FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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
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

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
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

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

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

PERIOD ENDING 7/31/2025

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

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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
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**

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

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

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
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

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
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

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

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

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
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

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**
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 STATE-PAID SALARY STIPEND	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

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

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
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	49,062.00	290,886.50	58	56,014.75	11	370,389.00	74	0.00	500,000.00	129,611.00
4006 LICENSES AND PERMITS TOTAL	**49,062.00**	**290,886.50**	**58**	**56,014.75**	**11**	**370,389.00**	**74**	**0.00**	**500,000.00**	**129,611.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	51,815.50	347,724.50	47	62,950.00	9	355,496.50	48	0.00	735,000.00	379,503.50
4007 CHARGES FOR SERVICES TOTAL	**51,815.50**	**347,724.50**	**47**	**62,950.00**	**9**	**355,496.50**	**48**	**0.00**	**735,000.00**	**379,503.50**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	256.00	1,875.20	8	484.00	2	2,538.00	10	0.00	25,000.00	22,462.00
4009 MISCELLANEOUS REVENUES TOTAL	**256.00**	**1,875.20**	**8**	**484.00**	**2**	**2,538.00**	**10**	**0.00**	**25,000.00**	**22,462.00**
TOTAL REVENUES	***101,133.50***	***640,486.20***	***51***	***119,448.75***	***9***	***728,423.50***	***58***	***0.00***	***1,260,000.00***	***531,576.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,835.78	102,390.81	48	14,984.20	8	106,800.43	54	0.00	199,508.00	92,707.57
5001 SALARIES AND WAGES TOTAL	**14,835.78**	**102,390.81**	**48**	**14,984.20**	**8**	**106,800.43**	**54**	**0.00**	**199,508.00**	**92,707.57**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	8,246.40	0	28,862.40	0	0.00	0.00	-28,862.40
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**8,246.40**	**0**	**28,862.40**	**0**	**0.00**	**0.00**	**-28,862.40**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	289.09	76	0.00	0	0.00	0	0.00	400.00	400.00
05 FOOD NON-TRAVEL	42.25	186.00	58	-52.00	-21	99.00	41	0.00	244.00	145.00
5010 COMMODITIES TOTAL	**42.25**	**475.09**	**68**	**-52.00**	**-8**	**99.00**	**15**	**0.00**	**644.00**	**545.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	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

PERIOD ENDING 7/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,897.32	40,172.46	81	8,666.66	16	25,563.97	46	0.00	55,000.00	29,436.03
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,897.32**	**40,172.46**	**81**	**8,666.66**	**16**	**25,563.97**	**46**	**0.00**	**55,000.00**	**29,436.03**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	519.35	87	100.00	17	1,250.00	208	0.00	600.00	-650.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**519.35**	**87**	**100.00**	**17**	**1,250.00**	**208**	**0.00**	**600.00**	**-650.00**
TOTAL REVENUES	***3,897.32***	***40,691.81***	***81***	***8,766.66***	***16***	***26,813.97***	***48***	***0.00***	***55,600.00***	***28,786.03***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,140.00	51,765.02	55	7,999.60	8	57,197.13	55	0.00	104,000.00	46,802.87
03 REGULAR FULL-TIME EMPLOYEES	21,471.20	152,693.49	55	21,762.40	8	155,422.27	54	0.00	289,696.00	134,273.73
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	**28,611.20**	**204,458.51**	**55**	**29,762.00**	**8**	**212,619.40**	**54**	**0.00**	**396,696.00**	**184,076.60**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	12,572.44	0	44,003.54	0	0.00	0.00	-44,003.54
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**12,572.44**	**0**	**44,003.54**	**0**	**0.00**	**0.00**	**-44,003.54**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	156.84	1,409.56	88	210.09	13	548.59	34	0.00	1,600.00	1,051.41
02 OFFICE SUPPLIES	117.16	679.29	40	254.26	10	1,119.22	45	0.00	2,505.00	1,385.78
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.05	5	0.00	189.00	178.95
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
17 EQUIPMENT LESS THAN $5000	0.00	10.79	5	468.33	92	468.33	92	0.00	510.00	41.67
5010 COMMODITIES TOTAL	**274.00**	**2,267.64**	**51**	**932.68**	**16**	**2,314.19**	**40**	**0.00**	**5,732.00**	**3,417.81**

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

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
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**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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
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

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
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**

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

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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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	7,025.00	56,505.00	482	6,625.00	138	50,695.00	1056	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**	**1056**	**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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	0.00	21,359.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**21,359.00**	**77**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,500.00**	**6,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	52,352.77	393,680.79	59	0.00	0	115,073.91	18	0.00	645,258.00	530,184.09
4007 CHARGES FOR SERVICES TOTAL	**52,352.77**	**393,680.79**	**59**	**0.00**	**0**	**115,073.91**	**18**	**0.00**	**645,258.00**	**530,184.09**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,156.55	33,181.73	66	0.00	0	2,150.71	4	0.00	50,000.00	47,849.29
4008 INVESTMENT EARNINGS TOTAL	**4,156.55**	**33,181.73**	**66**	**0.00**	**0**	**2,150.71**	**4**	**0.00**	**50,000.00**	**47,849.29**
TOTAL REVENUES	***56,509.32***	***448,221.52***	***60***	***0.00***	***0***	***117,224.62***	***17***	***0.00***	***701,758.00***	***584,533.38***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,227.34	54,205.05	55	7,777.62	8	58,332.15	58	0.00	100,192.00	41,859.85
03 REGULAR FULL-TIME EMPLOYEES	113,695.90	785,812.64	58	111,679.59	8	768,091.31	52	0.00	1,486,976.00	718,884.69
08 OVERTIME	65.99	1,991.55	66	201.00	3	2,977.22	37	0.00	8,000.00	5,022.78
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**120,989.23**	**842,009.24**	**58**	**119,658.21**	**7**	**829,400.68**	**52**	**0.00**	**1,601,668.00**	**772,267.32**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	47,995.60	0	166,949.47	0	0.00	0.00	-166,949.47
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**47,995.60**	**0**	**166,949.47**	**0**	**0.00**	**0.00**	**-166,949.47**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	241.87	4,128.72	54	511.52	7	1,919.75	25	0.00	7,774.00	5,854.25
02 OFFICE SUPPLIES	1,085.07	2,777.48	23	208.46	3	1,942.54	27	0.00	7,225.00	5,282.46
04 POSTAGE, UPS, FEDEX	183.74	1,599.38	50	103.49	4	812.73	28	0.00	2,936.00	2,123.27

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

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

PERIOD ENDING 7/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	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

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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,781.25	28,287.50	87	0.00	0	7,862.50	24	0.00	32,600.00	24,737.50
4007 CHARGES FOR SERVICES TOTAL	**4,781.25**	**28,287.50**	**87**	**0.00**	**0**	**7,862.50**	**24**	**0.00**	**32,600.00**	**24,737.50**
TOTAL REVENUES	***4,781.25***	***28,287.50***	***87***	***0.00***	***0***	***7,862.50***	***24***	***0.00***	***32,600.00***	***24,737.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	2,503.80	58	333.84	8	2,503.80	58	0.00	4,341.00	1,837.20
03 REGULAR FULL-TIME EMPLOYEES	3,847.56	27,882.00	55	3,963.11	8	28,336.06	55	0.00	51,884.00	23,547.94
5001 SALARIES AND WAGES TOTAL	**4,181.40**	**30,385.80**	**56**	**4,296.95**	**8**	**30,839.86**	**55**	**0.00**	**56,225.00**	**25,385.14**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	614.88	25	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OFFICE SUPPLIES	34.80	212.80	21	0.00	0	669.68	58	0.00	1,151.06	481.38
05 FOOD NON-TRAVEL	17.88	1,403.74	26	977.76	18	2,620.93	48	0.00	5,500.00	2,879.07
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN $5000	0.00	151.83	9	0.00	0	0.00	0	0.00	1,683.44	1,683.44
5010 COMMODITIES TOTAL	**52.68**	**2,383.25**	**22**	**977.76**	**9**	**3,290.61**	**30**	**0.00**	**10,984.50**	**7,693.89**
5020 SERVICES										
03 TRAVEL COSTS	1,953.60	13,256.40	38	2,077.20	6	13,850.40	40	0.00	35,000.00	21,149.60
14 FINANCE CHARGES AND BANK FEES	0.00	4.88	5	0.00	0	2.56	100	0.00	2.56	0.00
16 ELECTION WORKERS/JURORS	3,700.00	25,839.40	28	4,250.00	7	28,310.00	47	0.00	60,000.00	31,690.00
22 OPERATIONAL SERVICES	0.00	559.90	80	500.16	40	1,140.06	90	0.00	1,264.00	123.94
47 SOFTWARE LICENSE & SAAS	0.00	162.90	1	0.00	0	3,404.32	23	0.00	15,000.00	11,595.68
5020 SERVICES TOTAL	**5,653.60**	**39,823.48**	**28**	**6,827.36**	**6**	**46,707.34**	**42**	**0.00**	**111,266.56**	**64,559.22**
TOTAL EXPENDITURES	***9,887.68***	***72,592.53***	***35***	***12,102.07***	***7***	***80,837.81***	***45***	***0.00***	***178,476.06***	***97,638.25***
NET CHANGE IN FUND BALANCE	**-5,106.43**	**-44,305.03**		**-12,102.07**		**-72,975.31**		**0.00**	**-145,876.06**	**-72,900.75**

FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

PERIOD ENDING 7/31/2025

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

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

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
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

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

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

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**
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**

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,584.00	65	0.00	0	4,386.00	80	0.00	5,500.00	1,114.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**10,084.00**	**84**	**0.00**	**0**	**10,886.00**	**91**	**0.00**	**12,000.00**	**1,114.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	6,640.00	7	0.00	0	250.00	0	0.00	89,000.00	88,750.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**6,640.00**	**7**	**0.00**	**0**	**250.00**	**0**	**0.00**	**89,000.00**	**88,750.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,400.00	2,900.00	63	0.00	0	0.00	0	0.00	4,600.00	4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**2,400.00**	**2,900.00**	**63**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,600.00**	**4,600.00**
TOTAL REVENUES	***2,400.00***	***19,624.00***	***19***	***0.00***	***0***	***11,136.00***	***11***	***0.00***	***105,600.00***	***94,464.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	45,098.43	48	7,205.08	8	54,038.10	58	0.00	93,744.00	39,705.90
03 REGULAR FULL-TIME EMPLOYEES	26,542.76	192,952.71	50	24,408.42	6	170,171.27	45	0.00	379,622.00	209,450.73
05 TEMPORARY STAFF	1,460.50	12,686.98	40	6,875.00	18	23,641.00	62	0.00	38,000.00	14,359.00
08 OVERTIME	6,011.47	32,971.96	97	9,317.36	33	41,544.63	148	0.00	28,000.00	-13,544.63
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	**40,952.95**	**290,210.08**	**52**	**47,805.86**	**9**	**295,895.00**	**54**	**0.00**	**545,866.00**	**249,971.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	7,090.99	0	24,308.80	0	0.00	0.00	-24,308.80
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**7,090.99**	**0**	**24,308.80**	**0**	**0.00**	**0.00**	**-24,308.80**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	67.07	100	0.00	67.07	0.00
02 OFFICE SUPPLIES	26.78	120.63	19	25.52	4	111.20	18	0.00	630.00	518.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	579.22	58	579.22	58	0.00	1,000.00	420.78

FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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
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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	7,489.27	31,991.54	0	0.00	0	55,760.05	86	0.00	65,000.00	9,239.95
4004 INTERGOVERNMENTAL REVENUE TOTAL	**7,489.27**	**31,991.54**	**49**	**0.00**	**0**	**55,760.05**	**86**	**0.00**	**65,000.00**	**9,239.95**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40,000.00	100	0.00	0	0.00	0	0.00	100.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**40,000.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100.00**	**100.00**
TOTAL REVENUES	***7,489.27***	***71,991.54***	***69***	***0.00***	***0***	***55,760.05***	***86***	***0.00***	***65,100.00***	***9,339.95***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,372.00	46,197.00	55	6,564.00	8	46,932.60	57	0.00	82,840.00	35,907.40
03 REGULAR FULL-TIME EMPLOYEES	5,055.00	36,648.75	55	5,362.60	8	38,342.59	56	0.00	68,725.00	30,382.41
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	**11,427.00**	**82,845.75**	**55**	**11,926.60**	**8**	**85,275.19**	**56**	**0.00**	**152,265.00**	**66,989.81**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	10.40	0	36.40	0	0.00	0.00	-36.40
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**10.40**	**0**	**36.40**	**0**	**0.00**	**0.00**	**-36.40**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	43.41	8	0.00	0	123.52	43	0.00	284.00	160.48
02 OFFICE SUPPLIES	16.96	188.61	94	0.00	0	371.50	74	0.00	500.00	128.50
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	156.75	45	0.00	0	193.56	55	0.00	350.00	156.44
09 VEHICLE SUPP/GAS & OIL	175.77	1,269.73	49	0.00	0	1,418.37	69	0.00	2,050.00	631.63
12 UNIFORMS/CLOTHING	125.00	125.00	38	0.00	0	189.75	57	0.00	330.00	140.25
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,953.68	93	0.00	2,090.00	136.32
5010 COMMODITIES TOTAL	**317.73**	**1,783.50**	**43**	**0.00**	**0**	**4,250.38**	**74**	**0.00**	**5,724.00**	**1,473.62**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	230,403.24	701,271.69	42	240,909.90	13	694,062.88	38	0.00	1,836,210.00	1,142,147.12
11 STATE - OTHER (NON-MANDATORY)	14.28	68.44	15	11.32	3	1,354.75	301	0.00	450.00	-904.75
51 FEDERAL - OTHER	2,816.43	8,374.14	43	1,207.49	6	7,034.45	35	0.00	20,000.00	12,965.55
4004 INTERGOVERNMENTAL REVENUE TOTAL	**233,233.95**	**709,714.27**	**42**	**242,128.71**	**13**	**702,452.08**	**38**	**0.00**	**1,856,660.00**	**1,154,207.92**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.10	0	0.00	0.00	-0.10
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.10**	**0**	**0.00**	**0.00**	**-0.10**
TOTAL REVENUES	***233,233.95***	***709,714.27***	***42***	***242,128.71***	***13***	***702,452.18***	***38***	***0.00***	***1,861,660.00***	***1,159,207.82***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	107,071.07	789,016.77	45	121,832.96	7	813,319.38	45	0.00	1,798,664.00	985,344.62
05 TEMPORARY STAFF	7,674.40	49,416.72	90	6,247.80	11	44,276.70	81	0.00	55,000.00	10,723.30
08 OVERTIME	1,779.44	8,673.87	79	299.48	3	6,822.42	62	0.00	11,000.00	4,177.58
5001 SALARIES AND WAGES TOTAL	**116,524.91**	**847,107.36**	**47**	**128,380.24**	**7**	**864,418.50**	**46**	**0.00**	**1,864,664.00**	**1,000,245.50**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	37,067.56	0	124,416.25	0	0.00	0.00	-124,416.25
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**37,067.56**	**0**	**124,416.25**	**0**	**0.00**	**0.00**	**-124,416.25**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	0.00	676.94	43	316.97	20	501.98	32	0.00	1,575.00	1,073.02
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	2,453.41	20,500.71	26	5,222.13	9	23,407.64	38	0.00	60,800.00	37,392.36

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

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
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-PAYRLL	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**

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

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
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**

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

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
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

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

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

PERIOD ENDING 7/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,021.52	24,487.60	49	0.00	0	4,970.29	10	0.00	50,000.00	45,029.71
4007 CHARGES FOR SERVICES TOTAL	**6,021.52**	**24,487.60**	**49**	**0.00**	**0**	**4,970.29**	**10**	**0.00**	**50,000.00**	**45,029.71**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,361.45	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,361.45**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4010 RENTS AND ROYALTIES										
01 RENTS	26,546.54	425,907.29	43	40,333.44	5	457,274.43	58	0.00	795,142.00	337,867.57
4010 RENTS AND ROYALTIES TOTAL	**26,546.54**	**425,907.29**	**43**	**40,333.44**	**5**	**457,274.43**	**58**	**0.00**	**795,142.00**	**337,867.57**
TOTAL REVENUES	***32,568.06***	***452,756.34***	***43***	***40,333.44***	***5***	***462,244.72***	***55***	***0.00***	***845,142.00***	***382,897.28***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	86,625.94	625,636.45	56	83,559.91	7	630,300.10	54	0.00	1,176,397.00	546,096.90
04 REGULAR PART-TIME EMPLOYEES	4,004.01	28,148.89	53	4,033.20	8	28,457.38	53	0.00	53,615.00	25,157.62
05 TEMPORARY STAFF	0.00	0.00	0	3,579.25	36	24,798.00	248	0.00	10,000.00	-14,798.00
08 OVERTIME	0.00	0.00	0	0.00	0	65.63	0	0.00	0.00	-65.63
5001 SALARIES AND WAGES TOTAL	**90,629.95**	**653,785.34**	**56**	**91,172.36**	**7**	**683,621.11**	**55**	**0.00**	**1,240,012.00**	**556,390.89**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	36,928.49	0	131,433.19	0	0.00	0.00	-131,433.19
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**36,928.49**	**0**	**131,433.19**	**0**	**0.00**	**0.00**	**-131,433.19**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	121.97	100	0.00	121.97	0.00
08 MAINTENANCE SUPPLIES	6,497.75	34,555.07	44	2,825.99	3	36,467.45	43	0.00	85,000.00	48,532.55
09 VEHICLE SUPP/GAS & OIL	884.25	4,332.37	29	0.00	0	6,953.40	46	0.00	15,000.00	8,046.60
10 TOOLS	573.31	2,833.69	19	537.60	4	5,869.14	39	0.00	14,900.00	9,030.86
11 GROUND SUPPLIES	736.00	3,409.73	57	758.21	11	3,137.33	45	0.00	7,000.00	3,862.67

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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**

FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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

FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	9,996,745.49	9,996,745.49	56	0.00	0	9,835,278.90	52	0.00	18,875,420.00	9,040,141.10
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	923.12	923.12	11	0.00	0	1,302.93	16	0.00	8,200.00	6,897.07
06 MOBILE HOME TAX	10,003.77	10,003.77	111	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	**10,007,672.38**	**10,007,672.38**	**56**	**0.00**	**0**	**9,836,581.83**	**52**	**0.00**	**18,900,320.00**	**9,063,738.17**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	2,725.38	10,779.02	32	0.00	0	5,683.02	17	0.00	34,000.00	28,316.98
4002 LOCAL SALES TAX TOTAL	**2,725.38**	**10,779.02**	**32**	**0.00**	**0**	**5,683.02**	**17**	**0.00**	**34,000.00**	**28,316.98**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	3,847.83	15,549.53	39	2,318.65	6	19,646.17	49	0.00	40,000.00	20,353.83
4003 OTHER TAXES TOTAL	**3,847.83**	**15,549.53**	**39**	**2,318.65**	**6**	**19,646.17**	**49**	**0.00**	**40,000.00**	**20,353.83**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	501,121.21	2,409,003.82	47	0.00	0	1,754,268.68	33	0.00	5,325,000.00	3,570,731.32
02 STATE - STATE SALES TAX	834,719.48	3,998,121.02	40	0.00	0	2,383,539.89	22	0.00	10,600,000.00	8,216,460.11
04 STATE - STATE REPLACEMENT TAX	0.00	991,916.36	45	501,522.93	33	799,452.59	53	0.00	1,500,000.00	700,547.41
05 STATE - STATE GAMING TAX	12,133.07	72,545.51	66	13,450.45	12	91,445.46	83	0.00	110,000.00	18,554.54
07 STATE - PUBLIC WELFARE	168,192.73	605,770.92	661	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	185,694.06	195,518.54	66	229,957.82	78	270,589.06	91	0.00	295,853.00	25,263.94
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,701,860.55**	**8,272,876.17**	**46**	**744,931.20**	**4**	**5,299,295.68**	**30**	**0.00**	**17,830,853.00**	**12,531,557.32**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	41,400.23	262,948.69	349	7,176.36	10	53,627.83	72	0.00	75,000.00	21,372.17
4008 INVESTMENT EARNINGS TOTAL	**41,400.23**	**262,948.69**	**349**	**7,176.36**	**10**	**53,627.83**	**72**	**0.00**	**75,000.00**	**21,372.17**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	563,408.47	1,631,779.89	0	0.00	0	530,096.26	0	0.00	0.00	-530,096.26
4009 MISCELLANEOUS REVENUES TOTAL	**563,408.47**	**1,631,779.89**	**0**	**0.00**	**0**	**530,096.26**	**0**	**0.00**	**0.00**	**-530,096.26**

FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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
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***

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

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

PERIOD ENDING 7/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	3,988.00	26,901.00	12	0.00	0	27,348.00	49	0.00	56,109.00	28,761.00
4006 LICENSES AND PERMITS TOTAL	**3,988.00**	**26,901.00**	**12**	**0.00**	**0**	**27,348.00**	**49**	**0.00**	**56,109.00**	**28,761.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	25,109.00	35,009.00	229	0.00	0	1,911.60	7	0.00	28,375.00	26,463.40
4007 CHARGES FOR SERVICES TOTAL	**25,109.00**	**35,009.00**	**229**	**0.00**	**0**	**1,911.60**	**7**	**0.00**	**28,375.00**	**26,463.40**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	4,600.00	0	0.00	0.00	-4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**4,600.00**	**0**	**0.00**	**0.00**	**-4,600.00**
TOTAL REVENUES	***29,097.00***	***61,910.00***	***26***	***0.00***	***0***	***33,859.60***	***40***	***0.00***	***84,484.00***	***50,624.40***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,433.11	61,139.38	55	8,685.23	8	62,099.03	56	0.00	110,464.00	48,364.97
03 REGULAR FULL-TIME EMPLOYEES	17,094.10	126,746.35	33	17,284.13	5	125,421.98	33	0.00	383,809.00	258,387.02
05 TEMPORARY STAFF	931.54	6,950.17	27	713.22	3	8,922.43	34	0.00	26,208.00	17,285.57
06 COUNTY BOARD MEMBER PER DIEM	1,000.00	4,300.00	39	400.00	4	4,900.00	45	0.00	11,000.00	6,100.00
5001 SALARIES AND WAGES TOTAL	**27,458.75**	**199,135.90**	**38**	**27,082.58**	**5**	**201,343.44**	**38**	**0.00**	**531,481.00**	**330,137.56**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	9,372.67	0	30,285.32	0	0.00	0.00	-30,285.32
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**9,372.67**	**0**	**30,285.32**	**0**	**0.00**	**0.00**	**-30,285.32**
5010 COMMODITIES										
02 OFFICE SUPPLIES	18.39	825.41	79	0.00	0	276.40	26	0.00	1,050.00	773.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	855.00	41	0.00	0	1,080.00	51	0.00	2,105.00	1,025.00
09 VEHICLE SUPP/GAS & OIL	39.31	281.70	22	0.00	0	217.60	21	0.00	1,035.00	817.40
17 EQUIPMENT LESS THAN $5000	0.00	148.48	100	0.00	0	0.00	0	0.00	149.00	149.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	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

PERIOD ENDING 7/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	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	***0.00***	***200.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,565.64	41,035.47	47	3,458.56	7	24,642.24	50	0.00	49,539.00	24,896.76
5001 SALARIES AND WAGES TOTAL	**5,565.64**	**41,035.47**	**47**	**3,458.56**	**7**	**24,642.24**	**50**	**0.00**	**49,539.00**	**24,896.76**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	423.02	3,133.70	47	264.58	7	1,752.84	47	0.00	3,707.00	1,954.16
02 IMRF - EMPLOYER COST	149.84	1,060.60	45	113.44	8	751.53	51	0.00	1,487.00	735.47
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	172.00	172.00
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	**572.86**	**4,194.30**	**18**	**378.02**	**2**	**2,504.37**	**11**	**0.00**	**22,295.00**	**19,790.63**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	39.99	322.48	100	0.00	0	0.00	0	0.00	325.00	325.00
02 OFFICE SUPPLIES	0.00	35.64	10	0.00	0	0.00	0	0.00	50.00	50.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	1,069.30	21	0.00	5,000.00	3,930.70
19 OPERATIONAL SUPPLIES	0.00	428.79	100	0.00	0	0.00	0	0.00	450.00	450.00
5010 COMMODITIES TOTAL	**39.99**	**786.91**	**72**	**0.00**	**0**	**1,069.30**	**18**	**0.00**	**5,825.00**	**4,755.70**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	400.00	50	0.00	0	400.00	67	0.00	600.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	250.00	71	0.00	0	700.00	93	0.00	750.00	50.00
37 REPAIR & MAINT - BUILDING	0.00	863.52	100	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	3,750.00	32,615.00	55	-250.00	0	30,211.66	50	0.00	60,000.00	29,788.34

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	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**

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

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
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**

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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	24,696.75	77,652.89	69	0.00	0	82,556.79	73	0.00	112,649.00	30,092.21
51 FEDERAL - OTHER	47,940.76	150,737.99	67	0.00	0	160,257.29	71	0.00	225,293.00	65,035.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	**72,637.51**	**228,390.88**	**68**	**0.00**	**0**	**242,814.08**	**72**	**0.00**	**337,942.00**	**95,127.92**
TOTAL REVENUES	***72,637.51***	***228,390.88***	***68***	***0.00***	***0***	***242,814.08***	***72***	***0.00***	***337,942.00***	***95,127.92***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,387.30	152,996.57	57	20,871.40	7	149,263.85	52	0.00	288,564.00	139,300.15
5001 SALARIES AND WAGES TOTAL	**21,387.30**	**152,996.57**	**57**	**20,871.40**	**7**	**149,263.85**	**52**	**0.00**	**288,564.00**	**139,300.15**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,542.55	10,891.35	54	1,525.25	7	10,314.15	48	0.00	21,593.00	11,278.85
02 IMRF - EMPLOYER COST	546.46	3,858.35	55	654.00	9	4,422.36	61	0.00	7,229.00	2,806.64
04 WORKERS' COMPENSATION INSURANC	47.06	173.75	41	22.96	5	178.86	42	0.00	426.00	247.14
05 UNEMPLOYMENT INSURANCE	0.00	1,221.15	97	0.00	0	1,468.62	93	0.00	1,585.00	116.38
06 EE HEALTH/LIFE	0.00	32,577.96	44	8,106.40	10	28,446.86	34	0.00	83,060.00	54,613.14
5003 FRINGE BENEFITS TOTAL	**2,136.07**	**48,722.56**	**47**	**10,308.61**	**9**	**44,830.85**	**39**	**0.00**	**113,893.00**	**69,062.15**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	149.37	2	0.00	0	303.50	81	0.00	375.00	71.50
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	73.00	100	0.00	73.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**149.37**	**2**	**0.00**	**0**	**376.50**	**12**	**0.00**	**3,073.00**	**2,696.50**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,427.00	7,427.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,609.00	94	0.00	7,000.00	391.00

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	16,741.36	55,658.04	146	12,940.00	9	74,562.48	49	0.00	151,000.00	76,437.52
11 STATE - OTHER (NON-MANDATORY)	0.00	101,519.66	17	0.00	0	216,549.58	47	0.00	463,020.00	246,470.42
76 OTHER INTERGOVERNMENTAL	0.00	97,364.00	36	0.00	0	98,904.00	101	0.00	98,000.00	-904.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**16,741.36**	**254,541.70**	**28**	**12,940.00**	**2**	**390,016.06**	**55**	**0.00**	**712,020.00**	**322,003.94**
TOTAL REVENUES	***16,741.36***	***254,541.70***	***28***	***12,940.00***	***2***	***390,016.06***	***55***	***0.00***	***712,020.00***	***322,003.94***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,967.35	78,008.62	30	11,047.60	5	78,990.34	38	0.00	208,389.68	129,399.34
5001 SALARIES AND WAGES TOTAL	**10,967.35**	**78,008.62**	**30**	**11,047.60**	**5**	**78,990.34**	**38**	**0.00**	**208,389.68**	**129,399.34**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	815.67	5,867.83	26	822.99	6	5,540.28	42	0.00	13,340.28	7,800.00
02 IMRF - EMPLOYER COST	288.96	2,233.77	28	352.88	7	2,528.05	47	0.00	5,342.52	2,814.47
04 WORKERS' COMPENSATION INSURANC	91.11	396.01	31	48.61	6	414.47	49	0.00	850.00	435.53
05 UNEMPLOYMENT INSURANCE	0.00	628.58	39	3.33	0	723.63	58	0.00	1,249.00	525.37
06 EE HEALTH/LIFE	0.00	7,439.58	12	2,349.86	7	8,224.51	24	0.00	34,224.51	26,000.00
5003 FRINGE BENEFITS TOTAL	**1,195.74**	**16,565.77**	**17**	**3,577.67**	**7**	**17,430.94**	**32**	**0.00**	**55,006.31**	**37,575.37**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	582.42	1,136.66	10	704.00	22	730.91	23	0.00	3,216.91	2,486.00
02 OFFICE SUPPLIES	0.00	193.18	4	0.00	0	0.00	0	0.00	1,525.00	1,525.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.00	15	0.00	65.00	55.00
05 FOOD NON-TRAVEL	222.40	686.15	35	0.00	0	0.00	0	0.00	275.00	275.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	140.00	140.00
17 EQUIPMENT LESS THAN $5000	153.00	10,426.00	53	0.00	0	4,848.00	68	0.00	7,098.00	2,250.00

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

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

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
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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OTHER MISCELLANEOUS REVENUE	315.00	630.12	8	167,402.97	3044	1,037,426.38	18862	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**	**1855**	**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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

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

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

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

PERIOD ENDING 7/31/2025

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

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
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

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
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

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
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

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
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**

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

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
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

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
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**

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

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**
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

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
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

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
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

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
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

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
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

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
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**

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

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
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**

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

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

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
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**

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

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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
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**

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

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
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**

FUND DEPT 2076-071 : TORT IMMUNITY TAX FUND - PUBLIC PROP (PHYS, PLNT, FAC)

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
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

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
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**

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

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
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**

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

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
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**

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

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

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

PERIOD ENDING 7/31/2025

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

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

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

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

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

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
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

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
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	954,494.46	954,494.46	56	0.00	0	933,355.20	52	0.00	1,788,292.00	854,936.80
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	88.14	88.14	11	0.00	0	121.68	15	0.00	800.00	678.32
06 MOBILE HOME TAX	955.17	955.17	96	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	**955,537.77**	**955,537.77**	**56**	**0.00**	**0**	**933,476.88**	**52**	**0.00**	**1,790,892.00**	**857,415.12**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,876.39	62,493.29	208	648.36	2	36,962.98	123	0.00	30,000.00	-6,962.98
4008 INVESTMENT EARNINGS TOTAL	**8,876.39**	**62,493.29**	**208**	**648.36**	**2**	**36,962.98**	**123**	**0.00**	**30,000.00**	**-6,962.98**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5,500.00**	**110**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***964,414.16***	***1,023,531.06***	***59***	***648.36***	***0***	***970,439.86***	***53***	***0.00***	***1,825,892.00***	***855,452.14***
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	12,375.00	12	0.00	0	5,297.00	7	0.00	75,000.00	69,703.00
40 ARCHITECTURE / ENGINEERING SER	12,287.35	21,442.95	11	18,735.28	8	123,145.18	55	0.00	225,000.00	101,854.82
5020 SERVICES TOTAL	**12,287.35**	**33,817.95**	**11**	**18,735.28**	**6**	**128,442.18**	**43**	**0.00**	**300,000.00**	**171,557.82**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	21,867.83	2	0.00	0	210,085.33	14	0.00	1,540,000.00	1,329,914.67
8000 CAPITAL OUTLAY TOTAL	**0.00**	**21,867.83**	**2**	**0.00**	**0**	**210,085.33**	**14**	**0.00**	**1,540,000.00**	**1,329,914.67**
TOTAL EXPENDITURES	***12,287.35***	***55,685.78***	***3***	***18,735.28***	***1***	***338,527.51***	***18***	***0.00***	***1,840,000.00***	***1,501,472.49***

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

PERIOD ENDING 7/31/2025

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

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

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
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

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
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**

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

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
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**

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

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
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

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
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

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
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	3,540,999.47	3,540,999.47	56	0.00	0	3,457,955.84	52	0.00	6,634,170.00	3,176,214.16
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	326.98	326.98	22	0.00	0	450.80	23	0.00	2,000.00	1,549.20
06 MOBILE HOME TAX	3,543.48	3,543.48	84	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	**3,544,869.93**	**3,544,869.93**	**56**	**0.00**	**0**	**3,458,406.64**	**52**	**0.00**	**6,642,370.00**	**3,183,963.36**
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	35,447.00	248,129.00	58	37,175.00	8	260,225.00	58	0.00	446,102.00	185,877.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**35,447.00**	**248,129.00**	**58**	**37,175.00**	**8**	**260,225.00**	**58**	**0.00**	**446,102.00**	**185,877.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,513.86	51,161.39	91	172.58	0	6,611.04	12	0.00	56,270.00	49,658.96
4008 INVESTMENT EARNINGS TOTAL	**2,513.86**	**51,161.39**	**91**	**172.58**	**0**	**6,611.04**	**12**	**0.00**	**56,270.00**	**49,658.96**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	575.00	19	25.00	2	1,050.00	105	0.00	1,000.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	2,500.00	5,150.00	12	4,250.00	18	28,724.00	125	0.00	23,000.00	-5,724.00
4009 MISCELLANEOUS REVENUES TOTAL	**2,500.00**	**5,725.00**	**13**	**4,275.00**	**18**	**29,774.00**	**124**	**0.00**	**24,000.00**	**-5,774.00**
TOTAL REVENUES	***3,585,330.79***	***3,849,885.32***	***56***	***41,622.58***	***1***	***3,755,016.68***	***52***	***0.00***	***7,168,742.00***	***3,413,725.32***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,518.84	63,891.30	58	8,944.76	8	67,085.70	58	0.00	116,282.00	49,196.30
03 REGULAR FULL-TIME EMPLOYEES	29,739.20	215,609.28	55	31,350.20	8	224,153.93	55	0.00	409,062.00	184,908.07
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	**38,258.04**	**279,500.58**	**56**	**40,294.96**	**8**	**291,239.63**	**55**	**0.00**	**526,844.00**	**235,604.37**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,789.28	20,419.56	53	2,952.97	7	19,584.89	49	0.00	40,189.00	20,604.11

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

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

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

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
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	7,950.00	107,119.00	32	19,186.00	6	129,026.00	39	0.00	335,000.00	205,974.00
4006 LICENSES AND PERMITS TOTAL	**7,950.00**	**107,119.00**	**32**	**19,186.00**	**6**	**129,026.00**	**39**	**0.00**	**335,000.00**	**205,974.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,473.24	14,251.77	1425	20.79	2	1,394.70	139	0.00	1,000.00	-394.70
4008 INVESTMENT EARNINGS TOTAL	**2,473.24**	**14,251.77**	**1425**	**20.79**	**2**	**1,394.70**	**139**	**0.00**	**1,000.00**	**-394.70**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	150.00	0	0.00	0.00	-150.00
02 OTHER MISCELLANEOUS REVENUE	0.00	5.00	0	2.00	0	2.00	0	0.00	0.00	-2.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5.00**	**0**	**2.00**	**0**	**152.00**	**0**	**0.00**	**0.00**	**-152.00**
TOTAL REVENUES	***10,423.24***	***121,375.77***	***36***	***19,208.79***	***6***	***130,572.70***	***39***	***0.00***	***336,000.00***	***205,427.30***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,398.81	101,722.24	73	13,917.60	7	84,299.72	45	0.00	186,752.00	102,452.28
05 TEMPORARY STAFF	720.00	4,108.00	76	0.00	0	2,280.00	41	0.00	5,600.00	3,320.00
08 OVERTIME	187.32	1,870.33	100	272.93	14	1,063.56	53	0.00	2,000.00	936.44
5001 SALARIES AND WAGES TOTAL	**15,306.13**	**107,700.57**	**74**	**14,190.53**	**7**	**87,643.28**	**45**	**0.00**	**194,352.00**	**106,708.72**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,142.27	8,026.00	72	898.67	6	5,925.47	41	0.00	14,561.00	8,635.53
02 IMRF - EMPLOYER COST	385.14	2,732.29	69	385.30	8	2,465.77	48	0.00	5,101.00	2,635.23
04 WORKERS' COMPENSATION INSURANC	1,039.24	3,872.86	72	482.28	9	3,488.79	65	0.00	5,408.00	1,919.21
05 UNEMPLOYMENT INSURANCE	0.00	859.19	104	0.00	0	797.47	84	0.00	951.00	153.53
06 EE HEALTH/LIFE	0.00	12,824.00	50	4,043.88	12	11,253.27	34	0.00	33,224.00	21,970.73
5003 FRINGE BENEFITS TOTAL	**2,566.65**	**28,314.34**	**60**	**5,810.13**	**10**	**23,930.77**	**40**	**0.00**	**59,245.00**	**35,314.23**

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

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
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

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
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

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	60,133.53	24	0.00	0	71,103.61	28	0.00	250,000.00	178,896.39
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**60,133.53**	**24**	**0.00**	**0**	**71,103.61**	**28**	**0.00**	**250,000.00**	**178,896.39**
4005 FINES AND FORFEITURES										
01 FINES	50.00	7,720.00	51	0.00	0	1,560.00	10	0.00	15,000.00	13,440.00
4005 FINES AND FORFEITURES TOTAL	**50.00**	**7,720.00**	**51**	**0.00**	**0**	**1,560.00**	**10**	**0.00**	**15,000.00**	**13,440.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	390.00	3,940.00	0	18.00	0	4,217.00	0	0.00	0.00	-4,217.00
4009 MISCELLANEOUS REVENUES TOTAL	**390.00**	**3,940.00**	**0**	**18.00**	**0**	**4,217.00**	**0**	**0.00**	**0.00**	**-4,217.00**
TOTAL REVENUES	***440.00***	***71,793.53***	***27***	***18.00***	***0***	***76,880.61***	***29***	***0.00***	***265,000.00***	***188,119.39***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,790.86	51,150.43	37	7,459.31	7	55,554.03	52	0.00	105,839.00	50,284.97
04 REGULAR PART-TIME EMPLOYEES	1,705.60	8,058.57	18	2,259.42	4	11,432.22	21	0.00	53,291.00	41,858.78
05 TEMPORARY STAFF	2,130.50	16,216.02	100	1,720.00	9	13,895.00	69	0.00	20,000.00	6,105.00
08 OVERTIME	426.67	3,593.57	90	1,409.53	20	9,213.32	132	0.00	7,000.00	-2,213.32
5001 SALARIES AND WAGES TOTAL	**12,053.63**	**79,018.59**	**39**	**12,848.26**	**7**	**90,094.57**	**48**	**0.00**	**186,130.00**	**96,035.43**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	886.61	6,009.41	41	972.86	7	6,309.04	45	0.00	13,985.00	7,675.96
02 IMRF - EMPLOYER COST	256.34	1,679.17	32	360.72	7	2,280.77	47	0.00	4,860.00	2,579.23
04 WORKERS' COMPENSATION INSURANC	746.25	2,497.17	35	374.75	5	2,900.69	40	0.00	7,300.00	4,399.31
05 UNEMPLOYMENT INSURANCE	0.00	691.35	50	0.00	0	960.34	80	0.00	1,200.00	239.66
06 EE HEALTH/LIFE	0.00	17.94	0	2,023.46	3	7,098.25	12	0.00	60,000.00	52,901.75
5003 FRINGE BENEFITS TOTAL	**1,889.20**	**10,895.04**	**14**	**3,731.79**	**4**	**19,549.09**	**22**	**0.00**	**87,345.00**	**67,795.91**

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

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
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**

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

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

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 7/31/2025

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

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
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

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
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

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
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

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
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

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
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

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	306,238.29	1,453,989.31	39	0.00	0	938,237.22	25	0.00	3,821,254.00	2,883,016.78
4002 LOCAL SALES TAX TOTAL	**306,238.29**	**1,453,989.31**	**39**	**0.00**	**0**	**938,237.22**	**25**	**0.00**	**3,821,254.00**	**2,883,016.78**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	38,450.33	191,707.22	479	391.58	1	21,339.08	53	0.00	40,000.00	18,660.92
4008 INVESTMENT EARNINGS TOTAL	**38,450.33**	**191,707.22**	**479**	**391.58**	**1**	**21,339.08**	**53**	**0.00**	**40,000.00**	**18,660.92**
TOTAL REVENUES	***344,688.62***	***1,645,696.53***	***44***	***391.58***	***0***	***959,576.30***	***25***	***0.00***	***3,861,254.00***	***2,901,677.70***
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**0.00**	**26,251.50**	**25**	**0.00**	**0**	**0.00**	**0**	**0.00**	**105,000.00**	**105,000.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**3,750.00**	**25**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,000.00**	**15,000.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	11,091.80	26,624.06	97	1,828.50	4	37,947.76	84	0.00	45,000.00	7,052.24
19 OPERATIONAL SUPPLIES	73.33	2,463.32	99	172.57	2	4,482.65	45	0.00	10,000.00	5,517.35
5010 COMMODITIES TOTAL	**11,165.13**	**29,087.38**	**97**	**2,001.07**	**4**	**42,430.41**	**77**	**0.00**	**55,000.00**	**12,569.59**
5020 SERVICES										
11 UTILITIES	18,321.22	267,444.32	31	7,459.47	1	473,470.50	59	0.00	803,880.00	330,409.50
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
25 CONTRIBUTIONS & GRANTS	0.00	58,333.31	58	0.00	0	33,333.32	33	0.00	100,000.00	66,666.68
37 REPAIR & MAINT - BUILDING	33,013.63	186,266.59	69	7,233.42	3	44,716.31	16	0.00	275,000.00	230,283.69
5020 SERVICES TOTAL	**51,334.85**	**512,044.22**	**42**	**14,692.89**	**1**	**551,520.13**	**47**	**0.00**	**1,181,380.00**	**629,859.87**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	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**

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

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
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

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

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
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

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
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

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
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**

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

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	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**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	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**
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
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**
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***
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**
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**
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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
39 CLIENT RENT/HLTHSAF/TUITION	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

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

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

PERIOD ENDING 7/31/2025

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

FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

PERIOD ENDING 7/31/2025

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

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

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

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

PERIOD ENDING 7/31/2025

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

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

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
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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	22,821.95	6	62,205.63	15	0.00	406,720.50	344,514.87
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**22,821.95**	**6**	**62,205.63**	**15**	**0.00**	**406,720.50**	**344,514.87**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***22,821.95***	***6***	***62,205.63***	***15***	***0.00***	***406,720.50***	***344,514.87***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	3,300.00	8	8,250.00	20	0.00	41,080.25	32,830.25
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**3,300.00**	**8**	**8,250.00**	**20**	**0.00**	**41,080.25**	**32,830.25**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	252.46	8	504.92	16	0.00	3,143.00	2,638.08
02 IMRF - EMPLOYER COST	0.00	0.00	0	108.24	4	216.48	8	0.00	2,733.25	2,516.77
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	14.52	4	21.78	5	0.00	409.50	387.72
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	587.00	587.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	4,898.00	4,898.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**375.22**	**3**	**743.18**	**6**	**0.00**	**11,790.75**	**11,047.57**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	21.47	41	21.47	41	0.00	52.00	30.53
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	87.80	3	2,658.83	96	0.00	2,760.00	101.17
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	1,900.58	17	0.00	11,444.65	9,544.07
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,042.00	1,042.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	6,319.05	45	6,319.05	45	0.00	14,200.00	7,880.95
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**6,428.32**	**22**	**10,899.93**	**37**	**0.00**	**29,498.65**	**18,598.72**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	12,320.00	14	0.00	89,425.00	77,105.00
03 TRAVEL COSTS	0.00	0.00	0	2,104.43	27	3,761.23	49	0.00	7,712.00	3,950.77

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

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
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**

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

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

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
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

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

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
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

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
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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	656.29	14,707.54	147	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4005 FINES AND FORFEITURES TOTAL	**656.29**	**14,707.54**	**147**	**0.00**	**0**	**23,601.03**	**236**	**0.00**	**10,000.00**	**-13,601.03**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	625.79	3,156.10	158	6.77	0	335.78	17	0.00	2,000.00	1,664.22
4008 INVESTMENT EARNINGS TOTAL	**625.79**	**3,156.10**	**158**	**6.77**	**0**	**335.78**	**17**	**0.00**	**2,000.00**	**1,664.22**
TOTAL REVENUES	***1,282.08***	***17,863.64***	***149***	***6.77***	***0***	***23,936.81***	***199***	***0.00***	***12,000.00***	***-11,936.81***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	460.67	2,606.95	52	0.00	0	876.77	18	0.00	5,000.00	4,123.23
17 EQUIPMENT LESS THAN $5000	248.54	248.54	25	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	71.99	329.94	16	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	**781.20**	**3,185.43**	**37**	**0.00**	**0**	**876.77**	**10**	**0.00**	**8,500.00**	**7,623.23**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,304.65	87	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OUTSIDE SERVICES	0.00	140.00	70	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	11,669.00	97	11,669.00	97	0.00	12,009.00	340.00
48 PHONE/INTERNET	131.39	830.29	75	131.66	12	789.21	72	0.00	1,100.00	310.79
5020 SERVICES TOTAL	**131.39**	**2,274.94**	**39**	**11,800.66**	**66**	**12,458.21**	**70**	**0.00**	**17,809.00**	**5,350.79**
TOTAL EXPENDITURES	***912.59***	***5,460.37***	***38***	***11,800.66***	***45***	***13,334.98***	***51***	***0.00***	***26,309.00***	***12,974.02***

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

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
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***

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

PERIOD ENDING 7/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	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	1701	36.59	4	1,931.77	193	0.00	1,000.00	-931.77
4008 INVESTMENT EARNINGS TOTAL	**3,393.51**	**17,010.26**	**1701**	**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

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
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

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

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

PERIOD ENDING 7/31/2025

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

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
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

PERIOD ENDING 7/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	18,529.71	116,127.81	40	0.00	0	65,716.56	30	0.00	220,000.00	154,283.44
4007 CHARGES FOR SERVICES TOTAL	**18,529.71**	**116,127.81**	**40**	**0.00**	**0**	**65,716.56**	**30**	**0.00**	**220,000.00**	**154,283.44**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,161.79	52,828.18	132	93.19	0	5,085.49	13	0.00	40,000.00	34,914.51
4008 INVESTMENT EARNINGS TOTAL	**10,161.79**	**52,828.18**	**132**	**93.19**	**0**	**5,085.49**	**13**	**0.00**	**40,000.00**	**34,914.51**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL REVENUES	***28,691.50***	***168,955.99***	***52***	***93.19***	***0***	***70,802.05***	***27***	***0.00***	***260,250.00***	***189,447.95***
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	646.89	11	0.00	0	1,686.33	28	0.00	6,000.00	4,313.67
05 FOOD NON-TRAVEL	0.00	985.51	10	0.00	0	1,105.76	12	0.00	9,500.00	8,394.24
06 MEDICAL SUPPLIES	320.00	17,686.26	35	2,622.46	5	20,306.83	41	0.00	50,000.00	29,693.17
09 VEHICLE SUPP/GAS & OIL	0.00	53.66	11	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	5.28	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	**320.00**	**19,377.60**	**24**	**2,622.46**	**3**	**23,098.92**	**29**	**0.00**	**79,500.00**	**56,401.08**
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,391.46	47,362.13	17	14,561.00	5	67,051.70	25	0.00	269,250.00	202,198.30
03 TRAVEL COSTS	1,255.49	9,809.44	93	2,192.43	14	10,243.56	66	0.00	15,550.00	5,306.44
04 CONFERENCES AND TRAINING	545.00	10,524.50	53	925.00	5	6,945.00	35	0.00	20,000.00	13,055.00
08 LABORATORY FEES	391.95	771.75	26	180.00	6	879.75	29	0.00	3,000.00	2,120.25
13 RENT	108.79	1,047.58	70	0.00	0	300.00	20	0.00	1,500.00	1,200.00
17 WASTE DISPOSAL AND RECYCLING	146.33	479.45	48	0.00	0	400.43	40	0.00	1,000.00	599.57

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

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
NET CHANGE IN FUND BALANCE	**313.41**	**425.44**		**926.73**		**4,595.61**		**0.00**	**4,700.00**	**104.39**

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

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
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***

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

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

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
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

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
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***

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	16,494.47	0	0.00	0	31,841.47	207	0.00	15,347.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**16,494.47**	**0**	**0.00**	**0**	**31,841.47**	**207**	**0.00**	**15,347.00**	**-16,494.47**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60,165.52	371,941.85	65	0.00	0	237,862.44	41	0.00	575,000.00	337,137.56
4007 CHARGES FOR SERVICES TOTAL	**60,165.52**	**371,941.85**	**65**	**0.00**	**0**	**237,862.44**	**41**	**0.00**	**575,000.00**	**337,137.56**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,320.84	12,773.27	0	27.67	0	1,143.79	0	0.00	0.00	-1,143.79
4008 INVESTMENT EARNINGS TOTAL	**3,320.84**	**12,773.27**	**0**	**27.67**	**0**	**1,143.79**	**0**	**0.00**	**0.00**	**-1,143.79**
TOTAL REVENUES	***63,486.36***	***401,209.59***	***70***	***27.67***	***0***	***270,847.70***	***46***	***0.00***	***590,347.00***	***319,499.30***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	1,047.00	100	0.00	1,047.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**1,047.00**	**100**	**0.00**	**1,047.00**	**0.00**
5020 SERVICES										
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	14,300.00	100	0.00	14,300.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**14,300.00**	**100**	**0.00**	**14,300.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***15,347.00***	***100***	***0.00***	***15,347.00***	***0.00***
OTHER FINANCING SOURCES (USES)										

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	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

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
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**

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

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**
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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	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

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
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

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
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

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
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

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
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

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

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,424.53	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**

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

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
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**

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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,490.00	9,234.00	37	2,196.00	9	13,946.00	56	0.00	25,000.00	11,054.00
4007 CHARGES FOR SERVICES TOTAL	**1,490.00**	**9,234.00**	**37**	**2,196.00**	**9**	**13,946.00**	**56**	**0.00**	**25,000.00**	**11,054.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	193.59	1,038.14	260	2.21	1	117.96	29	0.00	400.00	282.04
4008 INVESTMENT EARNINGS TOTAL	**193.59**	**1,038.14**	**260**	**2.21**	**1**	**117.96**	**29**	**0.00**	**400.00**	**282.04**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,500.00**	**12,500.00**
TOTAL REVENUES	***1,683.59***	***10,272.14***	***27***	***2,198.21***	***6***	***14,063.96***	***37***	***0.00***	***37,900.00***	***23,836.04***
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,500.00**	**13,500.00**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	3,112.37	25	0.00	12,500.00	9,387.63
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	12,171.93	100	0.00	0	9,965.95	88	0.00	11,265.00	1,299.05
5020 SERVICES TOTAL	**0.00**	**12,171.93**	**44**	**0.00**	**0**	**13,078.32**	**47**	**0.00**	**27,965.00**	**14,886.68**
TOTAL EXPENDITURES	***0.00***	***12,171.93***	***29***	***0.00***	***0***	***13,078.32***	***32***	***0.00***	***41,465.00***	***28,386.68***
NET CHANGE IN FUND BALANCE	**1,683.59**	**-1,899.79**		**2,198.21**		**985.64**		**0.00**	**-3,565.00**	**-4,550.64**

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

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
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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	4,375.00	17	0.00	0	1,840.00	7	0.00	26,514.00	24,674.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**4,375.00**	**17**	**0.00**	**0**	**1,840.00**	**7**	**0.00**	**26,514.00**	**24,674.00**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	1,435.00	39	0.00	0	3,855.00	121	0.00	3,185.00	-670.00
4006 LICENSES AND PERMITS TOTAL	**0.00**	**1,435.00**	**39**	**0.00**	**0**	**3,855.00**	**121**	**0.00**	**3,185.00**	**-670.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	45.02	379.05	235	0.19	0	26.88	16	0.00	170.00	143.12
4008 INVESTMENT EARNINGS TOTAL	**45.02**	**379.05**	**235**	**0.19**	**0**	**26.88**	**16**	**0.00**	**170.00**	**143.12**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**500.00**	**0**	**0.00**	**0.00**	**-500.00**
TOTAL REVENUES	***45.02***	***6,189.05***	***20***	***0.19***	***0***	***6,221.88***	***21***	***0.00***	***29,869.00***	***23,647.12***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**839.00**	**839.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	663.00	663.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
17 WASTE DISPOSAL AND RECYCLING	0.00	15,000.00	49	0.00	0	15,000.00	50	0.00	30,000.00	15,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,175.00	80	0.00	0	0.00	0	0.00	1,475.00	1,475.00
22 OPERATIONAL SERVICES	0.00	265.00	100	0.00	0	265.00	18	0.00	1,500.00	1,235.00

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	6,822.68	81,968.93	48	0.00	0	21,000.00	11	0.00	187,054.00	166,054.00
51 FEDERAL - OTHER	0.00	52,195.77	41	0.00	0	0.00	0	0.00	127,473.00	127,473.00
76 OTHER INTERGOVERNMENTAL	12,020.33	61,383.81	68	11,100.00	12	47,452.50	50	0.00	94,374.00	46,921.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	**18,843.01**	**195,548.51**	**50**	**11,100.00**	**3**	**68,452.50**	**17**	**0.00**	**408,901.00**	**340,448.50**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	196.61	929.10	0	0.00	0	17.62	0	0.00	0.00	-17.62
4008 INVESTMENT EARNINGS TOTAL	**196.61**	**929.10**	**0**	**0.00**	**0**	**17.62**	**0**	**0.00**	**0.00**	**-17.62**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	406.35	2,780.79	41	200.00	17	6,862.07	572	0.00	1,200.00	-5,662.07
02 OTHER MISCELLANEOUS REVENUE	25.00	25.00	0	0.00	0	80.00	0	0.00	0.00	-80.00
4009 MISCELLANEOUS REVENUES TOTAL	**431.35**	**2,805.79**	**41**	**200.00**	**17**	**6,942.07**	**579**	**0.00**	**1,200.00**	**-5,742.07**
TOTAL REVENUES	***19,470.97***	***199,283.40***	***50***	***11,300.00***	***3***	***75,412.19***	***18***	***0.00***	***410,101.00***	***334,688.81***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,784.00	41,934.00	58	6,103.68	8	38,046.37	49	0.00	77,850.00	39,803.63
03 REGULAR FULL-TIME EMPLOYEES	9,707.77	70,381.50	60	11,700.90	9	82,536.76	63	0.00	130,555.00	48,018.24
5001 SALARIES AND WAGES TOTAL	**15,491.77**	**112,315.50**	**59**	**17,804.58**	**9**	**120,583.13**	**58**	**0.00**	**208,405.00**	**87,821.87**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,141.70	8,185.58	56	1,334.47	8	8,418.99	53	0.00	15,943.00	7,524.01
02 IMRF - EMPLOYER COST	404.42	2,899.62	56	570.18	9	3,607.66	58	0.00	6,252.00	2,644.34
04 WORKERS' COMPENSATION INSURANC	130.14	486.96	58	116.30	13	511.58	57	0.00	899.00	387.42
05 UNEMPLOYMENT INSURANCE	0.00	954.68	86	0.00	0	981.50	77	0.00	1,268.00	286.50
06 EE HEALTH/LIFE	8.00	15,965.32	41	2,924.28	9	10,287.60	31	0.00	33,224.00	22,936.40
5003 FRINGE BENEFITS TOTAL	**1,684.26**	**28,492.16**	**47**	**4,945.23**	**9**	**23,807.33**	**41**	**0.00**	**57,586.00**	**33,778.67**

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

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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	16,254.00	38	0.00	0	0.00	0	0.00	51,990.00	51,990.00
11 STATE - OTHER (NON-MANDATORY)	4,167.45	8,731.80	0	0.00	0	0.00	0	0.00	222,569.00	222,569.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**4,167.45**	**24,985.80**	**58**	**0.00**	**0**	**0.00**	**0**	**0.00**	**274,559.00**	**274,559.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,138.00	7,757.72	60	0.00	0	5,364.50	0	0.00	0.00	-5,364.50
4007 CHARGES FOR SERVICES TOTAL	**1,138.00**	**7,757.72**	**60**	**0.00**	**0**	**5,364.50**	**0**	**0.00**	**0.00**	**-5,364.50**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	636.58	3,299.15	127	5.20	0	328.73	13	0.00	2,600.00	2,271.27
4008 INVESTMENT EARNINGS TOTAL	**636.58**	**3,299.15**	**127**	**5.20**	**0**	**328.73**	**13**	**0.00**	**2,600.00**	**2,271.27**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	500.00	0	500.00	0	0.00	0.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**500.00**	**0**	**500.00**	**0**	**0.00**	**0.00**	**-500.00**
TOTAL REVENUES	***5,942.03***	***36,042.67***	***62***	***505.20***	***0***	***6,193.23***	***2***	***0.00***	***277,159.00***	***270,965.77***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	24,980.76	25	3,928.60	8	28,089.49	56	0.00	49,970.00	21,880.51
5001 SALARIES AND WAGES TOTAL	**0.00**	**24,980.76**	**25**	**3,928.60**	**8**	**28,089.49**	**56**	**0.00**	**49,970.00**	**21,880.51**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	1,911.09	25	286.20	7	1,905.45	50	0.00	3,823.00	1,917.55
02 IMRF - EMPLOYER COST	0.00	676.98	25	122.72	9	817.01	58	0.00	1,409.00	591.99
04 WORKERS' COMPENSATION INSURANC	0.00	108.89	26	17.29	8	128.96	62	0.00	208.00	79.04
05 UNEMPLOYMENT INSURANCE	0.00	276.33	50	0.00	0	282.93	89	0.00	317.00	34.07
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	**0.00**	**2,973.29**	**11**	**426.21**	**2**	**3,134.35**	**14**	**0.00**	**22,369.00**	**19,234.65**

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

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
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

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
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

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
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

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
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)

PERIOD ENDING 7/31/2025

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

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	636.00	3	4,848.00	19	0.00	25,000.00	20,152.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**636.00**	**3**	**4,848.00**	**19**	**0.00**	**25,000.00**	**20,152.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	129.17	0	1,405.07	0	0.00	0.00	-1,405.07
04 WORKERS' COMPENSATION INSURANC	0.00	12.47	0	3.09	0	21.27	0	0.00	0.00	-21.27
05 UNEMPLOYMENT INSURANCE	0.00	49.37	0	0.00	0	72.23	0	0.00	0.00	-72.23
5003 FRINGE BENEFITS TOTAL	**0.00**	**61.84**	**0**	**132.26**	**0**	**1,498.57**	**0**	**0.00**	**0.00**	**-1,498.57**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	5,341.60	5,341.60	4	1,213.00	1	39,971.82	30	28,654.38	133,500.00	64,873.80
5010 COMMODITIES TOTAL	**5,341.60**	**5,341.60**	**4**	**1,213.00**	**1**	**39,971.82**	**30**	**28,654.38**	**133,500.00**	**64,873.80**
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,000.00	266,217.07	21	7,102.25	1	757,928.14	73	0.00	1,039,750.00	281,821.86
25 CONTRIBUTIONS & GRANTS	203,218.76	1,698,280.06	25	363,420.94	4	4,797,019.21	48	0.00	10,010,220.00	5,213,200.79
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	22,239.25	47	30,439.25	64	12,139.25	47,500.00	4,921.50
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	2,800.00	3	100,034.38	99	0.00	100,800.00	765.62
47 SOFTWARE LICENSE & SAAS	0.00	138,297.01	55	0.00	0	31,265.00	87	0.00	36,000.00	4,735.00
5020 SERVICES TOTAL	**218,218.76**	**2,102,794.14**	**25**	**395,562.44**	**4**	**5,716,685.98**	**51**	**12,139.25**	**11,234,270.00**	**5,505,444.77**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	385,008.00	385,008.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	254,405.28	15	0.00	1,655,000.00	1,400,594.72
501 BUILDINGS	0.00	810,264.91	12	417,935.24	17	927,887.45	38	0.00	2,430,000.00	1,502,112.55
8000 CAPITAL OUTLAY TOTAL	**0.00**	**810,264.91**	**5**	**417,935.24**	**9**	**1,182,292.73**	**26**	**0.00**	**4,470,008.00**	**3,287,715.27**
TOTAL EXPENDITURES	***223,560.36***	***2,918,462.49***	***11***	***815,478.94***	***5***	***6,945,297.10***	***44***	***40,793.63***	***15,862,778.00***	***8,876,687.27***

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

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

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

PERIOD ENDING 7/31/2025

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

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

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
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**

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

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
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

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
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

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
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**

FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

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

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

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	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**

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

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
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)

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
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	1,685.79	7	25,243.73	100	0.00	25,243.73	0.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**1,685.79**	**7**	**25,243.73**	**100**	**0.00**	**25,243.73**	**0.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,032.47	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	6,325.00	44,275.00	21	12,650.00	10	51,170.38	39	0.00	131,895.38	80,725.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,896.00	50	0.00	0	0.00	0	0.00	10,000.00	10,000.00
47 SOFTWARE LICENSE & SAAS	0.00	477,832.72	67	27,006.51	3	444,927.26	48	0.00	925,000.00	480,072.74
5020 SERVICES TOTAL	**6,325.00**	**536,036.19**	**57**	**39,656.51**	**4**	**496,097.64**	**46**	**0.00**	**1,081,895.38**	**585,797.74**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	76,940.50	26	0.00	0	6,219.46	3	0.00	192,860.89	186,641.43
8000 CAPITAL OUTLAY TOTAL	**0.00**	**76,940.50**	**26**	**0.00**	**0**	**6,219.46**	**3**	**0.00**	**192,860.89**	**186,641.43**
TOTAL EXPENDITURES	***6,325.00***	***612,976.69***	***49***	***41,342.30***	***3***	***527,560.83***	***41***	***0.00***	***1,300,000.00***	***772,439.17***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,300,000.00**	**1,300,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***1,300,000.00***	***1,300,000.00***
NET CHANGE IN FUND BALANCE	**-6,325.00**	**-612,976.69**		**-41,342.30**		**-527,560.83**		**0.00**	**0.00**	**527,560.83**

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

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
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

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
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**

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

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
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

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

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

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,613.00	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

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
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,712.00**	**12,712.00**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,995.00	100	0.00	0	2,797.00	31	0.00	9,149.00	6,352.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,500.00	8,500.00
5020 SERVICES TOTAL	**0.00**	**3,995.00**	**26**	**0.00**	**0**	**2,797.00**	**16**	**0.00**	**17,649.00**	**14,852.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	31,000.00	31,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**181,000.00**	**181,000.00**
TOTAL EXPENDITURES	***0.00***	***3,995.00***	***5***	***0.00***	***0***	***2,797.00***	***1***	***0.00***	***211,361.00***	***208,564.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	61,361.00	61,361.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**61,361.00**	**61,361.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***61,361.00***	***61,361.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-3,995.00**		**0.00**		**-2,797.00**		**0.00**	**-150,000.00**	**-147,203.00**

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

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
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

PERIOD ENDING 7/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,871.19	373,055.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**13,871.19**	**373,055.62**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	52,215.10	0	0.00	0.00	-52,215.10
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**52,215.10**	**0**	**0.00**	**0.00**	**-52,215.10**
TOTAL REVENUES	***13,871.19***	***373,055.62***	***0***	***0.00***	***0***	***52,215.10***	***0***	***0.00***	***0.00***	***-52,215.10***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	15,941.32	16	0.00	0	11,533.52	12	0.00	100,000.00	88,466.48
5020 SERVICES TOTAL	**0.00**	**15,941.32**	**16**	**0.00**	**0**	**11,533.52**	**12**	**0.00**	**100,000.00**	**88,466.48**
8000 CAPITAL OUTLAY										
501 BUILDINGS	733,928.20	12,958,909.41	52	0.00	0	434,855.66	10	0.00	4,505,581.00	4,070,725.34
8000 CAPITAL OUTLAY TOTAL	**733,928.20**	**12,958,909.41**	**52**	**0.00**	**0**	**434,855.66**	**10**	**0.00**	**4,505,581.00**	**4,070,725.34**
TOTAL EXPENDITURES	***733,928.20***	***12,974,850.73***	***52***	***0.00***	***0***	***446,389.18***	***10***	***0.00***	***4,605,581.00***	***4,159,191.82***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575,581.00	4,575,581.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,575,581.00**	**4,575,581.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***4,575,581.00***	***4,575,581.00***
NET CHANGE IN FUND BALANCE	**-720,057.01**	**-12,601,795.11**		**0.00**		**-394,174.08**		**0.00**	**-30,000.00**	**364,174.08**

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

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
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

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

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
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

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
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

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
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

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

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

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

PERIOD ENDING 7/31/2025

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

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

PERIOD ENDING 7/31/2025

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

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

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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
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***
NET CHANGE IN FUND BALANCE	**-282.36**	**-26,467.25**		**181.00**		**-13,182.13**		**0.00**	**-14,429.30**	**-1,247.17**

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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

FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 7/31/2025

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

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

PERIOD ENDING 7/31/2025

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 7/31/2025

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

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

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,774,072.00**	**1,774,072.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	141.26	32,282.76	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**141.26**	**32,282.76**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***141.26***	***32,282.76***	***2***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,774,072.00***	***1,774,072.00***
EXPENDITURES										
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
07 INSURANCE (non-payroll)	225.00	231,997.07	19	0.00	0	3,350.84	0	0.00	1,199,965.00	1,196,614.16
10 PROPERTY LOSS/DAMAGE CLAIMS	520.00	520.00	1	0.00	0	1,565.99	3	0.00	50,000.00	48,434.01
29 LIABILITY CLAIMS - AUTO	700.00	20,442.47	14	0.00	0	32,950.69	23	0.00	141,000.00	108,049.31
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	29.30	0	0.00	227,000.00	226,970.70
45 ATTORNEY/LEGAL SERVICES	3,435.50	26,515.84	18	0.00	0	28,508.15	19	0.00	150,000.00	121,491.85
5020 SERVICES TOTAL	**4,880.50**	**279,475.38**	**16**	**7,675.00**	**0**	**74,079.97**	**4**	**0.00**	**1,767,965.00**	**1,693,885.03**
TOTAL EXPENDITURES	***4,880.50***	***279,475.38***	***16***	***7,675.00***	***0***	***74,079.97***	***4***	***0.00***	***1,767,965.00***	***1,693,885.03***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-4,739.24**	**-247,192.62**		**-7,675.00**		**-74,079.97**		**0.00**	**6,107.00**	**80,186.97**

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

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
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**	**22029**	**7,710.00**	**22029**	**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***

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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,780.00**	**60,780.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,138.94	7,535.53	301	0.00	0	670.80	27	0.00	2,500.00	1,829.20
4008 INVESTMENT EARNINGS TOTAL	**1,138.94**	**7,535.53**	**301**	**0.00**	**0**	**670.80**	**27**	**0.00**	**2,500.00**	**1,829.20**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,881.99	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,881.99**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***1,138.94***	***10,417.52***	***16***	***0.00***	***0***	***670.80***	***1***	***0.00***	***63,280.00***	***62,609.20***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	-189.75	0	0.00	0	0.00	0	0.00	0.00	0.00
16 EE HEALTH HRA	0.00	0.00	0	43,919.74	7	207,098.23	32	0.00	656,250.00	449,151.77
5003 FRINGE BENEFITS TOTAL	**0.00**	**-189.75**	**0**	**43,919.74**	**7**	**207,098.23**	**32**	**0.00**	**656,250.00**	**449,151.77**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600.00**	**600.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,250.00	12	2,350.00	12	18,850.00	100	0.00	18,850.00	0.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,650.00	1,650.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	220.00	0	420.00	1	0.00	50,000.00	49,580.00
5020 SERVICES TOTAL	**0.00**	**52,450.00**	**74**	**2,570.00**	**4**	**19,270.00**	**27**	**0.00**	**70,500.00**	**51,230.00**
TOTAL EXPENDITURES	***0.00***	***52,260.25***	***73***	***46,489.74***	***6***	***226,368.23***	***31***	***0.00***	***727,350.00***	***500,981.77***

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

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
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

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
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

PERIOD ENDING 7/31/2025

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

FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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
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

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
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

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
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**

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

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

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

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

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

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
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**