

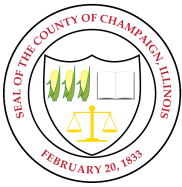
FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	217.07	72	0.00	0	100.00	33	0.00	300.00	200.00
4009 MISCELLANEOUS REVENUES	524.62	779.62	43	0.00	0	0.00	0	0.00	1,800.00	1,800.00
4010 RENTS AND ROYALTIES	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	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	2,812.75	2,880.10	59	-184.00	-2	8,021.77	72	0.00	11,150.00	3,128.23
5020 SERVICES	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

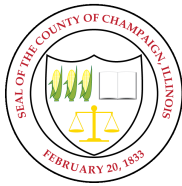


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 7/31/2025

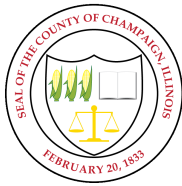
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 7/31/2025

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

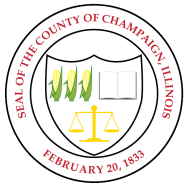
**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	26.08	4	0.00	0	0.00	0	0.00	600.00	600.00
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	12,218.99	0	40,251.34	0	0.00	0.00	-40,251.34
5010 COMMODITIES	57,855.37	129,790.30	46	1,338.57	1	126,968.19	49	0.00	258,705.13	131,736.94
5020 SERVICES	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	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

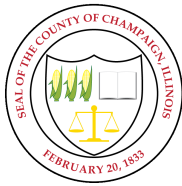


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 7/31/2025

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

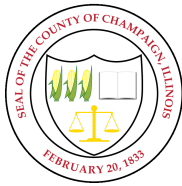
**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

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PERIOD ENDING 7/31/2025



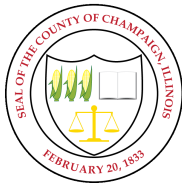
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	19.74	103.37	0	144.10	144	144.10	144	0.00	100.00	-44.10
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	12,487.24	0	39,356.26	0	0.00	0.00	-39,356.26
5010 COMMODITIES	23.98	221.98	7	0.00	0	1,424.85	37	0.00	3,823.38	2,398.53
5020 SERVICES	175.91	3,423.86	24	496.78	4	2,571.62	19	0.00	13,493.62	10,922.00
TOTAL EXPENDITURES	24,863.71	243,936.89	53	50,101.03	11	275,558.26	62	0.00	447,551.00	171,992.74
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-24,843.97	-237,133.52		-49,956.93		-268,914.16		0.00	-320,951.00	-52,036.84

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

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	0.00	0.00	0	2,984.10	0	10,444.35	0	0.00	0.00	-10,444.35
5010 COMMODITIES	122.40	675.15	43	0.00	0	439.93	19	0.00	2,283.00	1,843.07
5020 SERVICES	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

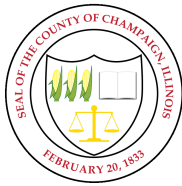
**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	6.73	81.90	41	3.81	2	38.51	19	0.00	200.00	161.49
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	26,742.66	0	93,599.31	0	0.00	0.00	-93,599.31
5010 COMMODITIES	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	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	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**

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	0.00	0.00	0	8,246.40	0	28,862.40	0	0.00	0.00	-28,862.40
5010 COMMODITIES	42.25	475.09	68	-52.00	-8	99.00	15	0.00	644.00	545.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,780.00	1,780.00
TOTAL EXPENDITURES	14,878.03	102,865.90	48	23,178.60	11	135,761.83	67	0.00	201,932.00	66,170.17
NET CHANGE IN FUND BALANCE	86,255.47	537,620.30		96,270.15		592,661.67		0.00	1,058,068.00	465,406.33

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

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	0.00	0	12,572.44	0	44,003.54	0	0.00	0.00	-44,003.54
5010 COMMODITIES	274.00	2,267.64	51	932.68	16	2,314.19	40	0.00	5,732.00	3,417.81
5020 SERVICES	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



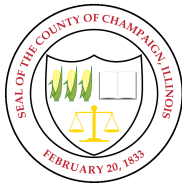
FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	114.61	3,347.34	1	0.00	0	2,073.96	0	0.00	800,000.00	797,926.04
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	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	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	0.00	0.00	0	9,268.46	0	31,284.32	0	0.00	0.00	-31,284.32
5010 COMMODITIES	122.18	2,833.85	40	93.66	1	3,903.29	44	0.00	8,900.00	4,996.71
5020 SERVICES	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				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,025.00	56,505.00	482	6,625.00	138	50,695.00	105 6	0.00	4,800.00	-45,895.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	22,785.40	0	77,734.98	0	0.00	0.00	-77,734.98
5010 COMMODITIES	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	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	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		36,860.04		0.00	0.00	-36,860.04
NET CHANGE IN FUND BALANCE	-89,745.44	-624,912.81		-134,585.05		-746,876.27		0.00	-1,474,946.00	-728,069.73



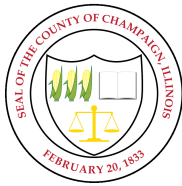
FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	21,359.00	77	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 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
4008 INVESTMENT EARNINGS	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	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	0.00	0.00	0	47,995.60	0	166,949.47	0	0.00	0.00	-166,949.47
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	782,000.00	782,000.00
NET CHANGE IN FUND BALANCE	-86,482.94	-579,702.03		-224,269.57		-1,036,269.22		-18,304.57	-471,232.00	583,341.79

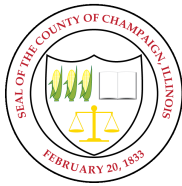
**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,392.07	100	589.03	0	589.03	0	0.00	0.00	-589.03
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	28,783.88	0	100,743.58	0	0.00	0.00	-100,743.58
5010 COMMODITIES	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	46,623.53	284,262.73	47	51,534.61	8	328,463.55	54	0.00	613,155.75	284,692.20
TOTAL EXPENDITURES	107,971.12	727,713.33	50	145,747.40	10	894,719.55	60	0.00	1,499,437.94	604,718.39
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-107,971.12	-717,231.26		-145,158.37		-894,130.52		0.00	-1,499,437.94	-605,307.42

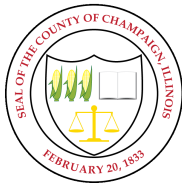


FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	52.68	2,383.25	22	977.76	9	3,290.61	30	0.00	10,984.50	7,693.89
5020 SERVICES	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

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	972.83	5,403.42	34	0.00	0	2,501.64	16	0.00	16,000.00	13,498.36
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	27,066.12	0	97,775.05	0	0.00	0.00	-97,775.05
5010 COMMODITIES	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	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

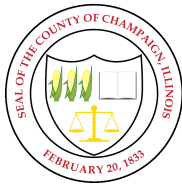
**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	0.00	0.00	0	84,230.20	0	296,111.51	0	0.00	0.00	-296,111.51
5010 COMMODITIES	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	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	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**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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
5003 FRINGE BENEFITS	0.00	0.00	0	57,978.57	0	200,657.81	0	0.00	0.00	-200,657.81
5010 COMMODITIES	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	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	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	220,857.65	1,615,786.14	52	273,812.65	9	1,794,048.81	58	0.00	3,102,242.00	1,308,193.19
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-147,568.13	-1,237,976.64		-238,331.83		-1,521,883.27		0.00	-2,532,755.00	-1,010,871.73

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

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,084.00	84	0.00	0	10,886.00	91	0.00	12,000.00	1,114.00
4007 CHARGES FOR SERVICES	0.00	6,640.00	7	0.00	0	250.00	0	0.00	89,000.00	88,750.00
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	7,090.99	0	24,308.80	0	0.00	0.00	-24,308.80
5010 COMMODITIES	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	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)**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	0.00	0	10.40	0	36.40	0	0.00	0.00	-36.40
5010 COMMODITIES	317.73	1,783.50	43	0.00	0	4,250.38	74	0.00	5,724.00	1,473.62
5020 SERVICES	4,473.38	14,351.33	46	1,895.15	7	9,765.10	34	0.00	28,567.00	18,801.90
TOTAL EXPENDITURES	16,218.11	98,980.58	44	13,832.15	7	99,327.07	53	0.00	186,556.00	87,228.93
NET CHANGE IN FUND BALANCE	-8,728.84	-26,989.04		-13,832.15		-43,567.02		0.00	-121,456.00	-77,888.98

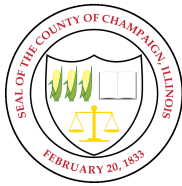
**FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER**

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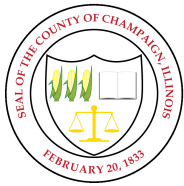
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	233,233.95	709,714.27	42	242,128.71	13	702,452.08	38	0.00	1,856,660.00	1,154,207.92
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	37,067.56	0	124,416.25	0	0.00	0.00	-124,416.25
5010 COMMODITIES	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	17,560.23	131,139.00	59	45,902.29	19	173,890.32	70	0.00	246,775.00	72,884.68
TOTAL EXPENDITURES	138,111.79	1,012,277.53	47	221,092.59	10	1,200,432.08	55	0.00	2,201,950.00	1,001,517.92
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	95,122.16	-302,563.26		21,036.12		-497,979.90		0.00	-340,290.00	157,689.90

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

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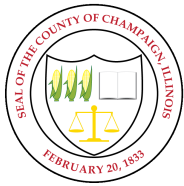
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	168,956.24	513,342.45	48	176,108.44	16	530,120.81	48	0.00	1,095,556.00	565,435.19
TOTAL REVENUES	168,956.24	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	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	0.00	0.00	0	40,809.55	0	143,224.73	0	0.00	0.00	-143,224.73
5010 COMMODITIES	353.23	6,381.44	35	532.07	3	5,769.27	32	0.00	18,055.00	12,285.73
5020 SERVICES	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**

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	8,531.00	30,252.01	77	0.00	0	20,273.66	78	0.00	25,910.00	5,636.34
TOTAL EXPENDITURES	8,531.00	30,657.01	75	0.00	0	20,408.66	75	0.00	27,160.00	6,751.34
NET CHANGE IN FUND BALANCE	-8,531.00	-30,657.01		0.00		-20,408.66		0.00	-27,160.00	-6,751.34

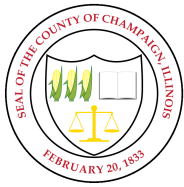


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 7/31/2025

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 7/31/2025

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

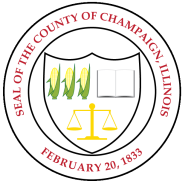
**FUND DEPT 1080-071 : GENERAL CORPORATE - PUBLIC PROP (PHYS, PLNT, FAC)**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	0.00	2,361.45	0	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES	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	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	0.00	0.00	0	36,928.49	0	131,433.19	0	0.00	0.00	-131,433.19
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,830,000.00	-1,830,000.00
NET CHANGE IN FUND BALANCE	-172,236.10	-774,006.02		-267,475.84		-1,194,211.72		0.00	-3,923,499.00	-2,729,287.28



PERIOD ENDING 7/31/2025

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



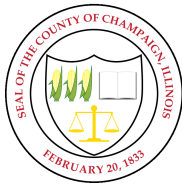
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 7/31/2025



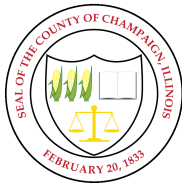
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	10,007,672.38	10,007,672.38	56	0.00	0	9,836,581.83	52	0.00	18,900,320.00	9,063,738.17
4002 LOCAL SALES TAX	2,725.38	10,779.02	32	0.00	0	5,683.02	17	0.00	34,000.00	28,316.98
4003 OTHER TAXES	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	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	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	563,408.47	1,631,779.89	0	0.00	0	530,096.26	0	0.00	0.00	-530,096.26
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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	240,669.94	96	1,660.96	250,000.00	7,669.10
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES	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)**

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	0.00	0.00	0	9,372.67	0	30,285.32	0	0.00	0.00	-30,285.32
5010 COMMODITIES	57.70	2,110.59	41	0.00	0	1,574.00	32	0.00	4,900.00	3,326.00
5020 SERVICES	2,164.37	6,750.19	31	1,084.70	5	3,366.93	15	0.00	22,102.00	18,735.07
TOTAL EXPENDITURES	29,680.82	207,996.68	38	37,539.95	7	236,569.69	42	0.00	558,483.00	321,913.31
NET CHANGE IN FUND BALANCE	-583.82	-146,086.68		-37,539.95		-202,710.09		0.00	-473,999.00	-271,288.91

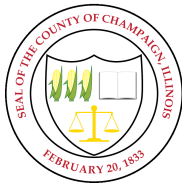


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

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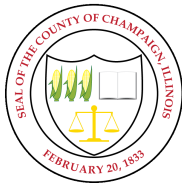
PERIOD ENDING 7/31/2025

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



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	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	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	572.86	4,194.30	18	378.02	2	2,504.37	11	0.00	22,295.00	19,790.63
5010 COMMODITIES	39.99	786.91	72	0.00	0	1,069.30	18	0.00	5,825.00	4,755.70
5020 SERVICES	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

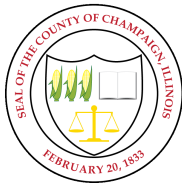


FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	3,801.00		0.00		3,906.00		0.00	0.00	-3,906.00

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

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PERIOD ENDING 7/31/2025



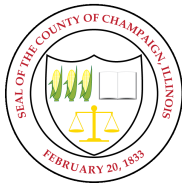
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	39,871.28	43,346.78	140	0.00	0	34,166.55	52	0.00	66,021.00	31,854.45
4007 CHARGES FOR SERVICES	20,030.80	168,801.94	39	7,473.00	2	100,354.18	30	0.00	335,000.00	234,645.82
4009 MISCELLANEOUS REVENUES	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	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	86,333.00	643,227.10	46	95,320.10	7	710,550.35	55	0.00	1,298,054.00	587,503.65
5003 FRINGE BENEFITS	0.00	0.00	0	119,701.60	0	424,110.80	0	0.00	0.00	-424,110.80
5010 COMMODITIES	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	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**

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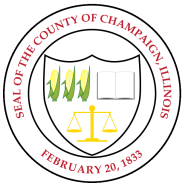
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	149.37	2	0.00	0	376.50	12	0.00	3,073.00	2,696.50
5020 SERVICES	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



PERIOD ENDING 7/31/2025

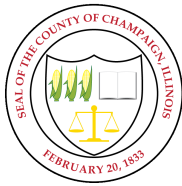
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	16,741.36	254,541.70	28	12,940.00	2	390,016.06	55	0.00	712,020.00	322,003.94
TOTAL REVENUES	16,741.36	254,541.70	28	12,940.00	2	390,016.06	55	0.00	712,020.00	322,003.94
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	957.82	12,883.39	32	704.00	6	5,588.91	45	0.00	12,424.91	6,836.00
5020 SERVICES	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	0.00	0.00	0	4,507.42	6	32,228.05	45	0.00	72,072.86	39,844.81
8000 CAPITAL OUTLAY	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	0.00	173,734.35	70	92,103.57	59	135,413.49	87	0.00	155,000.00	19,586.51
7001 OTHER FINANCING USES	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



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	2,115.00	2,430.12	4	167,402.97	299	1,039,126.38	185 5	0.00	56,012.00	-983,114.38
TOTAL REVENUES	960,999.32	9,217,227.00	31	1,294,089.56	4	9,304,922.25	30	0.00	30,684,619.00	21,379,696.75
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	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	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	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	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	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	-1,590.62	-79,400.56	43	-14,012.20	9	-65,588.76	41	0.00	-159,433.00	-93,844.24
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,739.70		0.00		1,949.88		0.00	7,834,148.00	7,832,198.12
NET CHANGE IN FUND BALANCE	-241,153.81	-1,113,304.52		-162,735.34		-1,017,401.09		0.00	0.00	1,017,401.09

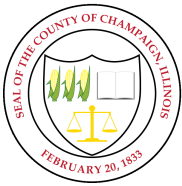


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

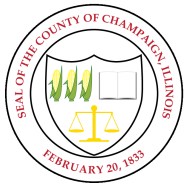


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

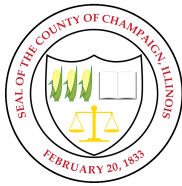


FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

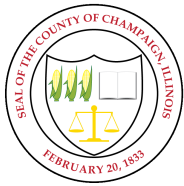


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	260.96	260.96	0	137.39	0	2,634.69	0	0.00	0.00	-2,634.69
TOTAL EXPENDITURES	260.96	260.96	0	137.39	0	2,634.69	0	0.00	0.00	-2,634.69
NET CHANGE IN FUND BALANCE	-260.96	-260.96		-137.39		-2,634.69		0.00	0.00	2,634.69

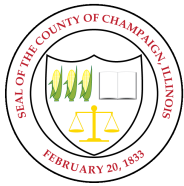


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

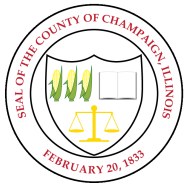


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

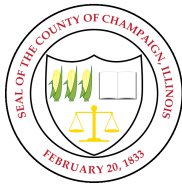


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

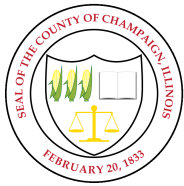


FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	240.34	240.34	0	130.95	0	2,868.95	0	0.00	0.00	-2,868.95
TOTAL EXPENDITURES	240.34	240.34	0	130.95	0	2,868.95	0	0.00	0.00	-2,868.95
NET CHANGE IN FUND BALANCE	-240.34	-240.34		-130.95		-2,868.95		0.00	0.00	2,868.95

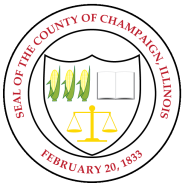


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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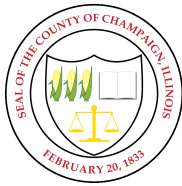
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	232.36	232.36	0	125.64	0	2,794.11	0	0.00	0.00	-2,794.11
TOTAL EXPENDITURES	232.36	232.36	0	125.64	0	2,794.11	0	0.00	0.00	-2,794.11
NET CHANGE IN FUND BALANCE	-232.36	-232.36		-125.64		-2,794.11		0.00	0.00	2,794.11



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	543.13	543.13	0	340.12	0	6,525.51	0	0.00	0.00	-6,525.51
TOTAL EXPENDITURES	543.13	543.13	0	340.12	0	6,525.51	0	0.00	0.00	-6,525.51
NET CHANGE IN FUND BALANCE	-543.13	-543.13		-340.12		-6,525.51		0.00	0.00	6,525.51

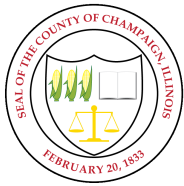


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,007.22	1,007.22	0	491.61	0	11,032.45	0	0.00	0.00	-11,032.45
TOTAL EXPENDITURES	1,007.22	1,007.22	0	491.61	0	11,032.45	0	0.00	0.00	-11,032.45
NET CHANGE IN FUND BALANCE	-1,007.22	-1,007.22		-491.61		-11,032.45		0.00	0.00	11,032.45

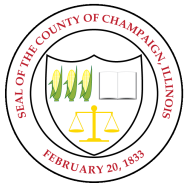


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

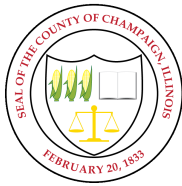


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	35.12	35.12	0	18.91	0	451.63	0	0.00	0.00	-451.63
TOTAL EXPENDITURES	35.12	35.12	0	18.91	0	451.63	0	0.00	0.00	-451.63
NET CHANGE IN FUND BALANCE	-35.12	-35.12		-18.91		-451.63		0.00	0.00	451.63

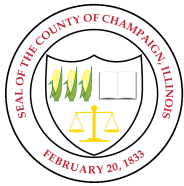


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

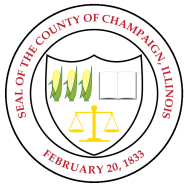


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

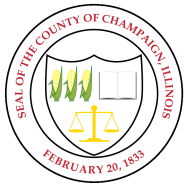


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	437.18	437.18	0	223.77	0	12,949.53	0	0.00	0.00	-12,949.53
TOTAL EXPENDITURES	437.18	437.18	0	223.77	0	12,949.53	0	0.00	0.00	-12,949.53
NET CHANGE IN FUND BALANCE	-437.18	-437.18		-223.77		-12,949.53		0.00	0.00	12,949.53

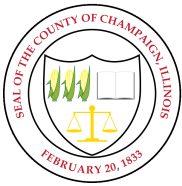


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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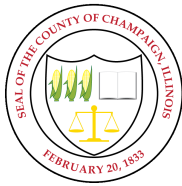
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	365.38	365.38	0	251.60	0	3,651.88	0	0.00	0.00	-3,651.88
TOTAL EXPENDITURES	365.38	365.38	0	251.60	0	3,651.88	0	0.00	0.00	-3,651.88
NET CHANGE IN FUND BALANCE	-365.38	-365.38		-251.60		-3,651.88		0.00	0.00	3,651.88



PERIOD ENDING 7/31/2025

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

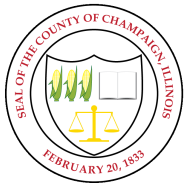


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

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PERIOD ENDING 7/31/2025

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

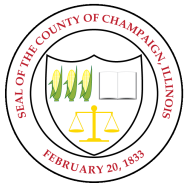


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

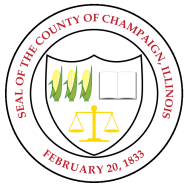


FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

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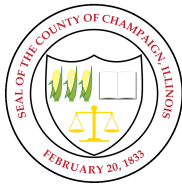
PERIOD ENDING 7/31/2025

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



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	23,568.83	23,568.83	0	10,441.11	0	89,052.00	0	0.00	0.00	-89,052.00
TOTAL EXPENDITURES	23,568.83	23,568.83	0	10,441.11	0	89,052.00	0	0.00	0.00	-89,052.00
NET CHANGE IN FUND BALANCE	-23,568.83	-23,568.83		-10,441.11		-89,052.00		0.00	0.00	89,052.00

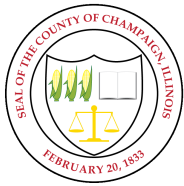
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	0.00	557,594.32	40	0.00	0	80.77	0	0.00	1,390,000.00	1,389,919.23
5020 SERVICES	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

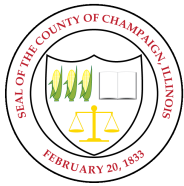


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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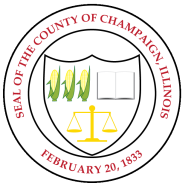
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	227.59	227.59	0	127.70	0	2,509.75	0	0.00	0.00	-2,509.75
TOTAL EXPENDITURES	227.59	227.59	0	127.70	0	2,509.75	0	0.00	0.00	-2,509.75
NET CHANGE IN FUND BALANCE	-227.59	-227.59		-127.70		-2,509.75		0.00	0.00	2,509.75



PERIOD ENDING 7/31/2025

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

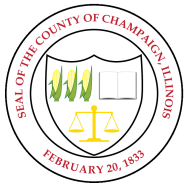


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 7/31/2025

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

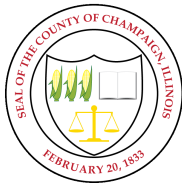


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	43,166.49	43,166.49	0	20,473.39	0	190,500.38	0	0.00	0.00	-190,500.38
TOTAL EXPENDITURES	43,166.49	43,166.49	0	20,473.39	0	190,500.38	0	0.00	0.00	-190,500.38
NET CHANGE IN FUND BALANCE	-43,166.49	-43,166.49		-20,473.39		-190,500.38		0.00	0.00	190,500.38



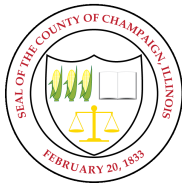
FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 7/31/2025



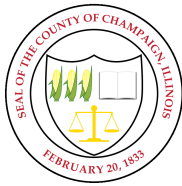
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	1,902,065.79	1,902,065.79	56	0.00	0	1,857,753.50	52	0.00	3,564,661.00	1,706,907.50
4004 INTERGOVERNMENTAL REVENUE	0.00	-5,876.56	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 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
4008 INVESTMENT EARNINGS	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	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	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	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	51,834.80	349,337.47	66	35,615.26	6	275,513.69	50	0.00	550,600.00	275,086.31
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-84,000.00	-84,000.00
NET CHANGE IN FUND BALANCE	1,793,372.05	146,820.61		-307,084.75		55,656.85		0.00	-489,782.00	-545,438.85

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

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	134,000.00	134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	134,000.00	134,000.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	109,000.00	109,000.00



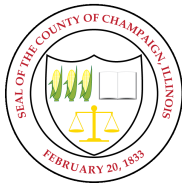
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	952,126.81	967,845.28		-18,086.92		631,912.35		0.00	-14,108.00	-646,020.35

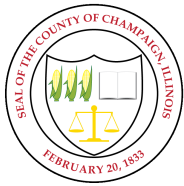
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	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	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	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	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	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	141,185.31	1,095,862.08	55	384,370.00	10	434,370.00	11	0.00	4,000,000.00	3,565,630.00
TOTAL EXPENDITURES	209,565.15	1,478,969.97	39	592,975.64	11	1,125,328.42	20	0.00	5,625,457.00	4,500,128.58
NET CHANGE IN FUND BALANCE	175,654.92	724,787.83		-249,349.46		1,010,257.89		0.00	-1,783,704.00	-2,793,961.89

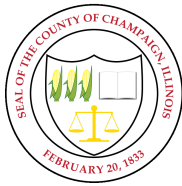


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 7/31/2025

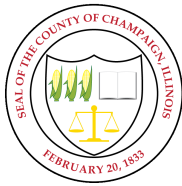
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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

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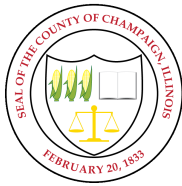
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	0.00	0.00	0	124,000.00	100	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	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	532,282.43	956,837.05	44	0.00	0	437,046.77	26	0.00	1,690,751.00	1,253,704.23
TOTAL EXPENDITURES	532,282.43	956,837.05	44	0.00	0	437,046.77	26	0.00	1,690,751.00	1,253,704.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	609,053.84	218,854.53		148,051.42		798,570.61		0.00	527,689.00	-270,881.61



PERIOD ENDING 7/31/2025

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

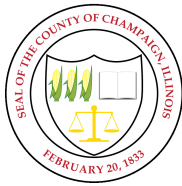


FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	0.00	3,980.07	186 0	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
EXPENDITURES										
5020 SERVICES	6,249.99	501,591.03	38	162,062.64	12	635,708.59	48	0.00	1,316,399.00	680,690.41
TOTAL EXPENDITURES	6,249.99	501,591.03	38	162,062.64	12	635,708.59	48	0.00	1,316,399.00	680,690.41
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	427,640.36	181,550.92		-161,885.63		-71,523.31		0.00	-56,652.00	14,871.31

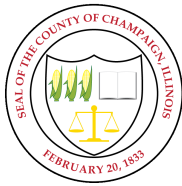
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	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	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	363.34	5,754.34	36	93.91	0	3,039.21	13	0.00	23,835.00	20,795.79
5020 SERVICES	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	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

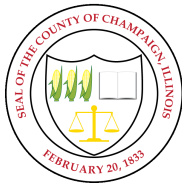
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	2,473.24	14,251.77	142 5	20.79	2	1,394.70	139	0.00	1,000.00	-394.70
4009 MISCELLANEOUS REVENUES	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	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	2,566.65	28,314.34	60	5,810.13	10	23,930.77	40	0.00	59,245.00	35,314.23
5010 COMMODITIES	982.07	4,462.54	48	165.08	1	9,783.61	67	0.00	14,515.00	4,731.39
5020 SERVICES	225.25	4,905.17	60	-2,028.51	-13	9,993.07	66	0.00	15,177.00	5,183.93
TOTAL EXPENDITURES	19,080.10	145,382.62	69	18,137.23	6	131,350.73	46	0.00	283,289.00	151,938.27
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-8,656.86	-24,006.85		1,071.56		-778.03		0.00	52,711.00	53,489.03

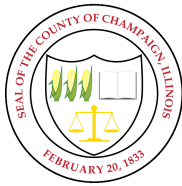
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	16,650.87	109,602.41	45	34,253.92	13	151,025.26	56	0.00	270,830.00	119,804.74
NET CHANGE IN FUND BALANCE	-16,625.87	3,415.80		-34,253.92		-42,259.42		0.00	-67,830.00	-25,570.58

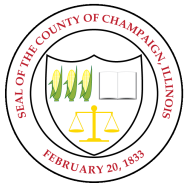
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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PERIOD ENDING 7/31/2025

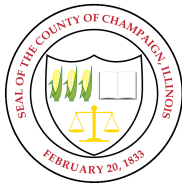


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	60,133.53	24	0.00	0	71,103.61	28	0.00	250,000.00	178,896.39
4005 FINES AND FORFEITURES	50.00	7,720.00	51	0.00	0	1,560.00	10	0.00	15,000.00	13,440.00
4009 MISCELLANEOUS REVENUES	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	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	1,889.20	10,895.04	14	3,731.79	4	19,549.09	22	0.00	87,345.00	67,795.91
5010 COMMODITIES	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	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	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



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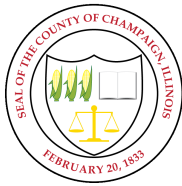
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	894.91	4,468.29	149	10.45	0	558.25	19	0.00	3,000.00	2,441.75
4009 MISCELLANEOUS REVENUES	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	468.38	819.67	5	494.17	2	3,286.17	16	0.00	20,665.00	17,378.83
5010 COMMODITIES	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	525.48	11,700.86	33	9,079.64	25	12,826.97	36	0.00	35,712.00	22,885.03
TOTAL EXPENDITURES	2,456.72	30,473.25	39	14,152.23	17	30,788.50	38	0.00	81,177.00	50,388.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	4,845.69	22,375.54		-14,141.78		3,070.00		0.00	1,823.00	-1,247.00

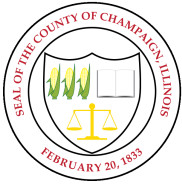
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	900.00	6,100.00	61	0.00	0	3,800.00	29	0.00	13,000.00	9,200.00
4008 INVESTMENT EARNINGS	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	2,632.53	2,677.71	51	0.00	0	0.00	0	0.00	1,100.00	1,100.00
TOTAL EXPENDITURES	2,632.53	2,677.71	50	0.00	0	0.00	0	0.00	1,100.00	1,100.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,516.09	4,499.48		2.53		3,930.48		0.00	12,150.00	8,219.52



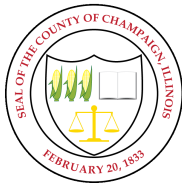
FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	19,336.00	162,338.00	40	19,336.00	8	116,016.00	50	0.00	234,000.00	117,984.00
TOTAL EXPENDITURES	19,336.00	162,338.00	40	19,336.00	8	116,016.00	49	0.00	239,063.00	123,047.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-16,835.04	-147,563.76		-19,320.25		-115,031.63		0.00	-233,063.00	-118,031.37

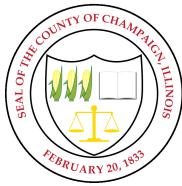


FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	2,154.66	16,546.32	110	130.86	1	8,049.13	54	0.00	15,000.00	6,950.87
TOTAL REVENUES	83,539.54	97,931.20	62	130.86	0	87,615.73	52	0.00	167,505.00	79,889.27
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	83,539.54	97,931.20		130.86		87,615.73		0.00	167,505.00	79,889.27



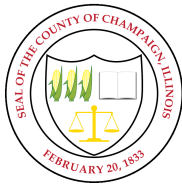
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	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	0.00	0.00	0	69,206.90	12	363,741.21	63	0.00	576,500.00	212,758.79
8000 CAPITAL OUTLAY	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-445,000.00	-445,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-445,000.00	-445,000.00
NET CHANGE IN FUND BALANCE	177,534.62	450,084.41		862,261.99		861,219.93		-95,649.67	0.00	-765,570.26



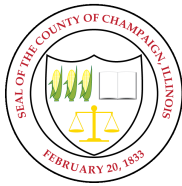
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	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	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	0.00	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS	0.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES	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	51,334.85	512,044.22	42	14,692.89	1	551,520.13	47	0.00	1,181,380.00	629,859.87
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	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

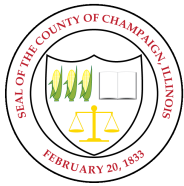


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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PERIOD ENDING 7/31/2025

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

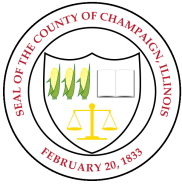


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 7/31/2025

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

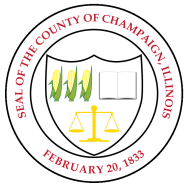


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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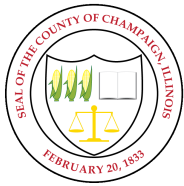
PERIOD ENDING 7/31/2025

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



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	130,182.68	84	25,200.00	1	48,616.34	2	0.00	1,995,000.00	1,946,383.66
TOTAL EXPENDITURES	0.00	130,182.68	84	25,200.00	1	48,616.34	2	0.00	1,995,000.00	1,946,383.66
NET CHANGE IN FUND BALANCE	0.00	-130,182.68		-25,200.00		-48,616.34		0.00	-1,995,000.00	-1,946,383.66

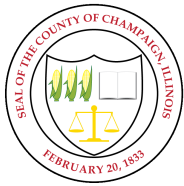


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 7/31/2025

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

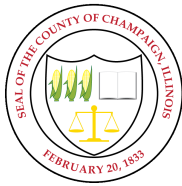
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

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PERIOD ENDING 7/31/2025



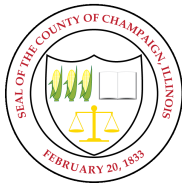
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	32,739.00	129,186.00	49	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4008 INVESTMENT EARNINGS	1,808.77	10,222.11	204	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	0.00	100,277.50	29	0.00	0	103,320.75	29	0.00	353,181.00	249,860.25
TOTAL EXPENDITURES	0.00	100,277.50	29	0.00	0	103,320.75	29	0.00	353,181.00	249,860.25
NET CHANGE IN FUND BALANCE	34,547.77	39,130.61		9.25		-102,646.88		0.00	1,819.00	104,465.88



PERIOD ENDING 7/31/2025



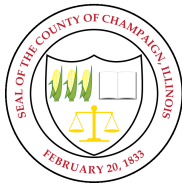
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	2,911,860.13	2,911,860.13	56	0.00	0	2,840,177.72	52	0.00	5,458,496.00	2,618,318.28
4008 INVESTMENT EARNINGS	4,952.40	54,146.61	121	165.82	0	6,927.32	15	0.00	44,840.00	37,912.68
4009 MISCELLANEOUS REVENUES	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	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	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	2,469,136.53	314,145.74		-467,963.18		-340,295.96		0.00	0.00	340,295.96



PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	1,552.74	0	14,493.34	0	59,778.12	0	0.00	0.00	-59,778.12
4009 MISCELLANEOUS REVENUES	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	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	11,847.74	148,910.11	21	35,430.93	4	168,370.63	18	0.00	947,207.00	778,836.37
5010 COMMODITIES	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	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	0.00	0.00	0	51,717.45	6	339,250.53	41	0.00	834,120.00	494,869.47
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	5,689,000.00	5,689,000.00
TOTAL EXPENDITURES	359,095.85	2,297,304.52	12	371,930.49	2	2,678,933.11	12	53,775.00	21,569,386.00	18,836,677.89
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	88,373.19	-552,876.77		451,833.21		-314,048.40		-53,775.00	0.00	367,823.40

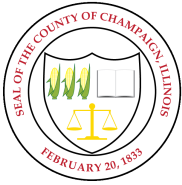
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	0.00	0.00	0	37,282.85	6	177,547.73	30	0.00	585,630.83	408,083.10
8000 CAPITAL OUTLAY	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

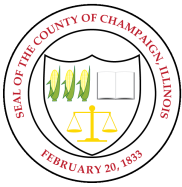


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 7/31/2025

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

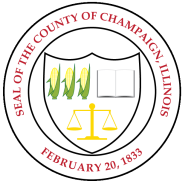


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 7/31/2025

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

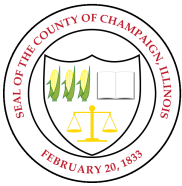


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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PERIOD ENDING 7/31/2025

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

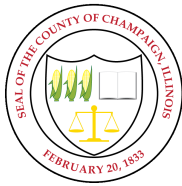


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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PERIOD ENDING 7/31/2025

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

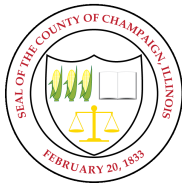
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	0.00	13,077.49	145	184.77	2	4,074.40	45	0.00	9,000.00	4,925.60
4009 MISCELLANEOUS REVENUES	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	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

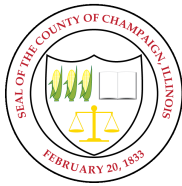


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	-1,093.83	-2,142.00	27	0.00	0	-3,439.69	57	0.00	-6,000.00	-2,560.31
TOTAL OTHER FINANCING SOURCES (USES)	-1,093.83	-2,142.00		0.00		-3,439.69		0.00	-6,000.00	-2,560.31
NET CHANGE IN FUND BALANCE	-445.80	3,939.10		323.41		1,249.88		0.00	-30,465.00	-31,714.88

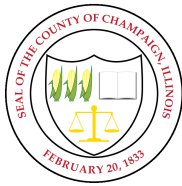


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	0.00	-691.53	0	0.00	0	-677.22	0	0.00	-1,600,000.00	-1,599,322.78
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-691.53		0.00		-677.22		0.00	-1,600,000.00	-1,599,322.78
NET CHANGE IN FUND BALANCE	14,161.50	98,457.44		9,198.74		85,879.26		0.00	-1,603,500.00	-1,689,379.26

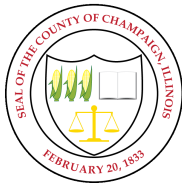


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	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	0.00	0.00	0	3,300.00	8	8,250.00	20	0.00	41,080.25	32,830.25
5003 FRINGE BENEFITS	0.00	0.00	0	375.22	3	743.18	6	0.00	11,790.75	11,047.57
5010 COMMODITIES	0.00	0.00	0	6,428.32	22	10,899.93	37	0.00	29,498.65	18,598.72
5020 SERVICES	0.00	0.00	0	4,604.43	3	22,640.51	16	0.00	137,769.04	115,128.53
TOTAL EXPENDITURES	0.00	0.00	0	14,707.97	7	42,533.62	19	0.00	220,138.69	177,605.07
NET CHANGE IN FUND BALANCE	0.00	0.00		8,113.98		19,672.01		0.00	186,581.81	166,909.80

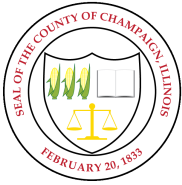


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	5,539.14	3	42,466.74	24	0.00	173,803.15	131,336.41
5003 FRINGE BENEFITS	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

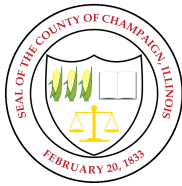


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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PERIOD ENDING 7/31/2025

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

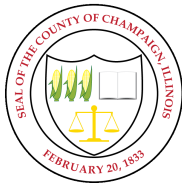


FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	7,181.70	6	14,567.25	13	0.00	110,509.25	95,942.00
5003 FRINGE BENEFITS	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

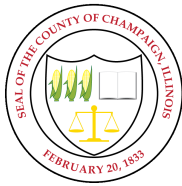


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	2,123.00	3	12,001.00	16	0.00	75,088.12	63,087.12
5003 FRINGE BENEFITS	0.00	0.00	0	189.02	15	1,009.03	83	0.00	1,221.47	212.44
5010 COMMODITIES	0.00	0.00	0	27,290.24	23	62,092.72	53	0.00	116,991.52	54,898.80
5020 SERVICES	0.00	0.00	0	660.00	17	1,322.37	34	0.00	3,913.40	2,591.03
TOTAL EXPENDITURES	0.00	0.00	0	30,262.26	15	76,425.12	39	0.00	197,214.51	120,789.39
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,251.73		-50,706.04		0.00	-122,836.63	-72,130.59



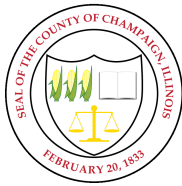
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	170.00	4,140.00	0	0.00	0	2,400.00	1	0.00	183,000.00	180,600.00
4008 INVESTMENT EARNINGS	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	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

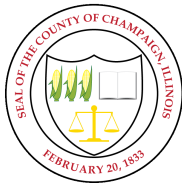


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

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PERIOD ENDING 7/31/2025

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

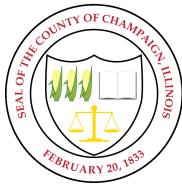


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

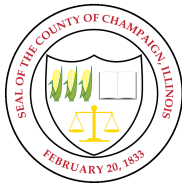
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	656.29	14,707.54	147	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4008 INVESTMENT EARNINGS	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	781.20	3,185.43	37	0.00	0	876.77	10	0.00	8,500.00	7,623.23
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	369.49	12,403.27		-11,793.89		10,601.83		0.00	-14,309.00	-24,910.83

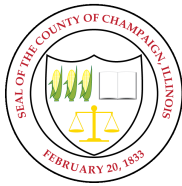
**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4007 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
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	21,370.04	-62,475.35		-58,134.74		-109,836.87		0.00	800.00	110,636.87

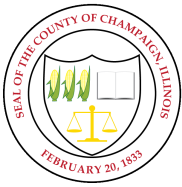
**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	3,393.51	17,010.26	170 1	36.59	4	1,931.77	193	0.00	1,000.00	-931.77
TOTAL REVENUES	29,503.63	152,401.72	84	10,628.89	6	66,489.57	37	0.00	181,000.00	114,510.43
EXPENDITURES										
5001 SALARIES AND WAGES	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	153.51	1,077.52	48	154.85	5	1,147.19	38	0.00	2,989.00	1,841.81
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	4,874.18	104,559.56	60	1,332.98	0	96,390.73	24	0.00	403,520.00	307,129.27
NET CHANGE IN FUND BALANCE	24,629.45	47,842.16		9,295.91		-29,901.16		0.00	-222,520.00	-192,618.84

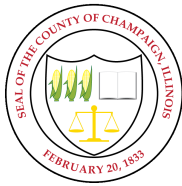


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 7/31/2025

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

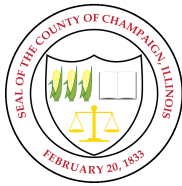


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2025

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



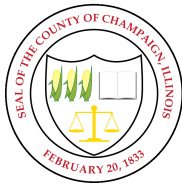
FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 7/31/2025



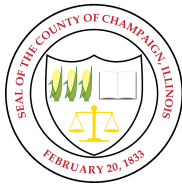
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	360.00	7,542.00	189	0.00	0	6,723.00	96	0.00	7,000.00	277.00
4008 INVESTMENT EARNINGS	297.59	1,435.61	0	3.22	0	165.32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

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

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-13,115.72	3,281.51		0.00		-16,029.20		0.00	-38,000.00	-21,970.80

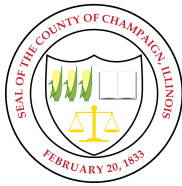
**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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	320.00	19,377.60	24	2,622.46	3	23,098.92	29	0.00	79,500.00	56,401.08
5020 SERVICES	11,229.30	80,054.63	24	20,758.38	6	97,377.49	29	0.00	334,500.00	237,122.51
TOTAL EXPENDITURES	11,549.30	99,432.23	24	23,380.84	6	120,476.41	29	0.00	414,000.00	293,523.59
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	17,142.20	69,523.76		-23,287.65		-49,674.36		0.00	-153,750.00	-104,075.64

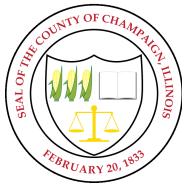
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	917.00	5,910.00	35	925.00	10	4,688.00	52	0.00	9,000.00	4,312.00
4008 INVESTMENT EARNINGS	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	460.00	5,099.00	28	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS	47.73	411.49	35	0.00	0	20.02	0	0.00	0.00	-20.02
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	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
NET CHANGE IN FUND BALANCE	313.41	425.44		926.73		4,595.61		0.00	4,700.00	104.39

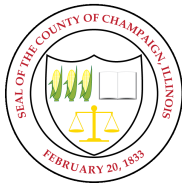
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	8,056.72	34	0.00	0	12,283.07	51	0.00	24,000.00	11,716.93
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	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
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

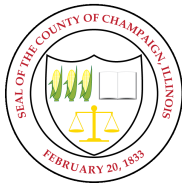


FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	120.00	660.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	140.82	4,929.25		0.00		127.93		0.00	-6,000.00	-6,127.93



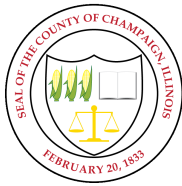
FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	429.60	1,813.75	26	464.91	7	2,723.92	39	0.00	7,035.00	4,311.08
5010 COMMODITIES	0.00	18,761.17	33	0.00	0	0.00	0	0.00	35,792.00	35,792.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	82,275.21	96,244.91		53,961.95		-137,999.04		0.00	-138,527.00	-527.96

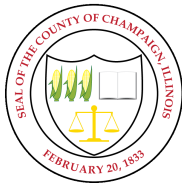


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	266.23	0	266.23	0	0.00	0.00	-266.23
5020 SERVICES	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

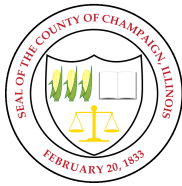
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	0.00	0	0.00	0	1,047.00	100	0.00	1,047.00	0.00
5020 SERVICES	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)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-575,000.00	-575,000.00
NET CHANGE IN FUND BALANCE	63,486.36	401,209.59		27.67		255,500.70		0.00	0.00	-255,500.70



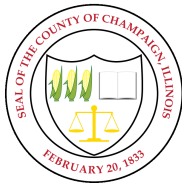
FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

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PERIOD ENDING 7/31/2025



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



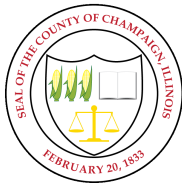
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	353.51	2,322.06	58	0.00	0	1,553.77	39	0.00	4,000.00	2,446.23
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
NET CHANGE IN FUND BALANCE	397.61	2,526.58		0.60		1,583.68		0.00	150.00	-1,433.68

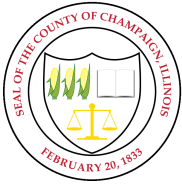


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	639.46	5,700.14	32	911.26	5	7,779.09	45	0.00	17,218.00	9,438.91
5010 COMMODITIES	8,233.98	18,925.39	77	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	13,827.15	41	455.00	1	18,312.26	34	0.00	53,422.00	35,109.74
TOTAL EXPENDITURES	18,877.20	94,819.72	41	19,082.86	6	155,606.35	46	0.00	337,847.00	182,240.65
NET CHANGE IN FUND BALANCE	-18,877.20	-94,819.72		32,563.58		-64,324.27		0.00	-12,422.00	51,902.27

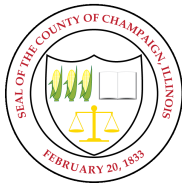


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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PERIOD ENDING 7/31/2025

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



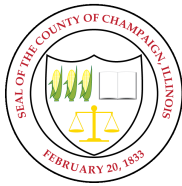
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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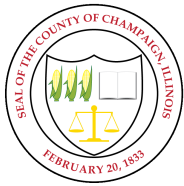
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	3,999.18	20,981.93	44	0.00	0	11,496.87	24	0.00	48,000.00	36,503.13
4008 INVESTMENT EARNINGS	641.47	3,207.05	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	2,099.00	2,099.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	300.00	22,053.42	93	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
8000 CAPITAL OUTLAY	22,006.40	22,006.40	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	24,405.40	46,158.82	96	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
NET CHANGE IN FUND BALANCE	-19,764.75	-21,969.84		5.54		-24,992.18		0.00	0.00	24,992.18

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

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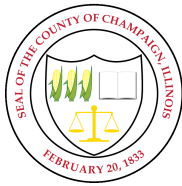
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	21,207.00	81,332.00	70	0.00	0	1,116.00	1	0.00	120,000.00	118,884.00
TOTAL REVENUES	21,207.00	81,332.00	70	0.00	0	1,116.00	1	0.00	120,000.00	118,884.00
EXPENDITURES										
5010 COMMODITIES	726.29	4,521.21	11	438.70	1	4,518.06	10	0.00	43,380.00	38,861.94
5020 SERVICES	906.40	9,791.95	34	6,398.20	22	14,343.29	50	0.00	28,620.00	14,276.71
8000 CAPITAL OUTLAY	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**

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

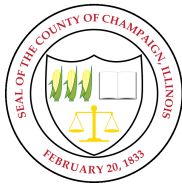
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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PERIOD ENDING 7/31/2025



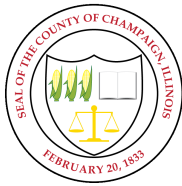
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	3,424.53	17,720.08	118	30.55	0	1,727.96	12	0.00	15,000.00	13,272.04
4009 MISCELLANEOUS REVENUES	10,618.68	47,996.71	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	900.52	3,097.78	20	339.80	1	13,641.76	49	0.00	28,105.00	14,463.24
5020 SERVICES	3,448.62	8,792.75	49	732.09	0	69,641.56	31	0.00	224,677.00	155,035.44
8000 CAPITAL OUTLAY	16,300.00	16,300.00	36	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	20,649.14	28,190.53	36	1,071.89	0	83,283.32	28	0.00	297,782.00	214,498.68
NET CHANGE IN FUND BALANCE	-6,605.93	37,526.26		-1,041.34		-51,942.93		0.00	-166,782.00	-114,839.07

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

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	420.00	2,556.87	26	0.00	0	1,436.07	14	0.00	10,000.00	8,563.93
4008 INVESTMENT EARNINGS	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	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

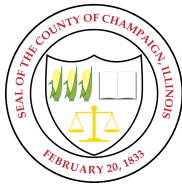
**FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	193.59	1,038.14	260	2.21	1	117.96	29	0.00	400.00	282.04
4009 MISCELLANEOUS REVENUES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES	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

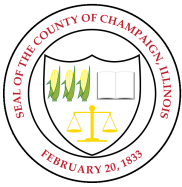
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

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PERIOD ENDING 7/31/2025



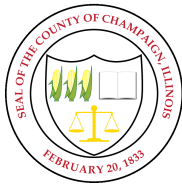
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	20,588.03	132,453.15	70	0.00	0	74,994.01	37	0.00	200,000.00	125,005.99
4008 INVESTMENT EARNINGS	1,536.58	6,550.24	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	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	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**

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PERIOD ENDING 7/31/2025

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

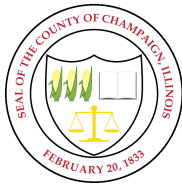
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	1,435.00	39	0.00	0	3,855.00	121	0.00	3,185.00	-670.00
4008 INVESTMENT EARNINGS	45.02	379.05	235	0.19	0	26.88	16	0.00	170.00	143.12
4009 MISCELLANEOUS REVENUES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	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

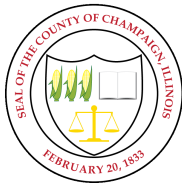


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	196.61	929.10	0	0.00	0	17.62	0	0.00	0.00	-17.62
4009 MISCELLANEOUS REVENUES	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	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	1,684.26	28,492.16	47	4,945.23	9	23,807.33	41	0.00	57,586.00	33,778.67
5010 COMMODITIES	289.27	9,622.28	59	766.99	6	7,120.23	54	0.00	13,154.23	6,034.00
5020 SERVICES	10,235.15	62,264.01	50	20,444.58	16	87,006.34	69	0.00	125,619.77	38,613.43
TOTAL EXPENDITURES	27,700.45	212,693.95	54	43,961.38	11	238,517.03	59	0.00	404,765.00	166,247.97
NET CHANGE IN FUND BALANCE	-8,229.48	-13,410.55		-32,661.38		-163,104.84		0.00	5,336.00	168,440.84



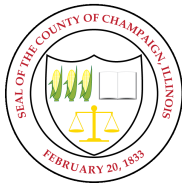
FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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PERIOD ENDING 7/31/2025



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

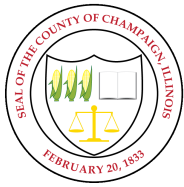
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	1,138.00	7,757.72	60	0.00	0	5,364.50	0	0.00	0.00	-5,364.50
4008 INVESTMENT EARNINGS	636.58	3,299.15	127	5.20	0	328.73	13	0.00	2,600.00	2,271.27
4009 MISCELLANEOUS REVENUES	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	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	0.00	2,973.29	11	426.21	2	3,134.35	14	0.00	22,369.00	19,234.65
5010 COMMODITIES	0.00	746.73	5	0.00	0	100.00	2	0.00	4,476.00	4,376.00
5020 SERVICES	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

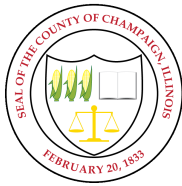


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

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PERIOD ENDING 7/31/2025

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

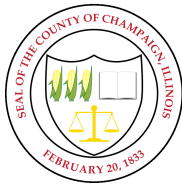


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 7/31/2025

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

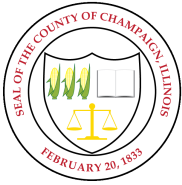


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	104.00	0	13,377.00	10	0.00	130,000.00	116,623.00
5003 FRINGE BENEFITS	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	-9,162.04	-53,349.06	48	-7,461.84	7	-51,842.89	46	0.00	-113,428.00	-61,585.11
TOTAL OTHER FINANCING SOURCES (USES)	-9,162.04	-53,349.06		-7,461.84		-51,842.89		0.00	-113,428.00	-61,585.11
NET CHANGE IN FUND BALANCE	-6,241.94	-23,968.43		-7,454.43		-64,233.88		0.00	-218,428.00	-154,194.12

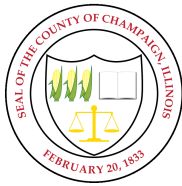


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 7/31/2025

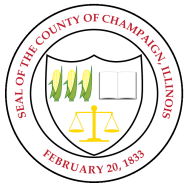
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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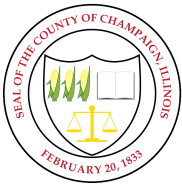
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	636.00	3	4,848.00	19	0.00	25,000.00	20,152.00
5003 FRINGE BENEFITS	0.00	61.84	0	132.26	0	1,498.57	0	0.00	0.00	-1,498.57
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-223,560.36	-2,918,462.49		-815,478.94		-6,945,297.10		-40,793.63	-15,862,778.00	-8,876,687.27



PERIOD ENDING 7/31/2025

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

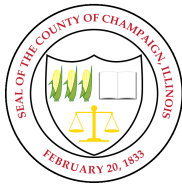


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 7/31/2025

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

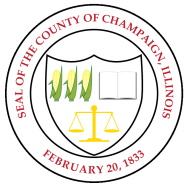


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

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PERIOD ENDING 7/31/2025

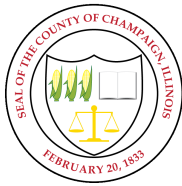
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	27,136.50	129,858.44	433	16,532.32	55	132,210.74	441	0.00	30,000.00	-102,210.74
TOTAL REVENUES	27,136.50	129,858.44	433	16,532.32	55	132,210.74	441	0.00	30,000.00	-102,210.74
EXPENDITURES										
5020 SERVICES	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**

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,975.00	2,975.00
5020 SERVICES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	14,725.00	14,725.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	14,725.00	14,725.00
NET CHANGE IN FUND BALANCE	-4,999.00	-4,999.00		-4,999.00		-4,999.00		0.00	0.00	4,999.00

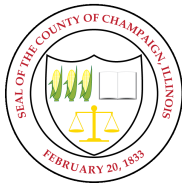


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	842.00	842.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

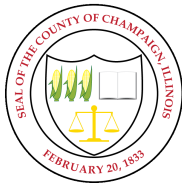


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
5020 SERVICES	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	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

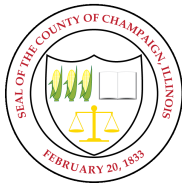


FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

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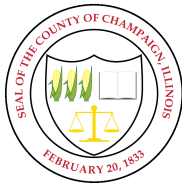
PERIOD ENDING 7/31/2025

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



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5020 SERVICES	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	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

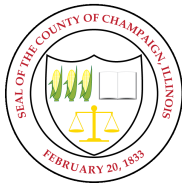


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 7/31/2025

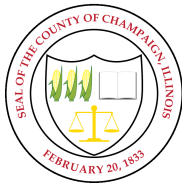
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,000.00	3,000.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	1,685.79	7	25,243.73	100	0.00	25,243.73	0.00
5020 SERVICES	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	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	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

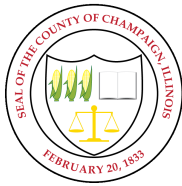


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5020 SERVICES	0.00	0.00	0	0.00	0	4,800.00	82	0.00	5,835.00	1,035.00
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	18,174.00	18,174.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,174.00	18,174.00
NET CHANGE IN FUND BALANCE	0.00	-27,042.00		0.00		-4,800.00		0.00	0.00	4,800.00

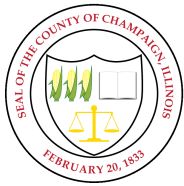


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

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PERIOD ENDING 7/31/2025

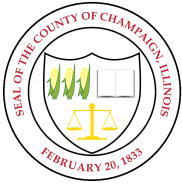
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	10,910.15	39	18,665.00	25	23,321.60	31	18,665.00	75,330.00	33,343.40
5020 SERVICES	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
8000 CAPITAL OUTLAY	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	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**

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	46,001.00	46,001.00
5020 SERVICES	0.00	0.00	0	0.00	0	109,277.01	96	0.00	114,000.00	4,722.99
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	170,001.00	170,001.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	170,001.00	170,001.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-109,277.01		0.00	0.00	109,277.01

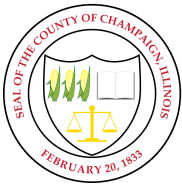


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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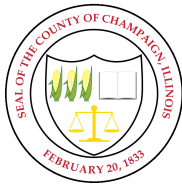
PERIOD ENDING 7/31/2025

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



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,613.00	5,613.00
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	9,113.00	9,113.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	9,113.00	9,113.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

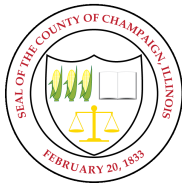


FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

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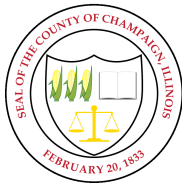
PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5020 SERVICES	0.00	3,995.00	26	0.00	0	2,797.00	16	0.00	17,649.00	14,852.00
8000 CAPITAL OUTLAY	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	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



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,805.00	10,805.00
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	26,705.00	26,705.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	26,705.00	26,705.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		-5,288.59	0.00	5,288.59

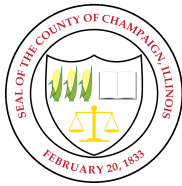
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	13,871.19	373,055.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	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	0.00	15,941.32	16	0.00	0	11,533.52	12	0.00	100,000.00	88,466.48
8000 CAPITAL OUTLAY	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	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

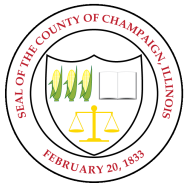


FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	2,150.15	8	0.00	0	779.00	3	0.00	25,000.00	24,221.00
8000 CAPITAL OUTLAY	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	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

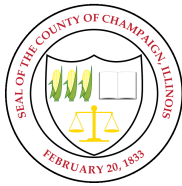


FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

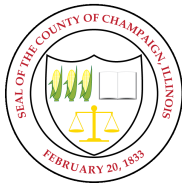


FUND DEPT 3105-077 : CAPITAL ASSET REPLCMT FND - ZONING AND ENFORCE (P&Z)

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

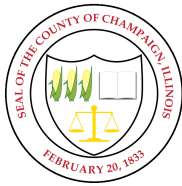
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
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	0.00	0.00	0	0.00	0	0.00	0	0.00	57,570.00	57,570.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	57,570.00	57,570.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	8,492.76	35,210.00	26,717.24
5020 SERVICES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	520,210.00	520,210.00
NET CHANGE IN FUND BALANCE	0.00	-118,951.34		-14,400.00		-108,513.00		-8,492.76	0.00	117,005.76

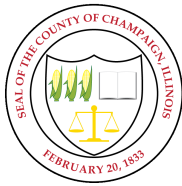


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

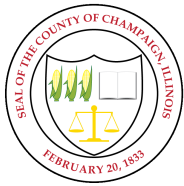


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

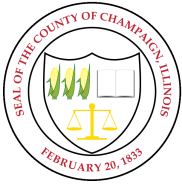


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

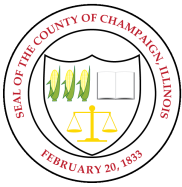


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

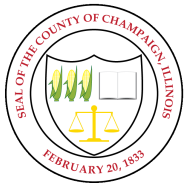


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

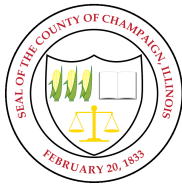
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

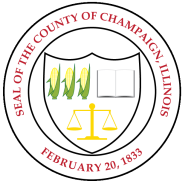


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

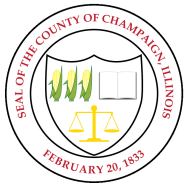


FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

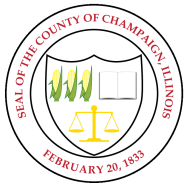


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

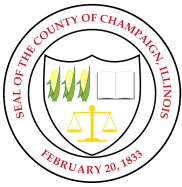


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

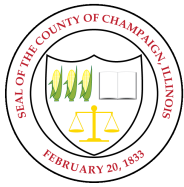


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

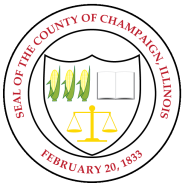


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

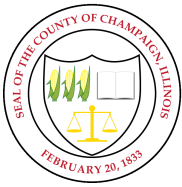


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

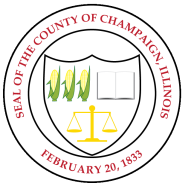


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

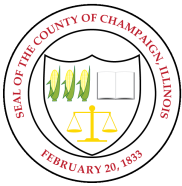


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

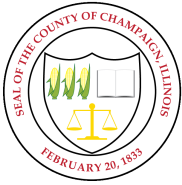


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

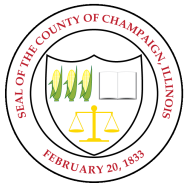


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

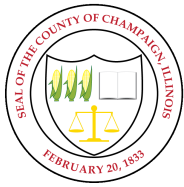


FUND DEPT 5081-450 : NURSING HOME - DIETARY

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

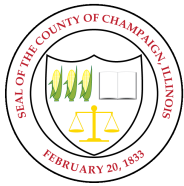


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

11/7/2025 1:49:23 PM

PERIOD ENDING 7/31/2025

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

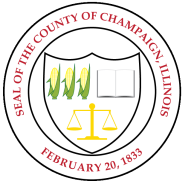


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 7/31/2025

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

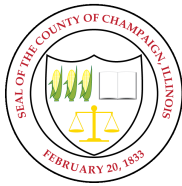


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 7/31/2025

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

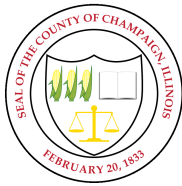
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES	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	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

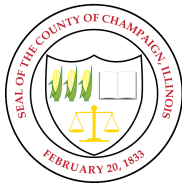
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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PERIOD ENDING 7/31/2025



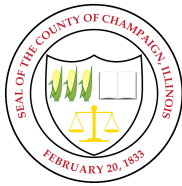
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	97,919.51	655,249.30	62	223,308.60	21	503,493.81	47	0.00	1,060,194.00	556,700.19
4008 INVESTMENT EARNINGS	22,117.55	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES	0.00	0.00	0	7,710.00	220 29	7,710.00	220 29	0.00	35.00	-7,675.00
TOTAL EXPENDITURES	23,916.60	408,176.15	39	26,640.40	3	251,657.22	24	0.00	1,048,085.00	796,427.78
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**

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PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS	1,138.94	7,535.53	301	0.00	0	670.80	27	0.00	2,500.00	1,829.20
4009 MISCELLANEOUS REVENUES	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	0.00	-189.75	0	43,919.74	7	207,098.23	32	0.00	656,250.00	449,151.77
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	1,138.94	-41,842.73		-46,489.74		-225,697.43		0.00	-7,820.00	217,877.43

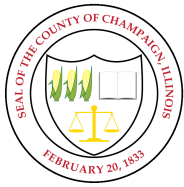
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 7/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	8,501.52	85,269.16	0	545.58	0	41,499.04	0	0.00	0.00	-41,499.04
4009 MISCELLANEOUS REVENUES	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	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	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

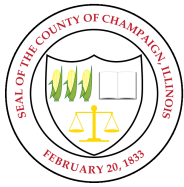


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 7/31/2025

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

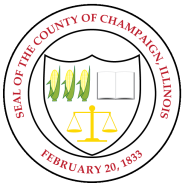


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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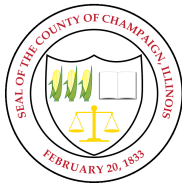
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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

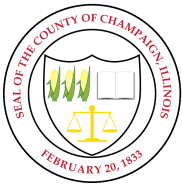


FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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

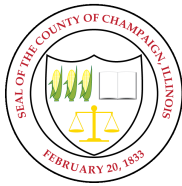


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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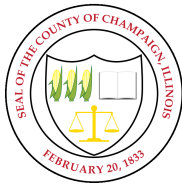
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 7/31/2025

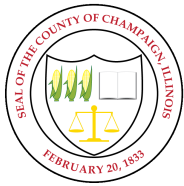


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	115,442.50	164,593.77	29	23,691.00	4	121,375.84	21	0.00	587,873.00	466,497.16
4007 CHARGES FOR SERVICES	33,111.22	33,493.66	54	9,675.89	15	25,799.91	39	0.00	65,500.00	39,700.09
4008 INVESTMENT EARNINGS	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	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	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	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	49.79	150.66	3	1,573.39	18	5,676.38	65	0.00	8,702.00	3,025.62
5020 SERVICES	658.10	4,591.79	11	1,683.98	3	6,697.73	14	0.00	48,650.00	41,952.27
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-59,500.00	-59,500.00
NET CHANGE IN FUND BALANCE	114,160.82	-54,700.62		-18,282.81		-166,752.39		0.00	-8,371.00	158,381.39



PERIOD ENDING 7/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	350.29	6	0.00	0	4,787.69	50	0.00	9,500.00	4,712.31
5020 SERVICES	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	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

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PERIOD ENDING 7/31/2025

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