

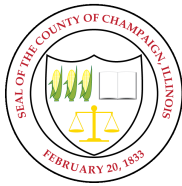
FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025



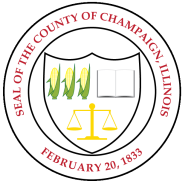
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	217.07	72	0.00	0	100.00	33	0.00	300.00	200.00
4007 CHARGES FOR SERVICES TOTAL	0.00	217.07	72	0.00	0	100.00	33	0.00	300.00	200.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	524.62	779.62	43	0.00	0	0.00	0	0.00	1,800.00	1,800.00
4009 MISCELLANEOUS REVENUES TOTAL	524.62	779.62	43	0.00	0	0.00	0	0.00	1,800.00	1,800.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	12,409.97	108,536.96	30	5,446.33	2	96,239.62	27	0.00	362,000.00	265,760.38
4010 RENTS AND ROYALTIES TOTAL	12,409.97	108,536.96	30	5,446.33	2	96,239.62	27	0.00	362,000.00	265,760.38
TOTAL REVENUES	12,934.59	109,533.65	30	5,446.33	1	96,339.62	26	0.00	364,100.00	267,760.38
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	1,333.32	11	983.08	8	6,941.56	58	0.00	12,000.00	5,058.44
03 REGULAR FULL-TIME EMPLOYEES	4,275.00	14,962.52	53	4,404.00	8	31,488.60	55	0.00	57,243.00	25,754.40
04 REGULAR PART-TIME EMPLOYEES	0.00	2,545.48	100	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	3,482.50	24,825.00	46	525.00	1	13,361.25	24	0.00	56,520.00	43,158.75
06 COUNTY BOARD MEMBER PER DIEM	3,213.88	31,288.84	60	1,395.00	3	29,193.23	56	0.00	52,000.00	22,806.77
5001 SALARIES AND WAGES TOTAL	10,971.38	74,955.16	50	7,307.08	4	80,984.64	46	0.00	177,763.00	96,778.36
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	14.50	100	0.00	0	90.00	9	0.00	1,000.00	910.00
05 FOOD NON-TRAVEL	28.97	81.82	55	0.00	0	5,688.05	99	0.00	5,727.47	39.42
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	420.61	81	0.00	520.61	100.00
21 EMPLOYEE DEVELOP/RECOGNITION	2,783.78	2,783.78	59	-184.00	-5	1,823.11	47	0.00	3,901.92	2,078.81
5010 COMMODITIES TOTAL	2,812.75	2,880.10	59	-184.00	-2	8,021.77	72	0.00	11,150.00	3,128.23
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	375.00	1	0.00	0	0.00	0	0.00	18,000.00	18,000.00

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	2,223.61	6,010.85	67	253.54	3	4,045.23	45	0.00	9,000.00	4,954.77
04 CONFERENCES AND TRAINING	600.00	600.00	30	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	182.00	4	0.00	0	1,025.60	21	0.00	5,000.00	3,974.40
21 DUES, LICENSE & MEMBERSHIP	0.00	43,775.00	72	0.00	0	53,535.00	88	0.00	61,035.00	7,500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	2,823.61	50,942.85	41	253.54	0	58,605.83	60	0.00	97,035.00	38,429.17
TOTAL EXPENDITURES	16,607.74	128,778.11	46	7,376.62	3	147,612.24	52	0.00	285,948.00	138,335.76
NET CHANGE IN FUND BALANCE	-3,673.15	-19,244.46		-1,930.29		-51,272.62		0.00	78,152.00	129,424.62

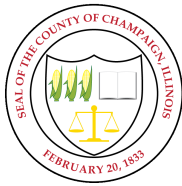


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

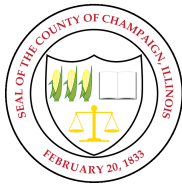
**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

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PERIOD ENDING 7/31/2025



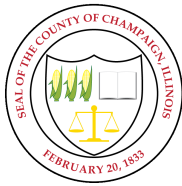
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	117,420.00	587,098.00	40	0.00	0	369,708.00	25	0.00	1,467,200.00	1,097,492.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	117,420.00	587,098.00	40	0.00	0	369,708.00	25	0.00	1,467,200.00	1,097,492.00
TOTAL REVENUES	117,420.00	587,098.00	40	0.00	0	369,708.00	25	0.00	1,467,200.00	1,097,492.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	640,000.00	640,000.00
02 INTEREST AND FISCAL CHARGES	0.00	428,850.00	50	0.00	0	413,600.00	50	0.00	827,200.00	413,600.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	428,850.00	29	0.00	0	413,600.00	28	0.00	1,467,200.00	1,053,600.00
TOTAL EXPENDITURES	0.00	428,850.00	29	0.00	0	413,600.00	28	0.00	1,467,200.00	1,053,600.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	117,420.00	158,248.00		0.00		-43,892.00		0.00	0.00	43,892.00



PERIOD ENDING 7/31/2025



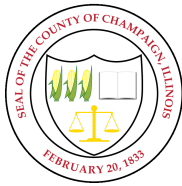
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	26.08	4	0.00	0	0.00	0	0.00	600.00	600.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	26.08	4	0.00	0	0.00	0	0.00	600.00	600.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	0.00	1,513.80	42	0.00	0	0.00	0	0.00	3,600.00	3,600.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,288.88	39,666.60	55	5,602.16	8	42,016.20	58	0.00	72,916.00	30,899.80
03 REGULAR FULL-TIME EMPLOYEES	46,774.60	337,306.92	55	51,918.41	8	342,137.58	54	0.00	635,031.00	292,893.42
05 TEMPORARY STAFF	0.00	5,362.42	100	3,305.00	55	9,037.50	151	0.00	6,000.00	-3,037.50
5001 SALARIES AND WAGES TOTAL	52,063.48	382,335.94	55	60,825.57	9	393,191.28	55	0.00	713,947.00	320,755.72
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	12,218.99	0	40,251.34	0	0.00	0.00	-40,251.34
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	12,218.99	0	40,251.34	0	0.00	0.00	-40,251.34
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	36.99	7	0.00	0	5,523.34	80	0.00	6,936.36	1,413.02
02 OFFICE SUPPLIES	271.86	2,412.15	98	30.04	1	1,765.45	42	0.00	4,203.12	2,437.67
03 BOOKS, PERIODICALS, AND MANUAL	0.00	449.73	45	0.00	0	463.23	46	0.00	1,000.00	536.77
04 POSTAGE, UPS, FEDEX	57,583.51	125,674.10	46	0.00	0	114,916.25	48	0.00	241,405.83	126,489.58
17 EQUIPMENT LESS THAN \$5000	0.00	1,217.33	94	1,308.53	41	3,159.36	100	0.00	3,159.82	0.46
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,140.56	57	0.00	2,000.00	859.44
5010 COMMODITIES TOTAL	57,855.37	129,790.30	46	1,338.57	1	126,968.19	49	0.00	258,705.13	131,736.94

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

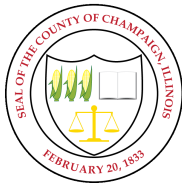
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,350.00	38	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	0.00	665.00	95	0.00	0	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	76.05	2,500.56	93	31.50	1	1,519.06	51	0.00	3,000.00	1,480.94
04 CONFERENCES AND TRAINING	0.00	1,314.39	88	0.00	0	35.00	2	0.00	1,500.00	1,465.00
19 ADVERTISING, LEGAL NOTICES	4.00	203.00	72	0.00	0	844.87	100	0.00	844.87	0.00
21 DUES, LICENSE & MEMBERSHIP	200.00	2,110.00	53	0.00	0	1,807.25	45	0.00	4,000.00	2,192.75
22 OPERATIONAL SERVICES	263.90	8,589.43	72	1,009.55	8	11,097.05	92	0.00	12,000.00	902.95
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,922.00	55	0.00	0	4,104.08	57	0.00	7,160.00	3,055.92
46 EQUIP LEASE/EQUIP RENT	0.00	300.00	50	0.00	0	472.50	79	0.00	600.00	127.50
47 SOFTWARE LICENSE & SAAS	25,480.00	28,355.50	69	0.00	0	2,947.27	25	0.00	12,000.00	9,052.73
5020 SERVICES TOTAL	26,023.95	53,309.88	63	1,041.05	2	23,492.08	41	0.00	56,804.87	33,312.79
 TOTAL EXPENDITURES	 135,942.80	 565,436.12	 53	 75,424.18	 7	 583,902.89	 57	 0.00	 1,029,457.00	 445,554.11
 OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 18,216.00	 18,216.00
 NET CHANGE IN FUND BALANCE	 -135,942.80	 -563,922.32		 -75,424.18		 -583,902.89		 0.00	 -1,007,641.00	 -423,738.11



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	249,929.11	249,929.11	57	0.00	0	238,692.85	52	0.00	457,400.00	218,707.15
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	23.08	23.08	4	0.00	0	31.12	5	0.00	600.00	568.88
06 MOBILE HOME TAX	250.11	250.11	42	0.00	0	0.00	0	0.00	600.00	600.00
4001 PROPERTY TAX TOTAL	250,202.30	250,202.30	56	0.00	0	238,723.97	52	0.00	459,800.00	221,076.03
TOTAL REVENUES	250,202.30	250,202.30	56	0.00	0	238,723.97	52	0.00	459,800.00	221,076.03
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	227,169.29	227,169.29	51	0.00	0	238,723.97	52	0.00	457,400.00	218,676.03
5020 SERVICES TOTAL	227,169.29	227,169.29	51	0.00	0	238,723.97	52	0.00	457,400.00	218,676.03
TOTAL EXPENDITURES	227,169.29	227,169.29	51	0.00	0	238,723.97	52	0.00	457,400.00	218,676.03
NET CHANGE IN FUND BALANCE	23,033.01	23,033.01		0.00		0.00		0.00	2,400.00	2,400.00



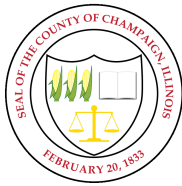
FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19.74	103.37	0	144.10	144	144.10	144	0.00	100.00	-44.10
4008 INVESTMENT EARNINGS TOTAL	19.74	103.37	0	144.10	144	144.10	144	0.00	100.00	-44.10
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	19.74	6,803.37	5	144.10	0	6,644.10	5	0.00	126,600.00	119,955.90
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	52,036.65	55	7,205.08	8	54,038.10	58	0.00	93,744.00	39,705.90
03 REGULAR FULL-TIME EMPLOYEES	17,725.60	181,132.46	54	29,911.93	9	171,285.23	52	0.00	329,607.80	158,322.57
05 TEMPORARY STAFF	0.00	621.94	9	0.00	0	382.20	100	0.00	382.20	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	24,663.82	240,291.05	54	37,117.01	9	232,205.53	54	0.00	430,234.00	198,028.47
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	12,487.24	0	39,356.26	0	0.00	0.00	-39,356.26
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	12,487.24	0	39,356.26	0	0.00	0.00	-39,356.26
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	368.90	19	0.00	1,943.00	1,574.10

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	23.98	221.98	111	0.00	0	973.23	100	0.00	973.23	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	82.72	100	0.00	82.72	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	338.43	338.43
5010 COMMODITIES TOTAL	23.98	221.98	7	0.00	0	1,424.85	37	0.00	3,823.38	2,398.53
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	72.00	849.45	17	0.00	0	446.64	9	0.00	5,000.00	4,553.36
04 CONFERENCES AND TRAINING	0.00	870.00	33	0.00	0	350.00	18	0.00	1,907.62	1,557.62
14 FINANCE CHARGES AND BANK FEES	103.91	681.91	34	496.78	25	687.98	34	0.00	2,000.00	1,312.02
21 DUES, LICENSE & MEMBERSHIP	0.00	1,022.50	50	0.00	0	1,087.00	54	0.00	2,026.00	939.00
5020 SERVICES TOTAL	175.91	3,423.86	24	496.78	4	2,571.62	19	0.00	13,493.62	10,922.00
TOTAL EXPENDITURES	24,863.71	243,936.89	53	50,101.03	11	275,558.26	62	0.00	447,551.00	171,992.74
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-24,843.97	-237,133.52		-49,956.93		-268,914.16		0.00	-320,951.00	-52,036.84

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,395.80	85,468.50	58	11,737.68	8	88,032.60	59	0.00	148,145.00	60,112.40
5001 SALARIES AND WAGES TOTAL	11,395.80	85,468.50	58	11,737.68	8	88,032.60	59	0.00	148,145.00	60,112.40
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	2,984.10	0	10,444.35	0	0.00	0.00	-10,444.35
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	2,984.10	0	10,444.35	0	0.00	0.00	-10,444.35
5010 COMMODITIES										
01 STATIONERY AND PRINTING	81.00	81.00	100	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	41.40	124.23	28	0.00	0	395.95	32	0.00	1,225.00	829.05
03 BOOKS, PERIODICALS, AND MANUAL	0.00	52.00	24	0.00	0	0.00	0	0.00	112.00	112.00
09 VEHICLE SUPP/GAS & OIL	0.00	116.62	26	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	301.30	75	0.00	0	43.98	11	0.00	400.00	356.02
5010 COMMODITIES TOTAL	122.40	675.15	43	0.00	0	439.93	19	0.00	2,283.00	1,843.07
5020 SERVICES										
03 TRAVEL COSTS	560.34	3,236.29	98	0.00	0	2,340.40	58	0.00	4,050.00	1,709.60
04 CONFERENCES AND TRAINING	0.00	3,334.00	51	0.00	0	2,375.00	33	0.00	7,222.00	4,847.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,518.00	88	0.00	0	2,489.00	87	0.00	2,849.00	360.00
5020 SERVICES TOTAL	560.34	9,088.29	70	0.00	0	7,204.40	50	0.00	14,436.00	7,231.60
TOTAL EXPENDITURES	12,078.54	95,231.94	59	14,721.78	9	106,121.28	64	0.00	164,864.00	58,742.72
NET CHANGE IN FUND BALANCE	-12,078.54	-95,231.94		-14,721.78		-106,121.28		0.00	-164,864.00	-58,742.72



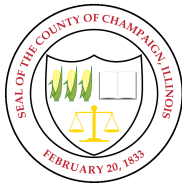
FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	14,690.00	28	6,500.00	13	6,500.00	13	0.00	51,815.00	45,315.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	14,690.00	28	6,500.00	13	6,500.00	13	0.00	51,815.00	45,315.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	2,985.00	33,751.00	113	185.00	1	31,764.00	106	0.00	30,000.00	-1,764.00
10 LICENSES - NONBUSINESS	6,930.00	32,340.00	40	6,930.00	9	35,700.00	44	0.00	80,400.00	44,700.00
4006 LICENSES AND PERMITS TOTAL	9,915.00	66,091.00	60	7,115.00	6	67,464.00	61	0.00	110,400.00	42,936.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,546.00	141,319.70	42	28,105.00	8	186,766.79	55	0.00	340,000.00	153,233.21
4007 CHARGES FOR SERVICES TOTAL	19,546.00	141,319.70	42	28,105.00	8	186,766.79	55	0.00	340,000.00	153,233.21
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.73	81.90	41	3.81	2	38.51	19	0.00	200.00	161.49
4008 INVESTMENT EARNINGS TOTAL	6.73	81.90	41	3.81	2	38.51	19	0.00	200.00	161.49
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	670.00	3,667.50	183 38	812.50	406 2	6,455.80	322 79	0.00	20.00	-6,435.80
4009 MISCELLANEOUS REVENUES TOTAL	670.00	3,667.50	183 38	812.50	406 2	6,455.80	322 79	0.00	20.00	-6,435.80
TOTAL REVENUES	30,137.73	225,850.10	45	42,536.31	8	267,225.10	53	0.00	502,435.00	235,209.90
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	62,333.40	55	8,803.38	8	66,025.35	58	0.00	114,582.00	48,556.65
03 REGULAR FULL-TIME EMPLOYEES	56,478.94	414,114.92	54	58,020.29	7	417,932.83	54	0.00	777,130.00	359,197.17
05 TEMPORARY STAFF	0.00	70,351.76	47	0.00	0	103,891.42	130	0.00	80,000.00	-23,891.42
08 OVERTIME	0.00	1,300.10	13	0.00	0	5,662.12	57	0.00	10,000.00	4,337.88



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	64,790.06	548,100.18	53	73,323.67	7	600,011.72	61	0.00	988,212.00	388,200.28
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	26,742.66	0	93,599.31	0	0.00	0.00	-93,599.31
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	26,742.66	0	93,599.31	0	0.00	0.00	-93,599.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,580.80	2,441.36	19	1,474.94	4	9,167.72	24	0.00	38,900.00	29,732.28
02 OFFICE SUPPLIES	309.54	1,434.17	28	0.00	0	657.95	13	0.00	5,184.00	4,526.05
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	52	0.00	0	168.00	50	0.00	336.00	168.00
04 POSTAGE, UPS, FEDEX	0.00	13,170.58	88	0.00	0	4,873.45	32	0.00	15,000.00	10,126.55
05 FOOD NON-TRAVEL	36.25	1,053.64	23	-52.00	-1	911.25	10	0.00	9,500.00	8,588.75
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	99.53	45	0.00	220.00	120.47
09 VEHICLE SUPP/GAS & OIL	0.00	322.30	64	0.00	0	320.83	64	0.00	500.00	179.17
10 TOOLS	0.00	38.97	13	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	25.78	69.47	69	55.07	9	147.80	25	0.00	600.00	452.20
15 ELECTION SUPPLIES	1,028.12	10,683.59	45	0.00	0	9,203.90	92	0.00	10,000.00	796.10
17 EQUIPMENT LESS THAN \$5000	176.29	9,478.88	99	118,135.00	93	120,660.09	95	0.00	126,635.00	5,974.91
19 OPERATIONAL SUPPLIES	0.00	81.14	41	22.99	11	22.99	11	0.00	200.00	177.01
5010 COMMODITIES TOTAL	3,156.78	38,942.10	54	119,636.00	58	146,233.51	71	0.00	207,075.00	60,841.49
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	36,400.00	100	0.00	0	25,058.03	100	0.00	25,100.00	41.97
02 OUTSIDE SERVICES	0.00	3,442.36	42	0.00	0	4,215.13	42	0.00	10,000.00	5,784.87
03 TRAVEL COSTS	1,993.08	5,271.88	53	16.80	0	5,605.55	56	0.00	10,000.00	4,394.45
04 CONFERENCES AND TRAINING	1,576.00	4,623.00	75	0.00	0	2,265.00	91	0.00	2,500.00	235.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	4,007.17	80	0.00	5,000.00	992.83
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	33,252.44	37	0.00	0	27,520.25	29	0.00	94,215.00	66,694.75
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	865.00	86	0.00	1,000.00	135.00

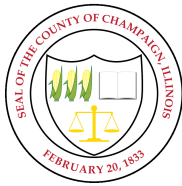


FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 7/31/2025

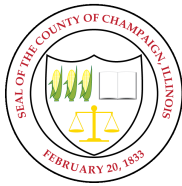
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	88.40	13,088.80	26	0.00	0	16,167.20	32	0.00	50,000.00	33,832.80
21 DUES, LICENSE & MEMBERSHIP	4,957.00	6,387.00	100	-237.00	-4	6,388.00	96	0.00	6,625.00	237.00
22 OPERATIONAL SERVICES	0.00	3,723.40	95	0.00	0	2,715.25	54	0.00	5,000.00	2,284.75
24 PUBLIC RELATIONS	30.00	30.00	60	0.00	0	0.00	0	0.00	4,230.00	4,230.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	61,579.36	97	168,670.00	83	202,305.93	100	0.00	202,670.00	364.07
37 REPAIR & MAINT - BUILDING	0.00	434.25	25	151.99	20	151.99	20	0.00	760.00	608.01
47 SOFTWARE LICENSE & SAAS	2,260.29	114,151.37	91	0.00	0	144,815.48	72	0.00	200,000.00	55,184.52
48 PHONE/INTERNET	2,990.40	2,990.40	30	1,315.98	10	9,837.15	76	0.00	13,000.00	3,162.85
5020 SERVICES TOTAL	13,895.17	285,374.26	69	169,917.77	27	451,917.13	72	0.00	630,350.00	178,432.87
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	685.00	685.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	685.00	685.00
TOTAL EXPENDITURES	81,842.01	872,416.54	55	389,620.10	21	1,291,761.67	71	0.00	1,826,322.00	534,560.33
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-51,704.28	-646,566.44		-347,083.79		-1,024,536.57		0.00	-1,323,887.00	-299,350.43



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

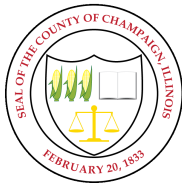


FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,780.00	1,780.00
 TOTAL EXPENDITURES	 14,878.03	 102,865.90	 48	 23,178.60	 11	 135,761.83	 67	 0.00	 201,932.00	 66,170.17
 NET CHANGE IN FUND BALANCE	 86,255.47	 537,620.30		 96,270.15		 592,661.67		 0.00	 1,058,068.00	 465,406.33



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

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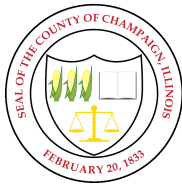
PERIOD ENDING 7/31/2025

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	0.00	1,701.42	81	0.00	0	980.02	47	0.00	2,100.00	1,119.98
04 CONFERENCES AND TRAINING	0.00	5,335.00	99	0.00	0	1,295.00	54	0.00	2,400.00	1,105.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	490.00	490.00
17 WASTE DISPOSAL AND RECYCLING	0.00	225.00	90	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	13,943.20	13,972.80	60	17,224.40	68	17,254.00	68	0.00	25,500.00	8,246.00
21 DUES, LICENSE & MEMBERSHIP	-15.00	565.00	61	0.00	0	715.00	78	0.00	920.00	205.00
35 REPAIR & MAINT - EQUIP/AUTO	42.43	144.16	36	22.16	4	144.46	29	0.00	500.00	355.54
5020 SERVICES TOTAL	13,970.63	21,943.38	57	17,246.56	46	20,388.48	55	0.00	37,210.00	16,821.52
TOTAL EXPENDITURES	42,855.83	228,669.53	55	60,513.68	14	279,325.61	64	0.00	439,638.00	160,312.39
NET CHANGE IN FUND BALANCE	-38,958.51	-187,977.72		-51,747.02		-252,511.64		0.00	-384,038.00	-131,526.36



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	114.61	3,347.34	1	0.00	0	2,073.96	0	0.00	800,000.00	797,926.04
4001 PROPERTY TAX TOTAL	114.61	3,347.34	1	0.00	0	2,073.96	0	0.00	800,000.00	797,926.04
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	46	6,500.00	46	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,075.31	9,896.59	141	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4008 INVESTMENT EARNINGS TOTAL	2,075.31	9,896.59	141	0.00	0	0.00	0	0.00	7,000.00	7,000.00
TOTAL REVENUES	2,189.92	19,743.93	3	6,500.00	1	8,573.96	1	0.00	821,200.00	812,626.04
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	62,333.40	55	8,803.38	8	48,418.59	42	0.00	114,582.00	66,163.41
03 REGULAR FULL-TIME EMPLOYEES	16,101.23	115,929.21	55	18,640.68	7	141,478.45	55	0.00	258,443.00	116,964.55
05 TEMPORARY STAFF	0.00	0.00	0	2,244.60	17	3,354.32	26	0.00	13,000.00	9,645.68
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	24,412.35	184,762.61	54	36,188.66	9	199,751.36	51	0.00	392,525.00	192,773.64
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	9,268.46	0	31,284.32	0	0.00	0.00	-31,284.32
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,268.46	0	31,284.32	0	0.00	0.00	-31,284.32



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	846.06	20	0.00	0	830.24	18	0.00	4,600.00	3,769.76
02 OFFICE SUPPLIES	0.00	472.31	43	93.66	9	441.05	40	0.00	1,100.00	658.95
04 POSTAGE, UPS, FEDEX	106.43	584.43	83	0.00	0	2,502.00	93	0.00	2,700.00	198.00
05 FOOD NON-TRAVEL	15.75	215.00	64	0.00	0	130.00	26	0.00	500.00	370.00
17 EQUIPMENT LESS THAN \$5000	0.00	716.05	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	122.18	2,833.85	40	93.66	1	3,903.29	44	0.00	8,900.00	4,996.71
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,317.18	9	22,025.49	62	23,686.78	67	0.00	35,500.00	11,813.22
02 OUTSIDE SERVICES	0.00	60.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	696.00	1,159.20	58	250.80	13	1,170.42	59	0.00	2,000.00	829.58
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	430.00	14	0.00	3,000.00	2,570.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,220.00	27	0.00	0	36.80	1	0.00	4,473.00	4,436.20
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	67	0.00	750.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	33	0.00	0	765.00	0	0.00	0.00	-765.00
5020 SERVICES TOTAL	696.00	7,021.38	15	22,276.29	49	26,589.00	58	0.00	45,723.00	19,134.00
TOTAL EXPENDITURES	25,230.53	194,617.84	49	67,827.07	15	261,527.97	58	0.00	447,148.00	185,620.03
NET CHANGE IN FUND BALANCE	-23,040.61	-174,873.91		-61,327.07		-252,954.01		0.00	374,052.00	627,006.01



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	7,025.00	56,505.00	482	6,625.00	138	50,695.00	105 6	0.00	4,800.00	-45,895.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,025.00	56,505.00	482	6,625.00	138	50,695.00	105 6	0.00	4,800.00	-45,895.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	7,025.00	56,546.51	99	6,625.00	13	50,695.00	101	0.00	50,400.00	-295.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	62,989.80	458,059.55	48	74,837.10	7	523,177.64	50	0.00	1,054,096.00	530,918.36
05 TEMPORARY STAFF	1,952.00	16,724.05	84	0.00	0	7,528.00	58	0.00	13,000.00	5,472.00
5001 SALARIES AND WAGES TOTAL	64,941.80	474,783.60	49	74,837.10	7	530,705.64	50	0.00	1,067,096.00	536,390.36
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	22,785.40	0	77,734.98	0	0.00	0.00	-77,734.98
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	22,785.40	0	77,734.98	0	0.00	0.00	-77,734.98
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	3,770.11	24,435.90	75	3,350.04	8	23,163.44	58	0.00	39,948.62	16,785.18
03 BOOKS, PERIODICALS, AND MANUAL	0.00	29.29	12	0.00	0	0.00	0	0.00	250.00	250.00
10 TOOLS	0.00	0.00	0	0.00	0	28.98	100	0.00	28.98	0.00
17 EQUIPMENT LESS THAN \$5000	1,800.42	17,457.17	53	182.00	1	25,704.67	73	0.00	35,000.00	9,295.33

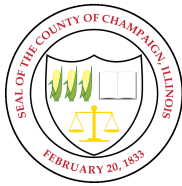


FUND DEPT 1080-028 : GENERAL CORPORATE - INFORMATION TECHNOLOGY (IT)

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PERIOD ENDING 7/31/2025

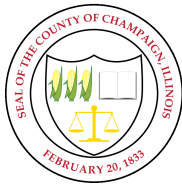
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	404.23	10	0.00	0	1,681.25	42	0.00	4,000.00	2,318.75
5010 COMMODITIES TOTAL	5,570.53	42,326.59	61	3,532.04	4	50,578.34	64	0.00	79,477.60	28,899.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	1,823.67	36	0.00	0	3,919.57	78	0.00	5,000.00	1,080.43
03 TRAVEL COSTS	1,565.49	3,519.42	73	0.00	0	1,108.20	34	0.00	3,250.00	2,141.80
04 CONFERENCES AND TRAINING	375.00	2,725.00	22	0.00	0	2,896.50	23	0.00	12,500.00	9,603.50
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,971.02	34,971.02
14 FINANCE CHARGES AND BANK FEES	0.00	-52.20	0	0.00	0	0.00	0	0.00	51.38	51.38
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	580.00	1,261.50	68	0.00	0	685.00	55	0.00	1,250.00	565.00
22 OPERATIONAL SERVICES	0.00	879.70	70	0.00	0	1,119.60	90	0.00	1,250.00	130.40
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,742.75	92	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	16,986.78	101,910.38	44	34,734.26	15	103,081.10	45	0.00	230,000.00	126,918.90
47 SOFTWARE LICENSE & SAAS	289.99	13,473.83	45	180.92	1	26,510.44	87	0.00	30,500.00	3,989.56
48 PHONE/INTERNET	6,460.85	35,065.08	62	5,140.33	9	36,091.94	63	0.00	57,000.00	20,908.06
5020 SERVICES TOTAL	26,258.11	164,349.13	43	40,055.51	11	175,412.35	46	0.00	378,772.40	203,360.05
TOTAL EXPENDITURES	96,770.44	681,459.32	48	141,210.05	9	834,431.31	55	0.00	1,525,346.00	690,914.69
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		36,860.04		0.00	0.00	-36,860.04
NET CHANGE IN FUND BALANCE	-89,745.44	-624,912.81		-134,585.05		-746,876.27		0.00	-1,474,946.00	-728,069.73



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 7/31/2025

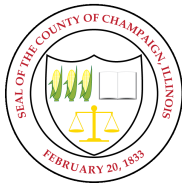


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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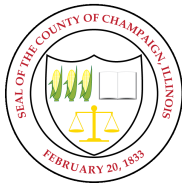
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	76.25	887.66	59	264.96	16	937.14	58	0.00	1,628.00	690.86
06 MEDICAL SUPPLIES	0.00	130.79	9	0.00	0	280.01	37	0.00	762.00	481.99
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	224.48	45	0.00	0	236.68	53	0.00	449.00	212.32
17 EQUIPMENT LESS THAN \$5000	2,193.99	2,998.95	20	12,694.99	67	16,251.09	86	0.00	18,857.00	2,605.91
19 OPERATIONAL SUPPLIES	183.35	52,470.03	67	226.89	0	26,974.66	40	0.00	67,004.00	40,029.34
5010 COMMODITIES TOTAL	3,964.27	69,217.49	56	14,010.31	13	53,354.60	48	0.00	110,635.00	57,280.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	17,996.65	73	0.00	24,500.00	6,503.35
03 TRAVEL COSTS	0.00	83.08	4	106.96	11	164.36	16	0.00	1,000.00	835.64
04 CONFERENCES AND TRAINING	225.00	225.00	11	0.00	0	450.00	56	0.00	800.00	350.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,240.00	1,240.00
14 FINANCE CHARGES AND BANK FEES	147.46	822.60	55	87.50	6	589.94	38	0.00	1,546.00	956.06
17 WASTE DISPOSAL AND RECYCLING	0.00	85.00	7	0.00	0	0.00	0	0.00	1,700.00	1,700.00
19 ADVERTISING, LEGAL NOTICES	1,147.20	8,651.40	28	587.00	3	6,613.40	33	0.00	20,000.00	13,386.60
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	24	0.00	0	750.00	50	0.00	1,500.00	750.00
22 OPERATIONAL SERVICES	246.84	1,207.84	27	19.99	1	415.99	17	0.00	2,516.00	2,100.01
35 REPAIR & MAINT - EQUIP/AUTO	1,609.66	2,003.41	10	705.00	2	3,239.87	8	18,304.57	39,078.00	17,533.56
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	1,260.00	100	0.00	1,260.00	0.00
47 SOFTWARE LICENSE & SAAS	5,319.85	57,746.94	50	41,099.00	33	72,308.88	58	0.00	125,334.00	53,025.12
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	3,269.00	3,269.00
5020 SERVICES TOTAL	8,696.01	71,575.27	39	42,605.45	19	103,789.09	46	18,304.57	223,743.00	101,649.34
8000 CAPITAL OUTLAY										
401 EQUIPMENT	9,342.75	45,121.55	70	0.00	0	0.00	0	0.00	18,944.00	18,944.00
8000 CAPITAL OUTLAY TOTAL	9,342.75	45,121.55	70	0.00	0	0.00	0	0.00	18,944.00	18,944.00
TOTAL EXPENDITURES	142,992.26	1,027,923.55	56	224,269.57	11	1,153,493.84	59	18,304.57	1,954,990.00	783,191.59



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	782,000.00	782,000.00
NET CHANGE IN FUND BALANCE	-86,482.94	-579,702.03		-224,269.57		-1,036,269.22		-18,304.57	-471,232.00	583,341.79



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 7/31/2025



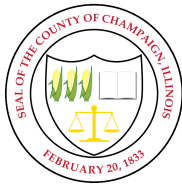
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	10,392.07	100	589.03	0	589.03	0	0.00	0.00	-589.03
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	10,392.07	100	589.03	0	589.03	0	0.00	0.00	-589.03
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	90.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	90.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	10,482.07	101	589.03	0	589.03	0	0.00	0.00	-589.03
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	59,063.13	422,713.27	52	63,446.73	7	453,796.22	53	0.00	852,403.00	398,606.78
5001 SALARIES AND WAGES TOTAL	59,063.13	422,713.27	52	63,446.73	7	453,796.22	53	0.00	852,403.00	398,606.78
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	28,783.88	0	100,743.58	0	0.00	0.00	-100,743.58
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	28,783.88	0	100,743.58	0	0.00	0.00	-100,743.58
5010 COMMODITIES										
01 STATIONERY AND PRINTING	534.21	866.75	58	0.00	0	166.27	22	0.00	748.94	582.67
02 OFFICE SUPPLIES	354.67	1,281.94	32	12.62	0	819.26	27	0.00	3,000.00	2,180.74
03 BOOKS, PERIODICALS, AND MANUAL	1,192.00	7,393.07	30	1,435.25	6	9,077.57	36	0.00	25,000.00	15,922.43
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	528.71	100	0.00	530.25	1.54
08 MAINTENANCE SUPPLIES	61.50	378.23	63	0.00	0	69.18	12	0.00	600.00	530.82
17 EQUIPMENT LESS THAN \$5000	0.00	9,837.56	49	495.00	25	513.73	26	0.00	2,000.00	1,486.27
19 OPERATIONAL SUPPLIES	142.08	979.78	49	39.31	2	541.48	27	0.00	2,000.00	1,458.52
5010 COMMODITIES TOTAL	2,284.46	20,737.33	39	1,982.18	6	11,716.20	35	0.00	33,879.19	22,162.99
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,874.03	93,881.77	24	30,053.81	7	135,516.22	33	0.00	407,991.75	272,475.53

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	0.00	13.91	28	41.30	14	293.96	100	0.00	294.00	0.04
22 OPERATIONAL SERVICES	0.00	7,961.59	93	0.00	0	8,066.07	94	0.00	8,575.00	508.93
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	32,749.50	182,405.46	94	21,439.50	11	184,587.30	95	0.00	194,220.00	9,632.70
5020 SERVICES TOTAL	46,623.53	284,262.73	47	51,534.61	8	328,463.55	54	0.00	613,155.75	284,692.20
 TOTAL EXPENDITURES	 107,971.12	 727,713.33	 50	 145,747.40	 10	 894,719.55	 60	 0.00	 1,499,437.94	 604,718.39
 OTHER FINANCING SOURCES (USES)										
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 0.00	 0.00
 NET CHANGE IN FUND BALANCE	 -107,971.12	 -717,231.26		 -145,158.37		 -894,130.52		 0.00	 -1,499,437.94	 -605,307.42

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

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PERIOD ENDING 7/31/2025

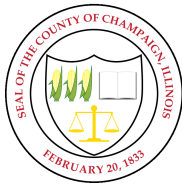


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,870.84	59,225.04	50	20,669.52	17	62,008.56	52	0.00	118,449.00	56,440.44
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,870.84	59,225.04	50	20,669.52	17	62,008.56	52	0.00	118,449.00	56,440.44
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	972.83	5,403.42	34	0.00	0	2,501.64	16	0.00	16,000.00	13,498.36
4007 CHARGES FOR SERVICES TOTAL	972.83	5,403.42	34	0.00	0	2,501.64	16	0.00	16,000.00	13,498.36
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	10,843.67	64,668.46	48	20,669.52	15	64,510.20	48	0.00	134,449.00	69,938.80
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,311.20	103,157.10	58	14,922.16	8	102,936.04	55	0.00	186,044.00	83,107.96
03 REGULAR FULL-TIME EMPLOYEES	105,230.13	799,278.45	53	114,686.73	7	794,152.01	51	0.00	1,569,751.00	775,598.99
5001 SALARIES AND WAGES TOTAL	119,541.33	902,435.55	53	129,608.89	7	897,088.05	51	0.00	1,755,795.00	858,706.95
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	27,066.12	0	97,775.05	0	0.00	0.00	-97,775.05
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	27,066.12	0	97,775.05	0	0.00	0.00	-97,775.05
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	1,422.81	3,870.83	67	394.24	7	3,018.94	50	0.00	6,000.00	2,981.06
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	6,715.98	89	0.00	7,550.00	834.02
05 FOOD NON-TRAVEL	235.16	915.01	55	229.97	15	1,308.55	87	0.00	1,500.00	191.45
06 MEDICAL SUPPLIES	0.00	10.79	98	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	33.00	296.78	30	38.68	4	167.84	17	0.00	1,000.00	832.16

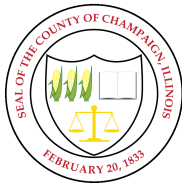


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	413.16	1,223.10	69	140.97	8	1,601.35	86	0.00	1,861.00	259.65
19 OPERATIONAL SUPPLIES	178.29	1,276.06	91	302.22	22	654.24	47	0.00	1,400.00	745.76
21 EMPLOYEE DEVELOP/RECOGNITION	75.00	75.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,357.42	7,667.57	63	1,106.08	6	13,466.90	67	0.00	20,011.00	6,544.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,797.00	30,048.00	60	6,825.00	14	25,967.50	52	0.00	50,000.00	24,032.50
03 TRAVEL COSTS	104.52	2,304.99	88	556.55	19	886.74	30	0.00	3,000.00	2,113.26
04 CONFERENCES AND TRAINING	0.00	545.00	23	0.00	0	94.47	4	0.00	2,400.00	2,305.53
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENT	0.00	300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	41.95	41.95	100	0.00	0	84.57	28	0.00	300.00	215.43
17 WASTE DISPOSAL AND RECYCLING	50.00	710.00	71	0.00	0	120.00	21	0.00	572.00	452.00
21 DUES, LICENSE & MEMBERSHIP	0.00	5,107.00	97	0.00	0	5,381.50	79	0.00	6,850.00	1,468.50
22 OPERATIONAL SERVICES	10.00	10.00	100	0.00	0	127.92	100	0.00	128.00	0.08
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	203.45	51	203.45	51	0.00	400.00	196.55
46 EQUIP LEASE/EQUIP RENT	20.00	80.00	67	14.99	12	89.94	75	0.00	120.00	30.06
47 SOFTWARE LICENSE & SAAS	200.00	7,821.27	87	200.00	6	1,200.00	35	0.00	3,422.00	2,222.00
48 PHONE/INTERNET	-602.08	1,042.35	55	219.86	12	1,299.50	68	0.00	1,900.00	600.50
5020 SERVICES TOTAL	4,621.39	48,010.56	62	8,019.85	12	35,455.59	51	0.00	69,482.00	34,026.41
TOTAL EXPENDITURES	126,520.14	958,113.68	54	165,800.94	9	1,043,785.59	57	0.00	1,845,288.00	801,502.41
NET CHANGE IN FUND BALANCE	-115,676.47	-893,445.22		-145,131.42		-979,275.39		0.00	-1,710,839.00	-731,563.61

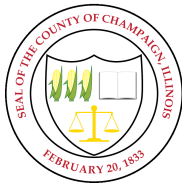


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,774.08	59,144.48	53	24,872.92	21	61,618.76	53	0.00	116,738.00	55,119.24
11 STATE - OTHER (NON-MANDATORY)	0.00	229,768.76	99	0.00	0	545.70	0	0.00	299,204.00	298,658.30
51 FEDERAL - OTHER	0.00	2,252.58	38	0.00	0	1,059.30	29	0.00	3,620.00	2,560.70
76 OTHER INTERGOVERNMENTAL	150,757.97	516,922.20	49	79,320.20	8	622,086.12	65	0.00	960,000.00	337,913.88
4004 INTERGOVERNMENTAL REVENUE TOTAL	159,532.05	808,088.02	58	104,193.12	8	685,309.88	50	0.00	1,379,562.00	694,252.12
4005 FINES AND FORFEITURES										
01 FINES	903.98	9,571.38	48	0.00	0	4,021.67	22	0.00	18,000.00	13,978.33
10 FORFEITURES	0.00	0.00	0	0.00	0	27,484.64	0	0.00	0.00	-27,484.64
4005 FINES AND FORFEITURES TOTAL	903.98	9,571.38	48	0.00	0	31,506.31	175	0.00	18,000.00	-13,506.31
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,518.96	71,016.53	50	7,987.00	6	53,038.18	42	0.00	126,000.00	72,961.82
4007 CHARGES FOR SERVICES TOTAL	11,518.96	71,016.53	50	7,987.00	6	53,038.18	42	0.00	126,000.00	72,961.82
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	79.00	3,102.29	31	25,052.60	251	26,488.42	265	0.00	10,000.00	-16,488.42
4009 MISCELLANEOUS REVENUES TOTAL	79.00	3,102.29	31	25,052.60	251	26,538.42	265	0.00	10,000.00	-16,538.42
TOTAL REVENUES	172,033.99	891,778.22	57	137,232.72	9	796,392.79	52	0.00	1,533,562.00	737,169.21
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,675.21	174,258.16	53	21,369.47	6	155,907.88	47	0.00	332,556.00	176,648.12
08 OVERTIME	0.00	2,503.52	83	447.90	11	2,195.99	55	0.00	4,000.00	1,804.01
5001 SALARIES AND WAGES TOTAL	21,675.21	176,761.68	54	21,817.37	6	158,103.87	47	0.00	336,556.00	178,452.13
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	12,249.84	88,299.45	56	13,496.96	8	96,183.33	58	0.00	165,373.00	69,189.67
02 SLEP - APPOINTED OFFICIAL SALA	296.30	2,222.25	56	307.70	8	2,307.75	58	0.00	4,000.00	1,692.25

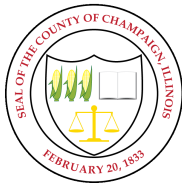


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	400,504.48	2,701,562.36	57	378,163.26	8	2,720,817.07	57	0.00	4,737,547.00	2,016,729.93
06 SLEP - OVERTIME	47,700.61	241,066.08	88	39,784.77	14	234,285.85	85	0.00	274,588.00	40,302.15
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	460,751.23	3,039,650.14	58	438,252.69	8	3,060,094.00	59	0.00	5,188,008.00	2,127,914.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	84,230.20	0	296,111.51	0	0.00	0.00	-296,111.51
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	84,230.20	0	296,111.51	0	0.00	0.00	-296,111.51
5010 COMMODITIES										
01 STATIONERY AND PRINTING	66.46	3,649.18	91	254.69	9	2,755.62	98	0.00	2,800.00	44.38
02 OFFICE SUPPLIES	134.11	1,576.85	36	35.30	1	2,220.52	49	0.00	4,508.00	2,287.48
03 BOOKS, PERIODICALS, AND MANUAL	0.00	159.97	25	0.00	0	150.00	24	0.00	630.00	480.00
04 POSTAGE, UPS, FEDEX	40.05	646.95	77	100.27	17	195.58	33	0.00	588.00	392.42
05 FOOD NON-TRAVEL	287.72	909.76	78	225.70	4	533.32	10	0.00	5,243.00	4,709.68
09 VEHICLE SUPP/GAS & OIL	15,076.19	99,236.60	86	0.00	0	92,984.29	43	0.00	216,000.00	123,015.71
12 UNIFORMS/CLOTHING	3,139.05	36,946.26	80	1,536.82	5	16,841.88	54	0.00	31,150.00	14,308.12
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	25.00	25.00
17 EQUIPMENT LESS THAN \$5000	21,825.25	32,166.34	20	121.92	1	10,037.25	80	0.00	12,500.00	2,462.75
18 VEHICLE EQUIP LESS THAN \$5000	0.00	5,458.00	44	0.00	0	2,102.54	49	0.00	4,331.00	2,228.46
19 OPERATIONAL SUPPLIES	5,847.29	60,484.63	88	4,131.98	25	10,806.24	65	0.00	16,550.00	5,743.76
21 EMPLOYEE DEVELOP/RECOGNITION	250.00	409.00	3	700.00	4	3,912.85	25	0.00	15,600.00	11,687.15
5010 COMMODITIES TOTAL	46,666.12	241,643.54	56	7,106.68	2	142,540.09	46	0.00	309,925.00	167,384.91
5020 SERVICES										
01 PROFESSIONAL SERVICES	700.00	2,036.57	34	950.00	7	1,888.04	15	0.00	13,000.00	11,111.96
02 OUTSIDE SERVICES	671.25	8,671.00	20	0.00	0	10,304.00	21	0.00	49,294.55	38,990.55
03 TRAVEL COSTS	15.00	3,502.05	20	0.00	0	15,011.22	83	0.00	18,000.00	2,988.78
04 CONFERENCES AND TRAINING	7,022.24	72,208.24	68	550.00	1	50,809.00	64	0.00	80,000.00	29,191.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	217.81	87	35.56	14	242.23	97	0.00	250.00	7.77
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	299.99	4	0.00	7,500.00	7,200.01

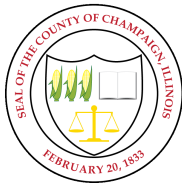


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	660.00	13,223.00	102	151.00	1	11,567.00	96	0.00	12,040.00	473.00
22 OPERATIONAL SERVICES	167,756.50	498,661.57	79	0.00	0	507,729.40	74	0.00	681,973.00	174,243.60
24 PUBLIC RELATIONS	78.75	1,277.88	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	7,432.35	41,246.64	111	1,380.00	6	23,918.22	100	0.00	24,000.00	81.78
37 REPAIR & MAINT - BUILDING	0.00	38.47	100	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRL	150.00	150.00	100	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	23.98	95.92	66	5.99	8	47.92	67	0.00	72.00	24.08
47 SOFTWARE LICENSE & SAAS	15,920.77	143,990.89	84	8,074.53	2	403,646.15	92	0.00	438,663.00	35,016.85
48 PHONE/INTERNET	3,228.67	23,723.20	59	1,044.53	3	20,469.42	51	0.00	40,000.00	19,530.58
5020 SERVICES TOTAL	203,659.51	809,043.24	75	12,191.61	1	1,045,932.59	76	0.00	1,378,792.55	332,859.96
8000 CAPITAL OUTLAY										
401 EQUIPMENT	3,376.00	265,991.00	90	0.00	0	187,767.81	82	36,836.00	230,019.00	5,415.19
8000 CAPITAL OUTLAY TOTAL	3,376.00	265,991.00	90	0.00	0	187,767.81	82	36,836.00	230,019.00	5,415.19
TOTAL EXPENDITURES	736,128.07	4,533,089.60	62	563,598.55	8	4,890,549.87	66	36,836.00	7,443,300.55	2,515,914.68
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-564,094.08	-3,641,311.38		-426,365.83		-4,094,157.08		-36,836.00	-5,909,738.55	-1,778,745.47



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	17,740.41	112,168.18	57	35,480.82	18	106,442.46	54	0.00	197,437.00	90,994.54
11 STATE - OTHER (NON-MANDATORY)	0.00	18,112.50	52	0.00	0	66,000.00	189	0.00	35,000.00	-31,000.00
51 FEDERAL - OTHER	0.00	8,472.23	71	0.00	0	0.00	0	0.00	12,000.00	12,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	17,740.41	138,752.91	57	35,480.82	15	172,442.46	71	0.00	244,437.00	71,994.54
4005 FINES AND FORFEITURES										
01 FINES	26,151.16	176,071.64	64	0.00	0	83,257.79	30	0.00	275,000.00	191,742.21
4005 FINES AND FORFEITURES TOTAL	26,151.16	176,071.64	64	0.00	0	83,257.79	30	0.00	275,000.00	191,742.21
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,252.95	39,599.69	79	0.00	0	15,965.29	32	0.00	50,000.00	34,034.71
4007 CHARGES FOR SERVICES TOTAL	6,252.95	39,599.69	79	0.00	0	15,965.29	32	0.00	50,000.00	34,034.71
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	23,145.00	23,385.26	467 71	0.00	0	500.00	100 0	0.00	50.00	-450.00
4009 MISCELLANEOUS REVENUES TOTAL	23,145.00	23,385.26	467 71	0.00	0	500.00	100 0	0.00	50.00	-450.00
TOTAL REVENUES	73,289.52	377,809.50	66	35,480.82	6	272,165.54	48	0.00	569,487.00	297,321.46
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	15,312.30	110,374.28	56	16,871.20	8	120,229.13	58	0.00	206,716.00	86,486.87
03 REGULAR FULL-TIME EMPLOYEES	184,959.36	1,323,465.88	50	180,292.34	7	1,323,434.95	49	0.00	2,690,103.06	1,366,668.11
05 TEMPORARY STAFF	0.00	0.00	0	1,290.00	0	2,321.25	0	0.00	0.00	-2,321.25
08 OVERTIME	960.86	8,525.82	0	1,788.35	11	11,119.13	66	0.00	16,877.94	5,758.81
5001 SALARIES AND WAGES TOTAL	201,232.52	1,442,365.98	51	200,241.89	7	1,457,104.46	50	0.00	2,913,697.00	1,456,592.54

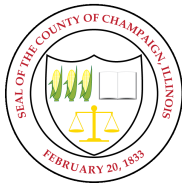


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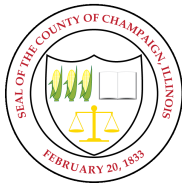
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	57,978.57	0	200,657.81	0	0.00	0.00	-200,657.81
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	57,978.57	0	200,657.81	0	0.00	0.00	-200,657.81
5010 COMMODITIES										
02 OFFICE SUPPLIES	2,343.61	12,060.01	97	149.91	1	7,996.47	53	0.00	15,175.00	7,178.53
03 BOOKS, PERIODICALS, AND MANUAL	3,215.00	3,523.00	90	276.00	2	4,109.22	34	0.00	12,000.00	7,890.78
04 POSTAGE, UPS, FEDEX	0.00	1,223.14	96	87.60	7	1,218.01	97	0.00	1,250.00	31.99
05 FOOD NON-TRAVEL	281.50	2,215.09	74	202.14	7	2,744.64	91	0.00	3,000.00	255.36
06 MEDICAL SUPPLIES	0.00	52.09	37	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	719.41	4,694.53	59	1,593.14	20	4,143.47	52	0.00	8,000.00	3,856.53
17 EQUIPMENT LESS THAN \$5000	524.28	10,135.76	92	0.00	0	3,151.91	30	0.00	10,500.00	7,348.09
18 VEHICLE EQUIP LESS THAN \$5000	0.00	310.03	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	121.36	1,294.92	63	0.00	0	576.32	28	0.00	2,045.00	1,468.68
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	72.46	14	0.00	500.00	427.54
5010 COMMODITIES TOTAL	7,205.16	35,508.57	83	2,308.79	4	24,012.50	46	0.00	52,470.00	28,457.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,460.50	69,320.30	76	2,070.00	3	60,483.70	92	0.00	65,949.00	5,465.30
02 OUTSIDE SERVICES	3,610.74	14,005.11	54	516.87	9	4,721.34	87	0.00	5,446.00	724.66
03 TRAVEL COSTS	1,354.71	6,352.66	99	467.66	6	7,271.34	94	0.00	7,695.00	423.66
04 CONFERENCES AND TRAINING	125.00	2,689.00	37	725.00	10	4,515.69	60	0.00	7,500.00	2,984.31
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	400.00	100	0.00	400.00	0.00
14 FINANCE CHARGES AND BANK FEES	198.95	458.60	100	0.00	0	1,712.64	74	0.00	2,300.00	587.36
17 WASTE DISPOSAL AND RECYCLING	85.00	565.00	100	0.00	0	255.00	52	0.00	495.00	240.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	155.00	3,469.00	39	130.00	1	2,355.00	26	0.00	9,000.00	6,645.00
22 OPERATIONAL SERVICES	479.70	479.70	96	0.00	0	71.84	14	0.00	500.00	428.16
35 REPAIR & MAINT - EQUIP/AUTO	32.52	2,260.01	52	0.00	0	709.81	35	0.00	2,000.00	1,290.19

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

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PERIOD ENDING 7/31/2025

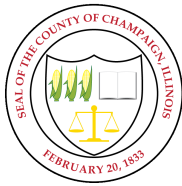
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	827.85	2,616.05	59	9,121.39	33	27,665.35	99	0.00	27,945.00	279.65
48 PHONE/INTERNET	90.00	2,170.90	72	252.48	8	2,112.33	70	0.00	3,020.00	907.67
5020 SERVICES TOTAL	12,419.97	104,386.33	68	13,283.40	10	112,274.04	83	0.00	136,075.00	23,800.96
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	220,857.65	1,615,786.14	52	273,812.65	9	1,794,048.81	58	0.00	3,102,242.00	1,308,193.19
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-147,568.13	-1,237,976.64		-238,331.83		-1,521,883.27		0.00	-2,532,755.00	-1,010,871.73



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 7/31/2025

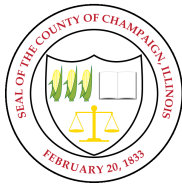


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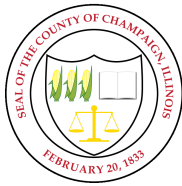
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	69.34	167.27	32	139.09	26	249.04	47	0.00	525.00	275.96
05 FOOD NON-TRAVEL	0.00	0.00	0	32.50	8	132.50	33	0.00	400.00	267.50
08 MAINTENANCE SUPPLIES	0.00	0.00	0	17.13	21	63.11	79	0.00	80.00	16.89
09 VEHICLE SUPP/GAS & OIL	646.69	1,959.75	99	0.00	0	1,947.00	100	0.00	1,947.00	0.00
17 EQUIPMENT LESS THAN \$5000	30.98	391.93	8	477.94	4	6,897.47	58	0.00	11,974.26	5,076.79
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	70.88	1	5,638.40	87	0.00	6,517.52	879.12
19 OPERATIONAL SUPPLIES	835.64	6,347.16	32	276.32	4	2,532.10	39	0.00	6,428.83	3,896.73
5010 COMMODITIES TOTAL	1,609.43	8,986.74	32	1,618.60	5	18,217.11	62	0.00	29,569.68	11,352.57
5020 SERVICES										
01 PROFESSIONAL SERVICES	17,275.00	99,803.75	70	39,814.42	17	142,389.42	62	0.00	228,300.00	85,910.58
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
03 TRAVEL COSTS	0.00	488.84	17	0.00	0	0.00	0	0.00	2,600.00	2,600.00
04 CONFERENCES AND TRAINING	300.00	750.00	68	0.00	0	1,086.52	72	0.00	1,500.00	413.48
08 LABORATORY FEES	5,438.84	21,097.36	32	3,310.03	5	22,678.27	36	0.00	63,080.00	40,401.73
14 FINANCE CHARGES AND BANK FEES	0.00	407.89	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	270.00	1,694.60	40	0.00	0	3,186.76	76	0.00	4,188.00	1,001.24
21 DUES, LICENSE & MEMBERSHIP	0.00	235.00	76	0.00	0	0.00	0	0.00	75.00	75.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	1,250.32	54	0.00	2,325.32	1,075.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	250.00	21	0.00	1,200.00	950.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	420.00	100	0.00	420.00	0.00
5020 SERVICES TOTAL	23,283.84	124,477.44	55	43,124.45	14	171,261.29	56	0.00	308,288.32	137,027.03
TOTAL EXPENDITURES	65,846.22	423,674.26	53	99,639.90	11	509,682.20	58	0.00	883,724.00	374,041.80
NET CHANGE IN FUND BALANCE	-63,446.22	-404,050.26		-99,639.90		-498,546.20		0.00	-778,124.00	-279,577.80



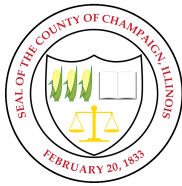
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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	468.40	487.40	61	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	1,631.81	86	0.00	0	250.80	56	0.00	450.00	199.20
04 CONFERENCES AND TRAINING	153.38	803.38	80	0.00	0	295.00	39	0.00	750.00	455.00
11 UTILITIES	29.95	209.65	58	33.95	9	203.70	57	0.00	360.00	156.30
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	-52.29	-52	124.50	50	248.76	100	0.00	250.00	1.24
21 DUES, LICENSE & MEMBERSHIP	99.00	229.00	46	0.00	0	358.00	72	0.00	500.00	142.00
22 OPERATIONAL SERVICES	56.50	169.50	85	0.00	0	0.00	0	0.00	100.00	100.00
24 PUBLIC RELATIONS	371.68	371.68	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	395.57	40	0.00	0	71.25	4	0.00	1,650.00	1,578.75
47 SOFTWARE LICENSE & SAAS	0.00	1,521.00	15	0.00	0	350.00	3	0.00	10,407.00	10,057.00
48 PHONE/INTERNET	3,294.47	8,584.63	72	1,736.70	14	7,987.59	67	0.00	12,000.00	4,012.41
5020 SERVICES TOTAL	4,473.38	14,351.33	46	1,895.15	7	9,765.10	34	0.00	28,567.00	18,801.90
TOTAL EXPENDITURES	16,218.11	98,980.58	44	13,832.15	7	99,327.07	53	0.00	186,556.00	87,228.93
NET CHANGE IN FUND BALANCE	-8,728.84	-26,989.04		-13,832.15		-43,567.02		0.00	-121,456.00	-77,888.98

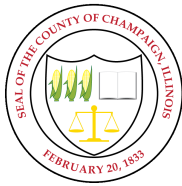


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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PERIOD ENDING 7/31/2025

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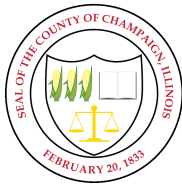


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	0.00	1,074.80	26	556.68	13	1,678.78	40	0.00	4,200.00	2,521.22
08 MAINTENANCE SUPPLIES	36.87	566.73	84	0.00	0	272.30	40	0.00	675.00	402.70
09 VEHICLE SUPP/GAS & OIL	0.00	1,272.49	30	249.83	8	1,174.45	37	0.00	3,200.00	2,025.55
12 UNIFORMS/CLOTHING	607.60	5,610.32	55	1,881.16	18	5,342.90	52	0.00	10,213.00	4,870.10
13 DIETARY NON-FOOD SUPPLIES	0.00	546.25	73	243.00	32	243.00	32	0.00	750.00	507.00
17 EQUIPMENT LESS THAN \$5000	0.00	137.02	7	327.35	16	327.35	16	0.00	2,100.00	1,772.65
19 OPERATIONAL SUPPLIES	928.77	3,645.91	77	945.38	14	4,758.61	71	0.00	6,710.00	1,951.39
5010 COMMODITIES TOTAL	4,026.65	34,031.17	32	9,742.50	11	37,707.01	42	0.00	90,511.00	52,803.99
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	551.25	671.25	42	123.20	8	180.20	11	0.00	1,600.00	1,419.80
04 CONFERENCES AND TRAINING	0.00	885.00	59	0.00	0	1,050.00	70	0.00	1,500.00	450.00
11 UTILITIES	12.72	101.76	51	12.72	6	107.99	54	0.00	200.00	92.01
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
14 FINANCE CHARGES AND BANK FEES	0.00	10.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	379.60	733.35	24	8,502.00	81	9,096.38	87	0.00	10,502.00	1,405.62
41 HEALTH/DNTL/VISION NON-PAYRL	16,560.83	128,291.10	65	37,240.85	17	163,267.80	72	0.00	225,600.00	62,332.20
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,998.00	5,998.00
48 PHONE/INTERNET	55.83	446.54	64	23.52	3	187.95	27	0.00	700.00	512.05
5020 SERVICES TOTAL	17,560.23	131,139.00	59	45,902.29	19	173,890.32	70	0.00	246,775.00	72,884.68
TOTAL EXPENDITURES	138,111.79	1,012,277.53	47	221,092.59	10	1,200,432.08	55	0.00	2,201,950.00	1,001,517.92
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	95,122.16	-302,563.26		21,036.12		-497,979.90		0.00	-340,290.00	157,689.90

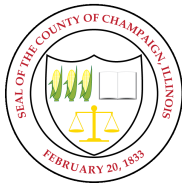
**FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION**

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PERIOD ENDING 7/31/2025



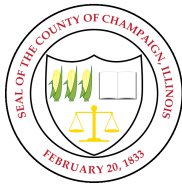
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	168,956.24	513,342.45	48	176,108.44	16	530,120.81	48	0.00	1,095,556.00	565,435.19
4004 INTERGOVERNMENTAL REVENUE TOTAL	168,956.24	513,342.45	48	176,108.44	16	530,120.81	48	0.00	1,095,556.00	565,435.19
TOTAL REVENUES	168,956.24	513,342.45	48	176,108.44	16	530,120.81	48	0.00	1,095,556.00	565,435.19
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,320.59	60,324.36	55	8,570.40	8	61,278.35	56	0.00	109,002.00	47,723.65
03 REGULAR FULL-TIME EMPLOYEES	135,540.89	996,248.83	54	138,285.65	7	1,011,562.76	53	0.00	1,924,190.00	912,627.24
5001 SALARIES AND WAGES TOTAL	143,861.48	1,056,573.19	54	146,856.05	7	1,072,841.11	53	0.00	2,033,192.00	960,350.89
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	40,809.55	0	143,224.73	0	0.00	0.00	-143,224.73
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	40,809.55	0	143,224.73	0	0.00	0.00	-143,224.73
5010 COMMODITIES										
01 STATIONERY AND PRINTING	93.19	716.15	91	129.56	16	253.10	32	0.00	788.00	534.90
02 OFFICE SUPPLIES	108.04	1,103.79	35	89.62	3	1,327.81	45	0.00	2,950.00	1,622.19
03 BOOKS, PERIODICALS, AND MANUAL	0.00	918.00	100	0.00	0	1,008.00	92	0.00	1,100.00	92.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	21.06	17	0.00	0	0.00	0	0.00	121.00	121.00
08 MAINTENANCE SUPPLIES	0.00	15.89	10	0.00	0	58.39	37	0.00	158.00	99.61
09 VEHICLE SUPP/GAS & OIL	0.00	2,699.67	51	312.89	6	2,220.38	42	0.00	5,250.00	3,029.62
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	189.90	95	0.00	200.00	10.10
17 EQUIPMENT LESS THAN \$5000	0.00	264.65	5	0.00	0	0.00	0	0.00	5,050.00	5,050.00
19 OPERATIONAL SUPPLIES	152.00	642.23	24	0.00	0	711.69	30	0.00	2,385.00	1,673.31
5010 COMMODITIES TOTAL	353.23	6,381.44	35	532.07	3	5,769.27	32	0.00	18,055.00	12,285.73
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00

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

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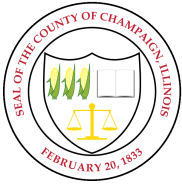
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	152.00	10	306.96	19	306.96	19	0.00	1,600.00	1,293.04
04 CONFERENCES AND TRAINING	0.00	0.00	0	14.36	2	14.36	2	0.00	600.00	585.64
14 FINANCE CHARGES AND BANK FEES	0.00	75.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	170.00	34	0.00	0	255.00	51	0.00	500.00	245.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	16.99	8	112.93	56	0.00	200.00	87.07
35 REPAIR & MAINT - EQUIP/AUTO	16.42	321.10	9	41.47	1	1,069.38	31	0.00	3,500.00	2,430.62
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	90.43	8	633.01	58	0.00	1,100.00	466.99
48 PHONE/INTERNET	129.50	1,035.70	65	165.83	10	1,237.05	77	0.00	1,600.00	362.95
5020 SERVICES TOTAL	145.92	1,753.80	18	636.04	6	3,628.69	36	0.00	10,000.00	6,371.31
TOTAL EXPENDITURES	144,360.63	1,064,708.43	54	188,833.71	9	1,225,463.80	59	0.00	2,061,247.00	835,783.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	24,595.61	-551,365.98		-12,725.27		-695,342.99		0.00	-965,691.00	-270,348.01



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	738.00	92	0.00	0	246.00	11	0.00	2,200.00	1,954.00
03 TRAVEL COSTS	0.00	93.01	60	0.00	0	15.26	10	0.00	154.00	138.74
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
21 DUES, LICENSE, & MEMBERSHP	0.00	1,200.00	54	0.00	0	1,200.00	100	0.00	1,200.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	8,531.00	28,221.00	79	0.00	0	18,812.40	87	0.00	21,656.00	2,843.60
5020 SERVICES TOTAL	8,531.00	30,252.01	77	0.00	0	20,273.66	78	0.00	25,910.00	5,636.34
TOTAL EXPENDITURES	8,531.00	30,657.01	75	0.00	0	20,408.66	75	0.00	27,160.00	6,751.34
NET CHANGE IN FUND BALANCE	-8,531.00	-30,657.01		0.00		-20,408.66		0.00	-27,160.00	-6,751.34

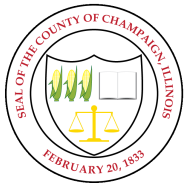


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 7/31/2025

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

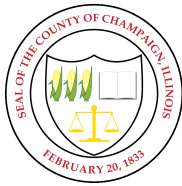


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

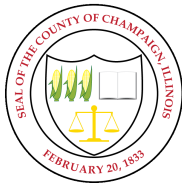
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PERIOD ENDING 7/31/2025

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

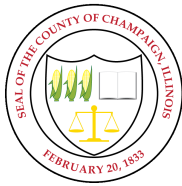


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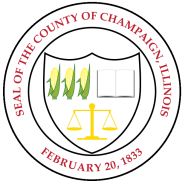
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	777.06	6,076.27	71	778.00	8	5,351.74	54	0.00	10,000.00	4,648.26
17 EQUIPMENT LESS THAN \$5000	3,270.99	18,103.23	88	8,106.75	23	36,585.17	103	0.00	35,500.00	-1,085.17
18 VEHICLE EQUIP LESS THAN \$5000	0.00	3,020.55	99	0.00	0	0.00	0	0.00	3,500.00	3,500.00
19 OPERATIONAL SUPPLIES	2,966.34	17,034.23	95	2,831.81	10	23,988.83	89	0.00	27,000.00	3,011.17
5010 COMMODITIES TOTAL	15,705.70	89,365.14	54	15,838.36	8	118,475.03	60	0.00	198,021.97	79,546.94
5020 SERVICES										
01 PROFESSIONAL SERVICES	900.00	900.00	30	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	227.58	2,116.50	85	176.40	5	1,459.64	42	0.00	3,500.00	2,040.36
04 CONFERENCES AND TRAINING	1,495.00	1,495.00	100	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	49,895.78	247,150.22	34	64,741.96	9	396,300.76	53	0.00	742,445.63	346,144.87
12 REPAIRS AND MAINTENANCE	0.00	2,496.67	1	81,538.12	33	182,178.24	73	0.00	250,000.00	67,821.76
13 RENT	3,696.00	22,687.66	39	4,209.20	7	24,471.36	42	0.00	58,000.00	33,528.64
17 WASTE DISPOSAL AND RECYCLING	8,593.04	61,762.11	95	6,092.44	7	39,171.97	46	0.00	85,000.00	45,828.03
21 DUES, LICENSE & MEMBERSHIP	126.00	1,633.00	33	0.00	0	313.08	16	0.00	2,000.00	1,686.92
35 REPAIR & MAINT - EQUIP/AUTO	154.21	1,236.89	62	98.81	3	3,443.56	98	0.00	3,500.00	56.44
37 REPAIR & MAINT - BUILDING	32,706.34	134,458.55	75	6,468.00	4	62,869.63	42	0.00	150,239.00	87,369.37
46 EQUIP LEASE/EQUIP RENT	262.22	959.90	96	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	0.00	1,920.00	50	0.00	0	10,192.40	99	0.00	10,272.40	80.00
48 PHONE/INTERNET	412.34	3,220.38	16	545.14	9	2,526.47	42	0.00	6,000.00	3,473.53
5020 SERVICES TOTAL	98,468.51	482,036.88	36	163,870.07	12	722,927.11	55	0.00	1,317,457.03	594,529.92
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	1,575.00	50	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	1,575.00	1	0.00	0	0.00	0	0.00	183,150.00	183,150.00
TOTAL EXPENDITURES	204,804.16	1,226,762.36	43	307,809.28	10	1,656,456.44	56	0.00	2,938,641.00	1,282,184.56



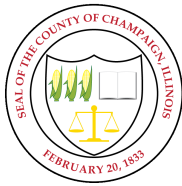
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,830,000.00	-1,830,000.00
NET CHANGE IN FUND BALANCE	-172,236.10	-774,006.02		-267,475.84		-1,194,211.72		0.00	-3,923,499.00	-2,729,287.28



PERIOD ENDING 7/31/2025

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

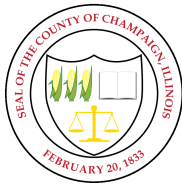


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 7/31/2025

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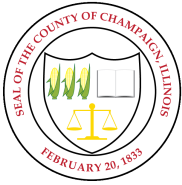


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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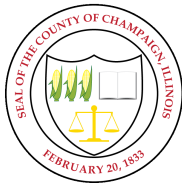
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL REVENUES	12,320,914.84	20,201,605.68	56	754,426.21	2	15,744,930.79	43	0.00	36,880,173.00	21,135,242.21
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	428.00	1,829,896.53	42	252.00	0	9,161.24	0	0.00	4,375,000.00	4,365,838.76
5003 FRINGE BENEFITS TOTAL	428.00	1,829,896.53	42	252.00	0	9,161.24	0	0.00	4,375,000.00	4,365,838.76
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	240,669.94	96	1,660.96	250,000.00	7,669.10
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	240,669.94	96	1,660.96	250,000.00	7,669.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,860.00	166,976.98	99	0.00	0	112,561.61	87	0.00	130,111.64	17,550.03
02 OUTSIDE SERVICES	0.00	37,980.00	60	1,534.15	2	42,436.18	67	0.00	62,980.00	20,543.82
14 FINANCE CHARGES AND BANK FEES	0.00	200.00	10	40.00	2	80.00	4	0.00	2,000.00	1,920.00
17 WASTE DISPOSAL AND RECYCLING	14,824.82	17,895.86	99	0.00	0	0.00	0	0.00	109.50	109.50
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	290.50	100	0.00	290.50	0.00
25 CONTRIBUTIONS & GRANTS	0.00	36,756.14	6	0.00	0	38,000.00	66	0.00	58,000.00	20,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	37,268.38	100	0.00	37,268.38	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	1,268,297.87	93	0.00	1,357,463.87	89,166.00
45 ATTORNEY/LEGAL SERVICES	3,360.00	4,410.00	9	9,687.00	11	84,346.12	100	0.00	84,375.62	29.50
5020 SERVICES TOTAL	25,044.82	264,218.98	25	11,261.15	1	1,583,280.66	91	0.00	1,732,599.51	149,318.85
TOTAL EXPENDITURES	25,472.82	2,094,115.51	43	11,513.15	0	1,833,111.84	31	1,660.96	6,007,599.51	4,172,826.71

**FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY**

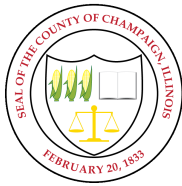
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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,633,470.00	-2,633,470.00
NET CHANGE IN FUND BALANCE	12,295,442.02	18,107,490.17		742,913.06		13,911,818.95		-1,660.96	28,239,103.49	14,328,945.50



PERIOD ENDING 7/31/2025

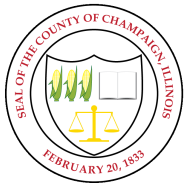


FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)

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PERIOD ENDING 7/31/2025

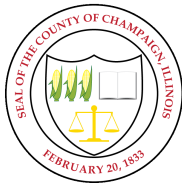
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	57.70	2,110.59	41	0.00	0	1,574.00	32	0.00	4,900.00	3,326.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	400.00	2,881.50	62	0.00	0	0.00	0	0.00	4,685.00	4,685.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,575.00	6,575.00
03 TRAVEL COSTS	206.77	879.89	42	84.70	4	1,129.94	53	0.00	2,120.00	990.06
04 CONFERENCES AND TRAINING	0.00	400.00	25	0.00	0	0.00	0	0.00	1,600.00	1,600.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	407.60	1,438.80	41	0.00	0	860.00	24	0.00	3,530.00	2,670.00
21 DUES, LICENSE & MEMBERSHIP	1,150.00	1,150.00	43	1,000.00	37	1,150.00	43	0.00	2,692.00	1,542.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	14.95	7	0.00	225.00	210.05
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	212.04	94	0.00	225.00	12.96
5020 SERVICES TOTAL	2,164.37	6,750.19	31	1,084.70	5	3,366.93	15	0.00	22,102.00	18,735.07
TOTAL EXPENDITURES	29,680.82	207,996.68	38	37,539.95	7	236,569.69	42	0.00	558,483.00	321,913.31
NET CHANGE IN FUND BALANCE	-583.82	-146,086.68		-37,539.95		-202,710.09		0.00	-473,999.00	-271,288.91

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

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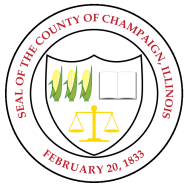
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	123,733.14	50	0.00	0	127,266.41	50	0.00	254,533.00	127,266.59
5020 SERVICES TOTAL	0.00	123,733.14	50	0.00	0	127,266.41	50	0.00	254,533.00	127,266.59
 TOTAL EXPENDITURES	 0.00	 123,733.14	 50	 0.00	 0	 127,266.41	 50	 0.00	 254,533.00	 127,266.59
 NET CHANGE IN FUND BALANCE	 0.00	 -123,733.14		 0.00		 -127,266.41		 0.00	 -254,533.00	 -127,266.59



PERIOD ENDING 7/31/2025

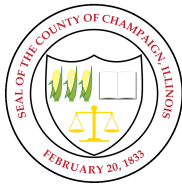
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**FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMMISSN**

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PERIOD ENDING 7/31/2025

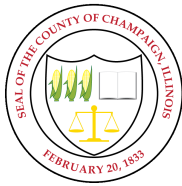
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	249.72	56	0.00	0	144.64	58	0.00	250.00	105.36
48 PHONE/INTERNET	35.03	175.16	18	35.67	7	246.42	49	0.00	500.00	253.58
49 CLIENT UTIL/MAT/SUPTSVC	3,054.00	16,853.74	30	4,250.00	8	27,874.10	51	0.00	55,000.00	27,125.90
51 CLIENT OTHER	0.00	856.75	29	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	6,839.03	52,263.89	43	4,035.67	3	59,576.82	51	0.00	117,600.00	58,023.18
 TOTAL EXPENDITURES	 13,017.52	 98,280.57	 42	 7,872.25	 4	 87,792.73	 45	 0.00	 195,259.00	 107,466.27
 NET CHANGE IN FUND BALANCE	 -13,017.52	 -98,080.57		 -7,872.25		 -87,792.73		 0.00	 -195,259.00	 -107,466.27



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	1,292.34	32	0.00	0	1,328.04	33	0.00	4,000.00	2,671.96
51 FEDERAL - OTHER	0.00	2,508.66	31	0.00	0	2,577.96	32	0.00	8,000.00	5,422.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	3,801.00	32	0.00	0	3,906.00	33	0.00	12,000.00	8,094.00
TOTAL REVENUES	0.00	3,801.00	32	0.00	0	3,906.00	33	0.00	12,000.00	8,094.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	3,801.00		0.00		3,906.00		0.00	0.00	-3,906.00

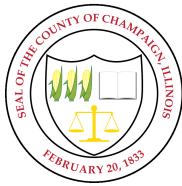
**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	1,273.30	4,748.80	37	0.00	0	16,145.55	124	0.00	13,000.00	-3,145.55
11 STATE - OTHER (NON-MANDATORY)	626.98	626.98	0	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	37,971.00	37,971.00	211	0.00	0	18,021.00	34	0.00	53,021.00	35,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	39,871.28	43,346.78	140	0.00	0	34,166.55	52	0.00	66,021.00	31,854.45
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20,030.80	168,801.94	39	7,473.00	2	100,354.18	30	0.00	335,000.00	234,645.82
4007 CHARGES FOR SERVICES TOTAL	20,030.80	168,801.94	39	7,473.00	2	100,354.18	30	0.00	335,000.00	234,645.82
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5,661.18	42,489.41	75	8,302.32	15	35,483.40	65	0.00	55,000.00	19,516.60
4009 MISCELLANEOUS REVENUES TOTAL	5,661.18	42,489.41	75	8,302.32	15	35,483.40	65	0.00	55,000.00	19,516.60
TOTAL REVENUES	65,563.26	254,638.13	49	15,775.32	3	170,004.13	37	0.00	456,021.00	286,016.87
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	277,026.37	2,112,735.48	53	303,150.71	8	2,304,923.43	61	0.00	3,766,365.00	1,461,441.57
04 REGULAR PART-TIME EMPLOYEES	10,831.88	49,694.28	45	6,777.20	5	52,617.06	38	0.00	138,904.00	86,286.94
05 TEMPORARY STAFF	2,419.69	20,340.83	61	2,756.96	12	17,517.73	75	0.00	23,500.00	5,982.27
08 OVERTIME	17,374.59	156,058.62	90	61,610.00	23	291,027.92	108	0.00	269,441.00	-21,586.92
5001 SALARIES AND WAGES TOTAL	307,652.53	2,338,829.21	54	374,294.87	9	2,666,086.14	64	0.00	4,198,210.00	1,532,123.86
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	80,703.47	612,110.03	48	85,606.38	7	655,705.56	56	0.00	1,175,863.00	520,157.44
06 SLEP - OVERTIME	5,629.53	31,117.07	25	9,713.72	8	54,844.79	45	0.00	122,191.00	67,346.21
5002 LAW ENFORCEMENT SALARIES TOTAL	86,333.00	643,227.10	46	95,320.10	7	710,550.35	55	0.00	1,298,054.00	587,503.65

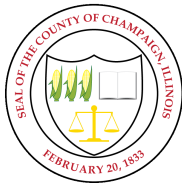


FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	119,701.60	0	424,110.80	0	0.00	0.00	-424,110.80
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	119,701.60	0	424,110.80	0	0.00	0.00	-424,110.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	475.88	3,464.48	67	401.95	10	1,099.41	26	0.00	4,200.00	3,100.59
02 OFFICE SUPPLIES	1,020.55	7,380.33	34	20.07	0	6,371.86	28	0.00	22,773.00	16,401.14
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	9.50	19.54	2	0.00	0	336.50	36	0.00	930.00	593.50
05 FOOD NON-TRAVEL	26,854.86	199,190.19	53	24,705.71	4	224,118.77	36	0.00	620,661.00	396,542.23
06 MEDICAL SUPPLIES	24,933.46	49,946.30	55	803.45	1	61,027.64	45	0.00	135,000.00	73,972.36
08 MAINTENANCE SUPPLIES	3,335.94	17,374.89	55	2,988.59	9	20,339.74	65	0.00	31,500.00	11,160.26
09 VEHICLE SUPP/GAS & OIL	2,322.07	13,909.69	29	0.00	0	10,168.26	21	0.00	48,000.00	37,831.74
12 UNIFORMS/CLOTHING	8,908.63	33,322.74	70	1,193.83	2	25,684.24	36	0.00	71,250.00	45,565.76
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN \$5000	1,455.78	9,631.13	26	1,116.38	3	21,047.36	57	0.00	36,750.00	15,702.64
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	2,180.12	19,648.57	39	2,220.20	5	36,884.00	87	0.00	42,400.00	5,516.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.98	19	250.00	63	554.25	140	0.00	395.00	-159.25
5010 COMMODITIES TOTAL	71,496.79	353,961.84	48	33,700.18	3	407,632.03	39	0.00	1,040,319.00	632,686.97
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,829.90	39,195.00	50	0.00	0	26,608.31	31	0.00	85,570.00	58,961.69
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,200.00	35,200.00
03 TRAVEL COSTS	0.00	1,612.32	32	486.95	10	2,419.51	48	0.00	5,000.00	2,580.49
04 CONFERENCES AND TRAINING	0.00	31,880.45	32	0.00	0	29,146.95	25	0.00	118,021.00	88,874.05
08 LABORATORY FEES	0.00	1,012.50	34	0.00	0	1,369.50	46	0.00	3,000.00	1,630.50
12 REPAIRS AND MAINTENANCE	0.00	141.83	0	0.00	0	0.00	0	0.00	20,440.00	20,440.00
13 RENT	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	65.28	15	0.00	0	423.92	94	0.00	450.00	26.08
17 WASTE DISPOSAL AND RECYCLING	1,241.28	8,686.64	69	628.63	5	6,939.61	55	0.00	12,600.00	5,660.39

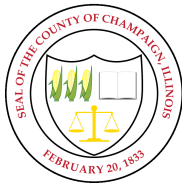


FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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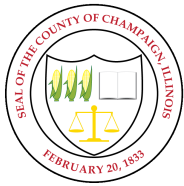
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	0.00	565.69	57	0.00	0	904.00	90	0.00	1,000.00	96.00
35 REPAIR & MAINT - EQUIP/AUTO	2,354.01	10,427.73	90	729.49	5	11,975.45	80	0.00	15,000.00	3,024.55
41 HEALTH/DNTL/VISION NON-PAYRLL	97,071.68	831,363.22	76	695.91	0	783,770.51	67	0.00	1,162,962.00	379,191.49
42 OUTSIDE BOARDING	160,260.00	1,104,900.00	36	0.00	0	505,880.00	92	0.00	550,000.00	44,120.00
46 EQUIP LEASE/EQUIP RENT	593.98	1,508.93	42	33.98	1	1,934.85	54	0.00	3,565.00	1,630.15
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,221.09	11	0.00	11,002.00	9,780.91
48 PHONE/INTERNET	210.65	1,705.91	31	211.10	4	1,434.56	26	0.00	5,500.00	4,065.44
5020 SERVICES TOTAL	265,561.50	2,033,165.50	46	2,786.06	0	1,374,028.26	68	0.00	2,029,535.00	655,506.74
 TOTAL EXPENDITURES	 731,043.82	 5,369,183.65	 49	 625,802.81	 7	 5,582,407.58	 65	 0.00	 8,566,118.00	 2,983,710.42
 OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
 NET CHANGE IN FUND BALANCE	 -665,480.56	 -5,114,545.52		 -610,027.49		 -5,412,403.45		 0.00	 -8,110,097.00	 -2,697,693.55



PERIOD ENDING 7/31/2025

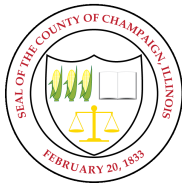
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**FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE**

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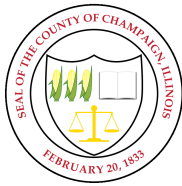
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	41.73	292.14	53	55.71	10	305.47	55	0.00	551.00	245.53
5020 SERVICES TOTAL	41.73	292.14	10	55.71	0	6,914.47	40	0.00	17,478.00	10,563.53
TOTAL EXPENDITURES	23,565.10	202,160.64	52	31,235.72	7	201,385.67	48	0.00	423,008.00	221,622.33
NET CHANGE IN FUND BALANCE	49,072.41	26,230.24		-31,235.72		41,428.41		0.00	-85,066.00	-126,494.41



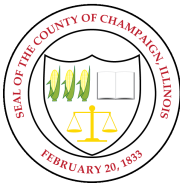
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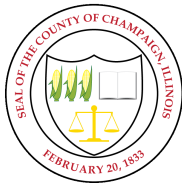
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	441.40	37	0.00	0	0.00	0	0.00	55.00	55.00
5010 COMMODITIES TOTAL	957.82	12,883.39	32	704.00	6	5,588.91	45	0.00	12,424.91	6,836.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,894.34	33	0.00	0	10,662.09	57	0.00	18,812.09	8,150.00
02 OUTSIDE SERVICES	177.82	1,244.70	20	183.16	6	1,282.12	44	0.00	2,898.96	1,616.84
03 TRAVEL COSTS	0.00	1,355.66	17	0.00	0	1,326.62	35	0.00	3,826.62	2,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	22,250.00	22,250.00
05 TRAINING PROGRAMS	6,163.31	112,319.07	42	10,448.09	5	123,019.00	63	10,000.00	196,118.50	63,099.50
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
22 OPERATIONAL SERVICES	4,474.68	31,827.56	27	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	110.00	110.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	150.00	14	756.50	68	0.00	1,106.50	350.00
48 PHONE/INTERNET	100.00	650.00	21	100.00	6	700.00	44	0.00	1,600.00	900.00
5020 SERVICES TOTAL	10,915.81	155,291.33	37	10,881.25	4	137,746.33	54	10,000.00	255,022.67	107,276.34
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	4,507.42	6	32,228.05	45	0.00	72,072.86	39,844.81
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	4,507.42	6	32,228.05	45	0.00	72,072.86	39,844.81
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	30,246.00	70	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	30,246.00	70	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	24,036.72	292,995.11	34	30,717.94	5	271,984.57	45	10,000.00	602,916.43	320,931.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	173,734.35	70	92,103.57	59	135,413.49	87	0.00	155,000.00	19,586.51
6001 OTHER FINANCING SOURCES TOTAL	0.00	173,734.35	70	92,103.57	59	135,413.49	87	0.00	155,000.00	19,586.51

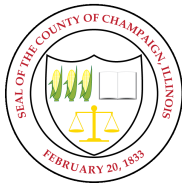


PERIOD ENDING 7/31/2025

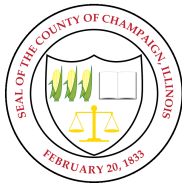
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-173,734.35	74	-92,103.57	35	-135,413.49	51	0.00	-264,103.57	-128,690.08
7001 OTHER FINANCING USES TOTAL	0.00	-173,734.35	74	-92,103.57	35	-135,413.49	51	0.00	-264,103.57	-128,690.08
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-109,103.57	-109,103.57
NET CHANGE IN FUND BALANCE	-7,295.36	-38,453.41		-17,777.94		118,031.49		-10,000.00	0.00	-108,031.49
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
07 STATE - PUBLIC WELFARE	148,736.90	1,700,000.68	21	176,984.94	3	1,576,376.08	29	0.00	5,486,106.00	3,909,729.92
09 STATE - STREETS AND HIGHWAYS	0.00	23,915.33	14	2,002.55	0	35,129.30	7	0.00	498,771.00	463,641.70
10 STATE - MASS TRANSIT	171,542.82	343,922.56	53	163,982.66	23	293,543.26	41	0.00	718,757.00	425,213.74
11 STATE - OTHER (NON-MANDATORY)	53,252.68	53,252.68	0	0.00	0	32,700.52	6	0.00	555,500.00	522,799.48
52 FEDERAL - HOUSING/COMM. DEVELO	46,300.45	694,021.77	58	116,178.98	6	560,485.79	29	0.00	1,959,188.00	1,398,702.21
53 FEDERAL - STREETS AND HIGHWAYS	0.00	497,039.72	72	60,782.36	2	354,367.03	13	0.00	2,771,875.00	2,417,507.97
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	48,540.37	0	0.00	0	93,595.31	89	0.00	105,336.00	11,740.69
55 FEDERAL - PUBLIC WELFARE	61,082.70	3,765,836.02	35	93,717.32	1	2,554,021.93	22	0.00	11,605,469.00	9,051,447.07
56 FEDERAL - MASS TRANSIT	32,809.36	193,005.14	87	237.86	0	49,212.95	20	0.00	242,375.00	193,162.05
76 OTHER INTERGOVERNMENTAL	243,947.15	792,935.85	43	224,772.04	12	890,745.39	49	0.00	1,808,306.00	917,560.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	757,672.06	8,112,470.12	34	838,658.71	3	6,440,177.56	25	0.00	26,001,683.00	19,561,505.44
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	194,091.42	1,047,726.01	19	283,036.49	6	1,784,865.11	39	0.00	4,577,424.00	2,792,558.89
4007 CHARGES FOR SERVICES TOTAL	194,091.42	1,047,726.01	19	283,036.49	6	1,784,865.11	39	0.00	4,577,424.00	2,792,558.89
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,120.84	54,600.75	137	4,991.39	10	40,753.20	82	0.00	49,500.00	8,746.80
4008 INVESTMENT EARNINGS TOTAL	7,120.84	54,600.75	137	4,991.39	10	40,753.20	82	0.00	49,500.00	8,746.80
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	1,800.00	1,800.00	3	0.00	0	1,700.00	3	0.00	50,512.00	48,812.00


PERIOD ENDING 7/31/2025

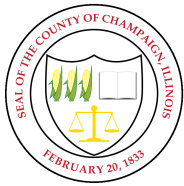
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OTHER MISCELLANEOUS REVENUE	315.00	630.12	8	167,402.97	304 4	1,037,426.38	188 62	0.00	5,500.00	-1,031,926.38
4009 MISCELLANEOUS REVENUES TOTAL	2,115.00	2,430.12	4	167,402.97	299	1,039,126.38	185 5	0.00	56,012.00	-983,114.38
TOTAL REVENUES	960,999.32	9,217,227.00	31	1,294,089.56	4	9,304,922.25	30	0.00	30,684,619.00	21,379,696.75
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,500.59	105,129.29	58	16,155.00	7	115,508.27	50	0.00	233,000.00	117,491.73
03 REGULAR FULL-TIME EMPLOYEES	424,763.14	2,631,156.83	41	379,030.86	5	2,430,612.38	33	0.00	7,380,871.81	4,950,259.43
04 REGULAR PART-TIME EMPLOYEES	4,157.92	19,841.85	13	0.00	0	249.13	0	0.00	56,200.00	55,950.87
05 TEMPORARY STAFF	10,316.96	25,194.88	22	7,017.05	5	28,181.23	19	0.00	148,458.29	120,277.06
5001 SALARIES AND WAGES TOTAL	453,738.61	2,781,322.85	41	402,202.91	5	2,574,551.01	33	0.00	7,818,530.10	5,243,979.09
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	32,702.13	199,865.32	57	28,579.10	5	171,814.69	31	0.00	549,921.00	378,106.31
02 IMRF - EMPLOYER COST	11,531.00	72,491.90	48	12,509.23	4	75,830.92	26	0.00	287,540.00	211,709.08
04 WORKERS' COMPENSATION INSURANC	4,721.85	16,660.40	45	1,991.75	4	13,989.00	28	0.00	49,500.00	35,511.00
05 UNEMPLOYMENT INSURANCE	0.00	19,795.43	40	0.00	0	20,372.91	46	0.00	44,000.00	23,627.09
06 EE HEALTH/LIFE	72.00	432,354.13	46	125,976.18	12	432,997.32	40	0.00	1,072,500.00	639,502.68
07 EMPLOYEE DENTAL INSURANCE	0.00	276.16	31	138.08	13	483.28	44	0.00	1,100.00	616.72
5003 FRINGE BENEFITS TOTAL	49,026.98	741,443.34	47	169,194.34	8	715,488.12	36	0.00	2,004,561.00	1,289,072.88
5010 COMMODITIES										
01 STATIONERY AND PRINTING	62.87	3,329.15	22	851.58	6	2,845.72	20	0.00	14,223.00	11,377.28
02 OFFICE SUPPLIES	3,127.76	17,124.89	18	1,848.49	2	17,785.10	18	0.00	97,995.00	80,209.90
03 BOOKS, PERIODICALS, AND MANUAL	0.00	15.00	0	150.16	5	647.50	21	0.00	3,044.00	2,396.50
04 POSTAGE, UPS, FEDEX	0.00	3,749.67	22	74.54	1	3,727.57	26	0.00	14,453.00	10,725.43
05 FOOD NON-TRAVEL	315.78	2,852.84	24	744.33	6	5,009.68	42	0.00	12,007.58	6,997.90
06 MEDICAL SUPPLIES	0.00	183.04	61	0.00	0	22.56	54	0.00	42.00	19.44
08 MAINTENANCE SUPPLIES	97.20	301.75	5	145.60	1	308.97	2	0.00	12,680.00	12,371.03
09 VEHICLE SUPP/GAS & OIL	632.94	4,472.18	15	0.00	0	2,097.59	9	0.00	22,689.96	20,592.37
10 TOOLS	112.38	431.34	1	0.00	0	0.00	0	0.00	11,000.00	11,000.00


PERIOD ENDING 7/31/2025
ACTUAL LAST YEAR
ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 UNIFORMS/CLOTHING	1,497.81	1,685.65	2	0.00	0	477.32	5	0.00	9,000.00	8,522.68
17 EQUIPMENT LESS THAN \$5000	1,080.36	26,986.28	20	6,291.99	7	29,697.20	31	0.00	95,854.00	66,156.80
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,195.00	8,195.00
19 OPERATIONAL SUPPLIES	759.60	5,434.11	21	826.68	2	9,346.42	18	0.00	50,753.00	41,406.58
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	5,571.38	19	57.00	0	3,977.51	20	0.00	20,000.00	16,022.49
5010 COMMODITIES TOTAL	7,686.70	72,137.28	15	10,990.37	3	75,943.14	20	0.00	371,936.54	295,993.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,248.95	47,600.25	20	1,320.52	0	22,682.53	4	0.00	541,104.00	518,421.47
02 OUTSIDE SERVICES	32,256.83	167,261.55	48	21,320.08	8	144,868.94	51	0.00	281,770.66	136,901.72
03 TRAVEL COSTS	1,296.57	30,901.66	29	4,059.33	6	24,430.28	33	0.00	73,641.36	49,211.08
04 CONFERENCES AND TRAINING	2,906.97	24,845.09	22	2,249.48	2	12,646.44	10	0.00	123,578.00	110,931.56
05 TRAINING PROGRAMS	0.00	0.00	0	1,980.60	99	1,980.60	99	0.00	2,000.00	19.40
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
07 INSURANCE (NON-PAYROLL)	594.00	4,814.00	4	624.00	1	4,613.00	4	0.00	123,010.00	118,397.00
09 EMPLOYEE RECRUITMENT COSTS	1,599.40	20,406.54	64	800.00	2	13,234.00	34	0.00	39,100.00	25,866.00
11 UTILITIES	1,534.97	21,027.63	20	2,122.15	2	40,554.42	40	0.00	100,529.00	59,974.58
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	12,949.00	12,949.00
13 RENT	23,422.98	159,699.20	51	24,302.77	7	167,518.86	47	0.00	352,825.00	185,306.14
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	90.00	100	0.00	90.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	1,172.50	21	760.00	23	910.00	28	0.00	3,300.00	2,390.00
19 ADVERTISING, LEGAL NOTICES	375.00	4,746.82	5	604.40	1	5,456.66	12	0.00	45,010.00	39,553.34
21 DUES, LICENSE & MEMBERSHIP	300.00	20,116.05	38	2,594.00	4	15,948.72	25	0.00	63,176.00	47,227.28
22 OPERATIONAL SERVICES	238.00	5,027.61	32	0.00	0	4,626.86	41	0.00	11,350.00	6,723.14
25 CONTRIBUTIONS & GRANTS	237,426.65	643,051.76	33	202,516.57	7	418,344.71	14	0.00	2,975,587.23	2,557,242.52
35 REPAIR & MAINT - EQUIP/AUTO	-1,192.29	5,736.39	15	403.44	2	1,531.36	9	0.00	17,087.84	15,556.48
37 REPAIR & MAINT - BUILDING	5,993.63	20,687.59	19	0.00	0	17,192.17	29	0.00	59,700.00	42,507.83
39 CLIENT RENT/HLTHSAF/TUITION	167,361.66	692,394.02	38	132,263.27	6	603,710.70	29	0.00	2,118,220.00	1,514,509.30
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	7,500.00	46	0.00	0	70.00	1	0.00	13,250.00	13,180.00
46 EQUIP LEASE/EQUIP RENT	6,671.41	15,001.53	39	1,596.12	4	9,178.29	25	0.00	36,608.83	27,430.54
47 SOFTWARE LICENSE & SAAS	28,577.53	289,501.09	75	34,091.76	7	339,840.68	72	0.00	472,184.00	132,343.32
48 PHONE/INTERNET	5,950.09	29,125.56	31	4,707.51	6	28,775.99	36	0.00	79,893.94	51,117.95
49 CLIENT UTIL/MAT/SUPTSVC	126,829.29	4,110,561.12	45	96,865.00	1	3,017,482.35	37	0.00	8,048,719.00	5,031,236.65


PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
50 CLIENT SECDEP/LBR/OJT	34,707.88	323,319.29	30	30,042.05	3	163,228.67	17	0.00	941,405.00	778,176.33
51 CLIENT OTHER	10,601.32	92,870.50	30	29,551.31	5	167,737.92	26	0.00	648,638.90	480,900.98
5020 SERVICES TOTAL	691,700.84	6,737,367.75	41	594,774.36	3	5,226,654.15	30	0.00	17,205,727.76	11,979,073.61
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	112,259.95	5	694,210.42	33	0.00	2,113,454.43	1,419,244.01
99 VISA IMPORT - TEMPORARY	0.00	0.00	0	167,402.97	6	1,037,426.38	35	0.00	3,004,869.17	1,967,442.79
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	279,662.92	5	1,731,636.80	34	0.00	5,118,323.60	3,386,686.80
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	67,500.00	67,500.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	864,688.00	864,688.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,067,500.00	5,067,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,999,688.00	5,999,688.00
TOTAL EXPENDITURES	1,202,153.13	10,332,271.22	35	1,456,824.90	4	10,324,273.22	27	0.00	38,518,767.00	28,194,493.78
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	1,590.62	81,140.26	31	14,012.20	0	67,538.64	1	0.00	4,843,581.00	4,776,042.36
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150,000.00	3,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	1,590.62	81,140.26	31	14,012.20	0	67,538.64	1	0.00	7,993,581.00	7,926,042.36
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,590.62	-79,400.56	43	-14,012.20	9	-65,588.76	41	0.00	-159,433.00	-93,844.24
7001 OTHER FINANCING USES TOTAL	-1,590.62	-79,400.56	43	-14,012.20	9	-65,588.76	41	0.00	-159,433.00	-93,844.24
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,739.70		0.00		1,949.88		0.00	7,834,148.00	7,832,198.12
NET CHANGE IN FUND BALANCE	-241,153.81	-1,113,304.52		-162,735.34		-1,017,401.09		0.00	0.00	1,017,401.09

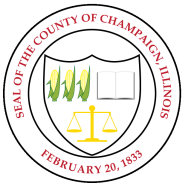


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	99.02	99.02	0	39.02	0	489.44	0	0.00	0.00	-489.44
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	531.90	0	0.00	0.00	-531.90
5003 FRINGE BENEFITS TOTAL	99.02	99.02	0	39.02	0	1,021.34	0	0.00	0.00	-1,021.34
TOTAL EXPENDITURES	99.02	99.02	0	39.02	0	1,021.34	0	0.00	0.00	-1,021.34
NET CHANGE IN FUND BALANCE	-99.02	-99.02		-39.02		-1,021.34		0.00	0.00	1,021.34

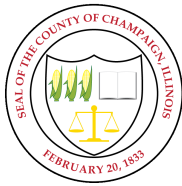


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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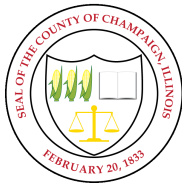
PERIOD ENDING 7/31/2025

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



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	437.34	437.34	0	251.11	0	1,921.98	0	0.00	0.00	-1,921.98
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	2,671.06	0	0.00	0.00	-2,671.06
5003 FRINGE BENEFITS TOTAL	437.34	437.34	0	251.11	0	4,593.04	0	0.00	0.00	-4,593.04
TOTAL EXPENDITURES	437.34	437.34	0	251.11	0	4,593.04	0	0.00	0.00	-4,593.04
NET CHANGE IN FUND BALANCE	-437.34	-437.34		-251.11		-4,593.04		0.00	0.00	4,593.04

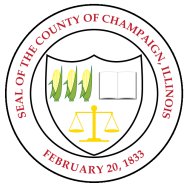


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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PERIOD ENDING 7/31/2025

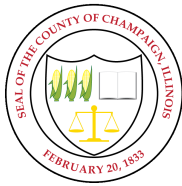
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	260.96	260.96	0	137.39	0	1,053.46	0	0.00	0.00	-1,053.46
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,581.23	0	0.00	0.00	-1,581.23
5003 FRINGE BENEFITS TOTAL	260.96	260.96	0	137.39	0	2,634.69	0	0.00	0.00	-2,634.69
TOTAL EXPENDITURES	260.96	260.96	0	137.39	0	2,634.69	0	0.00	0.00	-2,634.69
NET CHANGE IN FUND BALANCE	-260.96	-260.96		-137.39		-2,634.69		0.00	0.00	2,634.69

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	95.72	95.72	0	51.65	0	385.84	0	0.00	0.00	-385.84
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	868.33	0	0.00	0.00	-868.33
5003 FRINGE BENEFITS TOTAL	95.72	95.72	0	51.65	0	1,254.17	0	0.00	0.00	-1,254.17
TOTAL EXPENDITURES	95.72	95.72	0	51.65	0	1,254.17	0	0.00	0.00	-1,254.17
NET CHANGE IN FUND BALANCE	-95.72	-95.72		-51.65		-1,254.17		0.00	0.00	1,254.17

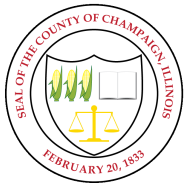


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	557.37	557.37	0	301.37	0	2,735.33	0	0.00	0.00	-2,735.33
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	4,975.85	0	0.00	0.00	-4,975.85
5003 FRINGE BENEFITS TOTAL	557.37	557.37	0	301.37	0	7,711.18	0	0.00	0.00	-7,711.18
TOTAL EXPENDITURES	557.37	557.37	0	301.37	0	7,711.18	0	0.00	0.00	-7,711.18
NET CHANGE IN FUND BALANCE	-557.37	-557.37		-301.37		-7,711.18		0.00	0.00	7,711.18

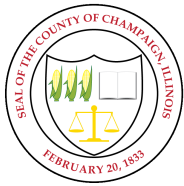


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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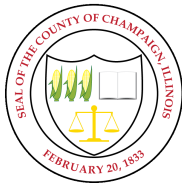
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	123.56	123.56	0	64.93	0	492.05	0	0.00	0.00	-492.05
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,060.42	0	0.00	0.00	-1,060.42
5003 FRINGE BENEFITS TOTAL	123.56	123.56	0	64.93	0	1,552.47	0	0.00	0.00	-1,552.47
TOTAL EXPENDITURES	123.56	123.56	0	64.93	0	1,552.47	0	0.00	0.00	-1,552.47
NET CHANGE IN FUND BALANCE	-123.56	-123.56		-64.93		-1,552.47		0.00	0.00	1,552.47



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	240.34	240.34	0	130.95	0	974.52	0	0.00	0.00	-974.52
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,894.43	0	0.00	0.00	-1,894.43
5003 FRINGE BENEFITS TOTAL	240.34	240.34	0	130.95	0	2,868.95	0	0.00	0.00	-2,868.95
TOTAL EXPENDITURES	240.34	240.34	0	130.95	0	2,868.95	0	0.00	0.00	-2,868.95
NET CHANGE IN FUND BALANCE	-240.34	-240.34		-130.95		-2,868.95		0.00	0.00	2,868.95

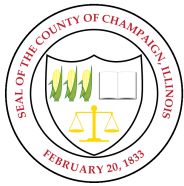


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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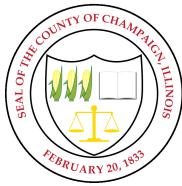
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	232.36	232.36	0	125.64	0	854.07	0	0.00	0.00	-854.07
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,940.04	0	0.00	0.00	-1,940.04
5003 FRINGE BENEFITS TOTAL	232.36	232.36	0	125.64	0	2,794.11	0	0.00	0.00	-2,794.11
TOTAL EXPENDITURES	232.36	232.36	0	125.64	0	2,794.11	0	0.00	0.00	-2,794.11
NET CHANGE IN FUND BALANCE	-232.36	-232.36		-125.64		-2,794.11		0.00	0.00	2,794.11



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	543.13	543.13	0	340.12	0	2,490.32	0	0.00	0.00	-2,490.32
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	4,035.19	0	0.00	0.00	-4,035.19
5003 FRINGE BENEFITS TOTAL	543.13	543.13	0	340.12	0	6,525.51	0	0.00	0.00	-6,525.51
TOTAL EXPENDITURES	543.13	543.13	0	340.12	0	6,525.51	0	0.00	0.00	-6,525.51
NET CHANGE IN FUND BALANCE	-543.13	-543.13		-340.12		-6,525.51		0.00	0.00	6,525.51

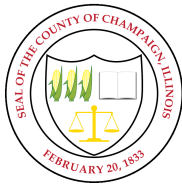


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	1,007.22	1,007.22	0	491.61	0	3,715.94	0	0.00	0.00	-3,715.94
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	7,316.51	0	0.00	0.00	-7,316.51
5003 FRINGE BENEFITS TOTAL	1,007.22	1,007.22	0	491.61	0	11,032.45	0	0.00	0.00	-11,032.45
TOTAL EXPENDITURES	1,007.22	1,007.22	0	491.61	0	11,032.45	0	0.00	0.00	-11,032.45
NET CHANGE IN FUND BALANCE	-1,007.22	-1,007.22		-491.61		-11,032.45		0.00	0.00	11,032.45

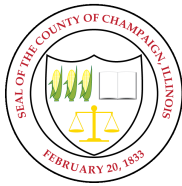


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	505.30	505.30	0	279.44	0	2,092.75	0	0.00	0.00	-2,092.75
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	4,506.60	0	0.00	0.00	-4,506.60
5003 FRINGE BENEFITS TOTAL	505.30	505.30	0	279.44	0	6,599.35	0	0.00	0.00	-6,599.35
TOTAL EXPENDITURES	505.30	505.30	0	279.44	0	6,599.35	0	0.00	0.00	-6,599.35
NET CHANGE IN FUND BALANCE	-505.30	-505.30		-279.44		-6,599.35		0.00	0.00	6,599.35

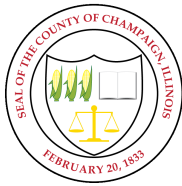


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	35.12	35.12	0	18.91	0	141.12	0	0.00	0.00	-141.12
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	310.51	0	0.00	0.00	-310.51
5003 FRINGE BENEFITS TOTAL	35.12	35.12	0	18.91	0	451.63	0	0.00	0.00	-451.63
TOTAL EXPENDITURES	35.12	35.12	0	18.91	0	451.63	0	0.00	0.00	-451.63
NET CHANGE IN FUND BALANCE	-35.12	-35.12		-18.91		-451.63		0.00	0.00	451.63

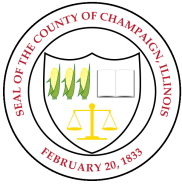


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	308.24	308.24	0	172.50	0	1,281.99	0	0.00	0.00	-1,281.99
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	6,732.50	0	0.00	0.00	-6,732.50
5003 FRINGE BENEFITS TOTAL	308.24	308.24	0	172.50	0	8,014.49	0	0.00	0.00	-8,014.49
TOTAL EXPENDITURES	308.24	308.24	0	172.50	0	8,014.49	0	0.00	0.00	-8,014.49
NET CHANGE IN FUND BALANCE	-308.24	-308.24		-172.50		-8,014.49		0.00	0.00	8,014.49

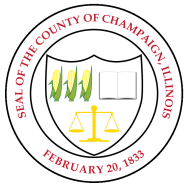


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

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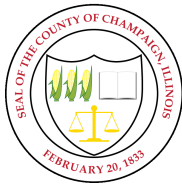
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	54,826.45	54,826.45	0	24,139.07	0	176,018.62	0	0.00	0.00	-176,018.62
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	21,156.07	0	0.00	0.00	-21,156.07
5003 FRINGE BENEFITS TOTAL	54,826.45	54,826.45	0	24,139.07	0	197,174.69	0	0.00	0.00	-197,174.69
TOTAL EXPENDITURES	54,826.45	54,826.45	0	24,139.07	0	197,174.69	0	0.00	0.00	-197,174.69
NET CHANGE IN FUND BALANCE	-54,826.45	-54,826.45		-24,139.07		-197,174.69		0.00	0.00	197,174.69



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	437.18	437.18	0	223.77	0	1,769.70	0	0.00	0.00	-1,769.70
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	11,179.83	0	0.00	0.00	-11,179.83
5003 FRINGE BENEFITS TOTAL	437.18	437.18	0	223.77	0	12,949.53	0	0.00	0.00	-12,949.53
TOTAL EXPENDITURES	437.18	437.18	0	223.77	0	12,949.53	0	0.00	0.00	-12,949.53
NET CHANGE IN FUND BALANCE	-437.18	-437.18		-223.77		-12,949.53		0.00	0.00	12,949.53

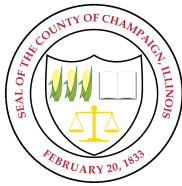


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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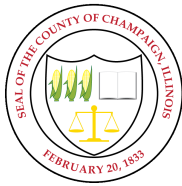
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	365.38	365.38	0	251.60	0	1,545.26	0	0.00	0.00	-1,545.26
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	2,106.62	0	0.00	0.00	-2,106.62
5003 FRINGE BENEFITS TOTAL	365.38	365.38	0	251.60	0	3,651.88	0	0.00	0.00	-3,651.88
TOTAL EXPENDITURES	365.38	365.38	0	251.60	0	3,651.88	0	0.00	0.00	-3,651.88
NET CHANGE IN FUND BALANCE	-365.38	-365.38		-251.60		-3,651.88		0.00	0.00	3,651.88



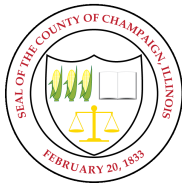
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	1,535.78	1,535.78	0	700.09	0	5,223.09	0	0.00	0.00	-5,223.09
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	723.63	0	0.00	0.00	-723.63
5003 FRINGE BENEFITS TOTAL	1,535.78	1,535.78	0	700.09	0	5,946.72	0	0.00	0.00	-5,946.72
TOTAL EXPENDITURES	1,535.78	1,535.78	0	700.09	0	5,946.72	0	0.00	0.00	-5,946.72
NET CHANGE IN FUND BALANCE	-1,535.78	-1,535.78		-700.09		-5,946.72		0.00	0.00	5,946.72



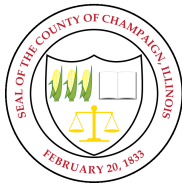
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	14,435.44	14,435.44	0	6,633.50	0	48,740.18	0	0.00	0.00	-48,740.18
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	8,538.06	0	0.00	0.00	-8,538.06
5003 FRINGE BENEFITS TOTAL	14,435.44	14,435.44	0	6,633.50	0	57,278.24	0	0.00	0.00	-57,278.24
TOTAL EXPENDITURES	14,435.44	14,435.44	0	6,633.50	0	57,278.24	0	0.00	0.00	-57,278.24
NET CHANGE IN FUND BALANCE	-14,435.44	-14,435.44		-6,633.50		-57,278.24		0.00	0.00	57,278.24



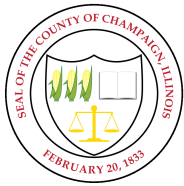
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	18,006.96	18,006.96	0	7,878.31	0	61,542.02	0	0.00	0.00	-61,542.02
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	9,727.72	0	0.00	0.00	-9,727.72
5003 FRINGE BENEFITS TOTAL	18,006.96	18,006.96	0	7,878.31	0	71,269.74	0	0.00	0.00	-71,269.74
TOTAL EXPENDITURES	18,006.96	18,006.96	0	7,878.31	0	71,269.74	0	0.00	0.00	-71,269.74
NET CHANGE IN FUND BALANCE	-18,006.96	-18,006.96		-7,878.31		-71,269.74		0.00	0.00	71,269.74



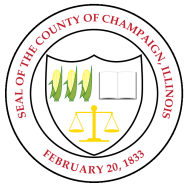
PERIOD ENDING 7/31/2025

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



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	23,568.83	23,568.83	0	10,441.11	0	82,264.57	0	0.00	0.00	-82,264.57
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	6,787.43	0	0.00	0.00	-6,787.43
5003 FRINGE BENEFITS TOTAL	23,568.83	23,568.83	0	10,441.11	0	89,052.00	0	0.00	0.00	-89,052.00
TOTAL EXPENDITURES	23,568.83	23,568.83	0	10,441.11	0	89,052.00	0	0.00	0.00	-89,052.00
NET CHANGE IN FUND BALANCE	-23,568.83	-23,568.83		-10,441.11		-89,052.00		0.00	0.00	89,052.00

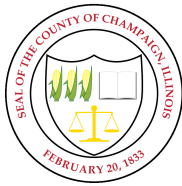
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

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PERIOD ENDING 7/31/2025

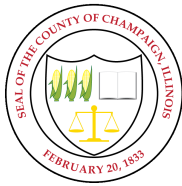


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,625,969.40	1,625,969.40	56	0.00	0	1,588,203.19	52	0.00	3,046,302.00	1,458,098.81
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	150.14	150.14	11	0.00	0	207.05	15	0.00	1,400.00	1,192.95
06 MOBILE HOME TAX	1,627.12	1,627.12	65	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	1,627,746.66	1,627,746.66	56	0.00	0	1,588,410.24	52	0.00	3,051,502.00	1,463,091.76
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,122.02	32,027.51	320	175.85	2	6,924.06	69	0.00	10,000.00	3,075.94
4008 INVESTMENT EARNINGS TOTAL	3,122.02	32,027.51	320	175.85	2	6,924.06	69	0.00	10,000.00	3,075.94
TOTAL REVENUES	1,630,868.68	1,659,774.17	57	175.85	0	1,595,334.30	52	0.00	3,061,502.00	1,466,167.70
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	449,459.66	36	0.00	0	80.77	0	0.00	1,250,000.00	1,249,919.23
05 UNEMPLOYMENT INSURANCE	0.00	108,134.66	77	0.00	0	0.00	0	0.00	140,000.00	140,000.00
5003 FRINGE BENEFITS TOTAL	0.00	557,594.32	40	0.00	0	80.77	0	0.00	1,390,000.00	1,389,919.23
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
5020 SERVICES TOTAL	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	0.00	558,969.32	19	0.00	0	80.77	0	0.00	2,890,000.00	2,889,919.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,630,868.68	1,100,804.85		175.85		1,595,253.53		0.00	171,502.00	-1,423,751.53



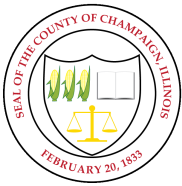
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	227.59	227.59	0	127.70	0	921.09	0	0.00	0.00	-921.09
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,588.66	0	0.00	0.00	-1,588.66
5003 FRINGE BENEFITS TOTAL	227.59	227.59	0	127.70	0	2,509.75	0	0.00	0.00	-2,509.75
TOTAL EXPENDITURES	227.59	227.59	0	127.70	0	2,509.75	0	0.00	0.00	-2,509.75
NET CHANGE IN FUND BALANCE	-227.59	-227.59		-127.70		-2,509.75		0.00	0.00	2,509.75



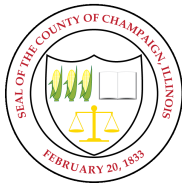
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	51.98	51.98	0	15.22	0	114.01	0	0.00	0.00	-114.01
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	269.54	0	0.00	0.00	-269.54
5003 FRINGE BENEFITS TOTAL	51.98	51.98	0	15.22	0	383.55	0	0.00	0.00	-383.55
TOTAL EXPENDITURES	51.98	51.98	0	15.22	0	383.55	0	0.00	0.00	-383.55
NET CHANGE IN FUND BALANCE	-51.98	-51.98		-15.22		-383.55		0.00	0.00	383.55



PERIOD ENDING 7/31/2025

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

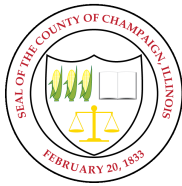


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	43,166.49	43,166.49	0	20,473.39	0	162,654.80	0	0.00	0.00	-162,654.80
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	27,845.58	0	0.00	0.00	-27,845.58
5003 FRINGE BENEFITS TOTAL	43,166.49	43,166.49	0	20,473.39	0	190,500.38	0	0.00	0.00	-190,500.38
TOTAL EXPENDITURES	43,166.49	43,166.49	0	20,473.39	0	190,500.38	0	0.00	0.00	-190,500.38
NET CHANGE IN FUND BALANCE	-43,166.49	-43,166.49		-20,473.39		-190,500.38		0.00	0.00	190,500.38



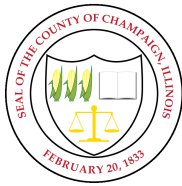
FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,899,989.00	1,899,989.00	56	0.00	0	1,857,511.34	52	0.00	3,559,661.00	1,702,149.66
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	175.45	175.45	12	0.00	0	242.16	16	0.00	1,500.00	1,257.84
06 MOBILE HOME TAX	1,901.34	1,901.34	95	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	1,902,065.79	1,902,065.79	56	0.00	0	1,857,753.50	52	0.00	3,564,661.00	1,706,907.50
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	-5,876.56	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	-5,876.56	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	61,420.63	99,604.34	18	8,731.24	2	40,565.41	7	0.00	555,000.00	514,434.59
4007 CHARGES FOR SERVICES TOTAL	61,420.63	99,604.34	18	8,731.24	2	40,565.41	7	0.00	555,000.00	514,434.59
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,669.55	82,077.64	137	712.53	1	41,551.51	69	0.00	60,000.00	18,448.49
4008 INVESTMENT EARNINGS TOTAL	9,669.55	82,077.64	137	712.53	1	41,551.51	69	0.00	60,000.00	18,448.49
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,306.33	0	0.00	0	421.99	0	0.00	0.00	-421.99
03 SALE OF FIXED ASSETS	42,706.00	47,706.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	42,706.00	49,012.33	0	0.00	0	421.99	0	0.00	0.00	-421.99
TOTAL REVENUES	2,015,861.97	2,126,883.54	50	9,443.77	0	1,940,292.41	44	0.00	4,429,661.00	2,489,368.59
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	116,882.65	804,976.13	51	109,521.69	7	783,079.91	48	0.00	1,628,741.00	845,661.09
05 TEMPORARY STAFF	52.00	5,892.25	15	0.00	0	4,564.00	11	0.00	40,000.00	35,436.00

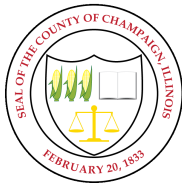


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	735.33	32,841.70	41	1,097.02	1	31,965.58	40	0.00	80,000.00	48,034.42
5001 SALARIES AND WAGES TOTAL	117,669.98	843,710.08	50	110,618.71	6	819,609.49	47	0.00	1,748,741.00	929,131.51
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,549.36	61,356.15	46	8,045.90	6	55,897.77	43	0.00	131,127.00	75,229.23
02 IMRF - EMPLOYER COST	3,027.16	21,482.09	45	3,449.64	8	23,489.06	52	0.00	45,000.00	21,510.94
04 WORKERS' COMPENSATION INSURANC	13,317.35	48,710.39	52	6,617.02	7	49,194.04	52	0.00	94,000.00	44,805.96
05 UNEMPLOYMENT INSURANCE	0.00	6,794.86	86	0.00	0	7,544.04	109	0.00	6,900.00	-644.04
06 EE HEALTH/LIFE	40.00	122,124.23	33	37,580.68	9	129,859.36	31	0.00	419,575.00	289,715.64
5003 FRINGE BENEFITS TOTAL	24,933.87	260,467.72	40	55,693.24	8	265,984.27	38	0.00	696,602.00	430,617.73
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	400.00	40	0.00	1,000.00	600.00
02 OFFICE SUPPLIES	180.55	1,235.06	27	301.25	6	785.39	16	0.00	5,000.00	4,214.61
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	10	0.00	0	51.47	10	0.00	500.00	448.53
04 POSTAGE, UPS, FEDEX	36.90	187.13	19	0.00	0	151.26	15	0.00	1,000.00	848.74
05 FOOD NON-TRAVEL	8.04	168.02	28	13.99	3	140.93	28	0.00	500.00	359.07
06 MEDICAL SUPPLIES	212.30	2,776.60	93	67.29	2	1,449.52	36	0.00	4,000.00	2,550.48
08 MAINTENANCE SUPPLIES	0.00	5,896.69	91	203.90	2	1,046.36	9	0.00	12,000.00	10,953.64
09 VEHICLE SUPP/GAS & OIL	8,433.54	68,062.15	45	8,678.18	7	69,826.36	58	0.00	120,000.00	50,173.64
10 TOOLS	1,784.86	5,743.73	29	482.37	2	8,196.84	41	0.00	20,000.00	11,803.16
11 GROUND SUPPLIES	0.00	94.38	16	0.00	0	0.00	0	0.00	600.00	600.00
12 UNIFORMS/CLOTHING	0.00	1,818.41	23	0.00	0	433.99	4	0.00	10,000.00	9,566.01
13 DIETARY NON-FOOD SUPPLIES	0.00	54.03	5	0.00	0	55.64	6	0.00	1,000.00	944.36
17 EQUIPMENT LESS THAN \$5000	5,344.97	55,387.56	85	1,504.95	2	27,891.82	37	0.00	75,000.00	47,108.18
18 VEHICLE EQUIP LESS THAN \$5000	29,679.36	100,148.59	81	9,098.54	7	55,568.44	44	0.00	125,000.00	69,431.56
19 OPERATIONAL SUPPLIES	5,740.28	43,795.74	63	4,915.91	7	53,679.57	72	0.00	75,000.00	21,320.43
36 OPER SUPPLIES - ROAD & BRIDGE	414.00	63,919.41	85	10,348.88	10	55,836.10	56	0.00	100,000.00	44,163.90
5010 COMMODITIES TOTAL	51,834.80	349,337.47	66	35,615.26	6	275,513.69	50	0.00	550,600.00	275,086.31

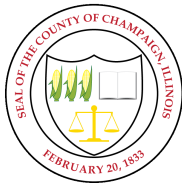


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,183.46	44	0.00	0	3,737.33	75	0.00	5,000.00	1,262.67
02 OUTSIDE SERVICES	0.00	1,231.25	41	115.00	4	115.00	4	0.00	3,000.00	2,885.00
03 TRAVEL COSTS	30.00	70.00	2	0.00	0	2,956.75	74	0.00	4,000.00	1,043.25
04 CONFERENCES AND TRAINING	1,739.00	3,385.00	68	500.00	5	6,852.00	69	0.00	10,000.00	3,148.00
07 INSURANCE (non-payroll)	1,400.00	12,423.83	16	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	4,426.26	33,681.27	37	4,250.48	5	37,914.56	45	0.00	85,000.00	47,085.44
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	157.50	13	0.00	1,200.00	1,042.50
17 WASTE DISPOSAL AND RECYCLING	428.04	3,397.84	68	542.17	11	3,556.67	71	0.00	5,000.00	1,443.33
19 ADVERTISING, LEGAL NOTICES	0.00	512.40	34	0.00	0	601.20	40	0.00	1,500.00	898.80
21 DUES, LICENSE & MEMBERSHIP	0.00	3,745.08	75	0.00	0	3,156.00	63	0.00	5,000.00	1,844.00
35 REPAIRS AND MAIN-EQUIP	1,919.00	21,214.75	23	4,542.87	9	23,317.46	47	0.00	50,000.00	26,682.54
36 REPAIR & MAINT - ROAD & BRIDGE	100.00	850.00	1	0.00	0	0.00	0	0.00	20,000.00	20,000.00
37 REPAIRS AND MAIN-BUILDING	1,034.26	26,201.99	94	170.94	0	17,005.63	43	0.00	40,000.00	22,994.37
40 ARCHITECTURE / ENGINEERING SER	0.00	7,500.00	38	0.00	0	5,750.00	29	0.00	20,000.00	14,250.00
41 HEALTH/DNTL/VISION NON-PAYRLL	241.00	556.00	56	0.00	0	241.00	24	0.00	1,000.00	759.00
46 EQUIP LEASE/EQUIP RENT	278.92	22,080.44	85	237.52	1	21,417.72	55	0.00	38,800.00	17,382.28
47 SOFTWARE LICENSE & SAAS	0.00	36,790.86	94	0.00	0	29,244.38	73	0.00	40,000.00	10,755.62
48 PHONE/INTERNET	704.79	4,348.15	43	708.13	7	4,465.51	45	0.00	10,000.00	5,534.49
5020 SERVICES TOTAL	12,301.27	180,172.32	37	11,067.11	3	160,488.71	38	0.00	419,500.00	259,011.29
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	10,279.91	4	0.00	0	0.00	0	0.00	400,000.00	400,000.00
401 EQUIPMENT	0.00	320,345.43	58	103,534.20	10	363,039.40	36	0.00	1,000,000.00	636,960.60
501 BUILDINGS	15,750.00	15,750.00	100	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	15,750.00	346,375.34	43	103,534.20	7	363,039.40	26	0.00	1,420,000.00	1,056,960.60
TOTAL EXPENDITURES	222,489.92	1,980,062.93	47	316,528.52	7	1,884,635.56	39	0.00	4,835,443.00	2,950,807.44

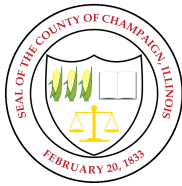


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 7/31/2025

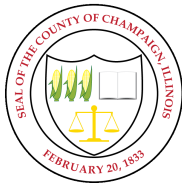
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-84,000.00	-84,000.00
NET CHANGE IN FUND BALANCE	1,793,372.05	146,820.61		-307,084.75		55,656.85		0.00	-489,782.00	-545,438.85

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

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	134,000.00	134,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	134,000.00	134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	134,000.00	134,000.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	109,000.00	109,000.00

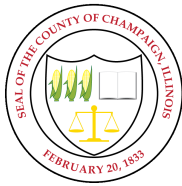


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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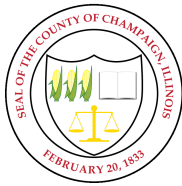


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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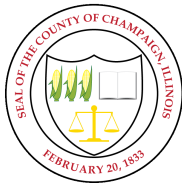
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	952,126.81	967,845.28		-18,086.92		631,912.35		0.00	-14,108.00	-646,020.35

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

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PERIOD ENDING 7/31/2025

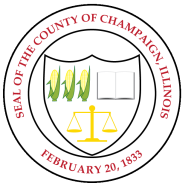
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	353,228.79	1,938,052.08	55	341,675.96	10	2,010,598.58	57	0.00	3,500,000.00	1,489,401.42
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	89,753.00	89,753.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	353,228.79	1,938,052.08	54	341,675.96	10	2,010,598.58	56	0.00	3,589,753.00	1,579,154.42
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31,991.28	258,072.92	103	1,950.22	1	124,987.73	50	0.00	250,000.00	125,012.27
4008 INVESTMENT EARNINGS TOTAL	31,991.28	258,072.92	103	1,950.22	1	124,987.73	50	0.00	250,000.00	125,012.27
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	385,220.07	2,203,757.80	57	343,626.18	9	2,135,586.31	56	0.00	3,841,753.00	1,706,166.69
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,406.00	100,545.00	58	13,808.00	8	103,560.00	58	0.00	179,505.00	75,945.00
10 TAXABLE AUTO ALLOWANCE	912.68	6,388.76	58	912.68	8	6,388.76	58	0.00	10,952.00	4,563.24
5001 SALARIES AND WAGES TOTAL	14,318.68	106,933.76	58	14,720.68	8	109,948.76	58	0.00	190,457.00	80,508.24
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	5,144.81	222,692.21	56	55,450.90	9	404,859.66	67	0.00	600,000.00	195,140.34
5010 COMMODITIES TOTAL	5,144.81	222,692.21	25	55,450.90	9	404,859.66	67	0.00	600,000.00	195,140.34
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	32,300.00	100	0.00	32,300.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00

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

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	1,507.52	4,568.09	91	0.00	0	4,135.94	59	0.00	7,000.00	2,864.06
04 CONFERENCES AND TRAINING	0.00	1,505.00	30	250.00	8	1,530.00	51	0.00	3,000.00	1,470.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	47,408.83	47,408.83	32	0.00	0	0.00	0	0.00	150,000.00	150,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	0.00	0	138,184.06	50	138,184.06	50	0.00	277,700.00	139,515.94
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	48,916.35	53,481.92	7	138,434.06	17	176,150.00	21	0.00	835,000.00	658,850.00
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	141,185.31	1,095,862.08	55	384,370.00	10	434,370.00	11	0.00	4,000,000.00	3,565,630.00
8000 CAPITAL OUTLAY TOTAL	141,185.31	1,095,862.08	55	384,370.00	10	434,370.00	11	0.00	4,000,000.00	3,565,630.00
TOTAL EXPENDITURES	209,565.15	1,478,969.97	39	592,975.64	11	1,125,328.42	20	0.00	5,625,457.00	4,500,128.58
NET CHANGE IN FUND BALANCE	175,654.92	724,787.83		-249,349.46		1,010,257.89		0.00	-1,783,704.00	-2,793,961.89

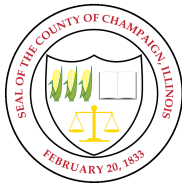


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 7/31/2025

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



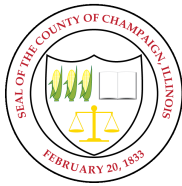
FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

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PERIOD ENDING 7/31/2025



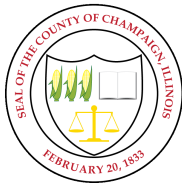
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,132,152.27	1,132,152.27	56	0.00	0	1,083,292.73	52	0.00	2,075,000.00	991,707.27
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	104.54	104.54	10	0.00	0	141.22	14	0.00	1,000.00	858.78
06 MOBILE HOME TAX	1,132.96	1,132.96	58	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	1,133,389.77	1,133,389.77	56	0.00	0	1,083,433.95	52	0.00	2,079,440.00	996,006.05
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	124,000.00	100	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	124,000.00	100	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,946.50	42,301.81	282	24,051.42	160	28,183.43	188	0.00	15,000.00	-13,183.43
4008 INVESTMENT EARNINGS TOTAL	7,946.50	42,301.81	282	24,051.42	160	28,183.43	188	0.00	15,000.00	-13,183.43
TOTAL REVENUES	1,141,336.27	1,175,691.58	54	148,051.42	7	1,235,617.38	56	0.00	2,218,440.00	982,822.62
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	160,925.62	289,892.12	45	0.00	0	147,764.26	25	0.00	580,816.00	433,051.74
03 IMRF - SLEP - EMPLOYER COST	371,356.81	666,944.93	44	0.00	0	289,282.51	26	0.00	1,109,935.00	820,652.49
5003 FRINGE BENEFITS TOTAL	532,282.43	956,837.05	44	0.00	0	437,046.77	26	0.00	1,690,751.00	1,253,704.23
TOTAL EXPENDITURES	532,282.43	956,837.05	44	0.00	0	437,046.77	26	0.00	1,690,751.00	1,253,704.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	609,053.84	218,854.53		148,051.42		798,570.61		0.00	527,689.00	-270,881.61



PERIOD ENDING 7/31/2025



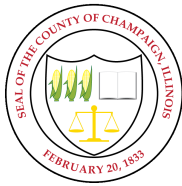
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	502,185.75	502,185.75	56	0.00	0	493,453.17	52	0.00	940,869.00	447,415.83
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	46.37	46.37	6	0.00	0	64.33	8	0.00	800.00	735.67
06 MOBILE HOME TAX	504.42	504.42	63	0.00	0	0.00	0	0.00	800.00	800.00
4001 PROPERTY TAX TOTAL	502,736.54	502,736.54	56	0.00	0	493,517.50	52	0.00	943,469.00	449,951.50
TOTAL REVENUES	502,736.54	502,736.54	56	0.00	0	493,517.50	52	0.00	943,469.00	449,951.50
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	456,454.12	456,454.12	51	0.00	0	645,566.94	72	0.00	896,955.00	251,388.06
5020 SERVICES TOTAL	456,454.12	456,454.12	51	0.00	0	645,566.94	72	0.00	896,955.00	251,388.06
TOTAL EXPENDITURES	456,454.12	456,454.12	51	0.00	0	645,566.94	72	0.00	896,955.00	251,388.06
NET CHANGE IN FUND BALANCE	46,282.42	46,282.42		0.00		-152,049.44		0.00	46,514.00	198,563.44



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	398,111.41	398,111.41	57	0.00	0	387,870.58	52	0.00	745,880.00	358,009.42
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	36.76	36.76	11	0.00	0	50.57	16	0.00	325.00	274.43
06 MOBILE HOME TAX	396.50	396.50	79	0.00	0	0.00	0	0.00	500.00	500.00
4001 PROPERTY TAX TOTAL	398,544.67	398,544.67	56	0.00	0	387,921.15	52	0.00	747,005.00	359,083.85
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	111,493.45	46	450.00	0	42,281.79	16	0.00	256,851.00	214,569.21
54 FEDERAL - HEALTH/OR HOSPITALS	12,746.86	21,490.87	33	0.00	0	10,282.22	16	0.00	62,726.00	52,443.78
76 OTHER INTERGOVERNMENTAL	0.00	18,869.55	38	0.00	0	10,429.44	21	0.00	50,000.00	39,570.56
4004 INTERGOVERNMENTAL REVENUE TOTAL	12,746.86	151,853.87	43	450.00	0	62,993.45	17	0.00	369,577.00	306,583.55
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	17,668.00	100,405.50	99	-300.00	0	87,550.00	86	0.00	101,611.00	14,061.00
11 PERMITS - NONBUSINESS	2,998.00	13,184.00	44	0.00	0	11,287.00	33	0.00	33,940.00	22,653.00
4006 LICENSES AND PERMITS TOTAL	20,666.00	113,589.50	86	-300.00	0	98,837.00	73	0.00	135,551.00	36,714.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,932.82	15,173.84	379	27.01	1	1,733.96	35	0.00	5,000.00	3,266.04
4008 INVESTMENT EARNINGS TOTAL	1,932.82	15,173.84	379	27.01	1	1,733.96	35	0.00	5,000.00	3,266.04
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,980.07	1860	0.00	0	12,699.72	486	0.00	2,614.00	-10,085.72
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,980.07	1860	0.00	0	12,699.72	486	0.00	2,614.00	-10,085.72
TOTAL REVENUES	433,890.35	683,141.95	57	177.01	0	564,185.28	45	0.00	1,259,747.00	695,561.72

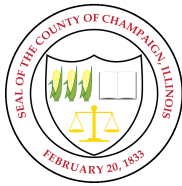
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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PERIOD ENDING 7/31/2025



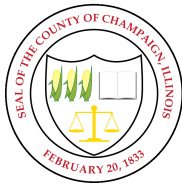
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
EXPENDITURES													
5020 SERVICES													
01 PROFESSIONAL SERVICES	0.00	394,975.07	50	82,313.57	8	494,254.84	50	0.00	979,059.00	484,804.16			
22 OPERATIONAL SERVICES	6,249.99	56,749.92	39	6,249.99	12	43,749.93	87	0.00	50,000.00	6,250.07			
25 CONTRIBUTIONS & GRANTS	0.00	48,516.99	13	73,499.08	26	96,213.85	34	0.00	285,840.00	189,626.15			
47 SOFTWARE LICENSE & SAAS	0.00	1,349.05	90	0.00	0	1,489.97	99	0.00	1,500.00	10.03			
5020 SERVICES TOTAL	6,249.99	501,591.03	38	162,062.64	12	635,708.59	48	0.00	1,316,399.00	680,690.41			
TOTAL EXPENDITURES	6,249.99	501,591.03	38	162,062.64	12	635,708.59	48	0.00	1,316,399.00	680,690.41			
OTHER FINANCING SOURCES (USES)													
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
NET CHANGE IN FUND BALANCE	427,640.36	181,550.92		-161,885.63		-71,523.31		0.00	-56,652.00	14,871.31			



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

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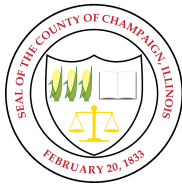
PERIOD ENDING 7/31/2025

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

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PERIOD ENDING 7/31/2025

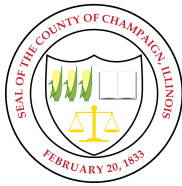
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	988.10	7,233.61	53	1,266.18	9	8,397.20	59	0.00	14,237.00	5,839.80
04 WORKERS' COMPENSATION INSURANC	321.36	1,203.63	60	177.30	8	1,298.63	62	0.00	2,101.00	802.37
05 UNEMPLOYMENT INSURANCE	0.00	1,899.88	100	0.00	0	2,110.59	121	0.00	1,739.00	-371.59
06 EE HEALTH/LIFE	0.00	26,548.08	30	8,372.08	8	29,396.12	28	0.00	106,877.00	77,480.88
5003 FRINGE BENEFITS TOTAL	4,098.74	57,304.76	40	12,768.53	8	60,787.43	37	0.00	165,143.00	104,355.57
5010 COMMODITIES										
01 STATIONERY AND PRINTING	129.49	696.91	70	0.00	0	286.75	7	0.00	4,000.00	3,713.25
02 OFFICE SUPPLIES	10.00	1,438.55	34	80.85	2	1,011.14	25	0.00	4,000.00	2,988.86
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	90.87	410.56	21	0.00	0	572.15	29	0.00	2,000.00	1,427.85
05 FOOD NON-TRAVEL	132.98	933.02	93	0.00	0	1,059.24	71	0.00	1,500.00	440.76
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	0.00	98.05	49	13.06	5	109.93	44	0.00	250.00	140.07
17 EQUIPMENT LESS THAN \$5000	0.00	2,177.25	31	0.00	0	0.00	0	0.00	7,500.00	7,500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	363.34	5,754.34	36	93.91	0	3,039.21	13	0.00	23,835.00	20,795.79
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,917.50	116,257.20	65	21,633.91	11	121,541.56	63	0.00	193,000.00	71,458.44
02 OUTSIDE SERVICES	815.74	4,806.69	17	710.25	7	4,870.50	49	0.00	10,000.00	5,129.50
03 TRAVEL COSTS	0.00	2,365.00	34	30.73	0	3,612.95	40	0.00	9,000.00	5,387.05
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	530.00	13	0.00	4,000.00	3,470.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	0.00	5,285.00	35	0.00	0	5,285.00	26	0.00	20,000.00	14,715.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
13 RENT	2,196.78	16,948.77	42	2,262.68	6	17,429.06	46	0.00	37,500.00	20,070.94
14 FINANCE CHARGES AND BANK FEES	2.17	2.17	7	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	0.00	15.20	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	16,069.99	80	0.00	0	16,969.99	85	0.00	20,000.00	3,030.01
22 OPERATIONAL SERVICES	0.00	1,987.02	28	0.00	0	1,843.55	37	0.00	5,000.00	3,156.45

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

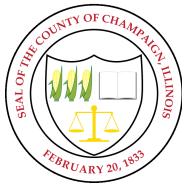
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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
24 PUBLIC RELATIONS	0.00	15,100.00	76	0.00	0	0.00	0	0.00	20,000.00	20,000.00
25 CONTRIBUTIONS & GRANTS	559,408.00	3,385,998.00	58	560,760.00	9	3,176,812.00	52	0.00	6,080,090.00	2,903,278.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
46 EQUIP LEASE/EQUIP RENT	199.06	1,194.36	40	199.06	8	1,194.36	48	0.00	2,500.00	1,305.64
47 SOFTWARE LICENSE & SAAS	0.00	9,920.80	71	0.00	0	10,915.17	78	0.00	14,000.00	3,084.83
48 PHONE/INTERNET	242.61	1,674.29	68	197.47	7	1,377.75	46	0.00	3,000.00	1,622.25
5020 SERVICES TOTAL	576,781.86	3,577,624.49	58	585,794.10	9	3,362,381.89	52	0.00	6,442,920.00	3,080,538.11
TOTAL EXPENDITURES	619,501.98	3,920,184.17	57	638,951.50	9	3,717,448.16	52	0.00	7,158,742.00	3,441,293.84
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	2,965,828.81	-70,298.85		-597,328.92		37,568.52		0.00	0.00	-37,568.52



PERIOD ENDING 7/31/2025

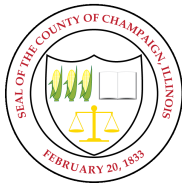


FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	534.00	99	0.00	540.00	6.00
02 OFFICE SUPPLIES	114.94	1,747.73	97	165.08	7	1,093.20	48	0.00	2,300.00	1,206.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	100	0.00	0	51.47	69	0.00	75.00	23.53
04 POSTAGE, UPS, FEDEX	867.13	2,664.84	67	0.00	0	1,562.07	39	0.00	4,000.00	2,437.93
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	580.37	36	0.00	1,600.00	1,019.63
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	5,962.50	99	0.00	6,000.00	37.50
5010 COMMODITIES TOTAL	982.07	4,462.54	48	165.08	1	9,783.61	67	0.00	14,515.00	4,731.39
5020 SERVICES										
02 OUTSIDE SERVICES	75.00	75.00	13	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	440.00	440.00
14 FINANCE CHARGES AND BANK FEES	48.00	151.14	50	130.64	37	187.69	54	0.00	350.00	162.31
21 DUES, LICENSE & MEMBERSHIP	102.25	215.50	43	102.15	22	102.15	22	0.00	475.00	372.85
22 OPERATIONAL SERVICES	0.00	0.00	0	-2,451.51	-33	3,385.15	45	0.00	7,452.00	4,066.85
46 EQUIP LEASE/EQUIP RENT	0.00	1,141.26	50	190.21	16	1,347.64	116	0.00	1,160.00	-187.64
47 SOFTWARE LICENSE & SAAS	0.00	3,322.27	74	0.00	0	4,970.44	104	0.00	4,800.00	-170.44
5020 SERVICES TOTAL	225.25	4,905.17	60	-2,028.51	-13	9,993.07	66	0.00	15,177.00	5,183.93
TOTAL EXPENDITURES	19,080.10	145,382.62	69	18,137.23	6	131,350.73	46	0.00	283,289.00	151,938.27
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-8,656.86	-24,006.85		1,071.56		-778.03		0.00	52,711.00	53,489.03

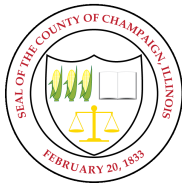
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	111,393.21	58	0.00	0	108,715.84	56	0.00	193,000.00	84,284.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	111,393.21	58	0.00	0	108,715.84	56	0.00	193,000.00	84,284.16
4005 FINES AND FORFEITURES										
01 FINES	25.00	1,625.00	16	0.00	0	50.00	0	0.00	10,000.00	9,950.00
4005 FINES AND FORFEITURES TOTAL	25.00	1,625.00	16	0.00	0	50.00	0	0.00	10,000.00	9,950.00
TOTAL REVENUES	25.00	113,018.21	56	0.00	0	108,765.84	54	0.00	203,000.00	94,234.16
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	9,440.00	64,872.98	53	11,553.00	9	73,340.18	59	0.00	123,333.00	49,992.82
05 TEMPORARY STAFF	0.00	0.00	0	8,820.00	0	8,820.00	0	0.00	0.00	-8,820.00
08 OVERTIME	1,062.50	6,560.23	100	1,504.00	13	14,304.57	128	0.00	11,200.00	-3,104.57
5001 SALARIES AND WAGES TOTAL	10,502.50	71,433.21	55	21,877.00	16	96,464.75	72	0.00	134,533.00	38,068.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	743.77	5,241.49	54	1,179.14	12	6,045.20	60	0.00	10,079.00	4,033.80
02 IMRF - EMPLOYER COST	263.48	1,856.75	54	369.78	10	2,456.15	70	0.00	3,531.00	1,074.85
04 WORKERS' COMPENSATION INSURANC	688.24	2,395.53	51	399.35	8	3,061.59	65	0.00	4,730.00	1,668.41
05 UNEMPLOYMENT INSURANCE	0.00	528.55	64	0.00	0	857.14	90	0.00	951.00	93.86
06 EE HEALTH/LIFE	0.00	10,013.97	26	6,285.98	13	22,019.65	44	0.00	49,836.00	27,816.35
5003 FRINGE BENEFITS TOTAL	1,695.49	20,036.29	35	8,234.25	12	34,439.73	50	0.00	69,127.00	34,687.27
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
09 VEHICLE SUPP/GAS & OIL	1,594.82	8,306.95	58	1,049.86	6	8,608.95	51	0.00	16,800.00	8,191.05
12 UNIFORMS/CLOTHING	52.51	2,554.34	95	1,290.65	26	3,471.55	69	0.00	5,000.00	1,528.45

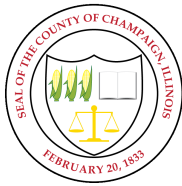


FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

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PERIOD ENDING 7/31/2025

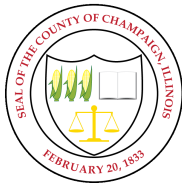
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	547.78	1,372.57	70	1,084.66	42	1,318.16	51	0.00	2,600.00	1,281.84
5010 COMMODITIES TOTAL	2,195.11	12,233.86	62	3,425.17	14	13,398.66	53	0.00	25,200.00	11,801.34
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 LABORATORY FEES	222.00	1,762.38	38	324.00	7	2,190.00	50	0.00	4,360.00	2,170.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	900.00	900.00
35 REPAIR & MAINT - EQUIP/AUTO	813.59	1,288.32	29	0.00	0	1,355.16	24	0.00	5,710.00	4,354.84
48 PHONE/INTERNET	1,222.18	2,848.35	74	393.50	7	3,176.96	58	0.00	5,500.00	2,323.04
5020 SERVICES TOTAL	2,257.77	5,899.05	38	717.50	3	6,722.12	31	0.00	21,970.00	15,247.88
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	16,650.87	109,602.41	45	34,253.92	13	151,025.26	56	0.00	270,830.00	119,804.74
NET CHANGE IN FUND BALANCE	-16,625.87	3,415.80		-34,253.92		-42,259.42		0.00	-67,830.00	-25,570.58

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

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PERIOD ENDING 7/31/2025

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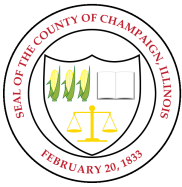


FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

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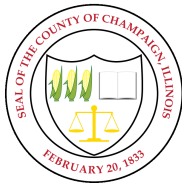
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	147.21	15	0.00	960.00	812.79
05 FOOD NON-TRAVEL	3,358.79	9,764.46	97	184.12	2	6,123.63	53	0.00	11,615.00	5,491.37
06 MEDICAL SUPPLIES	4,178.27	14,785.84	97	2,382.65	11	20,592.50	93	0.00	22,240.00	1,647.50
08 MAINTENANCE SUPPLIES	41.78	65.73	24	0.00	0	0.00	0	0.00	300.00	300.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	615.31	62	0.00	1,000.00	384.69
17 EQUIPMENT LESS THAN \$5000	2,035.75	3,660.62	100	0.00	0	3,212.93	80	0.00	4,000.00	787.07
19 OPERATIONAL SUPPLIES	1,663.04	13,245.72	97	377.48	2	11,399.20	73	0.00	15,610.00	4,210.80
5010 COMMODITIES TOTAL	11,277.63	41,522.37	96	2,944.25	5	42,090.78	76	0.00	55,725.00	13,634.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,261.04	94	2,029.48	18	9,099.55	82	0.00	11,065.00	1,965.45
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	363.63	18	0.00	2,000.00	1,636.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	650.00	65	0.00	1,000.00	350.00
11 UTILITIES	1,754.49	9,071.52	94	2,203.31	8	10,813.29	42	0.00	26,048.00	15,234.71
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 WASTE DISPOSAL AND RECYCLING	337.47	3,364.26	93	411.02	10	2,820.72	71	0.00	4,000.00	1,179.28
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	276.00	55	0.00	500.00	224.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	164.99	33	152.94	31	152.94	31	0.00	500.00	347.06
37 REPAIR & MAINT - BUILDING	95.32	423.54	100	75.00	7	620.80	54	0.00	1,150.00	529.20
48 PHONE/INTERNET	51.73	359.62	26	52.52	4	378.49	28	0.00	1,360.00	981.51
5020 SERVICES TOTAL	2,239.01	14,644.97	86	4,924.27	10	25,175.42	52	0.00	48,123.00	22,947.58
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	27,459.47	146,080.97	29	24,448.57	5	176,909.86	37	0.00	477,323.00	300,413.14
NET CHANGE IN FUND BALANCE	-27,019.47	-74,287.44		-24,430.57		-100,029.25		0.00	-212,323.00	-112,293.75



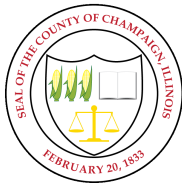
PERIOD ENDING 7/31/2025

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



PERIOD ENDING 7/31/2025

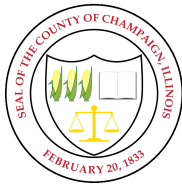
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,992.50	47,965.50	56	0.00	0	33,035.25	41	0.00	80,000.00	46,964.75
4007 CHARGES FOR SERVICES TOTAL	5,992.50	47,965.50	56	0.00	0	33,035.25	41	0.00	80,000.00	46,964.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	894.91	4,468.29	149	10.45	0	558.25	19	0.00	3,000.00	2,441.75
4008 INVESTMENT EARNINGS TOTAL	894.91	4,468.29	149	10.45	0	558.25	19	0.00	3,000.00	2,441.75
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	415.00	415.00	0	0.00	0	265.00	0	0.00	0.00	-265.00
4009 MISCELLANEOUS REVENUES TOTAL	415.00	415.00	0	0.00	0	265.00	0	0.00	0.00	-265.00
TOTAL REVENUES	7,302.41	52,848.79	60	10.45	0	33,858.50	41	0.00	83,000.00	49,141.50
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	345.86	605.26	22	345.87	13	2,299.98	85	0.00	2,714.00	414.02
02 IMRF - EMPLOYER COST	122.52	214.41	22	148.30	17	986.19	114	0.00	866.00	-120.19
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	468.38	819.67	5	494.17	2	3,286.17	16	0.00	20,665.00	17,378.83
5010 COMMODITIES										
02 OFFICE SUPPLIES	24.58	334.66	60	33.40	8	178.59	45	0.00	400.00	221.41
03 BOOKS, PERIODICALS, AND MANUAL	1,438.28	17,618.06	70	4,545.02	19	14,496.77	59	0.00	24,400.00	9,903.23
5010 COMMODITIES TOTAL	1,462.86	17,952.72	70	4,578.42	18	14,675.36	59	0.00	24,800.00	10,124.64
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,230.19	22	6,225.96	21	7,963.07	27	0.00	29,751.00	21,787.93
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	2,533.00	100	2,682.00	100	2,682.00	100	0.00	2,682.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	840.00	89	0.00	0	840.00	100	0.00	840.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	387.30	703.02	54	161.62	12	1,003.95	77	0.00	1,300.00	296.05
46 EQUIP LEASE/EQUIP RENT	138.18	829.08	50	0.00	0	138.18	99	0.00	139.00	0.82
47 SOFTWARE LICENSE & SAAS	0.00	565.57	100	0.00	0	144.64	72	0.00	200.00	55.36
48 PHONE/INTERNET	0.00	0.00	0	10.06	10	55.13	55	0.00	100.00	44.87
5020 SERVICES TOTAL	525.48	11,700.86	33	9,079.64	25	12,826.97	36	0.00	35,712.00	22,885.03
TOTAL EXPENDITURES	2,456.72	30,473.25	39	14,152.23	17	30,788.50	38	0.00	81,177.00	50,388.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	4,845.69	22,375.54		-14,141.78		3,070.00		0.00	1,823.00	-1,247.00

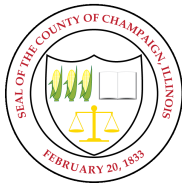
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	900.00	6,100.00	61	0.00	0	3,800.00	29	0.00	13,000.00	9,200.00
4007 CHARGES FOR SERVICES TOTAL	900.00	6,100.00	61	0.00	0	3,800.00	29	0.00	13,000.00	9,200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	216.44	1,077.19	431	2.53	1	130.48	52	0.00	250.00	119.52
4008 INVESTMENT EARNINGS TOTAL	216.44	1,077.19	431	2.53	1	130.48	52	0.00	250.00	119.52
TOTAL REVENUES	1,116.44	7,177.19	70	2.53	0	3,930.48	30	0.00	13,250.00	9,319.52
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,625.00	2,625.00	52	0.00	0	0.00	0	0.00	1,000.00	1,000.00
48 PHONE/INTERNET	7.53	52.71	21	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	2,632.53	2,677.71	51	0.00	0	0.00	0	0.00	1,100.00	1,100.00
TOTAL EXPENDITURES	2,632.53	2,677.71	50	0.00	0	0.00	0	0.00	1,100.00	1,100.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,516.09	4,499.48		2.53		3,930.48		0.00	12,150.00	8,219.52

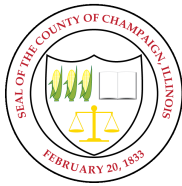
**FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,500.96	14,774.24	246	15.75	0	984.37	16	0.00	6,000.00	5,015.63
4008 INVESTMENT EARNINGS TOTAL	2,500.96	14,774.24	246	15.75	0	984.37	16	0.00	6,000.00	5,015.63
TOTAL REVENUES	2,500.96	14,774.24	246	15.75	0	984.37	16	0.00	6,000.00	5,015.63
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	19,336.00	162,338.00	41	19,336.00	8	116,016.00	50	0.00	233,000.00	116,984.00
5020 SERVICES TOTAL	19,336.00	162,338.00	40	19,336.00	8	116,016.00	50	0.00	234,000.00	117,984.00
TOTAL EXPENDITURES	19,336.00	162,338.00	40	19,336.00	8	116,016.00	49	0.00	239,063.00	123,047.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-16,835.04	-147,563.76		-19,320.25		-115,031.63		0.00	-233,063.00	-118,031.37

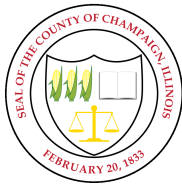
**FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY**

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PERIOD ENDING 7/31/2025



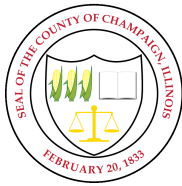
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	81,296.00	81,296.00	57	0.00	0	79,556.23	52	0.00	152,315.00	72,758.77
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	7.51	7.51	12	0.00	0	10.37	0	0.00	0.00	-10.37
06 MOBILE HOME TAX	81.37	81.37	102	0.00	0	0.00	0	0.00	0.00	0.00
4001 PROPERTY TAX TOTAL	81,384.88	81,384.88	57	0.00	0	79,566.60	52	0.00	152,505.00	72,938.40
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,154.66	16,546.32	110	130.86	1	8,049.13	54	0.00	15,000.00	6,950.87
4008 INVESTMENT EARNINGS TOTAL	2,154.66	16,546.32	110	130.86	1	8,049.13	54	0.00	15,000.00	6,950.87
TOTAL REVENUES	83,539.54	97,931.20	62	130.86	0	87,615.73	52	0.00	167,505.00	79,889.27
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	83,539.54	97,931.20		130.86		87,615.73		0.00	167,505.00	79,889.27

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

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PERIOD ENDING 7/31/2025

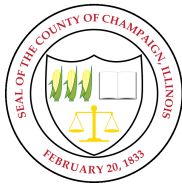
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	206,121.60	1,239,402.40	43	515,224.90	18	1,599,630.40	57	0.00	2,788,400.00	1,188,769.60
51 FEDERAL - OTHER	667,101.41	5,827,339.65	61	1,643,386.29	11	8,153,283.15	52	0.00	15,595,900.00	7,442,616.85
76 OTHER INTERGOVERNMENTAL	32,371.00	205,990.00	56	32,371.00	8	226,608.00	56	0.00	404,700.00	178,092.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	905,594.01	7,272,732.05	57	2,190,982.19	12	9,979,521.55	53	0.00	18,789,000.00	8,809,478.45
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,547.50	43,947.50	34	9,197.50	8	67,182.50	56	0.00	120,370.00	53,187.50
4007 CHARGES FOR SERVICES TOTAL	9,547.50	43,947.50	34	9,197.50	8	67,182.50	56	0.00	120,370.00	53,187.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,847.31	93,299.64	124	8,108.79	11	42,251.56	56	0.00	75,000.00	32,748.44
4008 INVESTMENT EARNINGS TOTAL	13,847.31	93,299.64	124	8,108.79	11	42,251.56	56	0.00	75,000.00	32,748.44
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OTHER MISCELLANEOUS REVENUE	912.85	2,436.27	1	0.00	0	2,797.46	1	0.00	356,400.00	353,602.54
4009 MISCELLANEOUS REVENUES TOTAL	912.85	2,436.27	1	0.00	0	2,797.46	1	0.00	356,600.00	353,802.54
TOTAL REVENUES	929,901.67	7,412,415.46	56	2,208,288.48	11	10,091,753.07	52	0.00	19,340,970.00	9,249,216.93
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	446,393.75	3,628,533.54	67	596,842.42	8	4,459,002.50	57	0.00	7,842,892.16	3,383,889.66
04 REGULAR PART-TIME EMPLOYEES	7,532.41	344,788.91	32	11,934.50	2	166,792.01	21	0.00	778,000.00	611,207.99
05 TEMPORARY STAFF	26,442.71	156,900.31	56	47,429.04	14	277,808.62	85	0.00	327,861.19	50,052.57
5001 SALARIES AND WAGES TOTAL	480,368.87	4,130,222.76	61	656,205.96	7	4,903,603.13	55	0.00	8,948,753.35	4,045,150.22
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	35,592.08	307,357.64	58	48,812.69	7	338,335.95	50	0.00	670,150.00	331,814.05
02 IMRF - EMPLOYER COST	11,826.04	103,903.78	52	19,194.13	6	144,468.92	42	0.00	344,840.65	200,371.73

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	13,304.01	58,481.26	55	4,684.60	3	35,634.63	21	0.00	165,900.00	130,265.37
05 UNEMPLOYMENT INSURANCE	0.00	41,610.32	44	0.00	0	50,379.12	40	0.00	124,750.00	74,370.88
06 EE HEALTH/LIFE	4,400.52	466,262.98	43	202,349.83	17	695,194.49	59	0.00	1,179,950.95	484,756.46
5003 FRINGE BENEFITS TOTAL	65,122.65	977,615.98	48	275,041.25	11	1,264,013.11	51	0.00	2,485,591.60	1,221,578.49
5010 COMMODITIES										
01 STATIONERY AND PRINTING	125.71	799.50	26	0.00	0	921.17	11	0.00	8,450.00	7,528.83
02 OFFICE SUPPLIES	4,453.02	15,397.99	53	3,752.91	7	25,722.14	50	0.00	51,305.00	25,582.86
03 BOOKS, PERIODICALS, AND MANUAL	2,350.99	33,424.29	54	155.54	0	46,485.36	59	0.00	78,603.52	32,118.16
04 POSTAGE, UPS, FEDEX	0.00	363.33	12	0.00	0	599.20	13	0.00	4,725.00	4,125.80
05 FOOD NON-TRAVEL	32,974.92	226,636.14	64	46,909.87	12	290,092.58	74	0.00	390,650.00	100,557.42
06 MEDICAL SUPPLIES	284.52	5,435.89	26	1,346.07	3	11,354.96	22	0.00	51,950.00	40,595.04
08 MAINTENANCE SUPPLIES	2,246.40	11,465.16	45	2,109.20	4	20,576.97	44	0.00	47,250.00	26,673.03
09 VEHICLE SUPP/GAS & OIL	764.86	6,768.05	37	973.24	3	8,223.72	27	0.00	30,800.00	22,576.28
10 TOOLS	0.00	27.96	2	46.26	5	465.95	48	0.00	975.00	509.05
11 GROUND SUPPLIES	0.00	3,164.97	22	0.00	0	0.00	0	0.00	1,225.00	1,225.00
13 DIETARY NON-FOOD SUPPLIES	2,174.55	16,870.64	48	5,104.17	13	29,321.75	72	0.00	40,800.00	11,478.25
17 EQUIPMENT LESS THAN \$5000	18,577.18	97,214.79	52	13,678.20	3	228,480.91	48	92,339.87	478,000.00	157,179.22
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	586.05	20	0.00	3,000.00	2,413.95
19 OPERATIONAL SUPPLIES	902.05	4,533.50	8	5,662.11	1	19,269.57	5	0.00	415,750.00	396,480.43
20 CLASSROOM SUPPLIES	7,978.09	75,642.98	52	25,680.09	11	139,949.82	59	0.00	235,536.48	95,586.66
21 EMPLOYEE DEVELOP/RECOGNITION	378.80	12,488.31	50	0.00	0	8,465.99	18	0.00	48,350.00	39,884.01
5010 COMMODITIES TOTAL	73,211.09	510,233.50	52	105,417.66	6	830,516.14	44	92,339.87	1,887,370.00	964,513.99
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,813.97	160,019.52	55	13,959.80	4	120,447.06	33	0.00	368,300.00	247,852.94
02 OUTSIDE SERVICES	14,350.60	120,731.03	74	30,203.76	6	198,504.58	39	0.00	514,950.00	316,445.42
03 TRAVEL COSTS	3,356.39	22,987.86	46	8,098.61	7	34,169.31	31	0.00	111,950.00	77,780.69
04 CONFERENCES AND TRAINING	3,635.00	50,622.65	45	2,546.19	2	57,719.81	35	0.00	164,000.00	106,280.19
06 EDUCATION	0.00	26,234.70	44	1,477.40	1	38,807.39	32	0.00	119,450.00	80,642.61
07 INSURANCE (non-payroll)	0.00	870.00	1	0.00	0	1,380.00	1	0.00	150,950.00	149,570.00
11 UTILITIES	11,626.68	61,406.39	47	23,002.12	10	98,839.30	45	0.00	219,350.00	120,510.70

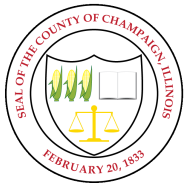


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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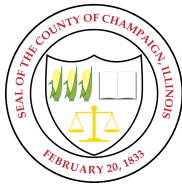
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	10,475.00	34,362.17	38	6,800.80	4	39,875.78	26	0.00	155,295.00	115,419.22
13 RENT	32,745.57	255,637.32	44	42,693.94	6	333,228.52	46	0.00	724,650.00	391,421.48
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	5.00	5.00
15 FINES & PENALTIES (NON-BANK)	0.00	44.81	45	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	1,594.93	16,401.41	43	2,764.05	4	22,803.11	32	0.00	70,525.00	47,721.89
19 ADVERTISING, LEGAL NOTICES	550.00	8,952.20	55	698.33	2	26,396.07	60	0.00	43,750.00	17,353.93
21 DUES, LICENSE & MEMBERSHIP	425.00	8,829.00	43	0.00	0	18,150.38	48	0.00	37,525.00	19,374.62
22 OPERATIONAL SERVICES	1,819.26	319,876.77	62	3,679.10	1	77,285.36	13	0.00	596,125.00	518,839.64
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575.00	4,575.00
35 REPAIR & MAINT - EQUIP/AUTO	192.00	3,888.55	15	1,618.61	3	9,303.41	20	0.00	46,500.00	37,196.59
37 REPAIR & MAINT - BUILDING	28,989.16	183,410.72	49	52,287.35	5	535,581.38	55	3,309.80	967,600.00	428,708.82
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,875.00	1,875.00
41 HEALTH/DNTL/VISION NON-PAYRL	690.00	6,880.26	36	14,849.01	24	38,807.51	62	0.00	63,064.50	24,256.99
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	8,347.50	21	13,030.25	33	0.00	39,000.00	25,969.75
46 EQUIP LEASE/EQUIP RENT	935.45	5,961.66	30	1,197.15	5	6,125.12	23	0.00	26,200.00	20,074.88
47 SOFTWARE LICENSE & SAAS	1,671.53	32,674.37	80	21,691.53	16	112,843.77	81	0.00	139,800.00	26,956.23
48 PHONE/INTERNET	3,586.31	24,132.96	57	4,089.47	6	33,195.39	46	0.00	72,450.00	39,254.61
51 CLIENT OTHER	207.59	334.46	10	150.00	1	300.50	2	0.00	13,250.00	12,949.50
5020 SERVICES TOTAL	133,664.44	1,344,258.81	50	240,154.72	5	1,816,794.00	39	3,309.80	4,651,239.50	2,831,135.70
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	0.00	0.00	0	69,206.90	12	363,741.21	63	0.00	576,500.00	212,758.79
5099 SOCIAL SERVICES - OTHER TOTAL	0.00	0.00	0	69,206.90	12	363,741.21	63	0.00	576,500.00	212,758.79
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	21,529.55	7	0.00	316,179.55	294,650.00
501 BUILDINGS	0.00	0.00	0	0.00	0	30,336.00	100	0.00	30,336.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	51,865.55	15	0.00	346,515.55	294,650.00
TOTAL EXPENDITURES	752,367.05	6,962,331.05	55	1,346,026.49	7	9,230,533.14	49	95,649.67	18,895,970.00	9,569,787.19



PERIOD ENDING 7/31/2025

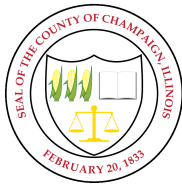
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-445,000.00	-445,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-445,000.00	-445,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-445,000.00	-445,000.00
NET CHANGE IN FUND BALANCE	177,534.62	450,084.41		862,261.99		861,219.93		-95,649.67	0.00	-765,570.26



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

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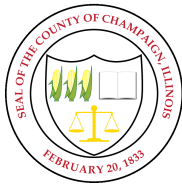
PERIOD ENDING 7/31/2025

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

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PERIOD ENDING 7/31/2025

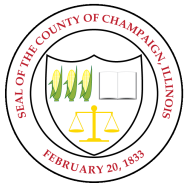
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	62,499.98	571,133.10	42	16,693.96	1	593,950.54	44	0.00	1,356,380.00	762,429.46
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,389,208.00	-2,389,208.00
NET CHANGE IN FUND BALANCE	282,188.64	1,074,563.43		-16,302.38		365,625.76		0.00	115,666.00	-249,959.76



PERIOD ENDING 7/31/2025

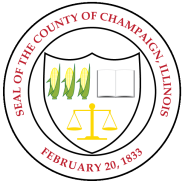


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	253,171.00	1,265,855.00	41	0.00	0	778,737.00	25	0.00	3,102,134.00	2,323,397.00
4002 LOCAL SALES TAX TOTAL	253,171.00	1,265,855.00	41	0.00	0	778,737.00	25	0.00	3,102,134.00	2,323,397.00
TOTAL REVENUES	253,171.00	1,265,855.00	41	0.00	0	778,737.00	25	0.00	3,102,134.00	2,323,397.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,965,000.00	1,965,000.00
02 INTEREST AND FISCAL CHARGES	0.00	608,320.95	50	0.00	0	561,316.88	49	0.00	1,137,134.00	575,817.12
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	608,320.95	20	0.00	0	561,316.88	18	0.00	3,102,134.00	2,540,817.12
TOTAL EXPENDITURES	0.00	608,320.95	20	0.00	0	561,316.88	18	0.00	3,102,134.00	2,540,817.12
NET CHANGE IN FUND BALANCE	253,171.00	657,534.05		0.00		217,420.12		0.00	0.00	-217,420.12



PERIOD ENDING 7/31/2025

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

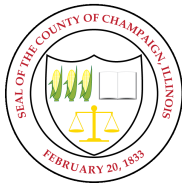


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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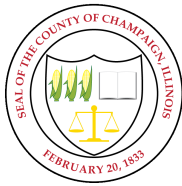
PERIOD ENDING 7/31/2025

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



PERIOD ENDING 7/31/2025

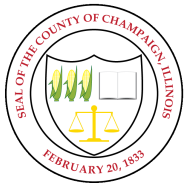
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	99,350.00	83	25,200.00	21	33,200.00	28	0.00	120,000.00	86,800.00
47 SOFTWARE LICENSE & SAAS	0.00	30,832.68	88	0.00	0	15,416.34	1	0.00	1,875,000.00	1,859,583.66
5020 SERVICES TOTAL	0.00	130,182.68	84	25,200.00	1	48,616.34	2	0.00	1,995,000.00	1,946,383.66
TOTAL EXPENDITURES	0.00	130,182.68	84	25,200.00	1	48,616.34	2	0.00	1,995,000.00	1,946,383.66
NET CHANGE IN FUND BALANCE	0.00	-130,182.68		-25,200.00		-48,616.34		0.00	-1,995,000.00	-1,946,383.66

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

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	193,958.31	58	28,847.45	8	230,779.60	67	0.00	346,170.00	115,390.40
5020 SERVICES TOTAL	0.00	193,958.31	58	28,847.45	8	230,779.60	67	0.00	346,170.00	115,390.40
TOTAL EXPENDITURES	0.00	193,958.31	58	28,847.45	8	230,779.60	67	0.00	346,170.00	115,390.40
NET CHANGE IN FUND BALANCE	0.00	-193,958.31		-28,847.45		-230,779.60		0.00	-346,170.00	-115,390.40

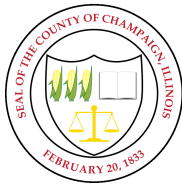
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

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PERIOD ENDING 7/31/2025



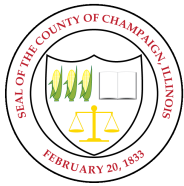
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	32,739.00	129,186.00	49	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4007 CHARGES FOR SERVICES TOTAL	32,739.00	129,186.00	49	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,808.77	10,222.11	204	9.25	0	673.87	13	0.00	5,000.00	4,326.13
4008 INVESTMENT EARNINGS TOTAL	1,808.77	10,222.11	204	9.25	0	673.87	13	0.00	5,000.00	4,326.13
TOTAL REVENUES	34,547.77	139,408.11	52	9.25	0	673.87	0	0.00	355,000.00	354,326.13
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	0.00	96,537.50	29	0.00	0	99,360.75	28	0.00	348,681.00	249,320.25
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	83	0.00	0	3,960.00	88	0.00	4,500.00	540.00
5020 SERVICES TOTAL	0.00	100,277.50	29	0.00	0	103,320.75	29	0.00	353,181.00	249,860.25
TOTAL EXPENDITURES	0.00	100,277.50	29	0.00	0	103,320.75	29	0.00	353,181.00	249,860.25
NET CHANGE IN FUND BALANCE	34,547.77	39,130.61		9.25		-102,646.88		0.00	1,819.00	104,465.88



PERIOD ENDING 7/31/2025

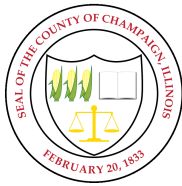


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	2,908,680.81	2,908,680.81	56	0.00	0	2,839,807.51	52	0.00	5,449,496.00	2,609,688.49
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	268.59	268.59	7	0.00	0	370.21	9	0.00	4,000.00	3,629.79
06 MOBILE HOME TAX	2,910.73	2,910.73	97	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	2,911,860.13	2,911,860.13	56	0.00	0	2,840,177.72	52	0.00	5,458,496.00	2,618,318.28
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,952.40	54,146.61	121	165.82	0	6,927.32	15	0.00	44,840.00	37,912.68
4008 INVESTMENT EARNINGS TOTAL	4,952.40	54,146.61	121	165.82	0	6,927.32	15	0.00	44,840.00	37,912.68
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	2,916,812.53	2,966,006.74	57	165.82	0	2,847,105.04	52	0.00	5,508,336.00	2,661,230.96
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,447.00	248,129.00	58	37,175.00	8	260,225.00	58	0.00	446,102.00	185,877.00
07 INSURANCE (NON-PAYROLL)	0.00	4,333.00	100	0.00	0	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	412,229.00	2,399,399.00	50	430,954.00	9	2,922,843.00	58	0.00	5,067,901.00	2,145,058.00
5020 SERVICES TOTAL	447,676.00	2,651,861.00	51	468,129.00	8	3,187,401.00	58	0.00	5,518,336.00	2,330,935.00
TOTAL EXPENDITURES	447,676.00	2,651,861.00	51	468,129.00	8	3,187,401.00	58	0.00	5,518,336.00	2,330,935.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00



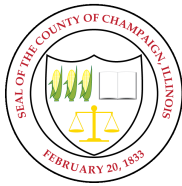
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	2,469,136.53	314,145.74		-467,963.18		-340,295.96		0.00	0.00	340,295.96



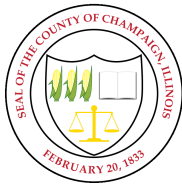
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	439,963.76	1,715,551.09	10	74,726.63	1	406,866.60	3	0.00	11,819,200.00	11,412,333.40
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	100,789.51	67	0.00	150,800.00	50,010.49
51 FEDERAL - OTHER	0.00	0.00	0	2,233.78	0	8,254.94	0	0.00	0.00	-8,254.94
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	6,187,386.00	6,187,386.00
55 FEDERAL - PUBLIC WELFARE	7,505.28	27,323.92	0	732,309.95	21	1,778,595.54	52	0.00	3,412,000.00	1,633,404.46
4004 INTERGOVERNMENTAL REVENUE TOTAL	447,469.04	1,742,875.01	9	809,270.36	4	2,294,506.59	11	0.00	21,569,386.00	19,274,879.41
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,552.74	0	14,493.34	0	59,778.12	0	0.00	0.00	-59,778.12
4007 CHARGES FOR SERVICES TOTAL	0.00	1,552.74	0	14,493.34	0	59,778.12	0	0.00	0.00	-59,778.12
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	10,600.00	0	0.00	0.00	-10,600.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	10,600.00	0	0.00	0.00	-10,600.00
TOTAL REVENUES	447,469.04	1,744,427.75	9	823,763.70	4	2,364,884.71	11	0.00	21,569,386.00	19,204,501.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	108,950.25	772,699.79	31	119,368.20	4	831,496.33	26	0.00	3,180,573.00	2,349,076.67
5001 SALARIES AND WAGES TOTAL	108,950.25	772,699.79	30	119,368.20	4	831,496.33	26	0.00	3,180,573.00	2,349,076.67
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,066.88	58,700.06	30	8,831.76	3	57,112.18	17	0.00	330,467.00	273,354.82
02 IMRF - EMPLOYER COST	2,857.68	18,873.24	26	3,786.60	4	24,487.06	24	0.00	102,220.00	77,732.94
04 WORKERS' COMPENSATION INSURANC	915.18	3,355.52	19	509.46	2	3,820.51	16	0.00	24,556.00	20,735.49
05 UNEMPLOYMENT INSURANCE	0.00	4,078.07	23	0.00	0	5,025.16	14	0.00	36,056.00	31,030.84
06 EE HEALTH/LIFE	8.00	63,903.22	15	22,303.11	5	77,925.72	17	0.00	453,908.00	375,982.28
5003 FRINGE BENEFITS TOTAL	11,847.74	148,910.11	21	35,430.93	4	168,370.63	18	0.00	947,207.00	778,836.37



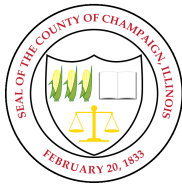
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	371.37	29	0.00	0	6,895.15	84	0.00	8,200.00	1,304.85
02 OFFICE SUPPLIES	0.00	1,811.01	20	32.73	0	1,368.92	8	0.00	17,200.00	15,831.08
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,800.00	2,800.00
04 POSTAGE, UPS, FEDEX	21.01	192.85	4	190.17	2	1,078.70	10	0.00	11,000.00	9,921.30
05 FOOD NON-TRAVEL	372.88	1,542.88	77	0.00	0	78.80	3	0.00	3,000.00	2,921.20
06 MEDICAL SUPPLIES	0.00	197.33	49	0.00	0	0.00	0	0.00	800.00	800.00
08 MAINTENANCE SUPPLIES	0.00	61.19	2	0.00	0	0.00	0	0.00	3,000.00	3,000.00
09 VEHICLE SUPP/GAS & OIL	1,238.80	7,154.33	43	516.95	2	3,801.07	18	0.00	21,000.00	17,198.93
10 TOOLS	1,388.20	23,471.07	57	30.89	0	399.44	1	0.00	75,000.00	74,600.56
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	2,141.33	97	0.00	2,200.00	58.67
17 EQUIPMENT LESS THAN \$5000	20,593.06	58,291.20	68	5,628.57	2	116,273.15	36	0.00	320,000.00	203,726.85
18 VEHICLE EQUIP LESS THAN \$5000	0.00	53.88	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
19 OPERATIONAL SUPPLIES	1,808.30	4,435.33	30	107.53	0	8,623.58	14	0.00	62,800.00	54,176.42
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	9.98	10	0.00	100.00	90.02
5010 COMMODITIES TOTAL	25,422.25	97,582.44	48	6,506.84	1	140,670.12	26	0.00	545,100.00	404,429.88
5020 SERVICES										
01 PROFESSIONAL SERVICES	225.00	30,269.86	12	2,603.50	2	74,572.81	47	0.00	159,300.00	84,727.19
02 OUTSIDE SERVICES	1,155.83	412,551.85	71	62,724.22	3	562,061.97	28	0.00	2,035,000.00	1,472,938.03
03 TRAVEL COSTS	12,102.05	46,160.68	44	3,062.77	2	35,238.35	20	0.00	172,000.00	136,761.65
04 CONFERENCES AND TRAINING	0.00	18,215.92	48	2,364.00	4	25,685.01	46	0.00	56,000.00	30,314.99
05 TRAINING PROGRAMS	59,905.14	259,055.42	56	8,871.12	2	221,642.39	39	0.00	562,000.00	340,357.61
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
08 LABORATORY FEES	0.00	0.00	0	526.00	0	2,918.00	2	0.00	149,500.00	146,582.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	2,422.02	43	0.00	0	0.00	0	0.00	5,500.00	5,500.00
11 UTILITIES	0.00	10,039.43	33	1,655.85	4	2,954.76	8	0.00	38,000.00	35,045.24
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
13 RENT	40,652.01	160,554.54	43	41,729.92	16	164,973.04	62	0.00	265,000.00	100,026.96
14 FINANCE CHARGES AND BANK FEES	-129.61	110.55	21	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	119.20	4	0.00	0	4,040.92	65	0.00	6,200.00	2,159.08



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE, & MEMBERSHP	250.00	1,055.00	18	1,500.00	6	5,307.63	21	0.00	25,000.00	19,692.37
22 OPERATIONAL SERVICES	88,903.39	316,301.62	42	0.00	0	1,106.00	0	0.00	506,080.00	504,974.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	6,103,886.00	6,103,886.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,683.89	13	1,110.50	6	9,037.81	45	0.00	20,000.00	10,962.19
37 REPAIR & MAINT - BUILDING	787.00	5,005.00	11	787.00	3	8,339.66	35	0.00	24,000.00	15,660.34
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	23,275.00	17	50,075.00	36	53,775.00	138,000.00	34,150.00
46 EQUIP LEASE/EQUIP RENT	0.00	678.97	14	82.40	1	5,995.10	71	0.00	8,420.00	2,424.90
47 SOFTWARE LICENSE & SAAS	8,371.79	8,734.78	22	7,574.70	23	20,787.29	64	0.00	32,500.00	11,712.71
48 PHONE/INTERNET	653.01	3,153.45	37	1,040.09	7	4,409.76	31	0.00	14,000.00	9,590.24
5020 SERVICES TOTAL	212,875.61	1,278,112.18	44	158,907.07	2	1,199,145.50	12	53,775.00	10,373,386.00	9,120,465.50
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	51,717.45	6	339,250.53	41	0.00	834,120.00	494,869.47
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	51,717.45	6	339,250.53	41	0.00	834,120.00	494,869.47
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	562,000.00	562,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800,000.00	1,800,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,327,000.00	3,327,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,689,000.00	5,689,000.00
TOTAL EXPENDITURES	359,095.85	2,297,304.52	12	371,930.49	2	2,678,933.11	12	53,775.00	21,569,386.00	18,836,677.89
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	88,373.19	-552,876.77		451,833.21		-314,048.40		-53,775.00	0.00	367,823.40

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

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PERIOD ENDING 7/31/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

07 STATE - PUBLIC WELFARE	0.00	0.00	0	66,308.42	0	196,169.79	0	0.00	0.00	-196,169.79
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	74,120.36	0	0.00	0.00	-74,120.36
55 FEDERAL - PUBLIC WELFARE	199,272.62	1,456,226.86	40	250,272.09	5	1,104,000.32	24	0.00	4,575,948.87	3,471,948.55
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	126,898.00	126,898.00

4004 INTERGOVERNMENTAL REVENUE TOTAL	199,272.62	1,456,226.86	40	316,580.51	7	1,374,290.47	29	0.00	4,702,846.87	3,328,556.40
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	19,128.33	96,742.81	30	16,954.36	7	100,394.75	40	0.00	250,000.00	149,605.25
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4007 CHARGES FOR SERVICES TOTAL	19,128.33	96,742.81	30	16,954.36	7	100,394.75	40	0.00	250,000.00	149,605.25
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TOTAL REVENUES	218,400.95	1,552,969.67	39	333,534.87	7	1,474,685.22	30	0.00	4,952,846.87	3,478,161.65
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	43,691.03	313,016.34	40	88,513.82	9	405,645.93	40	0.00	1,015,104.89	609,458.96
04 REGULAR PART-TIME EMPLOYEES	1,565.60	11,350.60	32	3,774.63	16	13,693.23	57	0.00	24,000.00	10,306.77
05 TEMPORARY STAFF	20,685.66	96,098.88	37	16,283.20	10	89,432.90	55	0.00	163,000.00	73,567.10

5001 SALARIES AND WAGES TOTAL	65,942.29	420,465.82	39	108,571.65	9	508,772.06	42	0.00	1,202,104.89	693,332.83
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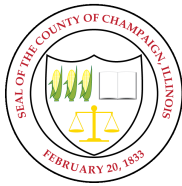
5003 FRINGE BENEFITS

01 SOCIAL SECURITY-EMPLOYER	4,899.64	31,255.84	28	8,111.17	7	35,015.13	31	0.00	112,107.06	77,091.93
02 IMRF - EMPLOYER COST	1,175.09	8,419.91	11	2,867.59	7	12,285.91	30	0.00	40,712.45	28,426.54
04 WORKERS' COMPENSATION INSURANC	1,315.36	5,344.25	13	1,120.44	4	5,056.91	19	0.00	27,153.77	22,096.86
05 UNEMPLOYMENT INSURANCE	0.00	3,382.55	15	0.00	0	4,549.42	20	0.00	22,764.00	18,214.58
06 EE HEALTH/LIFE	0.00	54,163.44	51	19,401.64	10	69,520.35	36	0.00	194,986.48	125,466.13

5003 FRINGE BENEFITS TOTAL	7,390.09	102,565.99	28	31,500.84	8	126,427.72	32	0.00	397,723.76	271,296.04
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5010 COMMODITIES

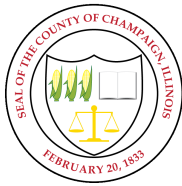
01 STATIONERY AND PRINTING	241.41	1,922.12	31	0.00	0	2,052.77	22	0.00	9,518.00	7,465.23
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**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	2,552.59	6,968.75	22	4,609.60	15	8,903.59	30	0.00	29,990.00	21,086.41
03 BOOKS, PERIODICALS, AND MANUAL	192.04	516.92	17	0.00	0	5,511.76	78	0.00	7,050.00	1,538.24
04 POSTAGE, UPS, FEDEX	0.00	1.99	0	0.00	0	500.00	2	0.00	30,300.00	29,800.00
05 FOOD NON-TRAVEL	0.00	37.73	6	0.00	0	344.86	34	0.00	1,000.00	655.14
06 MEDICAL SUPPLIES	0.00	155.39	31	0.00	0	213.13	43	0.00	500.00	286.87
08 MAINTENANCE SUPPLIES	0.00	341.48	68	0.00	0	332.02	5	0.00	6,520.00	6,187.98
09 VEHICLE SUPP/GAS & OIL	77.80	843.36	3	0.00	0	818.64	2	0.00	45,000.00	44,181.36
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	9.92	4	0.00	250.00	240.08
17 EQUIPMENT LESS THAN \$5000	406.84	9,612.89	31	12,781.58	22	18,807.34	32	0.00	58,151.33	39,343.99
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
19 OPERATIONAL SUPPLIES	0.00	221.85	1	0.00	0	0.00	0	0.00	29,000.00	29,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	3,497.00	3,497.00
5010 COMMODITIES TOTAL	3,470.68	20,622.48	14	17,391.18	7	37,494.03	16	0.00	235,276.33	197,782.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,300.00	70,215.75	48	4,000.00	2	42,017.34	20	0.00	206,720.00	164,702.66
02 OUTSIDE SERVICES	2,170.21	8,875.47	12	2,260.28	6	12,700.15	36	0.00	35,400.00	22,699.85
03 TRAVEL COSTS	3,709.82	8,055.50	40	206.53	0	9,126.11	19	0.00	48,705.00	39,578.89
04 CONFERENCES AND TRAINING	3,324.91	8,788.96	17	0.00	0	2,559.45	4	0.00	62,870.00	60,310.55
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	0.00	470.42	2	0.00	0	0.00	0	0.00	55,052.00	55,052.00
11 UTILITIES	644.21	3,161.66	6	0.00	0	4,613.80	13	0.00	36,250.00	31,636.20
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	3,088.84	52,711.83	78	0.00	0	51,961.84	32	0.00	163,000.00	111,038.16
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
17 WASTE DISPOSAL AND RECYCLING	37.00	287.60	25	0.00	0	135.60	4	0.00	3,500.00	3,364.40
19 ADVERTISING, LEGAL NOTICES	599.90	3,641.83	18	359.25	2	3,478.56	17	0.00	21,000.00	17,521.44
21 DUES, LICENSE, & MEMBERSHP	1,290.00	1,590.00	21	0.00	0	1,360.00	18	0.00	7,750.00	6,390.00
22 OPERATIONAL SERVICES	27,683.30	132,723.41	55	0.00	0	305.81	0	0.00	90,847.52	90,541.71
25 CONTRIBUTIONS & GRANTS	56,145.98	212,983.75	56	47,617.70	13	223,918.49	61	0.00	368,000.00	144,081.51
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,351.84	14	182.72	1	924.41	7	0.00	14,000.00	13,075.59
37 REPAIR & MAINT - BUILDING	665.60	6,572.95	54	300.00	2	4,041.72	24	0.00	16,520.00	12,478.28

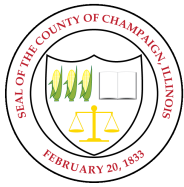


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
39 CLIENT RENT/HLTHSAF/TUITION	47,397.70	336,921.27	56	6,061.00	1	223,918.78	26	0.00	877,855.01	653,936.23
46 EQUIP LEASE/EQUIP RENT	918.86	4,707.68	15	0.00	0	4,660.89	17	0.00	28,000.00	23,339.11
47 SOFTWARE LICENSE & SAAS	1,245.95	7,965.06	20	1,268.95	6	5,588.94	28	0.00	20,000.00	14,411.06
48 PHONE/INTERNET	1,982.60	11,250.91	26	1,118.76	7	10,113.10	62	0.00	16,340.00	6,226.90
49 CLIENT UTIL/MAT/SUPTSVC	12,134.92	119,002.27	39	5,413.90	5	92,479.04	92	0.00	100,000.00	7,520.96
50 CLIENT SECDEP/LBR/OJT	1,994.85	91,634.69	30	1,135.06	0	73,415.81	30	0.00	248,051.53	174,635.72
51 CLIENT OTHER	0.00	0.00	0	0.00	0	4,671.31	21	0.00	22,000.00	17,328.69
5020 SERVICES TOTAL	176,334.65	1,082,912.85	40	69,924.15	3	771,991.15	31	0.00	2,482,111.06	1,710,119.91
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	37,282.85	6	177,547.73	30	0.00	585,630.83	408,083.10
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	37,282.85	6	177,547.73	30	0.00	585,630.83	408,083.10
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
TOTAL EXPENDITURES	253,137.71	1,626,567.14	38	264,670.67	5	1,666,107.32	34	0.00	4,952,846.87	3,286,739.55
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-34,736.76	-73,597.47		68,864.20		-191,422.10		0.00	0.00	191,422.10

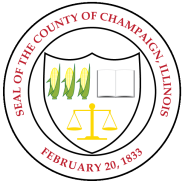


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

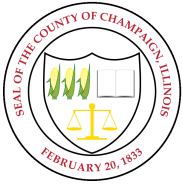


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

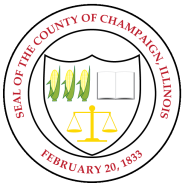


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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PERIOD ENDING 7/31/2025

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

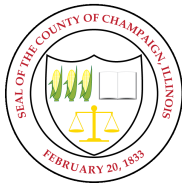


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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



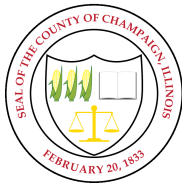
FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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PERIOD ENDING 7/31/2025



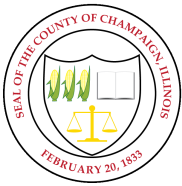
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,264,637.41	1,264,637.41	56	0.00	0	1,190,397.88	52	0.00	2,280,000.00	1,089,602.12
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	116.78	116.78	12	0.00	0	155.19	16	0.00	1,000.00	844.81
06 MOBILE HOME TAX	1,265.52	1,265.52	101	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4001 PROPERTY TAX TOTAL	1,266,019.71	1,266,019.71	56	0.00	0	1,190,553.07	52	0.00	2,283,250.00	1,092,696.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	13,077.49	145	184.77	2	4,074.40	45	0.00	9,000.00	4,925.60
4008 INVESTMENT EARNINGS TOTAL	0.00	13,077.49	145	184.77	2	4,074.40	45	0.00	9,000.00	4,925.60
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	58,561.38	0	58,561.38	0	0.00	0.00	-58,561.38
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	58,561.38	0	58,561.38	0	0.00	0.00	-58,561.38
TOTAL REVENUES	1,266,019.71	1,279,097.20	57	58,746.15	3	1,253,188.85	55	0.00	2,292,250.00	1,039,061.15
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	154,877.98	1,125,706.28	50	-1,533.14	0	604,531.86	27	0.00	2,279,217.00	1,674,685.14
5003 FRINGE BENEFITS TOTAL	154,877.98	1,125,706.28	50	-1,533.14	0	604,531.86	27	0.00	2,279,217.00	1,674,685.14
TOTAL EXPENDITURES	154,877.98	1,125,706.28	50	-1,533.14	0	604,531.86	27	0.00	2,279,217.00	1,674,685.14
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,111,141.73	153,390.92		60,279.29		648,656.99		0.00	13,033.00	-635,623.99



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.48	22.95	57	3.97	11	26.38	75	0.00	35.00	8.62
02 INTEREST ON LOANS	644.55	6,058.15	40	319.44	3	4,663.19	47	0.00	10,000.00	5,336.81
4008 INVESTMENT EARNINGS TOTAL	648.03	6,081.10	40	323.41	3	4,689.57	47	0.00	10,035.00	5,345.43
TOTAL REVENUES	648.03	6,081.10	40	323.41	3	4,689.57	47	0.00	10,035.00	5,345.43
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,093.83	-2,142.00	27	0.00	0	-3,439.69	57	0.00	-6,000.00	-2,560.31
7001 OTHER FINANCING USES TOTAL	-1,093.83	-2,142.00	27	0.00	0	-3,439.69	57	0.00	-6,000.00	-2,560.31
TOTAL OTHER FINANCING SOURCES (USES)	-1,093.83	-2,142.00		0.00		-3,439.69		0.00	-6,000.00	-2,560.31
NET CHANGE IN FUND BALANCE	-445.80	3,939.10		323.41		1,249.88		0.00	-30,465.00	-31,714.88



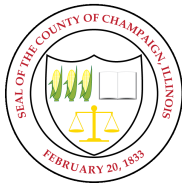
FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,283.96	50,198.56	837	9,198.74	56	51,337.49	311	0.00	16,500.00	-34,837.49
02 INTEREST ON LOANS	6,877.54	48,950.41	70	0.00	0	35,218.99	88	0.00	40,000.00	4,781.01
4008 INVESTMENT EARNINGS TOTAL	14,161.50	99,148.97	130	9,198.74	16	86,556.48	153	0.00	56,500.00	-30,056.48
TOTAL REVENUES	14,161.50	99,148.97	130	9,198.74	16	86,556.48	153	0.00	56,500.00	-30,056.48
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-691.53	0	0.00	0	-677.22	0	0.00	-1,600,000.00	-1,599,322.78
7001 OTHER FINANCING USES TOTAL	0.00	-691.53	0	0.00	0	-677.22	0	0.00	-1,600,000.00	-1,599,322.78
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-691.53		0.00		-677.22		0.00	-1,600,000.00	-1,599,322.78
NET CHANGE IN FUND BALANCE	14,161.50	98,457.44		9,198.74		85,879.26		0.00	-1,603,500.00	-1,689,379.26

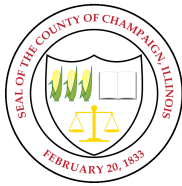


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

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PERIOD ENDING 7/31/2025

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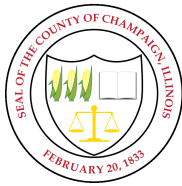


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

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PERIOD ENDING 7/31/2025

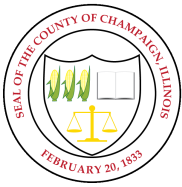
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,831.30	42	0.00	4,370.00	2,538.70
13 RENT	0.00	0.00	0	0.00	0	403.50	54	0.00	750.00	346.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	600.00	3	0.00	23,935.00	23,335.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,500.00	46	2,500.00	46	0.00	5,431.00	2,931.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	1,224.48	20	0.00	6,146.04	4,921.56
5020 SERVICES TOTAL	0.00	0.00	0	4,604.43	3	22,640.51	16	0.00	137,769.04	115,128.53
TOTAL EXPENDITURES	0.00	0.00	0	14,707.97	7	42,533.62	19	0.00	220,138.69	177,605.07
NET CHANGE IN FUND BALANCE	0.00	0.00		8,113.98		19,672.01		0.00	186,581.81	166,909.80

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	5,539.14	3	42,466.74	24	0.00	173,803.15	131,336.41
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	5,539.14	3	42,466.74	24	0.00	173,803.15	131,336.41
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	423.74	7	3,036.79	51	0.00	5,978.65	2,941.86
02 IMRF - EMPLOYER COST	0.00	0.00	0	181.70	14	1,302.15	99	0.00	1,309.74	7.59
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	6.09	11	49.76	94	0.00	53.04	3.28
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	361.82	66	0.00	545.25	183.43
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	727.50	727.50
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	23.75	23.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	611.53	7	4,750.52	55	0.00	8,637.93	3,887.41
TOTAL EXPENDITURES	0.00	0.00	0	6,150.67	3	47,217.26	26	0.00	182,441.08	135,223.82
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,150.67		-47,217.26		0.00	-182,441.08	-135,223.82

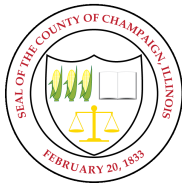


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

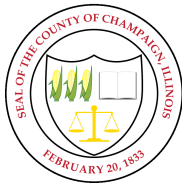
**FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	7,181.70	6	14,567.25	13	0.00	110,509.25	95,942.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	7,181.70	6	14,567.25	13	0.00	110,509.25	95,942.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	535.60	7	818.99	11	0.00	7,522.50	6,703.51
02 IMRF - EMPLOYER COST	0.00	0.00	0	229.66	8	351.18	12	0.00	2,846.00	2,494.82
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	421.57	14	433.54	14	0.00	3,051.50	2,617.96
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	572.00	572.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	27,232.00	27,232.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	32.00	32.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,186.83	3	1,603.71	4	0.00	41,256.00	39,652.29
TOTAL EXPENDITURES	0.00	0.00	0	8,368.53	6	16,170.96	11	0.00	151,765.25	135,594.29
NET CHANGE IN FUND BALANCE	0.00	0.00		-8,368.53		-16,170.96		0.00	-151,765.25	-135,594.29

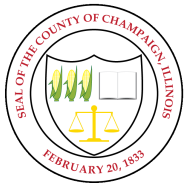


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	24,010.53	32	25,719.08	35	0.00	74,377.88	48,658.80
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	24,010.53	32	25,719.08	35	0.00	74,377.88	48,658.80
TOTAL REVENUES	0.00	0.00	0	24,010.53	32	25,719.08	35	0.00	74,377.88	48,658.80
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	55,131.12	55,131.12
05 TEMPORARY STAFF	0.00	0.00	0	2,123.00	11	12,001.00	60	0.00	19,957.00	7,956.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	2,123.00	3	12,001.00	16	0.00	75,088.12	63,087.12
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	178.83	16	852.87	76	0.00	1,114.94	262.07
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	10.19	18	51.63	90	0.00	57.56	5.93
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	104.53	213	0.00	48.97	-55.56
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	189.02	15	1,009.03	83	0.00	1,221.47	212.44
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	4,404.00	59	6,042.00	81	0.00	7,425.00	1,383.00
02 OFFICE SUPPLIES	0.00	0.00	0	14.99	0	14.99	0	0.00	3,262.01	3,247.02
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	22,871.25	22	56,035.73	53	0.00	106,304.51	50,268.78
5010 COMMODITIES TOTAL	0.00	0.00	0	27,290.24	23	62,092.72	53	0.00	116,991.52	54,898.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	625.00	25	1,198.40	48	0.00	2,480.00	1,281.60
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	683.40	683.40

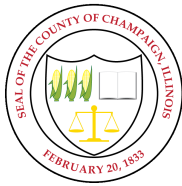


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	0.00	0.00	0	35.00	5	123.97	17	0.00	750.00	626.03
5020 SERVICES TOTAL	0.00	0.00	0	660.00	17	1,322.37	34	0.00	3,913.40	2,591.03
TOTAL EXPENDITURES	0.00	0.00	0	30,262.26	15	76,425.12	39	0.00	197,214.51	120,789.39
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,251.73		-50,706.04		0.00	-122,836.63	-72,130.59

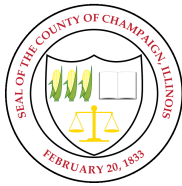
**FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER**

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	170.00	4,140.00	0	0.00	0	2,400.00	1	0.00	183,000.00	180,600.00
4007 CHARGES FOR SERVICES TOTAL	170.00	4,140.00	0	0.00	0	2,400.00	1	0.00	183,000.00	180,600.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,299.14	11,914.45	265	22.14	0	1,181.97	26	0.00	4,500.00	3,318.03
4008 INVESTMENT EARNINGS TOTAL	2,299.14	11,914.45	265	22.14	0	1,181.97	26	0.00	4,500.00	3,318.03
TOTAL REVENUES	2,469.14	16,054.45	357	22.14	0	3,581.97	2	0.00	187,500.00	183,918.03
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,469.14	16,054.45		22.14		3,581.97		0.00	-10,500.00	-14,081.97

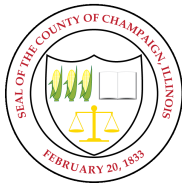
**FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER**

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,786.15	9,367.23	117	15.79	0	863.24	11	0.00	8,000.00	7,136.76
4008 INVESTMENT EARNINGS TOTAL	1,786.15	9,367.23	117	15.79	0	863.24	11	0.00	8,000.00	7,136.76
TOTAL REVENUES	1,786.15	9,367.23	117	15.79	0	863.24	11	0.00	8,000.00	7,136.76
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,000.00	-12,000.00
NET CHANGE IN FUND BALANCE	1,786.15	9,367.23		15.79		863.24		0.00	-4,000.00	-4,863.24

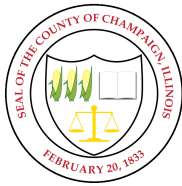
**FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK**

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PERIOD ENDING 7/31/2025



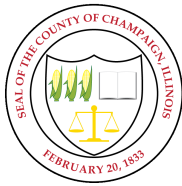
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,003.00	1,003.00	0	1,123.00	0	2,125.00	0	0.00	0.00	-2,125.00
4007 CHARGES FOR SERVICES TOTAL	1,003.00	1,003.00	0	1,123.00	0	2,125.00	0	0.00	0.00	-2,125.00
TOTAL REVENUES	1,003.00	1,003.00	0	1,123.00	0	2,125.00	0	0.00	0.00	-2,125.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,003.00	1,003.00		1,123.00		2,125.00		0.00	0.00	-2,125.00

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

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PERIOD ENDING 7/31/2025

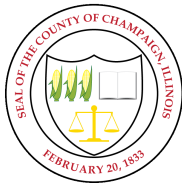
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**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	369.49	12,403.27		-11,793.89		10,601.83		0.00	-14,309.00	-24,910.83



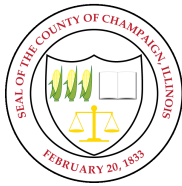
FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK

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PERIOD ENDING 7/31/2025

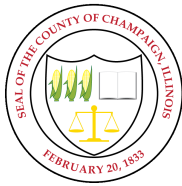


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20,745.90	133,403.39	62	0.00	0	75,528.75	35	0.00	216,000.00	140,471.25
4007 CHARGES FOR SERVICES TOTAL	20,745.90	133,403.39	62	0.00	0	75,528.75	35	0.00	216,000.00	140,471.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	624.14	3,882.10	485	9.52	1	588.25	74	0.00	800.00	211.75
4008 INVESTMENT EARNINGS TOTAL	624.14	3,882.10	485	9.52	1	588.25	74	0.00	800.00	211.75
TOTAL REVENUES	21,370.04	137,285.49	64	9.52	0	142,986.00	50	0.00	283,669.00	140,683.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	5,465.00	100	0.00	5,465.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	199,760.84	100	58,144.26	32	180,488.87	99	0.00	183,131.00	2,642.13
5020 SERVICES TOTAL	0.00	199,760.84	100	58,144.26	31	185,953.87	99	0.00	188,596.00	2,642.13
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	66,869.00	75	0.00	89,738.00	22,869.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	66,869.00	75	0.00	89,738.00	22,869.00
TOTAL EXPENDITURES	0.00	199,760.84	95	58,144.26	21	252,822.87	89	0.00	282,869.00	30,046.13



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	21,370.04	-62,475.35		-58,134.74		-109,836.87		0.00	800.00	110,636.87



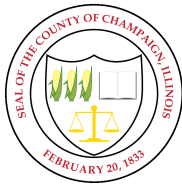
FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	26,110.12	135,391.46	75	10,592.30	6	64,557.80	36	0.00	180,000.00	115,442.20
4007 CHARGES FOR SERVICES TOTAL	26,110.12	135,391.46	75	10,592.30	6	64,557.80	36	0.00	180,000.00	115,442.20
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,393.51	17,010.26	170 1	36.59	4	1,931.77	193	0.00	1,000.00	-931.77
4008 INVESTMENT EARNINGS TOTAL	3,393.51	17,010.26	170 1	36.59	4	1,931.77	193	0.00	1,000.00	-931.77
TOTAL REVENUES	29,503.63	152,401.72	84	10,628.89	6	66,489.57	37	0.00	181,000.00	114,510.43
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,370.40	9,117.46	51	1,361.84	7	9,785.52	53	0.00	18,348.00	8,562.48
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	1,370.40	9,117.46	33	1,361.84	5	9,785.52	35	0.00	28,348.00	18,562.48
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	104.84	702.72	51	104.18	5	696.53	32	0.00	2,144.00	1,447.47
02 IMRF - EMPLOYER COST	37.14	248.94	51	44.66	10	298.57	68	0.00	438.00	139.43
04 WORKERS' COMPENSATION INSURANC	11.53	39.96	44	6.01	7	45.20	50	0.00	90.00	44.80
05 UNEMPLOYMENT INSURANCE	0.00	85.90	31	0.00	0	106.89	34	0.00	317.00	210.11
5003 FRINGE BENEFITS TOTAL	153.51	1,077.52	48	154.85	5	1,147.19	38	0.00	2,989.00	1,841.81
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00

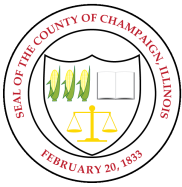


FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00
02 OUTSIDE SERVICES	1,949.68	11,399.36	76	0.00	0	9,448.96	16	0.00	60,000.00	50,551.04
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	38,143.00	38,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	1,400.59	82,965.22	95	-183.71	0	76,009.06	87	0.00	87,500.00	11,490.94
5020 SERVICES TOTAL	3,350.27	94,364.58	68	-183.71	0	85,458.02	24	0.00	358,343.00	272,884.98
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	4,874.18	104,559.56	60	1,332.98	0	96,390.73	24	0.00	403,520.00	307,129.27
NET CHANGE IN FUND BALANCE	24,629.45	47,842.16		9,295.91		-29,901.16		0.00	-222,520.00	-192,618.84

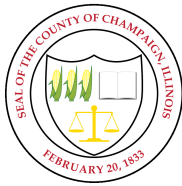


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 7/31/2025

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

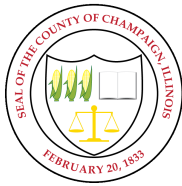
**FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER**

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PERIOD ENDING 7/31/2025



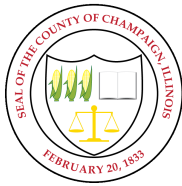
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	479.00	3,006.00	83	0.00	0	705.00	20	0.00	3,500.00	2,795.00
4007 CHARGES FOR SERVICES TOTAL	479.00	3,006.00	83	0.00	0	705.00	20	0.00	3,500.00	2,795.00
TOTAL REVENUES	479.00	3,006.00	83	0.00	0	705.00	20	0.00	3,500.00	2,795.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	479.00	3,006.00		0.00		705.00		0.00	3,500.00	2,795.00



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	360.00	7,542.00	189	0.00	0	6,723.00	96	0.00	7,000.00	277.00
4007 CHARGES FOR SERVICES TOTAL	360.00	7,542.00	189	0.00	0	6,723.00	96	0.00	7,000.00	277.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	297.59	1,435.61	0	3.22	0	165.32	0	0.00	0.00	-165.32
4008 INVESTMENT EARNINGS TOTAL	297.59	1,435.61	0	3.22	0	165.32	0	0.00	0.00	-165.32
TOTAL REVENUES	657.59	8,977.61	224	3.22	0	6,888.32	98	0.00	7,000.00	111.68
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	657.59	8,977.61		3.22		6,888.32		0.00	0.00	-6,888.32

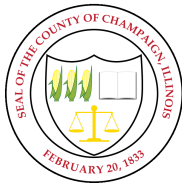
**FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,884.28	19,281.51	50	0.00	0	12,350.50	33	0.00	37,000.00	24,649.50
4007 CHARGES FOR SERVICES TOTAL	2,884.28	19,281.51	50	0.00	0	12,350.50	33	0.00	37,000.00	24,649.50
TOTAL REVENUES	2,884.28	19,281.51	50	0.00	0	12,350.50	33	0.00	37,000.00	24,649.50
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	16,000.00	16,000.00	100	0.00	0	28,379.70	81	0.00	35,000.00	6,620.30
8000 CAPITAL OUTLAY TOTAL	16,000.00	16,000.00	100	0.00	0	28,379.70	81	0.00	35,000.00	6,620.30
TOTAL EXPENDITURES	16,000.00	16,000.00	25	0.00	0	28,379.70	44	0.00	65,000.00	36,620.30
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-13,115.72	3,281.51		0.00		-16,029.20		0.00	-38,000.00	-21,970.80

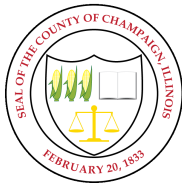


FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 7/31/2025

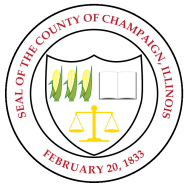
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**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	500.00	3,025.00	86	500.00	14	3,025.00	86	0.00	3,500.00	475.00
22 OPERATIONAL SERVICES	90.94	449.63	18	74.95	3	620.25	25	0.00	2,500.00	1,879.75
35 REPAIR & MAINT - EQUIP/AUTO	9.20	41.69	1	0.00	0	0.00	0	0.00	3,050.00	3,050.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,395.00	4,630.00	44	2,325.00	22	7,440.00	71	0.00	10,500.00	3,060.00
46 EQUIP LEASE/EQUIP RENT	88.48	619.36	52	0.00	0	0.00	0	0.00	1,200.00	1,200.00
48 PHONE/INTERNET	42.66	340.36	76	0.00	0	0.00	0	0.00	450.00	450.00
51 CLIENT OTHER	264.00	953.74	95	0.00	0	471.80	16	0.00	3,000.00	2,528.20
5020 SERVICES TOTAL	11,229.30	80,054.63	24	20,758.38	6	97,377.49	29	0.00	334,500.00	237,122.51
TOTAL EXPENDITURES	11,549.30	99,432.23	24	23,380.84	6	120,476.41	29	0.00	414,000.00	293,523.59
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	17,142.20	69,523.76		-23,287.65		-49,674.36		0.00	-153,750.00	-104,075.64



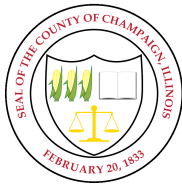
FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	917.00	5,910.00	35	925.00	10	4,688.00	52	0.00	9,000.00	4,312.00
4007 CHARGES FOR SERVICES TOTAL	917.00	5,910.00	35	925.00	10	4,688.00	52	0.00	9,000.00	4,312.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	129.14	680.93	340	1.73	1	87.63	44	0.00	200.00	112.37
4008 INVESTMENT EARNINGS TOTAL	129.14	680.93	340	1.73	1	87.63	44	0.00	200.00	112.37
TOTAL REVENUES	1,046.14	6,590.93	38	926.73	10	4,775.63	52	0.00	9,200.00	4,424.37
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	460.00	5,099.00	28	0.00	0	160.00	0	0.00	0.00	-160.00
5001 SALARIES AND WAGES TOTAL	460.00	5,099.00	28	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	35.19	390.08	44	0.00	0	12.24	0	0.00	0.00	-12.24
04 WORKERS' COMPENSATION INSURANC	12.54	21.41	42	0.00	0	3.62	0	0.00	0.00	-3.62
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	4.16	0	0.00	0.00	-4.16
5003 FRINGE BENEFITS TOTAL	47.73	411.49	35	0.00	0	20.02	0	0.00	0.00	-20.02
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	225.00	655.00	26	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5020 SERVICES TOTAL	225.00	655.00	26	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	732.73	6,165.49	26	0.00	0	180.02	4	0.00	4,500.00	4,319.98

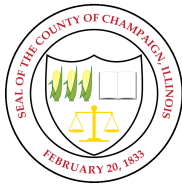


FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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PERIOD ENDING 7/31/2025

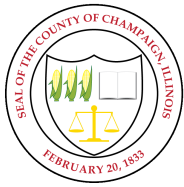
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	313.41	425.44		926.73		4,595.61		0.00	4,700.00	104.39



PERIOD ENDING 7/31/2025



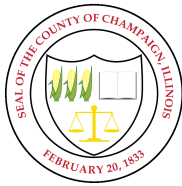
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	8,056.72	34	0.00	0	12,283.07	51	0.00	24,000.00	11,716.93
4005 FINES AND FORFEITURES TOTAL	0.00	8,056.72	34	0.00	0	12,283.07	51	0.00	24,000.00	11,716.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	364.66	1,854.95	148	4.50	0	217.23	17	0.00	1,250.00	1,032.77
4008 INVESTMENT EARNINGS TOTAL	364.66	1,854.95	148	4.50	0	217.23	17	0.00	1,250.00	1,032.77
TOTAL REVENUES	364.66	9,911.67	39	4.50	0	12,500.30	50	0.00	25,250.00	12,749.70
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	596.00	7	0.00	0	0.00	0	0.00	13,125.00	13,125.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	0.00	4,275.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	4,871.00	20	0.00	0	0.00	0	0.00	25,125.00	25,125.00
TOTAL EXPENDITURES	0.00	4,871.00	14	0.00	0	0.00	0	0.00	35,850.00	35,850.00

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

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PERIOD ENDING 7/31/2025

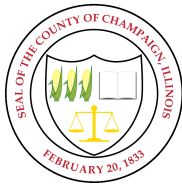
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	364.66	5,040.67		4.50		12,500.30		0.00	-10,600.00	-23,100.30



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	120.00	660.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4007 CHARGES FOR SERVICES TOTAL	120.00	660.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20.82	4,269.25	213	0.00	0	67.93	3	0.00	2,000.00	1,932.07
4008 INVESTMENT EARNINGS TOTAL	20.82	4,269.25	213	0.00	0	67.93	3	0.00	2,000.00	1,932.07
TOTAL REVENUES	140.82	4,929.25	9	0.00	0	127.93	0	0.00	51,000.00	50,872.07
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	140.82	4,929.25		0.00		127.93		0.00	-6,000.00	-6,127.93



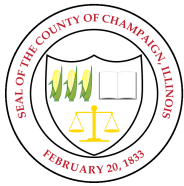
FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	79,276.05	144,826.05	78	58,696.86	29	75,596.86	38	0.00	200,000.00	124,403.14
51 FEDERAL - OTHER	8,638.76	46,738.61	156	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	87,914.81	191,564.66	89	58,696.86	26	75,596.86	34	0.00	225,000.00	149,403.14
TOTAL REVENUES	87,914.81	191,564.66	89	58,696.86	26	75,596.86	34	0.00	225,000.00	149,403.14
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	5,065.25	21,575.50	31	4,270.00	6	30,905.50	44	0.00	70,000.00	39,094.50
5001 SALARIES AND WAGES TOTAL	5,065.25	21,575.50	31	4,270.00	6	30,905.50	44	0.00	70,000.00	39,094.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	387.49	1,650.55	31	443.66	8	2,238.05	42	0.00	5,355.00	3,116.95
04 WORKERS' COMPENSATION INSURANC	42.11	90.62	26	21.25	6	143.71	41	0.00	350.00	206.29
05 UNEMPLOYMENT INSURANCE	0.00	72.58	5	0.00	0	342.16	26	0.00	1,330.00	987.84
5003 FRINGE BENEFITS TOTAL	429.60	1,813.75	26	464.91	7	2,723.92	39	0.00	7,035.00	4,311.08
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	35,792.00	35,792.00
15 ELECTION SUPPLIES	0.00	18,761.17	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	18,761.17	33	0.00	0	0.00	0	0.00	35,792.00	35,792.00
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	144.75	723.75	55	0.00	0	1,063.93	58	0.00	1,850.00	786.07
47 SOFTWARE LICENSE & SAAS	0.00	44,077.50	63	0.00	0	178,902.55	72	0.00	248,850.00	69,947.45
48 PHONE/INTERNET	0.00	8,368.08	84	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	144.75	53,169.33	65	0.00	0	179,966.48	72	0.00	250,700.00	70,733.52
TOTAL EXPENDITURES	5,639.60	95,319.75	44	4,734.91	1	213,595.90	59	0.00	363,527.00	149,931.10

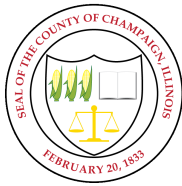


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	82,275.21	96,244.91		53,961.95		-137,999.04		0.00	-138,527.00	-527.96

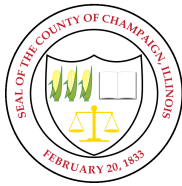
**FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD**

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PERIOD ENDING 7/31/2025

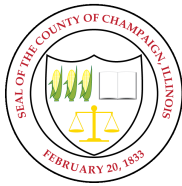


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	43.33	226.27	226	0.39	0	21.03	21	0.00	100.00	78.97
4008 INVESTMENT EARNINGS TOTAL	43.33	226.27	226	0.39	0	21.03	21	0.00	100.00	78.97
TOTAL REVENUES	43.33	226.27	226	0.39	0	21.03	21	0.00	100.00	78.97
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	266.23	0	266.23	0	0.00	0.00	-266.23
5010 COMMODITIES TOTAL	0.00	0.00	0	266.23	0	266.23	0	0.00	0.00	-266.23
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	266.23	5	266.23	5	0.00	5,000.00	4,733.77
NET CHANGE IN FUND BALANCE	43.33	226.27		-265.84		-245.20		0.00	-4,900.00	-4,654.80



PERIOD ENDING 7/31/2025

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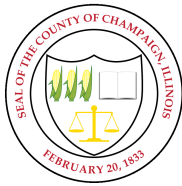


FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-575,000.00	-575,000.00
NET CHANGE IN FUND BALANCE	63,486.36	401,209.59		27.67		255,500.70		0.00	0.00	-255,500.70

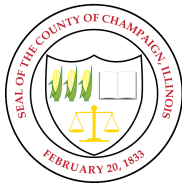
**FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK**

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PERIOD ENDING 7/31/2025



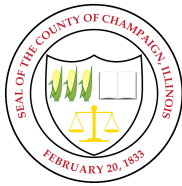
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,371.28	32,806.01	57	0.00	0	17,226.00	34	0.00	50,970.00	33,744.00
4007 CHARGES FOR SERVICES TOTAL	5,371.28	32,806.01	57	0.00	0	17,226.00	34	0.00	50,970.00	33,744.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,758.69	8,834.38	442	8.08	0	409.26	20	0.00	2,000.00	1,590.74
4008 INVESTMENT EARNINGS TOTAL	1,758.69	8,834.38	442	8.08	0	409.26	20	0.00	2,000.00	1,590.74
TOTAL REVENUES	7,129.97	41,640.39	69	8.08	0	17,635.26	33	0.00	52,970.00	35,334.74
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
NET CHANGE IN FUND BALANCE	7,129.97	41,640.39		8.08		17,635.26		0.00	-22,030.00	-39,665.26



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	353.51	2,322.06	58	0.00	0	1,553.77	39	0.00	4,000.00	2,446.23
4007 CHARGES FOR SERVICES TOTAL	353.51	2,322.06	58	0.00	0	1,553.77	39	0.00	4,000.00	2,446.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	44.10	204.52	136	0.60	0	29.91	20	0.00	150.00	120.09
4008 INVESTMENT EARNINGS TOTAL	44.10	204.52	136	0.60	0	29.91	20	0.00	150.00	120.09
TOTAL REVENUES	397.61	2,526.58	61	0.60	0	1,583.68	38	0.00	4,150.00	2,566.32
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
NET CHANGE IN FUND BALANCE	397.61	2,526.58		0.60		1,583.68		0.00	150.00	-1,433.68



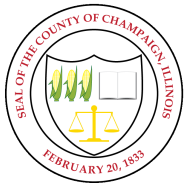
FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	51,646.44	16	91,282.08	28	0.00	325,425.00	234,142.92
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	51,646.44	16	91,282.08	28	0.00	325,425.00	234,142.92
TOTAL REVENUES	0.00	0.00	0	51,646.44	16	91,282.08	28	0.00	325,425.00	234,142.92
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,003.76	56,367.04	36	17,716.60	7	129,515.00	48	0.00	267,207.00	137,692.00
5001 SALARIES AND WAGES TOTAL	10,003.76	56,367.04	36	17,716.60	7	129,515.00	48	0.00	267,207.00	137,692.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	455.94	4,017.69	33	624.46	5	4,359.20	38	0.00	11,567.00	7,207.80
02 IMRF - EMPLOYER COST	161.52	1,423.23	36	267.76	6	1,869.08	42	0.00	4,500.00	2,630.92
04 WORKERS' COMPENSATION INSURANC	22.00	61.99	31	19.04	10	147.65	74	0.00	200.00	52.35
05 UNEMPLOYMENT INSURANCE	0.00	197.23	12	0.00	0	1,403.16	148	0.00	951.00	-452.16
5003 FRINGE BENEFITS TOTAL	639.46	5,700.14	32	911.26	5	7,779.09	45	0.00	17,218.00	9,438.91
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	8,233.98	18,925.39	77	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	8,233.98	18,925.39	77	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	3,230.26	16	0.00	20,000.00	16,769.74
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	200.00	1	0.00	18,540.00	18,340.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	455.00	100	455.00	100	0.00	455.00	0.00

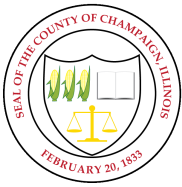


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	13,827.15	100	0.00	0	14,427.00	100	0.00	14,427.00	0.00
5020 SERVICES TOTAL	0.00	13,827.15	41	455.00	1	18,312.26	34	0.00	53,422.00	35,109.74
TOTAL EXPENDITURES	18,877.20	94,819.72	41	19,082.86	6	155,606.35	46	0.00	337,847.00	182,240.65
NET CHANGE IN FUND BALANCE	-18,877.20	-94,819.72		32,563.58		-64,324.27		0.00	-12,422.00	51,902.27

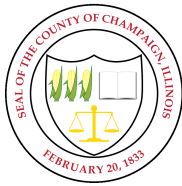


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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PERIOD ENDING 7/31/2025

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

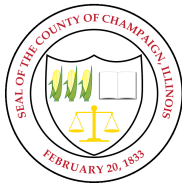
**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	3,999.18	20,981.93	44	0.00	0	11,496.87	24	0.00	48,000.00	36,503.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,999.18	20,981.93	44	0.00	0	11,496.87	24	0.00	48,000.00	36,503.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	641.47	3,207.05	128	5.54	0	301.95	12	0.00	2,500.00	2,198.05
4008 INVESTMENT EARNINGS TOTAL	641.47	3,207.05	128	5.54	0	301.95	12	0.00	2,500.00	2,198.05
TOTAL REVENUES	4,640.65	24,188.98	48	5.54	0	11,798.82	23	0.00	50,500.00	38,701.18
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	2,099.00	2,099.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,099.00	2,099.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	300.00	300.00	16	0.00	0	0.00	0	0.00	2,000.00	2,000.00
47 SOFTWARE LICENSE & SAAS	0.00	21,753.42	100	0.00	0	36,791.00	76	0.00	48,500.00	11,709.00
5020 SERVICES TOTAL	300.00	22,053.42	93	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	22,006.40	22,006.40	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	22,006.40	22,006.40	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	24,405.40	46,158.82	96	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
NET CHANGE IN FUND BALANCE	-19,764.75	-21,969.84		5.54		-24,992.18		0.00	0.00	24,992.18

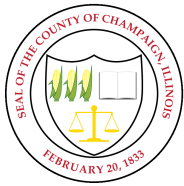
**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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PERIOD ENDING 7/31/2025



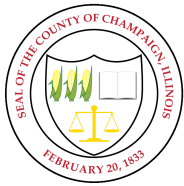
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	21,207.00	81,332.00	70	0.00	0	1,116.00	1	0.00	120,000.00	118,884.00
4007 CHARGES FOR SERVICES TOTAL	21,207.00	81,332.00	70	0.00	0	1,116.00	1	0.00	120,000.00	118,884.00
TOTAL REVENUES	21,207.00	81,332.00	70	0.00	0	1,116.00	1	0.00	120,000.00	118,884.00
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	367.38	73	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	440.05	70	90.39	14	264.96	42	0.00	630.00	365.04
03 BOOKS, PERIODICALS, AND MANUAL	0.00	113.95	7	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	165.93	90	0.00	184.77	18.84
09 VEHICLE SUPP/GAS & OIL	0.00	2,433.77	33	0.00	0	1,727.67	20	0.00	8,670.00	6,942.33
12 UNIFORMS/CLOTHING	726.29	968.54	35	20.00	1	1,104.13	40	0.00	2,750.00	1,645.87
17 EQUIPMENT LESS THAN \$5000	0.00	37.52	0	0.00	0	927.06	4	0.00	24,950.00	24,022.94
19 OPERATIONAL SUPPLIES	0.00	160.00	7	328.31	7	328.31	7	0.00	4,695.23	4,366.92
5010 COMMODITIES TOTAL	726.29	4,521.21	11	438.70	1	4,518.06	10	0.00	43,380.00	38,861.94
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,800.00	3,800.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	120.00	120.00
21 DUES, LICENSE & MEMBERSHIP	0.00	900.00	45	0.00	0	828.02	66	0.00	1,250.00	421.98
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,944.74	63	0.00	0	2,721.43	91	0.00	3,000.00	278.57
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	8.00	16	40.72	81	0.00	50.00	9.28
47 SOFTWARE LICENSE & SAAS	78.00	1,360.00	73	6,259.00	66	6,559.00	69	0.00	9,500.00	2,941.00
48 PHONE/INTERNET	828.40	5,587.21	57	131.20	1	4,194.12	43	0.00	9,800.00	5,605.88
5020 SERVICES TOTAL	906.40	9,791.95	34	6,398.20	22	14,343.29	50	0.00	28,620.00	14,276.71

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

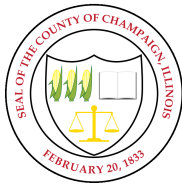
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	68,439.64	100	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	68,439.64	100	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
TOTAL EXPENDITURES	1,632.69	82,752.80	60	6,836.90	6	27,861.35	23	0.00	120,000.00	92,138.65
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	19,574.31	-1,420.80		-6,836.90		-26,745.35		0.00	0.00	26,745.35

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

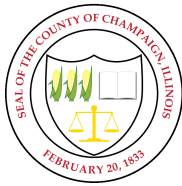
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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PERIOD ENDING 7/31/2025



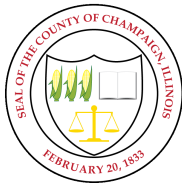
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,424.53	17,720.08	118	30.55	0	1,727.96	12	0.00	15,000.00	13,272.04
4008 INVESTMENT EARNINGS TOTAL	3,424.53	17,720.08	118	30.55	0	1,727.96	12	0.00	15,000.00	13,272.04
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	10,618.68	47,996.71	48	0.00	0	29,612.43	26	0.00	116,000.00	86,387.57
4009 MISCELLANEOUS REVENUES TOTAL	10,618.68	47,996.71	48	0.00	0	29,612.43	26	0.00	116,000.00	86,387.57
TOTAL REVENUES	14,043.21	65,716.79	57	30.55	0	31,340.39	24	0.00	131,000.00	99,659.61
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	212.00	61	0.00	350.00	138.00
02 OFFICE SUPPLIES	0.00	1.20	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	8,219.70	60	0.00	13,625.00	5,405.30
19 OPERATIONAL SUPPLIES	900.52	3,096.58	37	339.80	3	5,210.06	40	0.00	13,080.00	7,869.94
5010 COMMODITIES TOTAL	900.52	3,097.78	20	339.80	1	13,641.76	49	0.00	28,105.00	14,463.24
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,302.00	2,302.00	46	0.00	0	2,302.00	14	0.00	17,000.00	14,698.00
11 UTILITIES	32.62	228.34	44	-10.20	-5	59.10	27	0.00	220.00	160.90
14 FINANCE CHARGES AND BANK FEES	0.00	263.41	39	51.29	8	343.12	51	0.00	675.00	331.88
22 OPERATIONAL SERVICES	1,114.00	5,999.00	51	691.00	3	6,010.00	25	0.00	24,000.00	17,990.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	60,927.34	33	0.00	182,782.00	121,854.66
5020 SERVICES TOTAL	3,448.62	8,792.75	49	732.09	0	69,641.56	31	0.00	224,677.00	155,035.44

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	16,300.00	16,300.00	36	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	16,300.00	16,300.00	36	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	20,649.14	28,190.53	36	1,071.89	0	83,283.32	28	0.00	297,782.00	214,498.68
NET CHANGE IN FUND BALANCE	-6,605.93	37,526.26		-1,041.34		-51,942.93		0.00	-166,782.00	-114,839.07

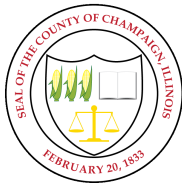
**FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER**

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PERIOD ENDING 7/31/2025

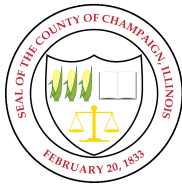


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	420.00	2,556.87	26	0.00	0	1,436.07	14	0.00	10,000.00	8,563.93
4007 CHARGES FOR SERVICES TOTAL	420.00	2,556.87	26	0.00	0	1,436.07	14	0.00	10,000.00	8,563.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	24.61	136.36	136 4	0.20	2	14.11	141	0.00	10.00	-4.11
4008 INVESTMENT EARNINGS TOTAL	24.61	136.36	136 4	0.20	2	14.11	141	0.00	10.00	-4.11
TOTAL REVENUES	444.61	2,693.23	27	0.20	0	1,450.18	14	0.00	10,010.00	8,559.82
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	444.61	2,693.23		0.20		1,450.18		0.00	0.00	-1,450.18



PERIOD ENDING 7/31/2025

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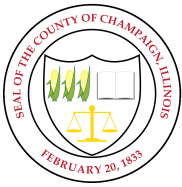
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

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PERIOD ENDING 7/31/2025



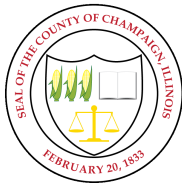
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20,588.03	132,453.15	70	0.00	0	74,994.01	37	0.00	200,000.00	125,005.99
4007 CHARGES FOR SERVICES TOTAL	20,588.03	132,453.15	70	0.00	0	74,994.01	37	0.00	200,000.00	125,005.99
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,536.58	6,550.24	0	14.37	0	668.23	0	0.00	0.00	-668.23
4008 INVESTMENT EARNINGS TOTAL	1,536.58	6,550.24	0	14.37	0	668.23	0	0.00	0.00	-668.23
TOTAL REVENUES	22,124.61	139,003.39	73	14.37	0	75,662.24	38	0.00	200,000.00	124,337.76
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-200,000.00	-200,000.00
NET CHANGE IN FUND BALANCE	22,124.61	139,003.39		14.37		75,662.24		0.00	-115,000.00	-190,662.24

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

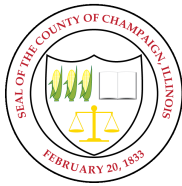


FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

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PERIOD ENDING 7/31/2025

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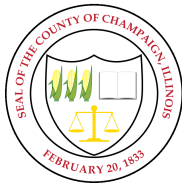


FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

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PERIOD ENDING 7/31/2025

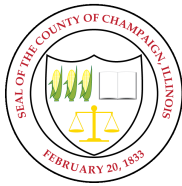
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,862.00	2,862.00
5020 SERVICES TOTAL	0.00	16,440.00	42	0.00	0	15,265.00	39	0.00	39,000.00	23,735.00
TOTAL EXPENDITURES	0.00	16,440.00	41	0.00	0	15,265.00	38	0.00	39,839.00	24,574.00
NET CHANGE IN FUND BALANCE	45.02	-10,250.95		0.19		-9,043.12		0.00	-9,970.00	-926.88

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

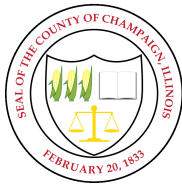
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**FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER**

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	267.27	518.18	72	162.60	16	514.88	51	0.00	1,010.00	495.12
02 OFFICE SUPPLIES	0.00	322.45	22	77.94	3	337.03	13	0.00	2,510.00	2,172.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	117.43	77	0.00	0	51.47	51	0.00	100.00	48.53
04 POSTAGE, UPS, FEDEX	0.00	429.55	54	0.00	0	19.05	2	0.00	800.00	780.95
05 FOOD NON-TRAVEL	22.00	422.07	28	91.27	6	1,381.92	93	0.00	1,483.00	101.08
06 MEDICAL SUPPLIES	0.00	0.00	0	20.95	70	20.95	70	0.00	30.00	9.05
11 GROUND SUPPLIES	0.00	35.88	46	0.00	0	0.00	0	0.00	40.00	40.00
13 DIETARY NON-FOOD SUPPLIES	0.00	19.98	100	0.00	0	52.93	21	0.00	250.00	197.07
17 EQUIPMENT LESS THAN \$5000	0.00	7,455.21	66	19.98	1	2,152.86	72	0.00	3,000.00	847.14
19 OPERATIONAL SUPPLIES	0.00	301.53	67	394.25	14	2,477.91	88	0.00	2,820.00	342.09
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	111.23	10	0.00	1,111.23	1,000.00
5010 COMMODITIES TOTAL	289.27	9,622.28	59	766.99	6	7,120.23	54	0.00	13,154.23	6,034.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,455.94	29,238.75	44	14,417.50	21	53,139.83	77	0.00	68,612.77	15,472.94
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 TRAVEL COSTS	0.00	2,559.77	91	111.65	7	882.47	59	0.00	1,500.00	617.53
04 CONFERENCES AND TRAINING	0.00	1,630.00	45	135.01	4	585.01	16	0.00	3,585.01	3,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
11 UTILITIES	237.23	1,660.61	58	237.23	6	2,135.07	55	0.00	3,847.00	1,711.93
13 RENT	1,980.85	13,865.95	58	1,922.85	9	17,305.65	85	0.00	20,316.00	3,010.35
14 FINANCE CHARGES AND BANK FEES	0.00	57.13	100	0.00	0	187.88	31	0.00	600.00	412.12
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	150.70	50	0.00	300.00	149.30
19 ADVERTISING, LEGAL NOTICES	0.00	283.33	53	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,755.00	93	3,000.00	55	5,455.00	99	0.00	5,503.99	48.99
22 OPERATIONAL SERVICES	139.00	1,114.99	60	139.00	7	695.00	35	0.00	1,968.00	1,273.00
35 REPAIR & MAINT - EQUIP/AUTO	2,788.68	2,788.68	100	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	150.00	2,340.60	33	58.00	1	1,689.90	22	0.00	7,690.00	6,000.10
46 EQUIP LEASE/EQUIP RENT	182.45	1,277.15	58	182.45	8	1,094.70	50	0.00	2,195.00	1,100.30
47 SOFTWARE LICENSE & SAAS	0.00	1,585.05	92	0.00	0	1,556.24	98	0.00	1,590.00	33.76

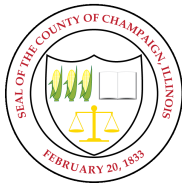


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	301.00	2,107.00	58	240.89	7	2,128.89	59	0.00	3,612.00	1,483.11
5020 SERVICES TOTAL	10,235.15	62,264.01	50	20,444.58	16	87,006.34	69	0.00	125,619.77	38,613.43
TOTAL EXPENDITURES	27,700.45	212,693.95	54	43,961.38	11	238,517.03	59	0.00	404,765.00	166,247.97
NET CHANGE IN FUND BALANCE	-8,229.48	-13,410.55		-32,661.38		-163,104.84		0.00	5,336.00	168,440.84

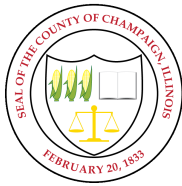
**FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY**

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PERIOD ENDING 7/31/2025



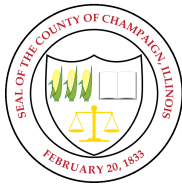
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	18,191.98	4	121,981.29	24	0.00	500,000.00	378,018.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	18,191.98	4	121,981.29	24	0.00	500,000.00	378,018.71
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
TOTAL REVENUES	0.00	0.00	0	18,191.98	4	121,981.29	24	0.00	500,300.00	378,318.71
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	126,668.00	17	721,668.00	97	0.00	744,668.00	23,000.00
5020 SERVICES TOTAL	0.00	0.00	0	126,668.00	17	721,668.00	97	0.00	744,668.00	23,000.00
TOTAL EXPENDITURES	0.00	0.00	0	126,668.00	17	721,668.00	97	0.00	744,668.00	23,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-108,476.02		-599,686.71		0.00	-244,368.00	355,318.71



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

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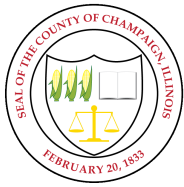
PERIOD ENDING 7/31/2025

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

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PERIOD ENDING 7/31/2025

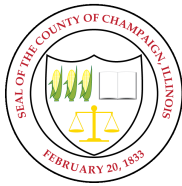
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	726.74	7	0.00	0	0.00	0	0.00	4,376.00	4,376.00
17 EQUIPMENT LESS THAN \$5000	0.00	19.99	100	0.00	0	100.00	100	0.00	100.00	0.00
5010 COMMODITIES TOTAL	0.00	746.73	5	0.00	0	100.00	2	0.00	4,476.00	4,376.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,952.80	2,952.80
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,639.20	2,639.20
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	85.02	94	0.00	90.00	4.98
13 RENT	0.00	110.00	10	0.00	0	0.00	0	0.00	2,550.00	2,550.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	60.00	0	870.00	12	7,260.19	100	0.00	7,261.00	0.81
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,907.00	2,907.00
48 PHONE/INTERNET	48.31	386.45	59	40.72	6	325.41	50	0.00	650.00	324.59
51 CLIENT OTHER	0.00	2,311.72	2	20.00	0	1,662.26	1	0.00	209,593.00	207,930.74
5020 SERVICES TOTAL	48.31	2,868.17	2	930.72	0	9,332.88	4	0.00	228,643.00	219,310.12
TOTAL EXPENDITURES	48.31	31,568.95	10	5,285.53	2	40,656.72	13	0.00	305,458.00	264,801.28
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	5,893.72	4,473.72		-4,780.33		-34,463.49		0.00	-28,299.00	6,164.49

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

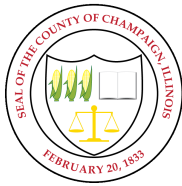
**FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER**

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	5,859,798.23	0	0.00	0.00	-5,859,798.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	5,859,798.23	0	0.00	0.00	-5,859,798.23
TOTAL REVENUES	0.00	0.00	0	0.00	0	5,859,798.23	0	0.00	0.00	-5,859,798.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		5,859,798.23		0.00	0.00	-5,859,798.23



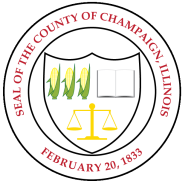
FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,920.10	29,380.63	29	120.85	0	1,200.41	5	0.00	25,000.00	23,799.59
4008 INVESTMENT EARNINGS TOTAL	2,920.10	29,380.63	29	120.85	0	1,200.41	5	0.00	25,000.00	23,799.59
TOTAL REVENUES	2,920.10	29,380.63	29	120.85	0	1,200.41	5	0.00	25,000.00	23,799.59
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	104.00	0	13,377.00	10	0.00	130,000.00	116,623.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	104.00	0	13,377.00	10	0.00	130,000.00	116,623.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	9.44	0	62.81	0	0.00	0.00	-62.81
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	151.59	0	0.00	0.00	-151.59
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9.44	0	214.40	0	0.00	0.00	-214.40
TOTAL EXPENDITURES	0.00	0.00	0	113.44	0	13,591.40	10	0.00	130,000.00	116,408.60
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-9,162.04	-53,349.06	48	-7,461.84	7	-51,842.89	46	0.00	-113,428.00	-61,585.11
7001 OTHER FINANCING USES TOTAL	-9,162.04	-53,349.06	48	-7,461.84	7	-51,842.89	46	0.00	-113,428.00	-61,585.11
TOTAL OTHER FINANCING SOURCES (USES)	-9,162.04	-53,349.06		-7,461.84		-51,842.89		0.00	-113,428.00	-61,585.11
NET CHANGE IN FUND BALANCE	-6,241.94	-23,968.43		-7,454.43		-64,233.88		0.00	-218,428.00	-154,194.12



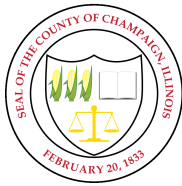
FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 7/31/2025

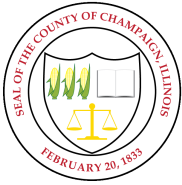


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



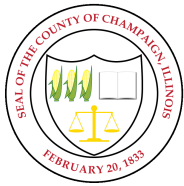
PERIOD ENDING 7/31/2025

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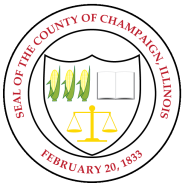
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-223,560.36	-2,918,462.49		-815,478.94		-6,945,297.10		-40,793.63	-15,862,778.00	-8,876,687.27



PERIOD ENDING 7/31/2025

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

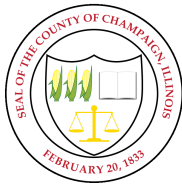


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 7/31/2025

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

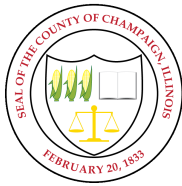
**FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD**

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PERIOD ENDING 7/31/2025



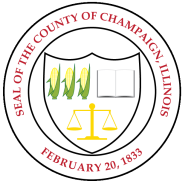
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	27,136.50	129,858.44	433	16,532.32	55	132,210.74	441	0.00	30,000.00	-102,210.74
4008 INVESTMENT EARNINGS TOTAL	27,136.50	129,858.44	433	16,532.32	55	132,210.74	441	0.00	30,000.00	-102,210.74
TOTAL REVENUES	27,136.50	129,858.44	433	16,532.32	55	132,210.74	441	0.00	30,000.00	-102,210.74
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	33,568.40	308,855.58	36	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	33,568.40	308,855.58	36	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	33,568.40	308,855.58	36	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,431.90	-178,997.14		16,532.32		132,210.74		0.00	30,000.00	-102,210.74



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,975.00	2,975.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,975.00	2,975.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	4,999.00	4,999.00	8	4,999.00	100	4,999.00	100	0.00	5,000.00	1.00
5020 SERVICES TOTAL	4,999.00	4,999.00	8	4,999.00	100	4,999.00	100	0.00	5,000.00	1.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,750.00	6,750.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,750.00	6,750.00
TOTAL EXPENDITURES	4,999.00	4,999.00	5	4,999.00	34	4,999.00	34	0.00	14,725.00	9,726.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	14,725.00	14,725.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,725.00	14,725.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	14,725.00	14,725.00
NET CHANGE IN FUND BALANCE	-4,999.00	-4,999.00		-4,999.00		-4,999.00		0.00	0.00	4,999.00

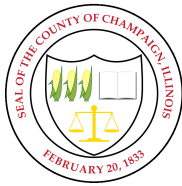


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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PERIOD ENDING 7/31/2025

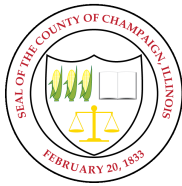
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
 TOTAL EXPENDITURES	 0.00	 0.00	 0	 0.00	 0	 0.00	 0	 0.00	 842.00	 842.00
 OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 842.00	 842.00
 NET CHANGE IN FUND BALANCE	 0.00	 0.00		 0.00		 0.00		 0.00	 0.00	 0.00

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

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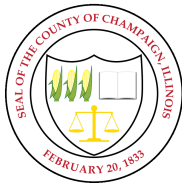
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,867.92	100	0.00	13,868.00	0.08
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	13,867.92	100	0.00	13,868.00	0.08
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	13,867.92	77	0.00	17,918.00	4,050.08
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	17,918.00	17,918.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,918.00	17,918.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	17,918.00	17,918.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-13,867.92		0.00	0.00	13,867.92



PERIOD ENDING 7/31/2025

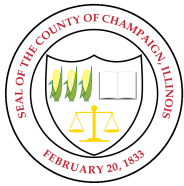
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00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



PERIOD ENDING 7/31/2025

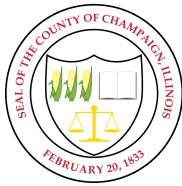


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	22,604.17	100	1,697.49	7	21,468.24	94	0.00	22,755.00	1,286.76
5020 SERVICES TOTAL	0.00	22,604.17	100	1,697.49	7	21,468.24	94	0.00	22,755.00	1,286.76
TOTAL EXPENDITURES	0.00	22,604.17	92	1,697.49	6	21,468.24	76	0.00	28,312.00	6,843.76
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,312.00	28,312.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,312.00	28,312.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,312.00	28,312.00
NET CHANGE IN FUND BALANCE	0.00	-22,604.17		-1,697.49		-21,468.24		0.00	0.00	21,468.24



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
 TOTAL EXPENDITURES	 0.00	 0.00	 0	 0.00	 0	 0.00	 0	 0.00	 3,000.00	 3,000.00
 OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 3,000.00	 3,000.00
 NET CHANGE IN FUND BALANCE	 0.00	 0.00		 0.00		 0.00		 0.00	 0.00	 0.00

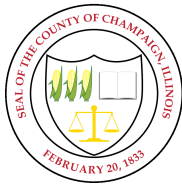


FUND DEPT 3105-028 : CAPITAL ASSET REPLCMT FND - INFORMATION TECHNOLOGY (IT)

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PERIOD ENDING 7/31/2025

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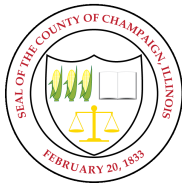
FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	4,800.00	82	0.00	5,835.00	1,035.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	4,800.00	82	0.00	5,835.00	1,035.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	27,042.00	90	0.00	0	0.00	0	0.00	193.00	193.00
8000 CAPITAL OUTLAY TOTAL	0.00	27,042.00	90	0.00	0	0.00	0	0.00	193.00	193.00
TOTAL EXPENDITURES	0.00	27,042.00	81	0.00	0	4,800.00	26	0.00	18,174.00	13,374.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,174.00	18,174.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,174.00	18,174.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,174.00	18,174.00
NET CHANGE IN FUND BALANCE	0.00	-27,042.00		0.00		-4,800.00		0.00	0.00	4,800.00



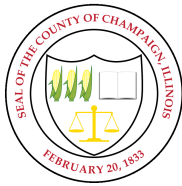
FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

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PERIOD ENDING 7/31/2025

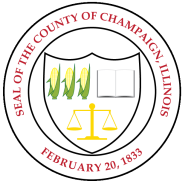


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	4,294.15	27	18,665.00	27	23,321.60	33	18,665.00	69,796.00	27,809.40
18 VEHICLE EQUIP LESS THAN \$5000	0.00	6,616.00	54	0.00	0	0.00	0	0.00	5,534.00	5,534.00
5010 COMMODITIES TOTAL	0.00	10,910.15	39	18,665.00	25	23,321.60	31	18,665.00	75,330.00	33,343.40
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
5020 SERVICES TOTAL	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	338,814.00	100	338,814.00	100	0.00	338,814.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	338,814.00	100	338,814.00	100	0.00	338,814.00	0.00
TOTAL EXPENDITURES	0.00	46,012.55	72	357,479.00	79	398,291.10	88	18,665.00	451,144.00	34,187.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	441,144.00	441,144.00
NET CHANGE IN FUND BALANCE	0.00	-46,012.55		-357,479.00		-398,291.10		-18,665.00	-10,000.00	406,956.10



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	46,001.00	46,001.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	46,001.00	46,001.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	109,277.01	96	0.00	114,000.00	4,722.99
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	109,277.01	96	0.00	114,000.00	4,722.99
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	109,277.01	64	0.00	170,001.00	60,723.99
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	170,001.00	170,001.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	170,001.00	170,001.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	170,001.00	170,001.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-109,277.01		0.00	0.00	109,277.01

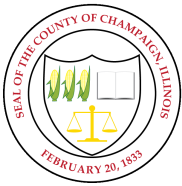


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 7/31/2025

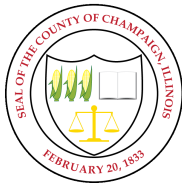
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 7/31/2025



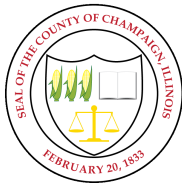
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,613.00	5,613.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,613.00	5,613.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,113.00	9,113.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	9,113.00	9,113.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,113.00	9,113.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	9,113.00	9,113.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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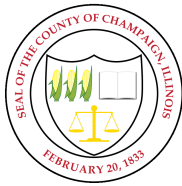
PERIOD ENDING 7/31/2025



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,805.00	10,805.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,805.00	10,805.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	5,288.59	15,900.00	10,611.41
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	5,288.59	15,900.00	10,611.41
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	5,288.59	26,705.00	21,416.41
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	26,705.00	26,705.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	26,705.00	26,705.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	26,705.00	26,705.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		-5,288.59	0.00	5,288.59

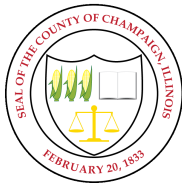


FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING

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PERIOD ENDING 7/31/2025

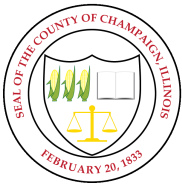
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PERIOD ENDING 7/31/2025



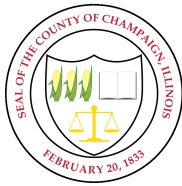
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,150.15	8	0.00	0	779.00	3	0.00	25,000.00	24,221.00
5010 COMMODITIES TOTAL	0.00	2,150.15	8	0.00	0	779.00	3	0.00	25,000.00	24,221.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	46,850.00	223,436.82	75	0.00	0	6,774.23	2	0.00	300,000.00	293,225.77
8000 CAPITAL OUTLAY TOTAL	46,850.00	223,436.82	75	0.00	0	6,774.23	2	0.00	300,000.00	293,225.77
TOTAL EXPENDITURES	46,850.00	225,586.97	69	0.00	0	7,553.23	2	0.00	325,000.00	317,446.77
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	325,000.00	325,000.00
NET CHANGE IN FUND BALANCE	-46,850.00	-225,586.97		0.00		-7,553.23		0.00	0.00	7,553.23

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

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PERIOD ENDING 7/31/2025

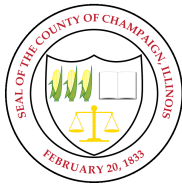
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 7/31/2025



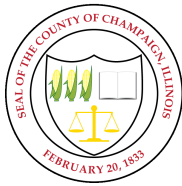
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	57,570.00	57,570.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	57,570.00	57,570.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	57,570.00	57,570.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	57,570.00	57,570.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	8,492.76	35,210.00	26,717.24
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	8,492.76	35,210.00	26,717.24
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	118,951.34	86	14,400.00	9	14,400.00	9	0.00	160,000.00	145,600.00
5020 SERVICES TOTAL	0.00	118,951.34	86	14,400.00	9	14,400.00	9	0.00	160,000.00	145,600.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	94,113.00	29	0.00	325,000.00	230,887.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	94,113.00	29	0.00	325,000.00	230,887.00
TOTAL EXPENDITURES	0.00	118,951.34	26	14,400.00	3	108,513.00	21	8,492.76	520,210.00	403,204.24
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	520,210.00	520,210.00
NET CHANGE IN FUND BALANCE	0.00	-118,951.34		-14,400.00		-108,513.00		-8,492.76	0.00	117,005.76

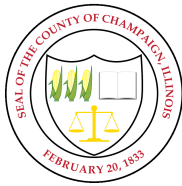
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	76.99	410.08	273	12.31	8	95.74	64	0.00	150.00	54.26
4008 INVESTMENT EARNINGS TOTAL	76.99	410.08	273	12.31	8	95.74	64	0.00	150.00	54.26
TOTAL REVENUES	76.99	410.08	273	12.31	8	95.74	64	0.00	150.00	54.26
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	76.99	410.08		12.31		95.74		0.00	-16,073.00	-16,168.74

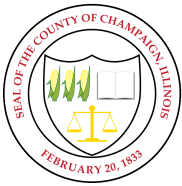


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

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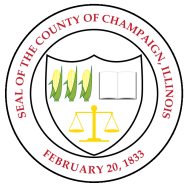
PERIOD ENDING 7/31/2025

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



PERIOD ENDING 7/31/2025

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

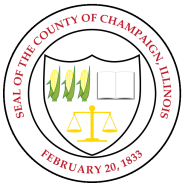


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

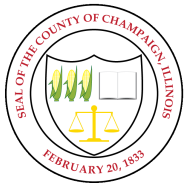


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 7/31/2025

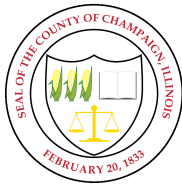
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 INVESTMENT INTEREST	218.14	2,080.80	832	181.00	0	1,247.17	0	0.00	0.00	-1,247.17
4008 INVESTMENT EARNINGS TOTAL	218.14	2,080.80	832	181.00	0	1,247.17	0	0.00	0.00	-1,247.17
TOTAL REVENUES	218.14	2,080.80	832	181.00	0	1,247.17	0	0.00	0.00	-1,247.17

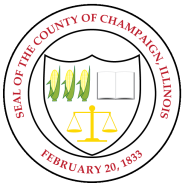
EXPENDITURES**5020 SERVICES**

45 ATTORNEY/LEGAL SERVICES	500.50	16,540.25	17	0.00	0	2,421.50	100	0.00	2,421.50	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	100	0.00	12,007.80	0.00
5020 SERVICES TOTAL	500.50	28,548.05	25	0.00	0	14,429.30	100	0.00	14,429.30	0.00
TOTAL EXPENDITURES	500.50	28,548.05	25	0.00	0	14,429.30	100	0.00	14,429.30	0.00

OTHER FINANCING SOURCES (USES)

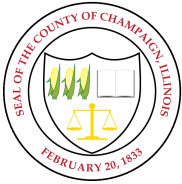
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	-282.36	-26,467.25		181.00		-13,182.13		0.00	-14,429.30	-1,247.17
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PERIOD ENDING 7/31/2025

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

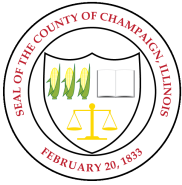


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

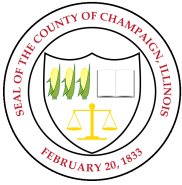


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

ACTUAL LAST YEAR

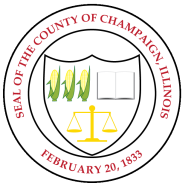
ACTUAL THIS YEAR

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

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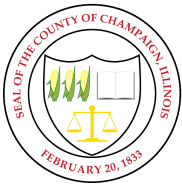


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

ACTUAL LAST YEAR

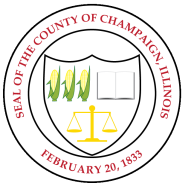
ACTUAL THIS YEAR

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

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

ACTUAL LAST YEAR

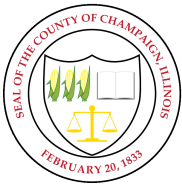
ACTUAL THIS YEAR

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

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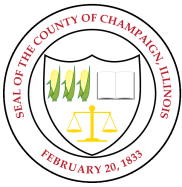


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

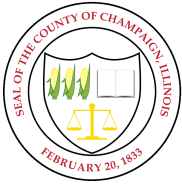


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

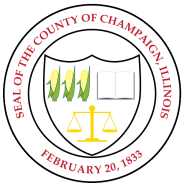


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

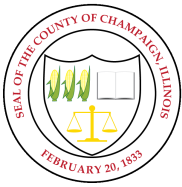


FUND DEPT 5081-450 : NURSING HOME - DIETARY

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

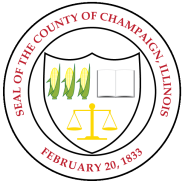


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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



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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

ACTUAL LAST YEAR

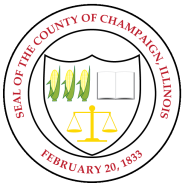
ACTUAL THIS YEAR

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

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

ACTUAL LAST YEAR

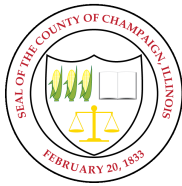
ACTUAL THIS YEAR

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

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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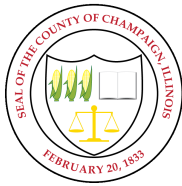
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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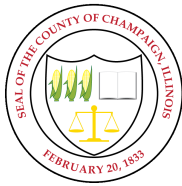
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	97,919.51	655,249.30	62	223,308.60	21	503,493.81	47	0.00	1,060,194.00	556,700.19
4007 CHARGES FOR SERVICES TOTAL	97,919.51	655,249.30	62	223,308.60	21	503,493.81	47	0.00	1,060,194.00	556,700.19
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22,117.55	105,937.87	265	182.13	0	9,862.27	25	0.00	40,000.00	30,137.73
4008 INVESTMENT EARNINGS TOTAL	22,117.55	105,937.87	265	182.13	0	9,862.27	25	0.00	40,000.00	30,137.73
TOTAL REVENUES	120,037.06	761,187.17	69	223,490.73	20	513,356.08	47	0.00	1,100,194.00	586,837.92
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	28,022.57	11	0.00	0	0.00	0	0.00	264,000.00	264,000.00
08 WORKERS' COMP SELF-FUND CLAIM	23,916.60	380,153.58	48	18,930.40	2	243,947.22	31	0.00	784,000.00	540,052.78
5003 FRINGE BENEFITS TOTAL	23,916.60	408,176.15	39	18,930.40	2	243,947.22	23	0.00	1,048,000.00	804,052.78
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	7,675.00	0	7,675.00	0	0.00	0.00	-7,675.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	35.00	100	35.00	100	0.00	35.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	7,710.00	220 29	7,710.00	220 29	0.00	35.00	-7,675.00
TOTAL EXPENDITURES	23,916.60	408,176.15	39	26,640.40	3	251,657.22	24	0.00	1,048,085.00	796,427.78

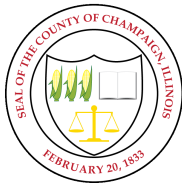


FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	96,120.46	353,011.02		196,850.33		261,698.86		0.00	52,109.00	-209,589.86

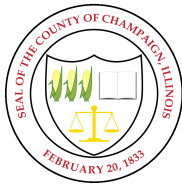


FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

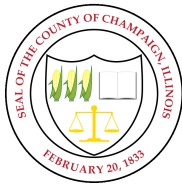
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**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	1,138.94	-41,842.73		-46,489.74		-225,697.43		0.00	-7,820.00	217,877.43

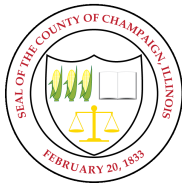
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	300,751.11	1,731,819.65	0	291,815.25	0	1,838,306.13	0	0.00	0.00	-1,838,306.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	300,751.11	1,731,819.65	0	291,815.25	0	1,838,306.13	0	0.00	0.00	-1,838,306.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,501.52	85,269.16	0	545.58	0	41,499.04	0	0.00	0.00	-41,499.04
4008 INVESTMENT EARNINGS TOTAL	8,501.52	85,269.16	0	545.58	0	41,499.04	0	0.00	0.00	-41,499.04
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	10,546.25	0	0.00	0.00	-10,546.25
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	10,546.25	0	0.00	0.00	-10,546.25
TOTAL REVENUES	309,252.63	1,817,088.81	0	292,360.83	0	1,890,351.42	0	0.00	0.00	-1,890,351.42
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	1,687,682.86	3,254,817.10	86	1,654,613.63	56	2,867,953.81	97	0.00	2,950,000.00	82,046.19
5010 COMMODITIES TOTAL	1,687,682.86	3,254,817.10	68	1,654,613.63	56	2,867,953.81	97	0.00	2,950,000.00	82,046.19
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	18,318.36	9	0.00	0	11,447.45	38	0.00	30,000.00	18,552.55
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	20,000.00	100	20,000.00	100	0.00	20,000.00	0.00
5020 SERVICES TOTAL	0.00	18,318.36	9	20,000.00	40	31,447.45	63	0.00	50,000.00	18,552.55
TOTAL EXPENDITURES	1,687,682.86	3,273,135.46	65	1,674,613.63	56	2,899,401.26	97	0.00	3,000,000.00	100,598.74
NET CHANGE IN FUND BALANCE	-1,378,430.23	-1,456,046.65		-1,382,252.80		-1,009,049.84		0.00	-3,000,000.00	-1,990,950.16

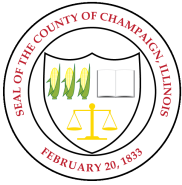
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.97	46.29	0	46.66	0	3,791.88	0	0.00	0.00	-3,791.88
4008 INVESTMENT EARNINGS TOTAL	3.97	46.29	0	46.66	0	3,791.88	0	0.00	0.00	-3,791.88
TOTAL REVENUES	3.97	46.29	0	46.66	0	3,791.88	0	0.00	0.00	-3,791.88
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	16,618.23	4	124,901.94	29	0.00	438,151.55	313,249.61
5020 SERVICES TOTAL	0.00	0.00	0	16,618.23	4	124,901.94	29	0.00	438,151.55	313,249.61
TOTAL EXPENDITURES	0.00	0.00	0	16,618.23	4	124,901.94	29	0.00	438,151.55	313,249.61
NET CHANGE IN FUND BALANCE	3.97	46.29		-16,571.57		-121,110.06		0.00	-438,151.55	-317,041.49

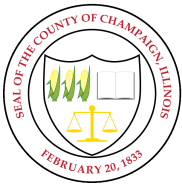


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

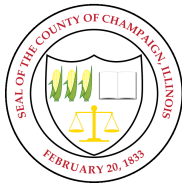
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

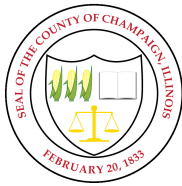
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

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

11/7/2025 1:53:33 PM

PERIOD ENDING 7/31/2025

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

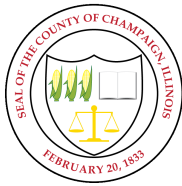


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 7/31/2025

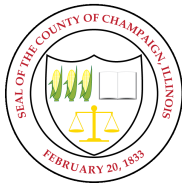
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 7/31/2025

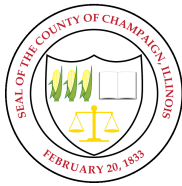


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	115,442.50	164,593.77	29	23,691.00	4	121,375.84	21	0.00	587,873.00	466,497.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	115,442.50	164,593.77	29	23,691.00	4	121,375.84	21	0.00	587,873.00	466,497.16
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	33,111.22	33,493.66	54	9,675.89	15	25,799.91	39	0.00	65,500.00	39,700.09
4007 CHARGES FOR SERVICES TOTAL	33,111.22	33,493.66	54	9,675.89	15	25,799.91	39	0.00	65,500.00	39,700.09
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,595.53	11,350.86	103	20.66	0	1,452.63	9	0.00	16,250.00	14,797.37
4008 INVESTMENT EARNINGS TOTAL	1,595.53	11,350.86	103	20.66	0	1,452.63	9	0.00	16,250.00	14,797.37
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	286.46	7,881.16	63	0.00	0	534.92	4	0.00	12,500.00	11,965.08
4009 MISCELLANEOUS REVENUES TOTAL	286.46	7,881.16	63	0.00	0	534.92	4	0.00	12,500.00	11,965.08
TOTAL REVENUES	150,435.71	217,319.45	33	33,387.55	5	149,163.30	22	0.00	682,123.00	532,959.70
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	32,079.20	218,278.09	52	33,547.42	8	239,621.33	55	0.00	432,376.00	192,754.67
05 TEMPORARY STAFF	0.00	0.00	0	873.75	29	1,455.00	48	0.00	3,000.00	1,545.00
5001 SALARIES AND WAGES TOTAL	32,079.20	218,278.09	52	34,421.17	8	241,076.33	55	0.00	435,376.00	194,299.67
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,364.67	15,093.05	47	2,530.30	8	16,352.24	49	0.00	33,306.00	16,953.76
02 IMRF - EMPLOYER COST	837.70	5,723.31	50	1,046.55	9	6,972.66	59	0.00	11,799.00	4,826.34
04 WORKERS' COMPENSATION INSURANC	269.43	946.65	51	149.67	8	1,107.51	61	0.00	1,829.00	721.49
05 UNEMPLOYMENT INSURANCE	0.00	1,502.24	91	0.00	0	1,996.21	105	0.00	1,902.00	-94.21
06 EE HEALTH/LIFE	16.00	25,734.28	31	10,265.30	12	36,036.63	41	0.00	88,194.00	52,157.37



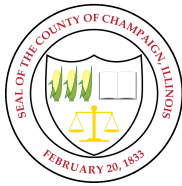
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	3,487.80	48,999.53	38	13,991.82	10	62,465.25	46	0.00	137,218.00	74,752.75
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	49.79	-61.66	-2	1,519.41	76	1,582.13	79	0.00	2,000.00	417.87
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	18.25	9	0.00	200.00	181.75
12 UNIFORMS/CLOTHING	0.00	60.00	20	0.00	0	52.51	21	0.00	250.00	197.49
17 EQUIPMENT LESS THAN \$5000	0.00	109.94	22	53.98	1	3,984.13	92	0.00	4,352.00	367.87
19 OPERATIONAL SUPPLIES	0.00	42.38	17	0.00	0	39.36	20	0.00	200.00	160.64
5010 COMMODITIES TOTAL	49.79	150.66	3	1,573.39	18	5,676.38	65	0.00	8,702.00	3,025.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,654.00	10	0.00	0	0.00	0	0.00	20,500.00	20,500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,050.00	10,050.00
03 TRAVEL COSTS	73.83	222.23	44	1,148.18	27	3,294.12	77	0.00	4,275.00	980.88
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	30.28	878.60	39	409.54	18	1,514.97	67	0.00	2,250.00	735.03
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	5.00	30.99	15	45.29	23	116.64	58	0.00	200.00	83.36
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	195.00	705.00	70	0.00	0	885.00	88	0.00	1,000.00	115.00
22 OPERATIONAL SERVICES	0.00	73.16	73	0.00	0	73.16	98	0.00	75.00	1.84
37 REPAIR & MAINT - BUILDING	273.63	547.26	42	0.00	0	278.60	21	0.00	1,300.00	1,021.40
48 PHONE/INTERNET	80.36	480.55	60	80.97	10	535.24	67	0.00	800.00	264.76
5020 SERVICES TOTAL	658.10	4,591.79	11	1,683.98	3	6,697.73	14	0.00	48,650.00	41,952.27



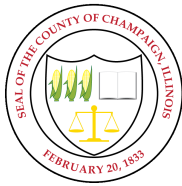
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,048.00	1,048.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,048.00	1,048.00
TOTAL EXPENDITURES	36,274.89	272,020.07	45	51,670.36	8	315,915.69	50	0.00	630,994.00	315,078.31
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-59,500.00	-59,500.00
NET CHANGE IN FUND BALANCE	114,160.82	-54,700.62		-18,282.81		-166,752.39		0.00	-8,371.00	158,381.39



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	350.29	6	0.00	0	4,787.69	50	0.00	9,500.00	4,712.31
5010 COMMODITIES TOTAL	0.00	350.29	6	0.00	0	4,787.69	50	0.00	9,500.00	4,712.31
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,409.00	2,409.00
47 SOFTWARE LICENSE & SAAS	1,020.66	56,480.18	87	1,500.00	2	47,490.75	75	0.00	63,000.00	15,509.25
5020 SERVICES TOTAL	1,020.66	56,480.18	81	1,500.00	2	47,490.75	73	0.00	65,409.00	17,918.25
TOTAL EXPENDITURES	1,020.66	56,830.47	65	1,500.00	2	52,278.44	70	0.00	74,909.00	22,630.56
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	58,500.00	58,500.00
NET CHANGE IN FUND BALANCE	-1,020.66	-56,830.47		-1,500.00		-52,278.44		0.00	-16,409.00	35,869.44



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	17,224.00	20,120.00	63	1,349.00	4	17,224.00	54	0.00	31,750.00	14,526.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	17,224.00	20,120.00	63	1,349.00	4	17,224.00	54	0.00	31,750.00	14,526.00
TOTAL REVENUES	17,224.00	20,120.00	63	1,349.00	4	17,224.00	54	0.00	31,750.00	14,526.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	17,224.00	20,120.00		1,349.00		17,224.00		0.00	31,750.00	14,526.00