUS		**($138,234.49)**	**($111,759.92)**	**$64,345.00**	**-173.69%**	**$176,104.92**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 83 - COMMUNITY SERVICES						
Type: Expenditure						
001-83-4000	SALARIES	$0.00	$5,249.97	$7,500.00	70.00%	$2,250.03
001-83-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4120	MAINTENANCE- EQUIPMENT	$0.00	$71.00	$500.00	14.20%	$429.00
001-83-4210	TELEPHONE	$78.64	$432.48	$700.00	61.78%	$267.52

Date	Voucher	Description	Period	Type	Amount
9/2/2026	IVAP261003	AP; CELL PHONE MIFI/695/VERIZON WIRELESS/VW9226	10	D	$39.32
9/28/2026	IVAP261029	AP; PHONE AND HOT SP/695/VERIZON WIRELESS/VERIZON92826	10	D	$39.32
					$78.64

001-83-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4340	LAUNDRY SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4560	GASOLINE/OIL	$0.00	$85.02	$800.00	10.63%	$714.98
001-83-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4600	UNIFORMS/CLOTHING	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-5210	C/O BUILDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$78.64**	**$5,838.47**	**$9,500.00**	**61.46%**	**$3,661.53**
Revenue Total for Dept: COMMUNITY SERVIC		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: COMMUNITY SER		**$78.64**	**$5,838.47**	**$9,500.00**	**61.46%**	**$3,661.53**
Dept: 85 - ECONOMIC DEVELOPMENT						
Type: Revenue						
001-85-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
001-85-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
001-85-4320	OTHER PROFESSIONAL SERV	$0.00	$4,945.00	$7,000.00	70.64%	$2,055.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-85-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-85-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-85-4820	DONATION EXPENSE	$2,500.00	$2,500.00	$0.00	0.00%	($2,500.00)

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVAP261035	AP; DONATION/740/WHITE COUNTY SOIL & WATER/WC93026	10	D	$2,500.00
					$2,500.00

Total For Expenditure Type	**$2,500.00**	**$7,445.00**	**$7,000.00**	**106.36%**	**($445.00)**
Revenue Total for Dept: ECONOMIC DEVELOP	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: ECONOMIC DEVEL	**$2,500.00**	**$7,445.00**	**$7,000.00**	**106.36%**	**($445.00)**

Dept: 86 - HOSPITAL & LIFE INSURANCE

Type: Expenditure

001-86-4200	GENERAL INSURANCE	$28,076.36	$826,008.11	$575,000.00	143.65%	($251,008.11)

Date	Voucher	Description	Period	Type	Amount
9/1/2026	IVAP261001	AP; LABOR PENSION/103/CENTRAL LABORERS PENSION FUND/CL9126	10	D	$166.10
9/3/2026	IVAP261005	AP; MRP CLAIMS/864/PREFERRED HEALTH PLAN OF THE C/PHPC9326	10	D	$465.89
9/9/2026	IVAP261007	AP; HEALTH CLAIMS/864/PREFERRED HEALTH PLAN OF THE C/PHPC9926	10	D	$5,728.96
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$19,070.41
9/15/2026	IVAP261014	AP; MEDICAL CLAIMS/864/PREFERRED HEALTH PLAN OF THE C/PHPC91526	10	D	$778.53
9/17/2026	IVRE261015	CR; -None-/SCRIPTCARE/5714	10	C	($2,638.88)
9/17/2026	IVAP261018	AP; MRP CLAIMS/864/PREFERRED HEALTH PLAN OF THE C/PHPC91726	10	D	$31.32
9/18/2026	IVAP261020	AP; MEDICAL CLAIMS/864/PREFERRED HEALTH PLAN OF THE C/PHPC91826	10	D	$7,826.30

Account	Account Description			MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND								
9/22/2026	IVAP261021	AP; VISION, DENTAL, /260/GUARDIAN/GUARD92226	10 D		$4,227.83			
9/24/2026	IVAP261024	AP; MRP CLAIMS/864/PREFERRED HEALTH PLAN OF THE C/PHPC92426	10 D		$407.64			
9/28/2026	IVAP261029	AP; HEALTH CARE CLAI/864/PREFERRED HEALTH PLAN OF THE C/PHPC92826	10 D		$16,604.05			
9/28/2026	IVAP261029	AP; PROBATION EXPENS/235/FRANKLIN COUNTY TREASURER/FCT92826	10 D		$4,848.50			
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10 D		$20,254.21			
9/30/2026	IVAP261032	AP; PHMP/803/PHMP WIRE/PHMP93026	10 D		$966.00			
9/30/2026	IVRE261047	CR; -None-/WC CENTRAL/5826	10 C		($236.61)			
9/30/2026	IVRE261047	CR; -None-/WC PHMP/5828	10 C		($966.00)			
9/30/2026	IVRE261047	CR; -None-/WC GUARDIAN/5831	10 C		($3,865.89)			
9/30/2026	IVRE261047	CR; -None-/WC HEALTH/5832	10 C		($45,592.00)			
					$28,076.36			
001-86-4500		OTHER EXPENSE		$0.00	$0.00	$0.00	0.00%	$0.00
001-86-4750		TRANSFER		$0.00	$0.00	$0.00	0.00%	$0.00
001-86-4760		MISCELLANEOUS		$0.00	($97.19)	$0.00	0.00%	$97.19
Total For Expenditure Type				**$28,076.36**	**$825,910.92**	**$575,000.00**	**143.64%**	**($250,910.92)**
Revenue Total for Dept: HOSPITAL & LIFE INS				**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: HOSPITAL & LIFE I				**$28,076.36**	**$825,910.92**	**$575,000.00**	**143.64%**	**($250,910.92)**
Dept: 87 - COURT SECURITY								
Type: Revenue								
001-87-3000		OTHER REVENUE		$0.00	$0.00	$0.00	0.00%	$0.00
001-87-3320		REPLACEMENT TX (PERSONA		$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-87-3500	COURT SECURITY	($6,168.02)	($57,203.80)	$0.00	0.00%	($57,203.80)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/30/2026	IVRE261047	CR; SHERIFF/SHERIFF/5824	10	C	($6,168.02)	
					($6,168.02)	
001-87-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($6,168.02)**	**($57,203.80)**	**$0.00**	**0.00%**	**($57,203.80)**
Type: Expenditure						
001-87-4000	SALARIES	$10,370.99	$104,577.20	$150,700.00	69.39%	$46,122.80
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$5,111.68	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$5,259.31	
					$10,370.99	
001-87-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4601	OFFICERS UNIFORMS	$148.75	$148.75	$200.00	74.38%	$51.25
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/2/2026	IVAP261004	AP; R COBB/238/GALLS, LLC/035949033	10	D	$148.75	
					$148.75	
001-87-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4667	ROGER MERIWEATHER	$0.00	$0.00	$400.00	0.00%	$400.00
001-87-4870	RANDY COBB	$0.00	$0.00	$400.00	0.00%	$400.00
001-87-4872	RANDY HAMBLIN	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4873	RALPH HALL	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-87-4874	CHRISTOPHER MARSH	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$10,519.74**	**$104,725.95**	**$151,700.00**	**69.03%**	**$46,974.05**
Revenue Total for Dept: COURT SECURITY		**($6,168.02)**	**($57,203.80)**	**$0.00**	**0.00%**	**($57,203.80)**
Expenditure Total for Dept: COURT SECURITY		**$10,519.74**	**$104,725.95**	**$151,700.00**	**69.03%**	**$46,974.05**
Dept: 89 - COUNTY JUDICIAL						
Type: Revenue						
001-89-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-3460	COUNTY JUDICIAL FEES	($1,490.65)	($15,042.01)	$0.00	0.00%	($15,042.01)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/11/2026	IVRE26107	CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10	C	($1,490.65)	
					($1,490.65)	
001-89-3610	INTEREST EARNINGS	($2,626.48)	($6,770.98)	$0.00	0.00%	($6,770.98)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/30/2026	IVBK610001	Cert: CDARS 1032529379 Bank: 3/INTEREST/	10	C	($2,626.48)	
					($2,626.48)	
001-89-3920	TRANSFER IN	$0.00	($0.09)	$0.00	0.00%	($0.09)
Total For Revenue Type		**($4,117.13)**	**($21,813.08)**	**$0.00**	**0.00%**	**($21,813.08)**
Type: Expenditure						
001-89-4100	BUILDING MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4120	MAINTENANCE-EQUIPMENT	$0.00	$9,929.70	$0.00	0.00%	($9,929.70)
001-89-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4330	OUTSIDE CONTRACTS	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4750	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-5210	C/O BUILDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-5220	C/O IMPROV OTHER BLD	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
001-89-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$9,929.70**	**$0.00**	**0.00%**	**($9,929.70)**
Revenue Total for Dept: COUNTY JUDICIAL		**($4,117.13)**	**($21,813.08)**	**$0.00**	**0.00%**	**($21,813.08)**
Expenditure Total for Dept: COUNTY JUDICIAL		**$0.00**	**$9,929.70**	**$0.00**	**0.00%**	**($9,929.70)**
Revenue Total for Fund: GENERAL FUND		**($1,322,764.94)**	**($5,355,550.38)**	**$6,521,197.66**	**82.13%**	**$1,165,647.28**
Expenditure Total for Fund: GENERAL FUND		**$300,027.45**	**$4,612,877.88**	**$6,521,197.65**	**70.74%**	**$1,908,319.77**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - IMRF						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
002-00-3000	OTHER REVENUE	$0.00	($292.50)	$0.00	0.00%	($292.50)
002-00-3010	PROPERTY TAX CURR	($33,936.17)	($80,687.87)	$48,000.00	168.10%	($32,687.87)

Date	Voucher	Description	Period	Type	Amount
9/25/2026	IVRE261023	CR; IMRF/FIRST DISBURSEMENT/5738	10	C	($33,936.17)
					($33,936.17)

002-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3320	REPLACEMENT TX (PERSONA	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3610	INTEREST EARNINGS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
002-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($33,936.17)**	**($80,980.37)**	**$50,000.00**	**161.96%**	**($30,980.37)**
Type: Expenditure						
002-00-4020	IMRF	$2,568.01	($33,711.88)	$50,000.00	-67.42%	$83,711.88

Date	Voucher	Description	Period	Type	Amount
9/1/2026	IVAP261001	AP; AUGUST 2026 IMRF/330/IMRF-/IMRF9126	10	D	$29,581.35
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$2,633.01
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$2,718.51
9/30/2026	IVRE261047	CR; -None-/WC IMRF/5830	10	C	($32,364.86)
					$2,568.01

002-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-4780	INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-4800	TRANSFER TO GENERAL	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-5190	NOTES PAYABLE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$2,568.01**	**($33,711.88)**	**$50,000.00**	**-67.42%**	**$83,711.88**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - IMRF						
	Revenue Total for Dept: NONDEPARTMENTAL	**($33,936.17)**	**($80,980.37)**	**$50,000.00**	**161.96%**	**($30,980.37)**
	Expenditure Total for Dept: NONDEPARTMENT	**$2,568.01**	**($33,711.88)**	**$50,000.00**	**-67.42%**	**$83,711.88**
	Revenue Total for Fund: IMRF	**($33,936.17)**	**($80,980.37)**	**$50,000.00**	**161.96%**	**($30,980.37)**
	Expenditure Total for Fund: IMRF	**$2,568.01**	**($33,711.88)**	**$50,000.00**	**-67.42%**	**$83,711.88**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
003-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-3010	PROPERTY TAX CURR	($2,131.40)	($3,730.55)	$3,000.00	124.35%	($730.55)

Date	Voucher	Description	Period	Type	Amount
9/25/2026	IVRE261023	CR; TB SANITARIUM/FIRST DISBURSMENT/5741	10	C	($2,131.40)
9/25/2026	IVRE261023	CR; COORPORATE/FIRST DISBURSEMENT/5737	10	C	($730,760.22)
9/25/2026	2026-131	/ /	10	D	$730,760.22
					($2,131.40)

003-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-3691	TRANSFER IN GENERAL	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($2,131.40)**	**($3,730.55)**	**$3,000.00**	**124.35%**	**($730.55)**
Type: Expenditure						
003-00-4000	SALARIES	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
003-00-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4381	MEDICAL PHYSICAL & DENTA	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4384	MEDICAL X-RAY EMERGENCY	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4385	MEDICAL DRUGS	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
	Revenue Total for Dept: NONDEPARTMENTAL	**($2,131.40)**	**($3,730.55)**	**$3,000.00**	**124.35%**	**($730.55)**
	Expenditure Total for Dept: NONDEPARTMENT	**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
	Revenue Total for Fund: TUBERCULOSIS	**($2,131.40)**	**($3,730.55)**	**$3,000.00**	**124.35%**	**($730.55)**
	Expenditure Total for Fund: TUBERCULOSIS	**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - TORT IMMUNITY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
004-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
004-00-3010	PROPERTY TAX CURR	($440,927.33)	($579,785.99)	$623,772.00	92.95%	$43,986.01
	Date **Voucher** **Description**	**Period** **Type**	**Amount**			
	9/25/2026 IVRE261023 CR; TORT/FIRST DISBURSEMENT/5743	10 C	($440,927.33)			
			($440,927.33)			
004-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
004-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
004-00-3610	INTEREST EARNINGS	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
004-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$0.00	0.00%	$0.00
004-00-3690	MISCELLANEOUS INCOME	$0.00	$0.00	$60.00	0.00%	$60.00
004-00-3920	REVENUE TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($440,927.33)**	**($579,785.99)**	**$626,332.00**	**92.57%**	**$46,546.01**
Type: Expenditure						
004-00-4170	LIABILITY INSURANCE	$0.00	$224,496.00	$270,204.00	83.08%	$45,708.00
004-00-4180	UNEMPLOYMENT INSURANCE	$205.94	$5,956.06	$17,000.00	35.04%	$11,043.94
	Date **Voucher** **Description**	**Period** **Type**	**Amount**			
	9/15/2026 IVPR26101 PR Summary Entry/Summarized entry/	10 D	$81.61			
	9/30/2026 IVPR26102 PR Summary Entry/Summarized entry/	10 D	$124.33			
			$205.94			
004-00-4190	WORKMAN'S COMPENSATIO	$0.00	$99,805.91	$129,068.00	77.33%	$29,262.09
004-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
004-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
004-00-4750	TRANSFER	$0.00	$0.00	$180,000.00	0.00%	$180,000.00
Total For Expenditure Type		**$205.94**	**$330,257.97**	**$626,272.00**	**52.73%**	**$296,014.03**
Revenue Total for Dept: NONDEPARTMENTAL		**($440,927.33)**	**($579,785.99)**	**$626,332.00**	**92.57%**	**$46,546.01**
Expenditure Total for Dept: NONDEPARTMENT		**$205.94**	**$330,257.97**	**$626,272.00**	**52.73%**	**$296,014.03**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - TORT IMMUNITY						
	Revenue Total for Fund: TORT IMMUNITY	**($440,927.33)**	**($579,785.99)**	**$626,332.00**	**92.57%**	**$46,546.01**
	Expenditure Total for Fund: TORT IMMUNITY	**$205.94**	**$330,257.97**	**$626,272.00**	**52.73%**	**$296,014.03**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - LAW LIBRARY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
006-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-3450	LAW LIBRARY FEES	($580.00)	($8,300.00)	$8,000.00	103.75%	($300.00)

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVRE26107	CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10	C	($580.00)
					($580.00)

006-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($580.00)**	**($8,300.00)**	**$8,000.00**	**103.75%**	**($300.00)**
Type: Expenditure						
006-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-4630	BOOKS	$801.98	$7,916.35	$2,700.00	293.20%	($5,216.35)

Date	Voucher	Description	Period	Type	Amount
9/25/2026	IVAP261026	AP; LAW BOOKS/654/THOMSON REUTERS-WEST PAYMENT G/TRW92526	10	D	$192.98
9/25/2026	IVAP261026	AP; LAW BOOKS/524/RELX INC DBA LEXIS NEXIS/RELX92526	10	D	$609.00
					$801.98

006-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$801.98**	**$7,916.35**	**$2,700.00**	**293.20%**	**($5,216.35)**
Revenue Total for Dept: NONDEPARTMENTAL		**($580.00)**	**($8,300.00)**	**$8,000.00**	**103.75%**	**($300.00)**
Expenditure Total for Dept: NONDEPARTMENT		**$801.98**	**$7,916.35**	**$2,700.00**	**293.20%**	**($5,216.35)**
Revenue Total for Fund: LAW LIBRARY		**($580.00)**	**($8,300.00)**	**$8,000.00**	**103.75%**	**($300.00)**
Expenditure Total for Fund: LAW LIBRARY		**$801.98**	**$7,916.35**	**$2,700.00**	**293.20%**	**($5,216.35)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - DOCUMENT STORAGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
007-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-3480	DOCUMENT STORAGE	($5,412.24)	($51,949.66)	$58,000.00	89.57%	$6,050.34

Date	Voucher	Description	Period	Type	Amount
9/17/2026	IVRE261015	CR; COUNTY CLERK/COUNTY CLERK/5708	10	C	($747.25)
9/17/2026	IVRE261015	CR; COUNTY CLERK/COUNTY CLERK/5707	10	C	($2,279.50)
9/17/2026	IVRE261015	CR; COUNTY CLERK/COUNTY CLERK/5706	10	C	($951.50)
9/30/2026	IVRE261047	CR; COUNTY CLERK/COUNTY CLERK/5821	10	C	($1,433.99)
					($5,412.24)

007-00-3610	INTEREST EARNINGS	($379.59)	($3,326.07)	$0.00	0.00%	($3,326.07)

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVBK610001	Cert: CDARS 2759 Bank: 3/INTEREST/	10	C	($379.59)
					($379.59)

007-00-3690	MISC INCOME	$0.00	($4,822.00)	$0.00	0.00%	($4,822.00)
007-00-3980	NOTE PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($5,791.83)**	**($60,097.73)**	**$58,000.00**	**103.62%**	**($2,097.73)**
Type: Expenditure						
007-00-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-4320	OTHER PROFESSIONAL SERV	$5,890.19	$61,419.15	$45,000.00	136.49%	($16,419.15)

Date	Voucher	Description	Period	Type	Amount
9/18/2026	IVAP261020	AP; LAREDO/849/FIDLAR TECHNOLOGIES INC/0243645-IN	10	D	$4,361.36
9/22/2026	IVAP261021	AP; LAREDO LICENSE F/849/FIDLAR TECHNOLOGIES INC/0244558-IN	10	D	$1,528.83
					$5,890.19

007-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-4550	OFFICE SUPPLIES	$31.49	$1,039.89	$6,500.00	16.00%	$5,460.11

Account	Account Description	MTD	YTD	Budget	% Used	Remaining

Fund: 007 - DOCUMENT STORAGE

Date	Voucher	Description	Period	Type	Amount
9/9/2026	IVAP261007	AP; OFFICE SUPPLIES/190/DUTCH HOLLOW SERVICES & SUPPLI/341057	10	D	$31.49
					$31.49

007-00-4640	EQUIPMENT	$0.00	$1,148.15	$6,000.00	19.14%	$4,851.85
007-00-4780	DEBT SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$5,921.68**	**$63,607.19**	**$57,500.00**	**110.62%**	**($6,107.19)**
Revenue Total for Dept: NONDEPARTMENTAL		**($5,791.83)**	**($60,097.73)**	**$58,000.00**	**103.62%**	**($2,097.73)**
Expenditure Total for Dept: NONDEPARTMENT		**$5,921.68**	**$63,607.19**	**$57,500.00**	**110.62%**	**($6,107.19)**
Revenue Total for Fund: DOCUMENT STORAG		**($5,791.83)**	**($60,097.73)**	**$58,000.00**	**103.62%**	**($2,097.73)**
Expenditure Total for Fund: DOCUMENT STOR		**$5,921.68**	**$63,607.19**	**$57,500.00**	**110.62%**	**($6,107.19)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - COURT DOCUMENT STORAGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
008-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-3480	DOCUMENT STORAGE	($2,592.23)	($27,489.87)	$35,000.00	78.54%	$7,510.13
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/11/2026 IVRE26107 CR; CIRCUIT CLERK/CIRCUIT CLERK/5671 10 C ($2,592.23)					
			($2,592.23)			
008-00-3610	INTEREST EARNINGS	$115.22	($854.53)	$0.00	0.00%	($854.53)
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/30/2026 IVBK610001 Cert: CD 61778EZN4 Bank: 7/INTEREST/ 10 C $115.22					
			$115.22			
008-00-3920	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($2,477.01)**	**($28,344.40)**	**$35,000.00**	**80.98%**	**$6,655.60**
Type: Expenditure						
008-00-4000	SALARIES	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
008-00-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$10,500.00	0.00%	$10,500.00
008-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$10,500.00	0.00%	$10,500.00
008-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
008-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
008-00-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-4640	EQUIPMENT	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
008-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-5240	C/O EQUIPMENT	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
008-00-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$61,500.00**	**0.00%**	**$61,500.00**
Revenue Total for Dept: NONDEPARTMENTAL		**($2,477.01)**	**($28,344.40)**	**$35,000.00**	**80.98%**	**$6,655.60**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$61,500.00**	**0.00%**	**$61,500.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - COURT DOCUMENT STORAGE						
	Revenue Total for Fund: COURT DOCUMENT S	**($2,477.01)**	**($28,344.40)**	**$35,000.00**	**80.98%**	**$6,655.60**
	Expenditure Total for Fund: COURT DOCUME	**$0.00**	**$0.00**	**$61,500.00**	**0.00%**	**$61,500.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - COUNTY BRIDGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
009-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3010	PROPERTY TAX CURR	($128,585.46)	($177,426.10)	$181,895.02	97.54%	$4,468.92

Date	Voucher	Description	Period	Type	Amount
9/25/2026	IVRE261023	CR; BRIDGES/FIRST DISBURSEMENT/5740	10	C	($128,585.46)
					($128,585.46)

009-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3380	LOCAL GOVERNMENT	$0.00	($20,428.11)	$50,000.00	40.86%	$29,571.89
009-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3640	CAPITAL CONTRIBUTION	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($128,585.46)**	**($197,854.21)**	**$231,895.02**	**85.32%**	**$34,040.81**
Type: Expenditure						
009-00-4140	MAINTENANCE-BRIDGES	$0.00	$43,113.71	$75,000.00	57.48%	$31,886.29
009-00-4290	ENGINEERING SERVICES	$0.00	$0.00	$165,000.00	0.00%	$165,000.00
009-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
009-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-4830	RIGHT OF WAY & UTILITIES	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
009-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-5250	C/O BRIDGES	$0.00	$0.00	$125,000.00	0.00%	$125,000.00
009-00-5280	C/O R/W & UTILITIES	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
Total For Expenditure Type		**$0.00**	**$43,113.71**	**$405,000.00**	**10.65%**	**$361,886.29**
Revenue Total for Dept: NONDEPARTMENTAL		**($128,585.46)**	**($197,854.21)**	**$231,895.02**	**85.32%**	**$34,040.81**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$43,113.71**	**$405,000.00**	**10.65%**	**$361,886.29**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - COUNTY BRIDGE						
	Revenue Total for Fund: COUNTY BRIDGE	**($128,585.46)**	**($197,854.21)**	**$231,895.02**	**85.32%**	**$34,040.81**
	Expenditure Total for Fund: COUNTY BRIDGE	**$0.00**	**$43,113.71**	**$405,000.00**	**10.65%**	**$361,886.29**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - SPEC BRIDGE AID						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
010-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
010-00-4140	MAINTENANCE-BRIDGES	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-4290	ENGINEERING SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-4830	R/W & UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-5250	C/O BRIDGES	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-5280	C/O R/W & UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: SPEC BRIDGE AID		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: SPEC BRIDGE AID		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY MOTOR FUEL TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
011-00-3000	OTHER REVENUE	$0.00	($56,287.50)	$60,000.00	93.81%	$3,712.50
011-00-3331	COUNTY MOTOR FUEL TAX U	($40,673.56)	($360,277.88)	$610,000.00	59.06%	$249,722.12

Date	Voucher	Description	Period	Type	Amount
9/8/2026	IVRE261029	CR; -None-/STATE OF IL/5769	10	C	($19,916.94)
9/9/2026	IVRE261030	CR; -None-/STATE OF IL/5770	10	C	($20,756.62)
					($40,673.56)

011-00-3611		INTEREST INCOME CHECKIN		($656.35)	($10,634.48)	$5,000.00	212.69%	($5,634.48)

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVRE261046	CR; NONDEPARTMENTAL/FIRST BANK/5797	10	C	($1.21)
9/30/2026	IVRE261046	CR; NONDEPARTMENTAL/PEOPLES NATIONAL BANK/5796	10	C	($655.14)
					($656.35)

011-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
011-00-3920	TRANSFER FROM UNOB	$0.00	($347,335.00)	$685,000.00	50.71%	$337,665.00
011-00-3921	TRANSFER FROM OBLG	$0.00	($9,150.29)	$500.00	1830.06%	($8,650.29)
Total For Revenue Type		**($41,329.91)**	**($783,685.15)**	**$1,360,500.00**	**57.60%**	**$576,814.85**
Type: Expenditure						
011-00-4005	SALARY REIMBURSEMENT C	$0.00	$0.00	$120,000.00	0.00%	$120,000.00
011-00-4150	MAINTENANCE-ROADS	$0.00	$447,063.45	$550,000.00	81.28%	$102,936.55
011-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
011-00-4510	UNOBLIG EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
011-00-4750	TRANSFERS TO UNOBLG	$0.00	$10,917.91	$0.00	0.00%	($10,917.91)
011-00-4751	TRANSFERS TO OBLG	$0.00	$347,335.00	$685,000.00	50.71%	$337,665.00
011-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$805,316.36**	**$1,355,000.00**	**59.43%**	**$549,683.64**
Revenue Total for Dept: NONDEPARTMENTAL		**($41,329.91)**	**($783,685.15)**	**$1,360,500.00**	**57.60%**	**$576,814.85**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$805,316.36**	**$1,355,000.00**	**59.43%**	**$549,683.64**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY MOTOR FUEL TAX						
	Revenue Total for Fund: COUNTY MOTOR FUE	**($41,329.91)**	**($783,685.15)**	**$1,360,500.00**	**57.60%**	**$576,814.85**
	Expenditure Total for Fund: COUNTY MOTOR	**$0.00**	**$805,316.36**	**$1,355,000.00**	**59.43%**	**$549,683.64**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - FEDERAL AID MATCHING						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
012-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-3010	PROPERTY TAX CURR	($130,917.33)	($179,757.97)	$181,895.02	98.83%	$2,137.05
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/25/2026	IVRE261023	CR; FEDERAL AID MATCHING/FIRST DISBURSEMENT/5742	10	C	($130,917.33)	
					($130,917.33)	
012-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-3360	STATE AND FEDERAL GRANT	$0.00	($57,456.18)	$0.00	0.00%	($57,456.18)
012-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-3690	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($130,917.33)**	**($237,214.15)**	**$181,895.02**	**130.41%**	**($55,319.13)**
Type: Expenditure						
012-00-4140	MAINTENANCE-BRIDGES	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-4150	MAINTANENCE - ROADS	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
012-00-4290	ENGINEERING SERVICES	$27,261.48	$127,173.75	$100,000.00	127.17%	($27,173.75)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/2/2026	IVAP261004	AP; PE COST/265/HAMPTON, LENZINI AND RENWICK, /HLR9226	10	D	$27,261.48	
					$27,261.48	
012-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-4750	TRANSFERS TO	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-4830	R/W & UTILITIES	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
012-00-5250	C/O BRIDGES	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
012-00-5260	C/O ROADS	$0.00	$0.00	$65,000.00	0.00%	$65,000.00
012-00-5280	C/0 R/W & UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$27,261.48**	**$127,173.75**	**$205,000.00**	**62.04%**	**$77,826.25**
Revenue Total for Dept: NONDEPARTMENTAL		**($130,917.33)**	**($237,214.15)**	**$181,895.02**	**130.41%**	**($55,319.13)**
Expenditure Total for Dept: NONDEPARTMENT		**$27,261.48**	**$127,173.75**	**$205,000.00**	**62.04%**	**$77,826.25**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - FEDERAL AID MATCHING						
	Revenue Total for Fund: FEDERAL AID MATCH	**($130,917.33)**	**($237,214.15)**	**$181,895.02**	**130.41%**	**($55,319.13)**
	Expenditure Total for Fund: FEDERAL AID MA	**$27,261.48**	**$127,173.75**	**$205,000.00**	**62.04%**	**$77,826.25**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - SPECIAL ROAD CONSTRUCTION						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
013-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
013-00-4750	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: SPECIAL ROAD CONS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: SPECIAL ROAD C		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
014-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3610	INTEREST EARNINGS	($1,042.71)	($9,711.58)	$10,500.00	92.49%	$788.42

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVRE261046	CR; NONDEPARTMENTAL/FIRST BANK/5797	10	C	($1,042.71)
					($1,042.71)

014-00-3621	GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3950	911 EMERGENCY FEES	($20,852.64)	($221,651.59)	$230,000.00	96.37%	$8,348.41

Date	Voucher	Description	Period	Type	Amount
9/17/2026	IVRE261015	CR; ENHANCED 911/STATE OF IL/5718	10	C	($20,852.64)
					($20,852.64)

014-00-3954	911 WIRELESS SURCHARGE	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3970	911 INVESTMENT	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3974	INVESTMENT INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($21,895.35)**	**($231,363.17)**	**$240,500.00**	**96.20%**	**$9,136.83**
Type: Expenditure						
014-00-2685	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4000	SALARIES	$8,062.76	$88,430.33	$85,000.00	104.04%	($3,430.33)

Date	Voucher	Description	Period	Type	Amount
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$4,031.38
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$4,031.38
9/30/2026	2026-135	//	10	C	($8,062.76)
9/30/2026	IVAP261033	AP; REIMB PAYROLL 9-/741/WHITE COUNTY TREASURER/1511	10	D	$8,062.76
					$8,062.76

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
014-00-4010	SOCIAL SECURITY	$565.81	$5,063.80	$0.00	0.00%	($5,063.80)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/30/2026	IVAP261033	AP; REIMB PAYROLL 9-/741/WHITE COUNTY TREASURER/1511	10	D	$565.81	
					$565.81	
014-00-4020	IMRF	$125.58	$1,077.39	$0.00	0.00%	($1,077.39)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/30/2026	IVAP261033	AP; REIMB PAYROLL 9-/741/WHITE COUNTY TREASURER/1511	10	D	$125.58	
					$125.58	
014-00-4040	PHMP BENEFIT EXPENSE	$62.00	$615.63	$0.00	0.00%	($615.63)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$656.00	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	C	($625.00)	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$656.00	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	C	($625.00)	
9/30/2026	2026-135	//	10	C	($62.00)	
9/30/2026	IVAP261033	AP; REIMB PAYROLL 9-/741/WHITE COUNTY TREASURER/1511	10	D	$62.00	
					$62.00	
014-00-4120	MAINTENANCE-EQUIPMENT	$3,205.75	$34,828.16	$45,000.00	77.40%	$10,171.84
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/16/2026	IVAP261017	AP; PRIVATE PHONE LI/236/FRONTIER COMMUNICATIONS/1510	10	D	$438.16	
9/16/2026	IVAP261017	AP; GENERATOR MAINTE/215/EVAPAR INC/1509	10	D	$1,267.59	
9/16/2026	IVAP261017	AP; MONTHLY IT CONTR/479/NOVACOM	10	D	$1,500.00	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
	INCORPORATED/1508					
			$3,205.75			
014-00-4170	LIABILITY INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4180	UNEMPLOYMENT INSURANCE	$0.00	$162.97	$0.00	0.00%	($162.97)
014-00-4190	WORKMAN'S COMPENSATIO	$35.48	$325.65	$0.00	0.00%	($325.65)
	Date / Voucher / Description / Period / Type / Amount					
	9/30/2026 IVAP261033 AP; REIMB PAYROLL 9-/741/WHITE COUNTY TREASURER/1511 — 10 D — $35.48					
			$35.48			
014-00-4200	GENERAL INSURANCE	$1,592.00	$14,328.00	$0.00	0.00%	($14,328.00)
	Date / Voucher / Description / Period / Type / Amount					
	9/30/2026 IVAP261033 AP; REIMB PAYROLL 9-/741/WHITE COUNTY TREASURER/1511 — 10 D — $1,592.00					
			$1,592.00			
014-00-4210	TELEPHONE	$0.00	$5,227.79	$5,000.00	104.56%	($227.79)
014-00-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
014-00-4250	POSTAGE	$0.00	$0.00	$700.00	0.00%	$700.00
014-00-4260	PUBLISHING/PRINTING	$0.00	$0.00	$500.00	0.00%	$500.00
014-00-4280	COMPUTER SERVICES	$0.00	$254.87	$500.00	50.97%	$245.13
014-00-4320	OTHER PROFESSIONAL SERV	$4,672.27	$49,171.98	$75,000.00	65.56%	$25,828.02
	Date / Voucher / Description / Period / Type / Amount					
	9/14/2026 IVAP261015 AP; Check Void ; DOUBLE PAYMENT/150/CSI-911/1301 — 10 C — ($327.73)					
	9/30/2026 IVAP261033 AP; REIMB PAYROLL 9-/741/WHITE COUNTY TREASURER/1511 — 10 D — $5,000.00					
			$4,672.27			
014-00-4360	DUES/SUBSCRIPTIONS	$0.00	$304.00	$500.00	60.80%	$196.00
014-00-4370	TRAINING	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
014-00-4500	OTHER EXPENSE	$0.00	$22.36	$0.00	0.00%	($22.36)
014-00-4550	OFFICE SUPPLIES	$0.00	$217.25	$2,500.00	8.69%	$2,282.75
014-00-4590	OPERATING SUPPLIES - OTH	$0.00	$181.81	$1,000.00	18.18%	$818.19

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
014-00-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4640	EQUIPMENT	$0.00	$2,777.98	$25,000.00	11.11%	$22,222.02
014-00-4750	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4760	MISCELLANEOUS	$0.00	$698.38	$500.00	139.68%	($198.38)
014-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-5190	NOTES PAYABLE	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-5240	C/O EQUIPMENT	$0.00	$0.00	$125,000.00	0.00%	$125,000.00
014-00-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$18,321.65**	**$203,688.35**	**$375,200.00**	**54.29%**	**$171,511.65**
Revenue Total for Dept: NONDEPARTMENTAL		**($21,895.35)**	**($231,363.17)**	**$240,500.00**	**96.20%**	**$9,136.83**
Expenditure Total for Dept: NONDEPARTMENT		**$18,321.65**	**$203,688.35**	**$375,200.00**	**54.29%**	**$171,511.65**
Revenue Total for Fund: ENHANCED 911		**($21,895.35)**	**($231,363.17)**	**$240,500.00**	**96.20%**	**$9,136.83**
Expenditure Total for Fund: ENHANCED 911		**$18,321.65**	**$203,688.35**	**$375,200.00**	**54.29%**	**$171,511.65**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - COURT AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
015-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-3490	COURT AUTOMATION	($2,624.16)	($27,664.65)	$35,000.00	79.04%	$7,335.35
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/11/2026 IVRE26107 CR; CIRCUIT CLERK/CIRCUIT CLERK/5671 10 C ($2,624.16)					
			($2,624.16)			
015-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($2,624.16)**	**($27,664.65)**	**$35,000.00**	**79.04%**	**$7,335.35**
Type: Expenditure						
015-00-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
015-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-4260	PUBLISHING & PRINTING	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
015-00-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$7,500.00	0.00%	$7,500.00
015-00-4370	TRAINING	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
015-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-4550	OFFICE SUPPLIES	$0.00	$846.63	$3,000.00	28.22%	$2,153.37
015-00-4590	OPERATING SUPPLIES - OTH	$386.98	$2,921.00	$5,000.00	58.42%	$2,079.00
	Date **Voucher** **Description** **Period** **Type** **Amount**					
	9/25/2026 IVAP261026 AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526 10 D $386.98					
			$386.98			
015-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-4750	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-5220	C/O IMPROV OTHER BLD	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$386.98**	**$3,767.63**	**$50,500.00**	**7.46%**	**$46,732.37**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - COURT AUTOMATION						
	Revenue Total for Dept: NONDEPARTMENTAL	**($2,624.16)**	**($27,664.65)**	**$35,000.00**	**79.04%**	**$7,335.35**
	Expenditure Total for Dept: NONDEPARTMENT	**$386.98**	**$3,767.63**	**$50,500.00**	**7.46%**	**$46,732.37**
	Revenue Total for Fund: COURT AUTOMATIO	**($2,624.16)**	**($27,664.65)**	**$35,000.00**	**79.04%**	**$7,335.35**
	Expenditure Total for Fund: COURT AUTOMA	**$386.98**	**$3,767.63**	**$50,500.00**	**7.46%**	**$46,732.37**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - SOCIAL SECURITY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
016-00-3000	OTHER REVENUE	$0.00	($497.25)	$0.00	0.00%	($497.25)
016-00-3010	PROPERTY TAX CURR	($229,745.02)	($330,032.26)	$325,000.00	101.55%	($5,032.26)
	Date **Voucher** **Description**	**Period** **Type**	**Amount**			
	9/25/2026 IVRE261023 CR; SOCIAL SECURITY/FIRST DISBURSEMENT/5744	10 C	($229,745.02)			
			($229,745.02)			
016-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-3610	INTEREST EARNINGS	$0.00	$0.00	$1,750.00	0.00%	$1,750.00
016-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($229,745.02)**	**($330,529.51)**	**$326,750.00**	**101.16%**	**($3,779.51)**
Type: Expenditure						
016-00-4010	SOCIAL SECURITY	$31,965.21	$288,057.52	$315,000.00	91.45%	$26,942.48
	Date **Voucher** **Description**	**Period** **Type**	**Amount**			
	9/15/2026 IVPR26101 PR Summary Entry/Summarized entry/	10 D	$15,849.45			
	9/30/2026 IVPR26102 PR Summary Entry/Summarized entry/	10 D	$16,115.76			
			$31,965.21			
016-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$31,965.21**	**$288,057.52**	**$315,000.00**	**91.45%**	**$26,942.48**
Revenue Total for Dept: NONDEPARTMENTAL		**($229,745.02)**	**($330,529.51)**	**$326,750.00**	**101.16%**	**($3,779.51)**
Expenditure Total for Dept: NONDEPARTMENT		**$31,965.21**	**$288,057.52**	**$315,000.00**	**91.45%**	**$26,942.48**
Revenue Total for Fund: SOCIAL SECURITY		**($229,745.02)**	**($330,529.51)**	**$326,750.00**	**101.16%**	**($3,779.51)**
Expenditure Total for Fund: SOCIAL SECURIT		**$31,965.21**	**$288,057.52**	**$315,000.00**	**91.45%**	**$26,942.48**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - PROBATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
017-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-3421	PROBATION SERVICE FEES	($5,273.15)	($24,225.92)	$26,650.00	90.90%	$2,424.08

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVRE26107	CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10	C	($5,273.15)
					($5,273.15)

017-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-3920	TRANSFERS FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($5,273.15)**	**($24,225.92)**	**$26,650.00**	**90.90%**	**$2,424.08**
Type: Expenditure						
017-00-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$26,650.00	0.00%	$26,650.00
017-00-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4750	TRANSFERS TO	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4810	REIMBURSEMENT	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$26,650.00**	**0.00%**	**$26,650.00**
Revenue Total for Dept: NONDEPARTMENTAL		**($5,273.15)**	**($24,225.92)**	**$26,650.00**	**90.90%**	**$2,424.08**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$26,650.00**	**0.00%**	**$26,650.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - PROBATION						
	Revenue Total for Fund: PROBATION	**($5,273.15)**	**($24,225.92)**	**$26,650.00**	**90.90%**	**$2,424.08**
	Expenditure Total for Fund: PROBATION	**$0.00**	**$0.00**	**$26,650.00**	**0.00%**	**$26,650.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - JUVENILE JUSTICE COUNCIL						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
018-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-3690	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
018-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$100.00	0.00%	$100.00
018-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-4760	MISCELLANEOUS	$0.00	$0.00	$100.00	0.00%	$100.00
018-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$200.00**	**0.00%**	**$200.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$200.00**	**0.00%**	**$200.00**
Revenue Total for Fund: JUVENILE JUSTICE C		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: JUVENILE JUSTIC		**$0.00**	**$0.00**	**$200.00**	**0.00%**	**$200.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - BAD CHECK FEE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
019-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-3369	SHERIFF VEHICLE GRANT FE	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-3432	DIVERSION FEE	$0.00	$0.00	$700.00	0.00%	$700.00
019-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$700.00**	**0.00%**	**$700.00**
Type: Expenditure						
019-00-4250	POSTAGE	$0.00	$0.00	$750.00	0.00%	$750.00
019-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-4370	TRAINING EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$200.00	0.00%	$200.00
019-00-4640	EQUIPMENT	$0.00	$0.00	$750.00	0.00%	$750.00
019-00-5230	C/O VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,700.00**	**0.00%**	**$1,700.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$700.00**	**0.00%**	**$700.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$1,700.00**	**0.00%**	**$1,700.00**
Revenue Total for Fund: BAD CHECK FEE		**$0.00**	**$0.00**	**$700.00**	**0.00%**	**$700.00**
Expenditure Total for Fund: BAD CHECK FEE		**$0.00**	**$0.00**	**$1,700.00**	**0.00%**	**$1,700.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - ANTI-CRIME						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
020-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-3422	CO DRUG TRAFFIC PREVENTI	($25.00)	($37.50)	$20,000.00	0.19%	$19,962.50
	Date **Voucher** **Description**	**Period**	**Type**	**Amount**		
	9/30/2026 IVRE261047 CR; SHERIFF/SHERIFF/5824	10	C	($25.00)		
				($25.00)		
020-00-3444	SHERIFF ANTI-CRIME FEES	($2,793.77)	($18,370.94)	$0.00	0.00%	($18,370.94)
	Date **Voucher** **Description**	**Period**	**Type**	**Amount**		
	9/30/2026 IVRE261047 CR; SHERIFF/SHERIFF/5824	10	C	($2,793.77)		
				($2,793.77)		
020-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-3640	CONTRIBUTIONS	$0.00	($10,351.00)	$0.00	0.00%	($10,351.00)
020-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($2,818.77)**	**($28,759.44)**	**$20,000.00**	**143.80%**	**($8,759.44)**
Type: Expenditure						
020-00-4000	SALARIES	$1,008.00	$10,332.00	$8,000.00	129.15%	($2,332.00)
	Date **Voucher** **Description**	**Period**	**Type**	**Amount**		
	9/15/2026 IVPR26101 PR Summary Entry/Summarized entry/	10	D	$504.00		
	9/30/2026 IVPR26102 PR Summary Entry/Summarized entry/	10	D	$504.00		
				$1,008.00		
020-00-4010	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4020	IMRF	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4180	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4360	DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4393	MISC MEALS	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - ANTI-CRIME						
020-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4590	OPERATING SUPPLIES - OTH	$0.00	$25,300.00	$20,000.00	126.50%	($5,300.00)
020-00-4600	OFFICERS CLOTHING	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4750	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4820	CONTRIBUTIONS EXPENSE	$0.00	$7,000.00	$50,000.00	14.00%	$43,000.00
020-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$1,008.00**	**$42,632.00**	**$78,000.00**	**54.66%**	**$35,368.00**
Revenue Total for Dept: NONDEPARTMENTAL		**($2,818.77)**	**($28,759.44)**	**$20,000.00**	**143.80%**	**($8,759.44)**
Expenditure Total for Dept: NONDEPARTMENT		**$1,008.00**	**$42,632.00**	**$78,000.00**	**54.66%**	**$35,368.00**
Revenue Total for Fund: ANTI-CRIME		**($2,818.77)**	**($28,759.44)**	**$20,000.00**	**143.80%**	**($8,759.44)**
Expenditure Total for Fund: ANTI-CRIME		**$1,008.00**	**$42,632.00**	**$78,000.00**	**54.66%**	**$35,368.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - SHERIFF DRUG CONTRIBUTIONS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
022-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
022-00-3640	SHERIFF DRUG CONTRIBUTI	$0.00	$0.00	$0.00	0.00%	$0.00
022-00-3690	MISC INCOME	$0.00	($160.00)	$0.00	0.00%	($160.00)
Total For Revenue Type		**$0.00**	**($160.00)**	**$0.00**	**0.00%**	**($160.00)**
Type: Expenditure						
022-00-4320	OTHER PROFESSIONAL SERV	$0.00	$1,403.38	$4,270.00	32.87%	$2,866.62
022-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
022-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
022-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
022-00-5230	C/O VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$1,403.38**	**$4,270.00**	**32.87%**	**$2,866.62**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**($160.00)**	**$0.00**	**0.00%**	**($160.00)**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$1,403.38**	**$4,270.00**	**32.87%**	**$2,866.62**
Revenue Total for Fund: SHERIFF DRUG CONT		**$0.00**	**($160.00)**	**$0.00**	**0.00%**	**($160.00)**
Expenditure Total for Fund: SHERIFF DRUG C		**$0.00**	**$1,403.38**	**$4,270.00**	**32.87%**	**$2,866.62**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - ARRESTEE'S MEDICAL COST						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
023-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
023-00-3423	ARRESTEE'S MEDICAL FEES	($339.00)	($1,837.62)	$3,500.00	52.50%	$1,662.38

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVRE261047	CR; SHERIFF/SHERIFF/5824	10	C	($193.00)
9/30/2026	IVRE261047	CR; SHERIFF/SHERIFF/5822	10	C	($146.00)
					($339.00)

Total For Revenue Type	**($339.00)**	**($1,837.62)**	**$3,500.00**	**52.50%**	**$1,662.38**
Type: Expenditure					
023-00-4380 MEDICAL	$349.99	$349.99	$20,000.00	1.75%	$19,650.01

Date	Voucher	Description	Period	Type	Amount
9/25/2026	IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10	D	$349.99
					$349.99

023-00-4500 OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type	**$349.99**	**$349.99**	**$20,000.00**	**1.75%**	**$19,650.01**
Revenue Total for Dept: NONDEPARTMENTAL	**($339.00)**	**($1,837.62)**	**$3,500.00**	**52.50%**	**$1,662.38**
Expenditure Total for Dept: NONDEPARTMENT	**$349.99**	**$349.99**	**$20,000.00**	**1.75%**	**$19,650.01**
Revenue Total for Fund: ARRESTEE'S MEDICA	**($339.00)**	**($1,837.62)**	**$3,500.00**	**52.50%**	**$1,662.38**
Expenditure Total for Fund: ARRESTEE'S MED	**$349.99**	**$349.99**	**$20,000.00**	**1.75%**	**$19,650.01**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - CHILD SUPPORT COLLECTION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
024-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
024-00-3426	CIRCUIT COURT FEES	$0.00	$0.00	$7,000.00	0.00%	$7,000.00
Total For Revenue Type		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Type: Expenditure						
024-00-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
024-00-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
024-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$300.00	0.00%	$300.00
024-00-4250	POSTAGE	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
024-00-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$2,700.00	0.00%	$2,700.00
024-00-4370	TRAINING	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
024-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
024-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$500.00	0.00%	$500.00
024-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$500.00	0.00%	$500.00
024-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Revenue Total for Fund: CHILD SUPPORT COL		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Expenditure Total for Fund: CHILD SUPPORT		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - STATES ATT CAPITAL LITIGATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
027-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-3690	MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
027-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4610	PHOTOGRAPHY SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4750	TRASFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: STATES ATT CAPITAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: STATES ATT CAPI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - POLICE VEHICLE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
028-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-3362	AMBULANCE GRANT FEES	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-3443	POLICE VEHICLE FEES	$0.00	($14.00)	$2,000.00	0.70%	$1,986.00
028-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($14.00)**	**$2,000.00**	**0.70%**	**$1,986.00**
Type: Expenditure						
028-00-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-5230	C/O VEHICLE	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
028-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**($14.00)**	**$2,000.00**	**0.70%**	**$1,986.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Revenue Total for Fund: POLICE VEHICLE		**$0.00**	**($14.00)**	**$2,000.00**	**0.70%**	**$1,986.00**
Expenditure Total for Fund: POLICE VEHICLE		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - GIS SYSTEMS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
029-00-3000	OTHER REVENUE	$0.00	($242.19)	$0.00	0.00%	($242.19)
029-00-3481	GIS SYSTEMS FEES	($3,360.00)	($39,648.00)	$50,000.00	79.30%	$10,352.00

Date	Voucher	Description	Period	Type	Amount
9/17/2026	IVRE261015	CR; COUNTY CLERK/COUNTY CLERK/5708	10	C	($1,020.00)
9/17/2026	IVRE261015	CR; COUNTY CLERK/COUNTY CLERK/5707	10	C	($720.00)
9/17/2026	IVRE261015	CR; COUNTY CLERK/COUNTY CLERK/5706	10	C	($740.00)
9/30/2026	IVRE261047	CR; COUNTY CLERK/COUNTY CLERK/5821	10	C	($880.00)
					($3,360.00)

Total For Revenue Type	**($3,360.00)**	**($39,890.19)**	**$50,000.00**	**79.78%**	**$10,109.81**
Type: Expenditure					
029-00-4120 MAINTENANCE EQUIPMENT	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
029-00-4320 OTHER PROFESSIONAL SERV	$660.00	$53,401.92	$45,000.00	118.67%	($8,401.92)

Date	Voucher	Description	Period	Type	Amount
9/4/2026	IVAP261006	AP; MAPPING SERVICE/580/SIDWELL COMPANY/SID9426	10	D	$660.00
					$660.00

029-00-4500 OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
029-00-4590 OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
029-00-4640 EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
029-00-5000 DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
029-00-5240 C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type	**$660.00**	**$53,401.92**	**$50,000.00**	**106.80%**	**($3,401.92)**
Revenue Total for Dept: NONDEPARTMENTAL	**($3,360.00)**	**($39,890.19)**	**$50,000.00**	**79.78%**	**$10,109.81**
Expenditure Total for Dept: NONDEPARTMENT	**$660.00**	**$53,401.92**	**$50,000.00**	**106.80%**	**($3,401.92)**
Revenue Total for Fund: GIS SYSTEMS	**($3,360.00)**	**($39,890.19)**	**$50,000.00**	**79.78%**	**$10,109.81**
Expenditure Total for Fund: GIS SYSTEMS	**$660.00**	**$53,401.92**	**$50,000.00**	**106.80%**	**($3,401.92)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - REPLACEMENT TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
032-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
032-00-3320	REPLACEMENT TX (PERSONA	$0.00	$0.00	$0.00	0.00%	$0.00
032-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
032-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
032-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
032-00-4750	TRANSFERS TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: REPLACEMENT TAX		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: REPLACEMENT T		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - LANDFILL ESCROW						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
033-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
033-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
033-00-3620	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
033-00-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
033-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: LANDFILL ESCROW		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: LANDFILL ESCRO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - COUNTY DRUG COURT PROGRAM						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
034-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-3424	DRUG COURT FEE	($360.00)	($2,946.41)	$3,500.00	84.18%	$553.59

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVRE26107	CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10	C	($360.00)
					($360.00)

Total For Revenue Type	**($360.00)**	**($2,946.41)**	**$3,500.00**	**84.18%**	**$553.59**
Type: Expenditure					
034-00-4320 OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-4390 MEALS	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-4500 OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-4550 OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-4560 GASOLINE/OIL	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-4760 MISCELLANOUS	$0.00	$1,112.00	$3,500.00	31.77%	$2,388.00
Total For Expenditure Type	**$0.00**	**$1,112.00**	**$3,500.00**	**31.77%**	**$2,388.00**
Revenue Total for Dept: NONDEPARTMENTAL	**($360.00)**	**($2,946.41)**	**$3,500.00**	**84.18%**	**$553.59**
Expenditure Total for Dept: NONDEPARTMENT	**$0.00**	**$1,112.00**	**$3,500.00**	**31.77%**	**$2,388.00**
Revenue Total for Fund: COUNTY DRUG COUR	**($360.00)**	**($2,946.41)**	**$3,500.00**	**84.18%**	**$553.59**
Expenditure Total for Fund: COUNTY DRUG C	**$0.00**	**$1,112.00**	**$3,500.00**	**31.77%**	**$2,388.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - TOWNSHIP MOTOR FUEL TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
035-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-3150	REIMB MAINT ROADS	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-3333	TWP MOTOR FUEL TAX UNOB	($163,195.60)	($1,846,568.38)	$2,100,000.00	87.93%	$253,431.62
	Date / Voucher / Description / Period / Type / Amount					
	9/8/2026 IVRE261029 CR; -None-/STATE OF IL/5769 10 C ($79,913.25)					
	9/9/2026 IVRE261030 CR; -None-/STATE OF IL/5770 10 C ($83,282.35)					
			($163,195.60)			
035-00-3610	INTEREST EARNINGS	($5,364.73)	($65,314.20)	$30,000.00	217.71%	($35,314.20)
	Date / Voucher / Description / Period / Type / Amount					
	9/30/2026 IVRE261046 CR; NONDEPARTMENTAL/FIRST BANK/5797 10 C ($5,352.46)					
	9/30/2026 IVRE261045 CR; NONDEPARTMENTAL/BANTERRA BANK/5833 10 C ($12.27)					
			($5,364.73)			
035-00-3615	TOWNSHIP MFT OBLG INTER	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
035-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-3920	TRANSFER FROM UNOB	$0.00	($1,327,097.05)	$2,120,000.00	62.60%	$792,902.95
035-00-3923	TRANSFER FROM OBLG	$0.00	($236,869.02)	$20,000.00	1184.35%	($216,869.02)
Total For Revenue Type		**($168,560.33)**	**($3,475,848.65)**	**$4,275,000.00**	**81.31%**	**$799,151.35**
Type: Expenditure						
035-00-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-4150	ROADS MAINTENANCE	$0.00	$1,604,066.68	$1,905,000.00	84.20%	$300,933.32
035-00-4290	ENGINEERING SERVICES	$0.00	$6,540.10	$100,000.00	6.54%	$93,459.90
035-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-4510	UNOBLIG EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-4750	TRANSFERS TO	$0.00	$238,253.90	$20,000.00	1191.27%	($218,253.90)
035-00-4751	TRANSFERS TO OBLG	$0.00	$1,327,097.05	$2,100,000.00	63.20%	$772,902.95
035-00-4760	MISCELANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-5250	C/O BRIDGES	$0.00	$0.00	$100,000.00	0.00%	$100,000.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - TOWNSHIP MOTOR FUEL TAX						
035-00-5260	C/O ROADS	$0.00	$73,662.85	$0.00	0.00%	($73,662.85)
Total For Expenditure Type		**$0.00**	**$3,249,620.58**	**$4,225,000.00**	**76.91%**	**$975,379.42**
Revenue Total for Dept: NONDEPARTMENTAL		**($168,560.33)**	**($3,475,848.65)**	**$4,275,000.00**	**81.31%**	**$799,151.35**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$3,249,620.58**	**$4,225,000.00**	**76.91%**	**$975,379.42**
Revenue Total for Fund: TOWNSHIP MOTOR F		**($168,560.33)**	**($3,475,848.65)**	**$4,275,000.00**	**81.31%**	**$799,151.35**
Expenditure Total for Fund: TOWNSHIP MOTO		**$0.00**	**$3,249,620.58**	**$4,225,000.00**	**76.91%**	**$975,379.42**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 036 - STATES ATTY AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
036-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
036-00-3491	STATES ATTY AUTOMATION	($86.00)	($865.00)	$1,300.00	66.54%	$435.00

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVRE26107	CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10	C	($86.00)
					($86.00)

Total For Revenue Type	**($86.00)**	**($865.00)**	**$1,300.00**	**66.54%**	**$435.00**
Type: Expenditure					
036-00-4120 MAINTENANCE EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
036-00-4320 OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
036-00-4500 OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
036-00-4550 OFFICE SUPPLIES	$0.00	$0.00	$6,200.00	0.00%	$6,200.00
036-00-4640 EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
036-00-5240 C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type	**$0.00**	**$0.00**	**$6,200.00**	**0.00%**	**$6,200.00**
Revenue Total for Dept: NONDEPARTMENTAL	**($86.00)**	**($865.00)**	**$1,300.00**	**66.54%**	**$435.00**
Expenditure Total for Dept: NONDEPARTMENT	**$0.00**	**$0.00**	**$6,200.00**	**0.00%**	**$6,200.00**
Revenue Total for Fund: STATES ATTY AUTOM	**($86.00)**	**($865.00)**	**$1,300.00**	**66.54%**	**$435.00**
Expenditure Total for Fund: STATES ATTY AU	**$0.00**	**$0.00**	**$6,200.00**	**0.00%**	**$6,200.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - REVOLVING TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
037-00-3000	OTHER REVENUE	$0.00	($1,425.00)	$0.00	0.00%	($1,425.00)
037-00-3070	AUCTION INCOME	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
037-00-3080	REDEMPTION INCOME	($807.54)	($4,995.33)	$1,000.00	499.53%	($3,995.33)

Date	Voucher	Description	Period	Type	Amount
9/17/2026	IVRE261015	CR; REDEMPTIONS/TRUSTEE REDEMPTION AUGUST 2026/5715	10	C	($807.54)
					($807.54)

Total For Revenue Type	**($807.54)**	**($6,420.33)**	**$7,000.00**	**91.72%**	**$579.67**
Type: Expenditure					
037-00-4250	POSTAGE	$0.00	$3,512.42	$3,550.00	98.94%	$37.58
037-00-4260	PUBLISHING/PRINTING	$0.00	$649.20	$3,500.00	18.55%	$2,850.80
037-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
037-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
037-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type	**$0.00**	**$4,161.62**	**$7,050.00**	**59.03%**	**$2,888.38**
Revenue Total for Dept: NONDEPARTMENTAL	**($807.54)**	**($6,420.33)**	**$7,000.00**	**91.72%**	**$579.67**
Expenditure Total for Dept: NONDEPARTMENT	**$0.00**	**$4,161.62**	**$7,050.00**	**59.03%**	**$2,888.38**
Revenue Total for Fund: REVOLVING TAX	**($807.54)**	**($6,420.33)**	**$7,000.00**	**91.72%**	**$579.67**
Expenditure Total for Fund: REVOLVING TAX	**$0.00**	**$4,161.62**	**$7,050.00**	**59.03%**	**$2,888.38**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - DELTA REGIONAL AUTHORITY GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
041-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
041-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
041-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
041-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
041-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: DELTA REGIONAL AU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: DELTA REGIONA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - TOWNSHIP BRIDGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
043-00-3000	OTHER REVENUE	$0.00	($165,000.00)	$0.00	0.00%	($165,000.00)
043-00-3360	STATE AND FEDERAL GRANT	($180,000.00)	($201,854.28)	$680,000.00	29.68%	$478,145.72
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/11/2026	IVRE26107	CR; TRANS GRANTS-HERALDS PRAIRIE/STATE OF ILL/5669	10	C	($50,000.00)	
9/11/2026	IVRE26107	CR; BP, HERALDS PRAIRIE/STATE OF ILL/5675	10	C	($80,000.00)	
9/11/2026	IVRE26107	CR; BP, HERALDS PRAIRIE/STATE OF ILL/5675	10	C	($50,000.00)	
					($180,000.00)	
043-00-3380	LOCAL GOVERNMENT	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
043-00-3610	INTEREST EARNINGS	($917.13)	($4,525.62)	$0.00	0.00%	($4,525.62)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/30/2026	IVRE261046	CR; NONDEPARTMENTAL/PEOPLES NATIONAL BANK/5796	10	C	($917.13)	
					($917.13)	
043-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
043-00-3920	TRANSFER FROM TWP OBLG	$0.00	($7,924.38)	$0.00	0.00%	($7,924.38)
Total For Revenue Type		**($180,917.13)**	**($379,304.28)**	**$690,000.00**	**54.97%**	**$310,695.72**
Type: Expenditure						
043-00-4290	ENGINEERING SERVICES	$22,121.50	$55,383.84	$125,000.00	44.31%	$69,616.16
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/1/2026	IVAP261010	AP; PE COST/265/HAMPTON, LENZINI AND RENWICK, /5004	10	D	$8,132.75	
9/1/2026	IVAP261010	AP; PE COSTS/265/HAMPTON, LENZINI AND RENWICK, /5005	10	D	$13,988.75	
					$22,121.50	
043-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
043-00-4750	TRANSFERS TO	$0.00	$0.00	$0.00	0.00%	$0.00
043-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
043-00-4830	R/W & UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - TOWNSHIP BRIDGE						
043-00-5250	C/O BRIDGES	$0.00	$0.00	$565,000.00	0.00%	$565,000.00
043-00-5280	C/O RIGHT/WAY UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$22,121.50**	**$55,383.84**	**$690,000.00**	**8.03%**	**$634,616.16**
Revenue Total for Dept: NONDEPARTMENTAL		**($180,917.13)**	**($379,304.28)**	**$690,000.00**	**54.97%**	**$310,695.72**
Expenditure Total for Dept: NONDEPARTMENT		**$22,121.50**	**$55,383.84**	**$690,000.00**	**8.03%**	**$634,616.16**
Revenue Total for Fund: TOWNSHIP BRIDGE		**($180,917.13)**	**($379,304.28)**	**$690,000.00**	**54.97%**	**$310,695.72**
Expenditure Total for Fund: TOWNSHIP BRIDG		**$22,121.50**	**$55,383.84**	**$690,000.00**	**8.03%**	**$634,616.16**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - DEATH CERTIFICATE SURCHARGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
044-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-3361	CORONER GRANT FEES	$0.00	($4,338.00)	$4,300.00	100.88%	($38.00)
044-00-3610	INTEREST EARNINGS	($45.23)	($362.23)	$0.00	0.00%	($362.23)

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVRE261045	CR; NONDEPARTMENTAL/BANTERRA BANK/5833	10	C	($45.23)
					($45.23)

044-00-3641	GAIN ON SALE OF ASSETS	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-3940	LOAN PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($45.23)**	**($4,700.23)**	**$4,300.00**	**109.31%**	**($400.23)**
Type: Expenditure						
044-00-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4561	FEES	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4640	EQUIPMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
044-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4780	INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-5230	C/O VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-5265	DEBT SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Dept: NONDEPARTMENTAL		**($45.23)**	**($4,700.23)**	**$4,300.00**	**109.31%**	**($400.23)**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Fund: DEATH CERTIFICATE		**($45.23)**	**($4,700.23)**	**$4,300.00**	**109.31%**	**($400.23)**
Expenditure Total for Fund: DEATH CERTIFIC		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
045-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00

Date	Voucher	Description	Period	Type	Amount
9/2/2026	X-2026-126	REVERSE: //	10	C	$0.13
9/2/2026	2026-126	//	10	C	($0.13)
					$0.00

045-00-3360	STATE AND FEDERAL GRANT	$0.00	($25,868.17)	$0.00	0.00%	($25,868.17)
045-00-3390	OFF TRACK BETTING/VIDEO	($502.43)	($3,457.99)	$1,500.00	230.53%	($1,957.99)

Date	Voucher	Description	Period	Type	Amount
9/17/2026	IVRE261015	CR; -None-/AMBULANCE COUNTER/5709	10	C	($502.43)
					($502.43)

045-00-3401	AMBULANCE FEES	($141,865.97)	($1,148,143.82)	$1,417,437.10	81.00%	$269,293.28

Date	Voucher	Description	Period	Type	Amount
9/1/2026	IVRE261025	CR; -None-/HNB-ECHO/5753	10	C	($784.84)
9/1/2026	IVRE261025	CR; -None-/MERIDIAN HEALTH/5754	10	C	($907.84)
9/1/2026	IVRE261025	CR; -None-/SQUARE INC/5755	10	C	($99.87)
9/1/2026	IVRE261025	CR; -None-/WELLPOINT FEDERAL/5752	10	C	($19,340.30)
9/2/2026	IVRE261026	CR; -None-/PAYPAL/5760	10	C	($582.67)
9/2/2026	IVRE261026	CR; -None-/AETNA/5756	10	C	($1,147.73)
9/2/2026	IVRE261026	CR; -None-/MERIDIAN HEALTH/5757	10	C	($949.50)
9/2/2026	IVRE261026	CR; -None-/AARP SUPPLEMENT/5758	10	C	($165.52)
9/2/2026	IVRE261026	CR; -None-/VENMO/5759	10	C	($3,000.00)

Account	Account Description		MTD		YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE								
9/3/2026	IVRE261027	CR; -None-/STATE OF IL/5765	10	C	($8,992.69)			
9/3/2026	IVRE261027	CR; -None-/WPS-TMEP/5764	10	C	($171.47)			
9/3/2026	IVRE261027	CR; -None-/HNB-ECHO/5763	10	C	($794.07)			
9/3/2026	IVRE261027	CR; -None-/BCBS/5761	10	C	($1,980.00)			
9/3/2026	IVRE261027	CR; -None-/AETNA/5762	10	C	($796.37)			
9/4/2026	IVRE261028	CR; -None-/BCBS/5766	10	C	($1,116.55)			
9/4/2026	IVRE261028	CR; -None-/PAY PLUS/5767	10	C	($635.24)			
9/8/2026	2026-128	//	10	C	($3.00)			
9/8/2026	2026-127	/ /	10	D	$30.00			
9/8/2026	IVRE261029	CR; -None-/PAY PLUS/5768	10	C	($496.93)			
9/9/2026	IVRE261030	CR; -None-/PAY PLUS/5772	10	C	($707.98)			
9/9/2026	IVRE261030	CR; -None-/CREDIT COLLECTIONS/5773	10	C	($4.84)			
9/9/2026	IVRE261030	CR; -None-/SQUARE INC/5771	10	C	($751.92)			
9/10/2026	IVRE261031	CR; -None-/WELLPOINT FEDERAL/5774	10	C	($7,150.36)			
9/10/2026	IVRE261031	CR; -None-/PAY PLUS/5775	10	C	($144.19)			
9/10/2026	IVRE261031	CR; -None-/AARP SUPPLEMENT/5776	10	C	($80.09)			

Account	Account Description		MTD		YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE								
9/11/2026	IVRE261032	CR; -None-/BCBS/5778	10	C	($628.86)			
9/11/2026	IVRE26107	CR; -None-/AMBULANCE/5673	10	C	($4,048.96)			
9/11/2026	IVRE26107	CR; -None-/AMBULANCE/5673	10	C	($25.00)			
9/11/2026	IVRE26107	CR; -None-/AMBULANCE/5673	10	C	($1,240.00)			
9/11/2026	IVRE26107	CR; -None-/AMBULANCE/5673	10	C	($2,691.82)			
9/11/2026	IVRE261032	CR; -None-/PAY PLUS/5779	10	C	($2,154.17)			
9/11/2026	IVRE261032	CR; -None-/BCBS/5778	10	C	($1,788.73)			
9/11/2026	IVRE261032	CR; -None-/AETNA/5777	10	C	($1,939.70)			
9/11/2026	IVRE261032	CR; -None-/PAY PLUS/5779	10	C	($157.13)			
9/14/2026	IVRE261033	CR; -None-/36 TREAS 310/5782	10	C	($162.05)			
9/14/2026	IVRE261033	CR; -None-/BCBS/5781	10	C	($2,025.00)			
9/14/2026	IVRE261033	CR; -None-/PAY PLUS/5783	10	C	($151.58)			
9/14/2026	IVRE261033	CR; -None-/WELLPOINT FEDERAL/5780	10	C	($8,249.50)			
9/15/2026	IVRE261034	CR; -None-/AETNA/5786	10	C	($957.19)			
9/15/2026	IVRE261034	CR; -None-/WPS-TMEP/5787	10	C	($210.74)			
9/15/2026	IVRE261034	CR; -None-/STATE OF IL/5788	10	C	($715.62)			
9/16/2026	IVRE261035	CR; -None-/PAY PLUS/5790	10	C	($392.00)			

Account		Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE								
9/17/2026	IVRE261015	CR; -None-/AMBULANCE COUNTER/5709	10	C	($10,879.58)			
9/17/2026	IVRE261036	CR; -None-/BCBS/5791	10	C	($862.50)			
9/17/2026	IVRE261036	CR; -None-/PAY PLUS/5793	10	C	($314.25)			
9/17/2026	IVRE261036	CR; -None-/AETNA/5792	10	C	($373.88)			
9/18/2026	IVRE261037	CR; -None-/BCBS/5794	10	C	($920.51)			
9/18/2026	IVRE261037	CR; -None-/PALMETTO GBA/5795	10	C	($657.42)			
9/18/2026	IVRE261037	CR; -None-/36 TREAS 310/5798	10	C	($162.05)			
9/18/2026	IVRE261037	CR; -None-/PAY PLUS/5799	10	C	($166.37)			
9/18/2026	IVRE261037	CR; -None-/STATE OF IL/5800	10	C	($1,440.49)			
9/21/2026	IVRE261038	CR; -None-/PAY PLUS/5802	10	C	($166.37)			
9/21/2026	IVRE261038	CR; -None-/PAY PLUS/5802	10	C	($166.37)			
9/21/2026	IVRE261038	CR; -None-/PAY PLUS/5802	10	C	($2,084.62)			
9/21/2026	IVRE261038	CR; -None-/WELLPOINT FEDERAL/5801	10	C	($6,834.45)			
9/22/2026	IVRE261039	CR; -None-/SQUARE INC/5803	10	C	($4,677.70)			
9/23/2026	IVRE261040	CR; -None-/BCBS/5804	10	C	($327.87)			
9/23/2026	IVRE261040	CR; -None-/PAY PLUS/5805	10	C	($3,623.69)			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
9/25/2026 IVRE261042	CR; -None-/SQUARE INC/5809	10 C	($156.20)			
9/25/2026 IVRE261042	CR; -None-/BCBS/5807	10 C	($1,000.00)			
9/25/2026 IVRE261042	CR; -None-/BCBS/5807	10 C	($3,875.00)			
9/25/2026 IVRE261042	CR; -None-/PAY PLUS/5808	10 C	($157.13)			
9/28/2026 IVRE261043	CR; -None-/STATE OF IL/5810	10 C	($13,544.40)			
9/28/2026 IVRE261043	CR; -None-/WELLPOINT FEDERAL/5811	10 C	($6,417.36)			
9/30/2026 IVRE261045	CR; -None-/STATE OF IL/5816	10 C	($506.44)			
9/30/2026 IVRE261048	CR; -None-/AMBULANCE/5785	10 C	($1,443.03)			
9/30/2026 IVRE261048	CR; -None-/AMBULANCE/5785	10 C	($1,481.87)			
9/30/2026 IVRE261048	CR; -None-/AMBULANCE/5785	10 C	($120.00)			
9/30/2026 IVRE261045	CR; -None-/BCBS/5812	10 C	($112.99)			
9/30/2026 IVRE261045	CR; -None-/AARP SUPPLEMENT/5813	10 C	($400.42)			
9/30/2026 IVRE261045	CR; -None-/PAY PLUS/5814	10 C	($181.15)			
9/30/2026 IVRE261045	CR; -None-/SQUARE INC/5815	10 C	($499.84)			
			($141,865.97)			
045-00-3610	INTEREST EARNINGS	($18.07)	($1,192.17)	$0.00	0.00%	($1,192.17)
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/30/2026 IVRE261046	CR; NONDEPARTMENTAL/FIRST BANK/5797	10 C	($18.07)			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
			($18.07)			
045-00-3640	CONTRIBUTIONS	$0.00	($1,425.00)	$0.00	0.00%	($1,425.00)
045-00-3690	MISC INCOME	($11,900.00)	($12,019.15)	$0.00	0.00%	($12,019.15)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/30/2026	IVRE261048	CR; BOAT MOTOR/ADAM ALLEN/5784	10	C	($11,900.00)	
					($11,900.00)	
045-00-3825	DONATION REVENUE	$0.00	($9,154.76)	$0.00	0.00%	($9,154.76)
045-00-3830	FUNDRAISER REVENUE	($500.00)	($500.00)	$0.00	0.00%	($500.00)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/11/2026	IVRE26107	CR; -None-/AMBULANCE/5673	10	C	($500.00)	
					($500.00)	
045-00-3920	REVENUE TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-3930	GAIN/LOSS ON SALE OF ASS	($5,000.00)	($5,000.00)	$0.00	0.00%	($5,000.00)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/11/2026	IVRE26107	CR; -None-/AMBULANCE/5673	10	C	($5,000.00)	
					($5,000.00)	
Total For Revenue Type		**($159,786.47)**	**($1,206,761.06)**	**$1,418,937.10**	**85.05%**	**$212,176.04**
Type: Expenditure						
045-00-4000	SALARIES	$90,536.49	$807,821.38	$1,028,150.34	78.57%	$220,328.96
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$47,917.95	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$42,618.54	
					$90,536.49	
045-00-4030	GRANT EXPENSE	$0.00	$19,948.42	$0.00	0.00%	($19,948.42)
045-00-4040	PHMP BENEFIT EXPENSE	$625.00	$6,250.00	$1,000.00	625.00%	($5,250.00)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$312.50	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$312.50	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
			$625.00			
045-00-4100	MAINTENANCE - BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4110	MAINTENANCE-VEHICLE	$16,898.54	$23,156.04	$30,000.00	77.19%	$6,843.96
	Date **Voucher** **Description**	**Period**	**Type**		**Amount**	
	9/15/2026 IVAP261016 AP; LEASE OF FLAT BO/5/ADAM ALLEN/AA91526	10	D		$11,900.00	
	9/30/2026 IVAP261035 AP; VEHICLE MAINT/108/CHERRY STREET AUTOMOTIVE/0172455	10	D		$4,998.54	
			$16,898.54			
045-00-4120	MAINTENANCE-EQUIPMENT	$694.99	$38,255.12	$1,500.00	2550.34%	($36,755.12)
	Date **Voucher** **Description**	**Period**	**Type**		**Amount**	
	9/23/2026 IVAP261022 AP; REPAIR ANTENNA/479/NOVACOM INCORPORATED/34958	10	D		$694.99	
			$694.99			
045-00-4130	MAINTENANCE GROUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4204	HOSPITAL AND LIFE INSURAN	$0.00	$0.00	$55,000.00	0.00%	$55,000.00
045-00-4210	TELEPHONE	$467.81	$2,736.44	$1,500.00	182.43%	($1,236.44)
	Date **Voucher** **Description**	**Period**	**Type**		**Amount**	
	9/2/2026 IVAP261003 AP; CELL PHONE MIFI/695/VERIZON WIRELESS/VW9226	10	D		$252.07	
	9/28/2026 IVAP261029 AP; PHONE AND HOT SP/695/VERIZON WIRELESS/VERIZON92826	10	D		$215.74	
			$467.81			
045-00-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4250	POSTAGE	$0.00	$1,560.00	$1,250.00	124.80%	($310.00)
045-00-4260	PUBLISHING/PRINTING	$0.00	$0.00	$500.00	0.00%	$500.00
045-00-4320	OTHER PROFESSIONAL SERV	$1,074.32	$6,683.35	$41,000.00	16.30%	$34,316.65
	Date **Voucher** **Description**	**Period**	**Type**		**Amount**	
	9/9/2026 IVAP261007 AP; WATER/935/PRIMO BRANDS/2516292790	10	D		$39.40	
	9/23/2026 IVAP261022 AP; ELECTRONIC CLAIM/675/TRIZETTO/1G9Y092600	10	D		$149.92	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
9/25/2026 IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10 D	$885.00			
			$1,074.32			
045-00-4340	LAUNDRY SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4360	DUES/SUBSCRIPTIONS	$5,868.83	$18,065.59	$6,000.00	301.09%	($12,065.59)
Date Voucher	**Description**	**Period Type**	**Amount**			
9/28/2026 IVAP261029	AP; ANNUAL FEE/328/IMAGE TREND INC/128121	10 D	$5,868.83			
			$5,868.83			
045-00-4370	TRAINING	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
045-00-4380	MEDICAL	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
045-00-4388	DRUGS	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4550	OFFICE SUPPLIES	$140.38	$2,584.92	$4,500.00	57.44%	$1,915.08
Date Voucher	**Description**	**Period Type**	**Amount**			
9/25/2026 IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10 D	$140.38			
			$140.38			
045-00-4560	GASOLINE/OIL	$3,702.65	$31,106.69	$40,000.00	77.77%	$8,893.31
Date Voucher	**Description**	**Period Type**	**Amount**			
9/23/2026 IVAP261022	AP; FUEL AUG 2026/763/SYNENERGY/5604663	10 D	$3,702.65			
			$3,702.65			
045-00-4570	OPERATING SUPPLIES-BUILD	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4590	OPERATING SUPPLIES - OTH	$9,010.19	$46,156.46	$45,000.00	102.57%	($1,156.46)
Date Voucher	**Description**	**Period Type**	**Amount**			
9/3/2026 IVAP261005	AP; OCYGEN & TANK RE/45/BECKS HOME HEALTHCARE PRODUCTS/BECK9326	10 D	$623.73			
9/3/2026 IVAP261005	AP; AED PEDUATRIC/802/LIFE-ASSIST INC/2178391	10 D	$2,815.72			
9/9/2026 IVAP261007	AP; MEDICAL SUPPLIES/56/BOUND TREE	10 D	$5,435.82			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
	MEDICAL LLC/86315616					
9/30/2026 IVAP261037	AP; SUPPLIES/921/TREVIPAY/TREVI93026	10 D	$134.92			
			$9,010.19			
045-00-4600	UNIFORMS/CLOTHING	$0.00	$566.51	$2,000.00	28.33%	$1,433.49
045-00-4640	EQUIPMENT	$0.00	$148,700.06	$0.00	0.00%	($148,700.06)
045-00-4695	FUNDRAISER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4750	TRANSFER TO	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
045-00-4760	MISCELLANEOUS/DISPATCH	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4780	INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4805	INTER FUND LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4810	AMB-REIMB & ALLOW	$587.75	$5,950.47	$4,000.00	148.76%	($1,950.47)
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/3/2026 IVAP261005	AP; REFUND/788/IL DEPT HEALTHCARE & FAMILY SE/IL9326	10 D	$587.75			
			$587.75			
045-00-4820	DONATION EXPENSES	$0.00	$4,269.98	$0.00	0.00%	($4,269.98)
045-00-4910	BAD DEBT	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-5230	C/O VEHICLES	$0.00	$16,173.00	$0.00	0.00%	($16,173.00)
045-00-5240	C/O EQUIPMENT	$0.00	$11,900.00	$25,000.00	47.60%	$13,100.00
Total For Expenditure Type		**$129,606.95**	**$1,191,884.43**	**$1,309,900.34**	**90.99%**	**$118,015.91**
Revenue Total for Dept: NONDEPARTMENTAL		**($159,786.47)**	**($1,206,761.06)**	**$1,418,937.10**	**85.05%**	**$212,176.04**
Expenditure Total for Dept: NONDEPARTMENT		**$129,606.95**	**$1,191,884.43**	**$1,309,900.34**	**90.99%**	**$118,015.91**
Revenue Total for Fund: AMBULANCE		**($159,786.47)**	**($1,206,761.06)**	**$1,418,937.10**	**85.05%**	**$212,176.04**
Expenditure Total for Fund: AMBULANCE		**$129,606.95**	**$1,191,884.43**	**$1,309,900.34**	**90.99%**	**$118,015.91**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CORONER						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
046-00-3000	OTHER REVENUE	$0.00	($400.00)	$0.00	0.00%	($400.00)
046-00-3470	CORONER FEES	$0.00	($4,275.00)	$4,500.00	95.00%	$225.00
Total For Revenue Type		**$0.00**	**($4,675.00)**	**$4,500.00**	**103.89%**	**($175.00)**
Type: Expenditure						
046-00-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4393	MISC MEALS	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4550	OFFICE SUPPLIES	$0.00	$196.01	$500.00	39.20%	$303.99
046-00-4590	OPERATING SUPPLIES - OTH	$275.11	$3,873.93	$1,600.00	242.12%	($2,273.93)

Date	Voucher	Description	Period	Type	Amount
9/9/2026	IVAP261008	AP; REIMB TRAVEL AND/111/CHRIS MARSH/CM9926	10	D	$275.11
					$275.11

046-00-4620	MORGUE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4780	INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-5230	C/0 VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$275.11**	**$4,069.94**	**$2,100.00**	**193.81%**	**($1,969.94)**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**($4,675.00)**	**$4,500.00**	**103.89%**	**($175.00)**
Expenditure Total for Dept: NONDEPARTMENT		**$275.11**	**$4,069.94**	**$2,100.00**	**193.81%**	**($1,969.94)**
Revenue Total for Fund: CORONER		**$0.00**	**($4,675.00)**	**$4,500.00**	**103.89%**	**($175.00)**
Expenditure Total for Fund: CORONER		**$275.11**	**$4,069.94**	**$2,100.00**	**193.81%**	**($1,969.94)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - EMA MULTI HAZARD GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
047-00-3000	OTHER REVENUE	$0.00	($13,081.20)	$0.00	0.00%	($13,081.20)
047-00-3363	HAZARD MITIGATION GRANT	$0.00	($14,645.30)	$0.00	0.00%	($14,645.30)
Total For Revenue Type		**$0.00**	**($27,726.50)**	**$0.00**	**0.00%**	**($27,726.50)**
Type: Expenditure						
047-00-4320	OTHER PROFESSIONAL SERV	$0.00	$14,645.30	$0.00	0.00%	($14,645.30)
047-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
047-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$14,645.30**	**$0.00**	**0.00%**	**($14,645.30)**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**($27,726.50)**	**$0.00**	**0.00%**	**($27,726.50)**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$14,645.30**	**$0.00**	**0.00%**	**($14,645.30)**
Revenue Total for Fund: EMA MULTI HAZARD		**$0.00**	**($27,726.50)**	**$0.00**	**0.00%**	**($27,726.50)**
Expenditure Total for Fund: EMA MULTI HAZ		**$0.00**	**$14,645.30**	**$0.00**	**0.00%**	**($14,645.30)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 048 - COUNTY EXT EDUCATION COUNCIL						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
048-00-3010	PROPERTY TAX CURR	$0.00	$0.00	$79,000.00	0.00%	$79,000.00
Total For Revenue Type		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**
Type: Expenditure						
048-00-4750	TRANSFER	$0.00	$0.00	$79,000.00	0.00%	$79,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**
Revenue Total for Fund: COUNTY EXT EDUCA		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**
Expenditure Total for Fund: COUNTY EXT EDU		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - COLEMAN REHABILITATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
049-00-3010	PROPERTY TAX CURR	$0.00	$0.00	$58,766.74	0.00%	$58,766.74
Total For Revenue Type		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**
Type: Expenditure						
049-00-4750	TRANSFER	$0.00	$0.00	$58,766.74	0.00%	$58,766.74
Total For Expenditure Type		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**
Revenue Total for Fund: COLEMAN REHABILI		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**
Expenditure Total for Fund: COLEMAN REHAB		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - TRI-COUNTY EGYPTIAN HEALTH						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
050-00-3010	PROPERTY TAX CURR	$0.00	$0.00	$267,242.00	0.00%	$267,242.00
Total For Revenue Type		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**
Type: Expenditure						
050-00-4750	TRANSFER	$0.00	$0.00	$267,242.00	0.00%	$267,242.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**
Revenue Total for Fund: TRI-COUNTY EGYPTI		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**
Expenditure Total for Fund: TRI-COUNTY EGY		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - TRI-COUNTY IMRF-EGYPTIAN HEALT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
051-00-3010	PROPERTY TAX CURR	$0.00	$0.00	$184,541.00	0.00%	$184,541.00
Total For Revenue Type		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**
Type: Expenditure						
051-00-4750	TRANSFER	$0.00	$0.00	$184,541.00	0.00%	$184,541.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**
Revenue Total for Fund: TRI-COUNTY IMRF-E		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**
Expenditure Total for Fund: TRI-COUNTY IMR		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
080-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3010	PROPERTY TAX CURR	($261,834.65)	($359,505.49)	$363,790.05	98.82%	$4,284.56
	Date **Voucher** **Description**	**Period** **Type**	**Amount**			
	9/25/2026 IVRE261023 CR; COUNTY HIGHWAY/FIRST DISBURSEMENT/5739	10 C	($261,834.65)			
			($261,834.65)			
080-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3088	LABOR & EQUIPMENT RENTA	$0.00	($49,686.00)	$125,000.00	39.75%	$75,314.00
080-00-3099	MAINTENANCE ENGINEERING	$0.00	($103,708.60)	$80,000.00	129.64%	($23,708.60)
080-00-3347	HIGHWAY SALARY REIMBUR	$0.00	($112,575.00)	$120,000.00	93.81%	$7,425.00
080-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3380	LOCAL GOVERNMENT	$0.00	($2,674.25)	$0.00	0.00%	($2,674.25)
080-00-3610	INTEREST EARNINGS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
080-00-3680	SOLAR INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3690	MISC INCOME	$0.00	($4,023.08)	$15,000.00	26.82%	$10,976.92
080-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3940	LOAN	$0.00	$0.00	$125,000.00	0.00%	$125,000.00
Total For Revenue Type		**($261,834.65)**	**($632,172.42)**	**$829,790.05**	**76.18%**	**$197,617.63**
Type: Expenditure						
080-00-4000	SALARIES	$30,356.23	$284,511.10	$380,000.00	74.87%	$95,488.90
	Date **Voucher** **Description**	**Period** **Type**	**Amount**			
	9/15/2026 IVPR26101 PR Summary Entry/Summarized entry/	10 D	$15,554.18			
	9/30/2026 IVPR26102 PR Summary Entry/Summarized entry/	10 D	$14,802.05			
			$30,356.23			
080-00-4040	PHMP BENEFIT EXPENSE	$31.00	$31.00	$0.00	0.00%	($31.00)
	Date **Voucher** **Description**	**Period** **Type**	**Amount**			
	9/15/2026 IVPR26101 PR Summary Entry/Summarized entry/	10 D	$328.00			
	9/15/2026 IVPR26101 PR Summary Entry/Summarized	10 C	($312.50)			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
	entry/					
9/30/2026 IVPR26102	PR Summary Entry/Summarized entry/	10 D	$328.00			
9/30/2026 IVPR26102	PR Summary Entry/Summarized entry/	10 C	($312.50)			
			$31.00			
080-00-4100	MAINTENANCE-BUILDING	$0.00	$10,717.97	$10,000.00	107.18%	($717.97)
080-00-4110	MAINTENANCE-VEHICLE	$5,243.23	$21,815.02	$40,000.00	54.54%	$18,184.98
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/1/2026 IVAP261001	AP; MAINT ON F-550/508/PROFESSIONAL AUTO PARTS/PAP9126	10 D	$670.65			
9/11/2026 IVAP261009	AP; MAIN ON TRACTOR /362/JOHN DEERE FINANCIAL/JDF91126	10 D	$1,433.49			
9/11/2026 IVAP261009	AP; TAILGATE FOR DUM/937/JD MECHANICAL/JD91126	10 D	$2,575.00			
9/11/2026 IVAP261009	AP; FILTERS, MOTOR O/286/HOOPER AUTO & TRUCK PARTS/HA91126	10 D	$314.09			
9/11/2026 IVAP261009	AP; TIRE REPAIR/243/GEORGES TIRE SERVICE, INC/GT91126	10 D	$250.00			
			$5,243.23			
080-00-4120	MAINTENANCE-EQUIPMENT	$3,557.16	$8,649.46	$10,000.00	86.49%	$1,350.54
Date **Voucher**	**Description**	**Period** **Type**	**Amount**			
9/24/2026 IVAP261024	AP; WELDING ON BRUSH/937/JD MECHANICAL/JD92426	10 D	$130.00			
9/24/2026 IVAP261024	AP; BATTERY FOR SPRA/230/FISHER AUTO PARTS/FAP92426	10 D	$56.48			
9/24/2026 IVAP261024	AP; GAUGE FOR OIL CH/58/BRADFORD SUPPLY CO/BSC92426	10 D	$30.90			
9/25/2026 IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10 D	$3,339.78			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
			$3,557.16			
080-00-4130	MAINTENANCE-GROUNDS	$0.00	$2,569.52	$500.00	513.90%	($2,069.52)
080-00-4140	MAINTENANCE-BRIDGES	$0.00	$316.54	$500.00	63.31%	$183.46
080-00-4150	MAINTENANCE-ROADS	$3,073.17	$28,142.14	$45,000.00	62.54%	$16,857.86

Date	Voucher	Description	Period	Type	Amount
9/1/2026	IVAP261001	AP; SIGNS AND DRIVE /710/WARNING LIGHTS OF SOUTHERN ILL/WL9126	10	D	$1,064.58
9/1/2026	IVAP261001	AP; RISER TOP FOR DR/188/DRAPER DRAINAGE LLC/DD9126	10	D	$72.29
9/11/2026	IVAP261009	AP; OIL, WEED KILLER/707/WABASH VALLEY SERVICE CO/WB91126	10	D	$1,936.30
					$3,073.17

080-00-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4210	TELEPHONE	$306.34	$3,240.10	$3,500.00	92.57%	$259.90

Date	Voucher	Description	Period	Type	Amount
9/25/2026	IVAP261026	AP; BANTERRA CREDIT /81/CARDMEMBER SERVICES/CMS92526	10	D	$306.34
					$306.34

080-00-4220	UTILITIES	$366.22	$3,987.13	$6,500.00	61.34%	$2,512.87

Date	Voucher	Description	Period	Type	Amount
9/1/2026	IVAP261001	AP; UTILITIES/89/CARMI LIGHT & WATER/CLW9126	10	D	$318.61
9/24/2026	IVAP261024	AP; UTILITIES/134/CONSUMER GAS/CGC92426	10	D	$47.61
					$366.22

080-00-4230	RENTAL	$7,525.00	$15,050.00	$17,000.00	88.53%	$1,950.00

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVAP261009	AP; TRACTOR RENTAL/174/DEERE CREDIT, INC/DC91126	10	D	$7,525.00
					$7,525.00

080-00-4240	TRAVEL EXPENSE	$0.00	$648.55	$1,500.00	43.24%	$851.45
080-00-4250	POSTAGE	$0.00	$234.00	$500.00	46.80%	$266.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
080-00-4260	PUBLISHING/PRINTING	$0.00	$75.00	$750.00	10.00%	$675.00
080-00-4280	COMPUTER SERVICES	$0.00	$0.00	$500.00	0.00%	$500.00
080-00-4290	ENGINEERING SERVICES	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
080-00-4301	LEGAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
080-00-4330	OUTSIDE CONTRACTS	$0.00	$202.00	$1,500.00	13.47%	$1,298.00
080-00-4350	SANITATION	$258.52	$2,470.07	$2,750.00	89.82%	$279.93

Date	Voucher	Description	Period	Type	Amount
9/1/2026	IVAP261001	AP; TRASH REMOVAL/67/BULLDOG SYSTEMS, INC/BD9126	10	D	$258.52
					$258.52

080-00-4360	DUES/SUBSCRIPTIONS	$0.00	$1,530.42	$2,000.00	76.52%	$469.58
080-00-4370	TRAINING	$300.00	$600.00	$2,000.00	30.00%	$1,400.00

Date	Voucher	Description	Period	Type	Amount
9/1/2026	IVAP261001	AP; CONFERENCE FEE/297/IACE/IACE9126	10	D	$300.00
					$300.00

080-00-4380	MEDICAL	$0.00	$0.00	$500.00	0.00%	$500.00
080-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4550	OFFICE SUPPLIES	$0.00	$360.34	$1,500.00	24.02%	$1,139.66
080-00-4560	GASOLINE/OIL	$1,591.67	$31,483.86	$40,000.00	78.71%	$8,516.14

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVAP261009	AP; OIL, WEED KILLER/707/WABASH VALLEY SERVICE CO/WB91126	10	D	$1,071.95
9/11/2026	IVAP261009	AP; FUEL/763/SYNENERGY/SYN91126	10	D	$519.72
					$1,591.67

080-00-4570	OPER-SUPPLIES-BLD	$0.00	$1,450.49	$7,000.00	20.72%	$5,549.51
080-00-4590	OPERATING SUPPLIES - OTH	$247.83	$6,778.89	$5,000.00	135.58%	($1,778.89)

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVAP261009	AP; FILTERS, MOTOR O/286/HOOPER AUTO & TRUCK PARTS/HA91126	10	D	$221.08
9/11/2026	IVAP261009	AP; PVC TUBING,	10	D	$26.75

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
	CRUB/58/BRADFORD SUPPLY CO/BSC91126					
			$247.83			
080-00-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4640	EQUIPMENT	$0.00	$15,500.00	$30,000.00	51.67%	$14,500.00
080-00-4750	TRANSFERS TO	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4760	MISCELLANEOUS	$0.00	$500.00	$1,000.00	50.00%	$500.00
080-00-4780	INTEREST EXPENSE	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
080-00-4790	OFFICER EXPENSE	$0.00	$0.00	$500.00	0.00%	$500.00
080-00-4830	R/W & UTILITIES	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
080-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-5190	NOTES PAYABLE	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
080-00-5210	C/O BUILDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-5230	C/O VEHICLES	$55,269.00	$55,269.00	$185,000.00	29.88%	$129,731.00

Date	Voucher	Description	Period	Type	Amount
9/2/2026	IVAP261004	AP; 2026 CHEVY SILVE/530/RICE MOTOR COMPANY/RMC9226	10	D	$55,269.00

			$55,269.00		
080-00-5240	C/O EQUIPMENT	$0.00	$0.00	$90,000.00	0.00%	$90,000.00
080-00-5280	C/O R/W & UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$108,125.37**	**$496,132.60**	**$936,000.00**	**53.01%**	**$439,867.40**
Revenue Total for Dept: NONDEPARTMENTAL		**($261,834.65)**	**($632,172.42)**	**$829,790.05**	**76.18%**	**$197,617.63**
Expenditure Total for Dept: NONDEPARTMENT		**$108,125.37**	**$496,132.60**	**$936,000.00**	**53.01%**	**$439,867.40**
Revenue Total for Fund: HIGHWAY		**($261,834.65)**	**($632,172.42)**	**$829,790.05**	**76.18%**	**$197,617.63**
Expenditure Total for Fund: HIGHWAY		**$108,125.37**	**$496,132.60**	**$936,000.00**	**53.01%**	**$439,867.40**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - FLEXIBLE BENEFITS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
084-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
084-00-3611	INTEREST INCOME CHECKIN	$0.00	$0.00	$0.00	0.00%	$0.00
084-00-3670	INS. REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
084-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
084-00-4041	HEALTH CARE REIMBURSEM	$0.00	$0.00	$0.00	0.00%	$0.00
084-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
084-00-4760	MISCELLANOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: FLEXIBLE BENEFITS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: FLEXIBLE BENEFI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - ST ATTY DRUG FORFEITURE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
092-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
092-00-3540	STATES ATTY DRUG FOR	$0.00	($650.67)	$1,000.00	65.07%	$349.33
092-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($650.67)**	**$1,000.00**	**65.07%**	**$349.33**
Type: Expenditure						
092-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$3,500.00	0.00%	$3,500.00
092-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
092-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
092-00-4820	DONATION	$0.00	$0.00	$0.00	0.00%	$0.00
092-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**($650.67)**	**$1,000.00**	**65.07%**	**$349.33**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**
Revenue Total for Fund: ST ATTY DRUG FORF		**$0.00**	**($650.67)**	**$1,000.00**	**65.07%**	**$349.33**
Expenditure Total for Fund: ST ATTY DRUG FO		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - SHERIFF DRUG FORFEITURE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
094-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
094-00-3440	SHERIFF FEES	$0.00	$0.00	$500.00	0.00%	$500.00
094-00-3550	SHERIFF FORT FEE FD	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Type: Expenditure						
094-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
094-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
094-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
094-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
094-00-5230	C/O VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Fund: SHERIFF DRUG FORF		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Expenditure Total for Fund: SHERIFF DRUG F		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - DUI EQUIPMENT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
095-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
095-00-3561	DUI EQUIPMENT FEE	($406.00)	($2,800.00)	$1,000.00	280.00%	($1,800.00)

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVRE261047	CR; SHERIFF/SHERIFF/5824	10	C	($406.00)
					($406.00)

Total For Revenue Type	**($406.00)**	**($2,800.00)**	**$1,000.00**	**280.00%**	**($1,800.00)**
Type: Expenditure					
095-00-4320 OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
095-00-4500 OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
095-00-4640 EQUIPMENT	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
095-00-4750 TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
095-00-5230 C/O VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
095-00-5240 C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type	**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Dept: NONDEPARTMENTAL	**($406.00)**	**($2,800.00)**	**$1,000.00**	**280.00%**	**($1,800.00)**
Expenditure Total for Dept: NONDEPARTMENT	**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Fund: DUI EQUIPMENT	**($406.00)**	**($2,800.00)**	**$1,000.00**	**280.00%**	**($1,800.00)**
Expenditure Total for Fund: DUI EQUIPMENT	**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - STATES ATTORNEY GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
096-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-3360	STATE & FEDERAL GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-3690	MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
096-00-4000	SALARIES	$0.00	$6,662.42	$0.00	0.00%	($6,662.42)
096-00-4010	SOCIAL SECURITY FUND	$0.00	($498.02)	$0.00	0.00%	$498.02
096-00-4020	IMRF	$0.00	$976.55	$0.00	0.00%	($976.55)
096-00-4180	UNEMPLOYMENT INSURANCE	$0.00	$276.55	$0.00	0.00%	($276.55)
096-00-4190	WORKMAN'S COMPENSATIO	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4810	REIMBURSEMENT & ALLOWA	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$7,417.50**	**$0.00**	**0.00%**	**($7,417.50)**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$7,417.50**	**$0.00**	**0.00%**	**($7,417.50)**
Revenue Total for Fund: STATES ATTORNEY G		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: STATES ATTORNE		**$0.00**	**$7,417.50**	**$0.00**	**0.00%**	**($7,417.50)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - TAX SALE AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
097-00-3000	OTHER REVENUE	($136.00)	($2,919.00)	$0.00	0.00%	($2,919.00)

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVRE26107	CR; DUPLICATE TAX FEES/CORELOGIC/5670	10	C	($25.00)
9/17/2026	IVRE261015	CR; -None-/DUPLICATE BILLS/5710	10	C	($111.00)
					($136.00)

097-00-3971	TAX SALE AUTOMATION FEE	($160.00)	($8,097.99)	$9,500.00	85.24%	$1,402.01

Date	Voucher	Description	Period	Type	Amount
9/17/2026	IVRE261015	CR; REDEMPTIONS/TRUSTEE REDEMPTION AUGUST 2026/5715	10	C	($160.00)
					($160.00)

Total For Revenue Type	**($296.00)**	**($11,016.99)**	**$9,500.00**	**115.97%**	**($1,516.99)**
Type: Expenditure					
097-00-4240 TRAVEL EXPENSE	$0.00	$191.52	$0.00	0.00%	($191.52)
097-00-4320 OTHER PROFESSIONAL SERV	$0.00	$3,799.35	$6,000.00	63.32%	$2,200.65
097-00-4370 TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
097-00-4500 OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
097-00-4550 OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
097-00-4590 OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
097-00-4640 EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
097-00-5240 C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type	**$0.00**	**$3,990.87**	**$6,000.00**	**66.51%**	**$2,009.13**
Revenue Total for Dept: NONDEPARTMENTAL	**($296.00)**	**($11,016.99)**	**$9,500.00**	**115.97%**	**($1,516.99)**
Expenditure Total for Dept: NONDEPARTMENT	**$0.00**	**$3,990.87**	**$6,000.00**	**66.51%**	**$2,009.13**
Revenue Total for Fund: TAX SALE AUTOMATI	**($296.00)**	**($11,016.99)**	**$9,500.00**	**115.97%**	**($1,516.99)**
Expenditure Total for Fund: TAX SALE AUTOM	**$0.00**	**$3,990.87**	**$6,000.00**	**66.51%**	**$2,009.13**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - STD						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
098-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
098-00-3731	HIV-TEST	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
098-00-4320	OTHER PROFESSIONAL SERV	$0.00	$0.00	$0.00	0.00%	$0.00
098-00-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
098-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: STD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: STD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - CLERK OPERATIONS & ADMIN						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
099-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
099-00-3690	MISC INCOME	$0.00	$0.00	$7,000.00	0.00%	$7,000.00
Total For Revenue Type		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Type: Expenditure						
099-00-4210	TELEPHONE	$0.00	$0.00	$750.00	0.00%	$750.00
099-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
099-00-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$500.00	0.00%	$500.00
099-00-4370	TRAINING	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
099-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
099-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$8,750.00**	**0.00%**	**$8,750.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$8,750.00**	**0.00%**	**$8,750.00**
Revenue Total for Fund: CLERK OPERATIONS		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Expenditure Total for Fund: CLERK OPERATI		**$0.00**	**$0.00**	**$8,750.00**	**0.00%**	**$8,750.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - FLEX MEDICAL SPENDING						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
100-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
100-00-3671	FLEX INS REIMBURSEMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
100-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
100-00-4810	REIMBURSEMENT & ALLOWA	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: FLEX MEDICAL SPEN		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: FLEX MEDICAL S		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - DRUG ADDICTION SERVICES						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
101-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
101-00-3511	FINE INCOME	$0.00	($15.00)	$400.00	3.75%	$385.00
Total For Revenue Type		**$0.00**	**($15.00)**	**$400.00**	**3.75%**	**$385.00**
Type: Expenditure						
101-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
101-00-4760	MISCELLANEOUS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**($15.00)**	**$400.00**	**3.75%**	**$385.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Fund: DRUG ADDICTION SE		**$0.00**	**($15.00)**	**$400.00**	**3.75%**	**$385.00**
Expenditure Total for Fund: DRUG ADDICTION		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - E-CITATION CIRCUIT CLERK						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
102-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
102-00-3511	E-CITATION FEE	($749.69)	($7,118.33)	$10,000.00	71.18%	$2,881.67

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVRE26107	CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10	C	($749.69)
					($749.69)

Total For Revenue Type	**($749.69)**	**($7,118.33)**	**$10,000.00**	**71.18%**	**$2,881.67**
Type: Expenditure					
102-00-4500 OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
102-00-4760 MISCELLANEOUS	$0.00	$10,700.00	$10,000.00	107.00%	($700.00)
Total For Expenditure Type	**$0.00**	**$10,700.00**	**$10,000.00**	**107.00%**	**($700.00)**
Revenue Total for Dept: NONDEPARTMENTAL	**($749.69)**	**($7,118.33)**	**$10,000.00**	**71.18%**	**$2,881.67**
Expenditure Total for Dept: NONDEPARTMENT	**$0.00**	**$10,700.00**	**$10,000.00**	**107.00%**	**($700.00)**
Revenue Total for Fund: E-CITATION CIRCUIT	**($749.69)**	**($7,118.33)**	**$10,000.00**	**71.18%**	**$2,881.67**
Expenditure Total for Fund: E-CITATION CIRC	**$0.00**	**$10,700.00**	**$10,000.00**	**107.00%**	**($700.00)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 103 - E-CITATION SHERIFF						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
103-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
103-00-3511	E-CITATION FINE	($30.40)	($286.60)	$450.00	63.69%	$163.40

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVRE261047	CR; SHERIFF/SHERIFF/5824	10	C	($30.40)
					($30.40)

Total For Revenue Type	**($30.40)**	**($286.60)**	**$450.00**	**63.69%**	**$163.40**
Type: Expenditure					
103-00-4500 OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
103-00-4760 MISCELLANEOUS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type	**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Dept: NONDEPARTMENTAL	**($30.40)**	**($286.60)**	**$450.00**	**63.69%**	**$163.40**
Expenditure Total for Dept: NONDEPARTMENT	**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Fund: E-CITATION SHERIFF	**($30.40)**	**($286.60)**	**$450.00**	**63.69%**	**$163.40**
Expenditure Total for Fund: E-CITATION SHER	**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 104 - SHERIFF (LEO)						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
104-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
104-00-3512	SHERIFF LEO OF OFFICE FEE	($3,004.50)	($14,299.00)	$5,000.00	285.98%	($9,299.00)

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVRE261047	CR; SHERIFF/SHERIFF/5824	10	C	($3,004.50)
					($3,004.50)

Total For Revenue Type	**($3,004.50)**	**($14,299.00)**	**$5,000.00**	**285.98%**	**($9,299.00)**
Type: Expenditure					
104-00-4500 OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
104-00-4760 MISCELLANEOUS	$0.00	$5,921.64	$15,000.00	39.48%	$9,078.36
Total For Expenditure Type	**$0.00**	**$5,921.64**	**$15,000.00**	**39.48%**	**$9,078.36**
Revenue Total for Dept: NONDEPARTMENTAL	**($3,004.50)**	**($14,299.00)**	**$5,000.00**	**285.98%**	**($9,299.00)**
Expenditure Total for Dept: NONDEPARTMENT	**$0.00**	**$5,921.64**	**$15,000.00**	**39.48%**	**$9,078.36**
Revenue Total for Fund: SHERIFF (LEO)	**($3,004.50)**	**($14,299.00)**	**$5,000.00**	**285.98%**	**($9,299.00)**
Expenditure Total for Fund: SHERIFF (LEO)	**$0.00**	**$5,921.64**	**$15,000.00**	**39.48%**	**$9,078.36**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - PUBLIC DEFENDER AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
105-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
105-00-3491	PUBLIC DEFENDER AUTOMAT	($66.00)	$14,251.01	$50,000.00	-28.50%	$64,251.01

Date	Voucher	Description	Period	Type	Amount
9/11/2026	IVRE26107	CR; CIRCUIT CLERK/CIRCUIT CLERK/5671	10	C	($66.00)
					($66.00)

105-00-3611	INTEREST INCOME CHECKIN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($66.00)**	**$14,251.01**	**$50,000.00**	**-28.50%**	**$64,251.01**
Type: Expenditure						
105-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
105-00-4580	OPER SUPPLIES	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
105-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$15,000.00**	**0.00%**	**$15,000.00**
Revenue Total for Dept: NONDEPARTMENTAL		**($66.00)**	**$14,251.01**	**$50,000.00**	**-28.50%**	**$64,251.01**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$15,000.00**	**0.00%**	**$15,000.00**
Revenue Total for Fund: PUBLIC DEFENDER A		**($66.00)**	**$14,251.01**	**$50,000.00**	**-28.50%**	**$64,251.01**
Expenditure Total for Fund: PUBLIC DEFENDE		**$0.00**	**$0.00**	**$15,000.00**	**0.00%**	**$15,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 106 - SHERIFF IMPOUND ORDINANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
106-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
106-00-3551	IMPOUND ORDINANCE FEE	($1,000.00)	($9,000.00)	$15,000.00	60.00%	$6,000.00
Date	**Voucher** **Description**	**Period**	**Type**	**Amount**		
9/30/2026	IVRE261047 CR; SHERIFF/SHERIFF/5824	10	C	($1,000.00)		
				($1,000.00)		
Total For Revenue Type		**($1,000.00)**	**($9,000.00)**	**$15,000.00**	**60.00%**	**$6,000.00**
Type: Expenditure						
106-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
106-00-4760	MISCELLANEOUS	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
106-00-5230	C/O VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Dept: NONDEPARTMENTAL		**($1,000.00)**	**($9,000.00)**	**$15,000.00**	**60.00%**	**$6,000.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Fund: SHERIFF IMPOUND O		**($1,000.00)**	**($9,000.00)**	**$15,000.00**	**60.00%**	**$6,000.00**
Expenditure Total for Fund: SHERIFF IMPOUN		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 107 - GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
107-00-3000	OTHER REVENUE	($181.02)	($1,958.03)	$0.00	0.00%	($1,958.03)

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVRE261045	CR; NONDEPARTMENTAL/BANTERRA BANK/5833	10	C	($181.02)
					($181.02)

107-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($181.02)**	**($1,958.03)**	**$0.00**	**0.00%**	**($1,958.03)**
Type: Expenditure						
107-00-4110	MAINTENANCE VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
107-00-4500	OTHER EXPENSE	$0.00	$4,943.76	$0.00	0.00%	($4,943.76)
Total For Expenditure Type		**$0.00**	**$4,943.76**	**$0.00**	**0.00%**	**($4,943.76)**
Revenue Total for Dept: NONDEPARTMENTAL		**($181.02)**	**($1,958.03)**	**$0.00**	**0.00%**	**($1,958.03)**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$4,943.76**	**$0.00**	**0.00%**	**($4,943.76)**
Revenue Total for Fund: GRANT		**($181.02)**	**($1,958.03)**	**$0.00**	**0.00%**	**($1,958.03)**
Expenditure Total for Fund: GRANT		**$0.00**	**$4,943.76**	**$0.00**	**0.00%**	**($4,943.76)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 108 - MUTUAL MEDICAL RESERVE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
108-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
108-00-3611	INTEREST INCOME CHECKIN	$0.00	$0.00	$0.00	0.00%	$0.00
108-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
108-00-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
108-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
108-00-4758	MCMG TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: MUTUAL MEDICAL R		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: MUTUAL MEDICA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 109 - MUTUAL MEDICAL CLAIMS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
109-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
109-00-3611	INTEREST INCOME CHECKIN	$0.00	$0.00	$0.00	0.00%	$0.00
109-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
109-00-3921	MCMG TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
109-00-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
109-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
109-00-4758	MCMG TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: MUTUAL MEDICAL C		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: MUTUAL MEDICA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - ARPA						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
110-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
110-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
110-00-3611	INTEREST INCOME CHECKIN	($414.31)	($4,223.07)	$0.00	0.00%	($4,223.07)

Date	Voucher	Description	Period	Type	Amount
9/30/2026	IVRE261045	CR; NONDEPARTMENTAL/BANTERRA BANK/5833	10	C	($414.31)
					($414.31)

Total For Revenue Type	**($414.31)**	**($4,223.07)**	**$0.00**	**0.00%**	**($4,223.07)**
Type: Expenditure						
110-00-4460	ARPA EXPENSE - COVID	$0.00	$0.00	$0.00	0.00%	$0.00
110-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
110-00-4760	MISCELLANEOUS	$0.00	$7,972.93	$0.00	0.00%	($7,972.93)
Total For Expenditure Type	**$0.00**	**$7,972.93**	**$0.00**	**0.00%**	**($7,972.93)**
Revenue Total for Dept: NONDEPARTMENTAL	**($414.31)**	**($4,223.07)**	**$0.00**	**0.00%**	**($4,223.07)**
Expenditure Total for Dept: NONDEPARTMENT	**$0.00**	**$7,972.93**	**$0.00**	**0.00%**	**($7,972.93)**
Revenue Total for Fund: ARPA	**($414.31)**	**($4,223.07)**	**$0.00**	**0.00%**	**($4,223.07)**
Expenditure Total for Fund: ARPA	**$0.00**	**$7,972.93**	**$0.00**	**0.00%**	**($7,972.93)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 112 - PUBLIC DEFENDER						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
112-00-3000	OTHER REVENUE	$0.00	($61,170.51)	$0.00	0.00%	($61,170.51)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/29/2026	IVRE261044	CR; -None-/STATE OF IL/5820	10	C	($126,008.00)	
9/29/2026	2026-132	//	10	D	$126,008.00	
					$0.00	
112-00-3611	INTEREST INCOME CHECKIN	($794.70)	($9,444.72)	$0.00	0.00%	($9,444.72)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/30/2026	IVRE261045	CR; NONDEPARTMENTAL/BANTERRA BANK/5833	10	C	($794.70)	
					($794.70)	
Total For Revenue Type		**($794.70)**	**($70,615.23)**	**$0.00**	**0.00%**	**($70,615.23)**
Type: Expenditure						
112-00-4000	SALARIES	$10,839.78	$108,509.38	$0.00	0.00%	($108,509.38)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/15/2026	IVPR26101	PR Summary Entry/Summarized entry/	10	D	$4,290.96	
9/30/2026	2026-136	//	10	C	($8,581.92)	
9/30/2026	IVAP261034	AP; PAYROLL REIMB/741/WHITE COUNTY TREASURER/1062	10	D	$10,839.78	
9/30/2026	IVPR26102	PR Summary Entry/Summarized entry/	10	D	$4,290.96	
					$10,839.78	
112-00-4190	TORT WORKERS COMPENSA	$0.00	$0.00	$0.00	0.00%	$0.00
112-00-4320	OTHER PROFESSIONAL SERV	$0.00	$112.00	$0.00	0.00%	($112.00)
112-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
112-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
112-00-4760	MISCELLANEOUS	$706.63	$9,093.04	$0.00	0.00%	($9,093.04)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/25/2026	IVAP261025	AP; BANTERRA CREDIT	10	D	$706.63	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 112 - PUBLIC DEFENDER						
	/81/CARDMEMBER SERVICES/1061					
			$706.63			
Total For Expenditure Type		$11,546.41	$117,714.42	$0.00	0.00%	($117,714.42)
Revenue Total for Dept: NONDEPARTMENTAL		($794.70)	($70,615.23)	$0.00	0.00%	($70,615.23)
Expenditure Total for Dept: NONDEPARTMENT		$11,546.41	$117,714.42	$0.00	0.00%	($117,714.42)
Revenue Total for Fund: PUBLIC DEFENDER		($794.70)	($70,615.23)	$0.00	0.00%	($70,615.23)
Expenditure Total for Fund: PUBLIC DEFENDE		$11,546.41	$117,714.42	$0.00	0.00%	($117,714.42)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 113 - CAPITAL IMPROVEMENT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
113-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
113-00-3921	TRANSFER	$0.00	$0.00	$300,000.00	0.00%	$300,000.00
Total For Revenue Type		**$0.00**	**$0.00**	**$300,000.00**	**0.00%**	**$300,000.00**
Type: Expenditure						
113-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
113-00-4760	MISCELLANEOUS	$0.00	$0.00	$936,000.00	0.00%	$936,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$936,000.00**	**0.00%**	**$936,000.00**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**$0.00**	**$300,000.00**	**0.00%**	**$300,000.00**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$936,000.00**	**0.00%**	**$936,000.00**
Revenue Total for Fund: CAPITAL IMPROVEM		**$0.00**	**$0.00**	**$300,000.00**	**0.00%**	**$300,000.00**
Expenditure Total for Fund: CAPITAL IMPROV		**$0.00**	**$0.00**	**$936,000.00**	**0.00%**	**$936,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 134 - WC SHERIFF PRIS. COMMISSARY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
134-00-3000	OTHER REVENUE	($10,597.03)	($78,033.45)	$0.00	0.00%	($78,033.45)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/30/2026	2026-130	//	10	C	($10,597.03)	
					($10,597.03)	
134-00-3610	INTEREST EARNINGS	($399.36)	($3,920.35)	$0.00	0.00%	($3,920.35)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/30/2026	2026-130	/ /	10	C	($399.36)	
					($399.36)	
134-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
134-00-3921	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($10,996.39)**	**($81,953.80)**	**$0.00**	**0.00%**	**($81,953.80)**
Type: Expenditure						
134-00-4500	OTHER EXPENSE	$7,763.17	$71,215.64	$0.00	0.00%	($71,215.64)
Date	**Voucher**	**Description**	**Period**	**Type**	**Amount**	
9/30/2026	2026-130	//	10	D	$607.51	
9/30/2026	2026-130	//	10	C	($3,385.38)	
9/30/2026	2026-130	//	10	D	$10,541.04	
					$7,763.17	
Total For Expenditure Type		**$7,763.17**	**$71,215.64**	**$0.00**	**0.00%**	**($71,215.64)**
Revenue Total for Dept: NONDEPARTMENTAL		**($10,996.39)**	**($81,953.80)**	**$0.00**	**0.00%**	**($81,953.80)**
Expenditure Total for Dept: NONDEPARTMENT		**$7,763.17**	**$71,215.64**	**$0.00**	**0.00%**	**($71,215.64)**
Revenue Total for Fund: WC SHERIFF PRIS. CO		**($10,996.39)**	**($81,953.80)**	**$0.00**	**0.00%**	**($81,953.80)**
Expenditure Total for Fund: WC SHERIFF PRIS		**$7,763.17**	**$71,215.64**	**$0.00**	**0.00%**	**($71,215.64)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 135 - WC SHERIFF COURT MONEY BOND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
135-00-3000	OTHER REVENUE	($70.00)	($250.00)	$0.00	0.00%	($250.00)
Date / **Voucher** / **Description**		**Period** / **Type**	**Amount**			
9/30/2026 / 2026-124 / /		10 / C	($70.00)			
			($70.00)			
135-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
135-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
135-00-3921	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($70.00)**	**($250.00)**	**$0.00**	**0.00%**	**($250.00)**
Type: Expenditure						
135-00-4500	OTHER EXPENSE	$0.00	$296.00	$0.00	0.00%	($296.00)
Total For Expenditure Type		**$0.00**	**$296.00**	**$0.00**	**0.00%**	**($296.00)**
Revenue Total for Dept: NONDEPARTMENTAL		**($70.00)**	**($250.00)**	**$0.00**	**0.00%**	**($250.00)**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$296.00**	**$0.00**	**0.00%**	**($296.00)**
Revenue Total for Fund: WC SHERIFF COURT		**($70.00)**	**($250.00)**	**$0.00**	**0.00%**	**($250.00)**
Expenditure Total for Fund: WC SHERIFF COU		**$0.00**	**$296.00**	**$0.00**	**0.00%**	**($296.00)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 136 - WC SHERIFF FINGERPRINT FEE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
136-00-3000	OTHER REVENUE	$0.00	($31.50)	$0.00	0.00%	($31.50)
136-00-3610	INTEREST EARNINGS	($7.53)	($75.40)	$0.00	0.00%	($75.40)
Date	**Voucher** **Description**	**Period** **Type**	**Amount**			
9/30/2026	2026-125 / /	10 C	($7.53)			
			($7.53)			
136-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
136-00-3921	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($7.53)**	**($106.90)**	**$0.00**	**0.00%**	**($106.90)**
Type: Expenditure						
136-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: NONDEPARTMENTAL		**($7.53)**	**($106.90)**	**$0.00**	**0.00%**	**($106.90)**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: WC SHERIFF FINGER		**($7.53)**	**($106.90)**	**$0.00**	**0.00%**	**($106.90)**
Expenditure Total for Fund: WC SHERIFF FING		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 137 - WC SHERIFF WE CARE PROGRAM						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
137-00-3000	OTHER REVENUE	$0.00	($1,867.52)	$0.00	0.00%	($1,867.52)
137-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
137-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
137-00-3921	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($1,867.52)**	**$0.00**	**0.00%**	**($1,867.52)**
Type: Expenditure						
137-00-4500	OTHER EXPENSE	$0.00	$1,072.98	$0.00	0.00%	($1,072.98)
Total For Expenditure Type		**$0.00**	**$1,072.98**	**$0.00**	**0.00%**	**($1,072.98)**
Revenue Total for Dept: NONDEPARTMENTAL		**$0.00**	**($1,867.52)**	**$0.00**	**0.00%**	**($1,867.52)**
Expenditure Total for Dept: NONDEPARTMENT		**$0.00**	**$1,072.98**	**$0.00**	**0.00%**	**($1,072.98)**
Revenue Total for Fund: WC SHERIFF WE CAR		**$0.00**	**($1,867.52)**	**$0.00**	**0.00%**	**($1,867.52)**
Expenditure Total for Fund: WC SHERIFF WE		**$0.00**	**$1,072.98**	**$0.00**	**0.00%**	**($1,072.98)**

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	($3,165,910.72)	($13,953,317.44)	$18,011,646.59	77.47%	$4,058,329.15
Expenditure Total:	$668,916.88	$11,798,108.17	$19,020,239.73	62.03%	$7,222,131.56
Differences:	($2,496,993.84)	$2,155,209.27	($1,008,593.14)		
Cash Balance of all Funds:					$12,839,203.77