



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	0.00	217.07	72	0.00	0	100.00	33	0.00	300.00	200.00
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4007 CHARGES FOR SERVICES TOTAL	0.00	217.07	72	0.00	0	100.00	33	0.00	300.00	200.00
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	255.00	14	0.00	0	0.00	0	0.00	1,800.00	1,800.00
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	255.00	14	0.00	0	0.00	0	0.00	1,800.00	1,800.00
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4010 RENTS AND ROYALTIES

02 ROYALTIES	5,741.36	96,126.99	27	29,772.29	8	90,793.29	25	0.00	362,000.00	271,206.71
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4010 RENTS AND ROYALTIES TOTAL	5,741.36	96,126.99	27	29,772.29	8	90,793.29	25	0.00	362,000.00	271,206.71
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TOTAL REVENUES	5,741.36	96,599.06	27	29,772.29	8	90,893.29	25	0.00	364,100.00	273,206.71
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EXPENDITURES

5001 SALARIES AND WAGES

01 ELECTED OFFICIAL SALARY	0.00	1,333.32	11	923.08	8	5,958.48	50	0.00	12,000.00	6,041.52
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03 REGULAR FULL-TIME EMPLOYEES	4,275.00	10,687.52	38	4,404.00	8	27,084.60	47	0.00	57,243.00	30,158.40
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04 REGULAR PART-TIME EMPLOYEES	0.00	2,545.48	100	0.00	0	0.00	0	0.00	0.00	0.00
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05 TEMPORARY STAFF	4,156.25	21,342.50	40	2,100.00	4	12,836.25	23	0.00	56,520.00	43,683.75
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06 COUNTY BOARD MEMBER PER DIEM	4,173.88	28,074.96	54	1,440.00	3	27,798.23	53	0.00	52,000.00	24,201.77
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5001 SALARIES AND WAGES TOTAL	12,605.13	63,983.78	43	8,867.08	5	73,677.56	41	0.00	177,763.00	104,085.44
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5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	14.50	100	90.00	9	90.00	9	0.00	1,000.00	910.00
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05 FOOD NON-TRAVEL	0.00	52.85	35	0.00	0	5,688.05	99	0.00	5,727.47	39.42
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13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	420.61	81	0.00	520.61	100.00
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21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	1,279.83	33	2,007.11	51	0.00	3,901.92	1,894.81
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5010 COMMODITIES TOTAL	0.00	67.35	1	1,369.83	12	8,205.77	74	0.00	11,150.00	2,944.23
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5020 SERVICES

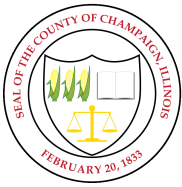
01 PROFESSIONAL SERVICES	0.00	375.00	1	0.00	0	0.00	0	0.00	18,000.00	18,000.00
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**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	574.05	3,787.24	42	361.97	4	3,791.69	42	0.00	9,000.00	5,208.31
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	182.00	4	338.00	7	1,025.60	21	0.00	5,000.00	3,974.40
21 DUES, LICENSE & MEMBERSHIP	0.00	43,775.00	72	0.00	0	53,535.00	88	0.00	61,035.00	7,500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	574.05	48,119.24	39	699.97	1	58,352.29	60	0.00	97,035.00	38,682.71
TOTAL EXPENDITURES	13,179.18	112,170.37	40	10,936.88	4	140,235.62	49	0.00	285,948.00	145,712.38
NET CHANGE IN FUND BALANCE	-7,437.82	-15,571.31		18,835.41		-49,342.33		0.00	78,152.00	127,494.33



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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**

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	117,420.00	469,678.00	32	123,236.00	8	369,708.00	25	0.00	1,467,200.00	1,097,492.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	117,420.00	469,678.00	32	123,236.00	8	369,708.00	25	0.00	1,467,200.00	1,097,492.00
TOTAL REVENUES	117,420.00	469,678.00	32	123,236.00	8	369,708.00	25	0.00	1,467,200.00	1,097,492.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	640,000.00	640,000.00
02 INTEREST AND FISCAL CHARGES	428,850.00	428,850.00	50	413,600.00	50	413,600.00	50	0.00	827,200.00	413,600.00
5050 INTEREST AND FISCAL CHARGES TOTAL	428,850.00	428,850.00	29	413,600.00	28	413,600.00	28	0.00	1,467,200.00	1,053,600.00
TOTAL EXPENDITURES	428,850.00	428,850.00	29	413,600.00	28	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	-311,430.00	40,828.00		-290,364.00		-43,892.00		0.00	0.00	43,892.00



PERIOD ENDING 6/30/2025

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	665.00	95	665.00	95	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	1,610.67	2,424.51	91	51.59	2	1,487.56	50	0.00	3,000.00	1,512.44
04 CONFERENCES AND TRAINING	33.00	1,314.39	88	-70.00	-5	35.00	2	0.00	1,500.00	1,465.00
19 ADVERTISING, LEGAL NOTICES	17.00	199.00	71	590.00	70	844.87	100	0.00	844.87	0.00
21 DUES, LICENSE & MEMBERSHIP	426.50	1,910.00	48	620.00	16	1,807.25	45	0.00	4,000.00	2,192.75
22 OPERATIONAL SERVICES	6,648.07	8,325.53	69	7,222.84	60	10,087.50	84	0.00	12,000.00	1,912.50
35 REPAIR & MAINT - EQUIP/AUTO	1,842.00	3,922.00	55	1,862.25	26	4,104.08	57	0.00	7,160.00	3,055.92
46 EQUIP LEASE/EQUIP RENT	150.00	300.00	50	172.50	29	472.50	79	0.00	600.00	127.50
47 SOFTWARE LICENSE & SAAS	2,875.50	2,875.50	100	0.00	0	2,947.27	25	0.00	12,000.00	9,052.73
5020 SERVICES TOTAL	13,602.74	27,285.93	60	11,114.18	20	22,451.03	40	0.00	56,804.87	34,353.84
TOTAL EXPENDITURES	40,544.89	429,493.32	41	103,690.98	10	508,478.71	49	0.00	1,029,457.00	520,978.29
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	-40,544.89	-427,979.52		-103,690.98		-508,478.71		0.00	-1,007,641.00	-499,162.29



PERIOD ENDING 6/30/2025



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



PERIOD ENDING 6/30/2025

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FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	198.00	99	0.00	0	973.23	100	0.00	973.23	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	82.72	100	0.00	82.72	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	338.43	338.43
5010 COMMODITIES TOTAL	0.00	198.00	6	0.00	0	1,424.85	37	0.00	3,823.38	2,398.53
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	0.00	777.45	16	0.00	0	446.64	9	0.00	5,000.00	4,553.36
04 CONFERENCES AND TRAINING	0.00	870.00	33	0.00	0	350.00	18	0.00	1,907.62	1,557.62
14 FINANCE CHARGES AND BANK FEES	31.00	578.00	29	34.00	2	191.20	10	0.00	2,000.00	1,808.80
21 DUES, LICENSE & MEMBERSHIP	0.00	1,022.50	50	0.00	0	1,087.00	54	0.00	2,026.00	939.00
5020 SERVICES TOTAL	31.00	3,247.95	23	34.00	0	2,074.84	15	0.00	13,493.62	11,418.78
TOTAL EXPENDITURES	4,817.36	219,073.18	47	31,259.01	7	225,457.23	50	0.00	447,551.00	222,093.77
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-4,817.36	-212,289.55		-31,259.01		-218,957.23		0.00	-320,951.00	-101,993.77



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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,395.80	74,072.70	50	11,737.68	8	76,294.92	52	0.00	148,145.00	71,850.08
5001 SALARIES AND WAGES TOTAL	11,395.80	74,072.70	50	11,737.68	8	76,294.92	52	0.00	148,145.00	71,850.08
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-7,885.25	0.00	0	0.00	0	7,460.25	0	0.00	0.00	-7,460.25
5003 FRINGE BENEFITS TOTAL	-7,885.25	0.00	0	0.00	0	7,460.25	0	0.00	0.00	-7,460.25
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	82.83	16	0.00	0	395.95	75	0.00	525.00	129.05
03 BOOKS, PERIODICALS, AND MANUAL	0.00	52.00	24	0.00	0	0.00	0	0.00	112.00	112.00
09 VEHICLE SUPP/GAS & OIL	0.00	116.62	26	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	301.30	75	0.00	0	43.98	11	0.00	400.00	356.02
5010 COMMODITIES TOTAL	0.00	552.75	35	0.00	0	439.93	28	0.00	1,583.00	1,143.07
5020 SERVICES										
03 TRAVEL COSTS	523.93	2,675.95	95	0.00	0	2,340.40	58	0.00	4,050.00	1,709.60
04 CONFERENCES AND TRAINING	0.00	3,334.00	48	0.00	0	2,375.00	30	0.00	7,922.00	5,547.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,518.00	88	0.00	0	2,489.00	87	0.00	2,849.00	360.00
5020 SERVICES TOTAL	523.93	8,527.95	66	0.00	0	7,204.40	48	0.00	15,136.00	7,931.60
TOTAL EXPENDITURES	4,034.48	83,153.40	51	11,737.68	7	91,399.50	55	0.00	164,864.00	73,464.50
NET CHANGE IN FUND BALANCE	-4,034.48	-83,153.40		-11,737.68		-91,399.50		0.00	-164,864.00	-73,464.50



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	14,690.00	28	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	14,690.00	28	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	29,376.00	30,766.00	103	25,950.00	86	31,579.00	105	0.00	30,000.00	-1,579.00
10 LICENSES - NONBUSINESS	6,930.00	25,410.00	32	7,140.00	9	28,770.00	36	0.00	80,400.00	51,630.00
4006 LICENSES AND PERMITS TOTAL	36,306.00	56,176.00	51	33,090.00	30	60,349.00	55	0.00	110,400.00	50,051.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,968.00	121,773.70	36	33,920.19	10	158,661.79	47	0.00	340,000.00	181,338.21
4007 CHARGES FOR SERVICES TOTAL	22,968.00	121,773.70	36	33,920.19	10	158,661.79	47	0.00	340,000.00	181,338.21
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.68	75.17	38	5.46	3	34.70	17	0.00	200.00	165.30
4008 INVESTMENT EARNINGS TOTAL	9.68	75.17	38	5.46	3	34.70	17	0.00	200.00	165.30
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	595.00	2,997.50	149 88	1,017.50	508 8	5,643.30	282 17	0.00	20.00	-5,623.30
4009 MISCELLANEOUS REVENUES TOTAL	595.00	2,997.50	149 88	1,017.50	508 8	5,643.30	282 17	0.00	20.00	-5,623.30
TOTAL REVENUES	59,878.68	195,712.37	39	68,033.15	14	224,688.79	45	0.00	502,435.00	277,746.21
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	54,022.28	48	8,803.38	8	57,221.97	50	0.00	114,582.00	57,360.03
03 REGULAR FULL-TIME EMPLOYEES	59,606.63	357,635.98	47	58,020.31	7	359,912.54	46	0.00	777,130.00	417,217.46
05 TEMPORARY STAFF	0.00	70,351.76	47	1,670.15	2	103,891.42	130	0.00	80,000.00	-23,891.42
08 OVERTIME	0.00	1,300.10	13	0.00	0	5,662.12	57	0.00	10,000.00	4,337.88



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	67,917.75	483,310.12	46	68,493.84	7	526,688.05	53	0.00	988,212.00	461,523.95
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-49,384.55	0.00	0	0.00	0	66,856.65	0	0.00	0.00	-66,856.65
5003 FRINGE BENEFITS TOTAL	-49,384.55	0.00	0	0.00	0	66,856.65	0	0.00	0.00	-66,856.65
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	860.56	4	0.00	0	7,692.78	20	0.00	38,900.00	31,207.22
02 OFFICE SUPPLIES	30.02	1,124.63	22	0.00	0	657.95	13	0.00	5,184.00	4,526.05
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	52	0.00	0	168.00	50	0.00	336.00	168.00
04 POSTAGE, UPS, FEDEX	0.00	13,170.58	88	0.00	0	4,873.45	32	0.00	15,000.00	10,126.55
05 FOOD NON-TRAVEL	162.47	1,017.39	11	312.22	3	963.25	10	0.00	9,500.00	8,536.75
06 MEDICAL SUPPLIES	0.00	0.00	0	99.53	498	99.53	498	0.00	20.00	-79.53
09 VEHICLE SUPP/GAS & OIL	0.00	322.30	64	50.00	10	320.83	64	0.00	500.00	179.17
10 TOOLS	0.00	38.97	13	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	43.69	44	0.00	0	92.73	93	0.00	100.00	7.27
15 ELECTION SUPPLIES	1,456.84	9,655.47	40	22.97	0	9,203.90	92	0.00	10,000.00	796.10
17 EQUIPMENT LESS THAN \$5000	4,497.14	9,302.59	97	658.80	8	2,525.09	30	0.00	8,500.00	5,974.91
19 OPERATIONAL SUPPLIES	0.00	81.14	41	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	6,146.47	35,785.32	41	1,143.52	1	26,597.51	30	0.00	88,040.00	61,442.49
5020 SERVICES										
01 PROFESSIONAL SERVICES	100.00	36,400.00	100	0.00	0	25,058.03	100	0.00	25,100.00	41.97
02 OUTSIDE SERVICES	149.00	3,442.36	42	141.13	1	4,215.13	42	0.00	10,000.00	5,784.87
03 TRAVEL COSTS	10.05	3,278.80	33	996.72	10	5,588.75	56	0.00	10,000.00	4,411.25
04 CONFERENCES AND TRAINING	200.00	3,047.00	49	2,265.00	91	2,265.00	91	0.00	2,500.00	235.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	4,007.17	80	0.00	5,000.00	992.83
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	33,252.44	37	1,665.00	1	27,520.25	23	0.00	120,875.00	93,354.75
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	865.00	86	865.00	86	0.00	1,000.00	135.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	84.80	13,000.40	26	35.60	0	16,167.20	32	0.00	50,000.00	33,832.80
21 DUES, LICENSE & MEMBERSHIP	0.00	1,430.00	95	0.00	0	6,625.00	100	0.00	6,625.00	0.00
22 OPERATIONAL SERVICES	0.00	3,723.40	95	0.00	0	2,715.25	54	0.00	5,000.00	2,284.75
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,230.00	4,230.00
35 REPAIR & MAINT - EQUIP/AUTO	1,778.36	61,579.36	97	0.00	0	33,635.93	99	0.00	34,000.00	364.07
37 REPAIR & MAINT - BUILDING	0.00	434.25	25	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	59,335.76	111,891.08	89	13,061.27	7	144,815.48	83	0.00	175,000.00	30,184.52
48 PHONE/INTERNET	0.00	0.00	0	1,676.09	13	8,521.17	66	0.00	13,000.00	4,478.83
5020 SERVICES TOTAL	61,657.97	271,479.09	68	20,705.81	4	281,999.36	61	0.00	462,580.00	180,580.64
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	287,490.00	287,490.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	287,490.00	287,490.00
TOTAL EXPENDITURES	86,337.64	790,574.53	50	90,343.17	5	902,141.57	49	0.00	1,826,322.00	924,180.43
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	-26,458.96	-594,862.16		-22,310.02		-677,452.78		0.00	-1,323,887.00	-646,434.22



PERIOD ENDING 6/30/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4006 LICENSES AND PERMITS

11 PERMITS - NONBUSINESS	50,511.50	241,824.50	48	50,965.00	10	314,374.25	63	0.00	500,000.00	185,625.75
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4006 LICENSES AND PERMITS TOTAL	50,511.50	241,824.50	48	50,965.00	10	314,374.25	63	0.00	500,000.00	185,625.75
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	76,715.00	295,909.00	40	59,532.50	8	292,546.50	40	0.00	735,000.00	442,453.50
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4007 CHARGES FOR SERVICES TOTAL	76,715.00	295,909.00	40	59,532.50	8	292,546.50	40	0.00	735,000.00	442,453.50
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	307.00	1,619.20	6	350.50	1	2,054.00	8	0.00	25,000.00	22,946.00
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4009 MISCELLANEOUS REVENUES TOTAL	307.00	1,619.20	6	350.50	1	2,054.00	8	0.00	25,000.00	22,946.00
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TOTAL REVENUES	127,533.50	539,352.70	43	110,848.00	9	608,974.75	48	0.00	1,260,000.00	651,025.25
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EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	14,583.36	87,555.03	41	14,755.75	7	91,816.23	46	0.00	199,508.00	107,691.77
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5001 SALARIES AND WAGES TOTAL	14,583.36	87,555.03	41	14,755.75	7	91,816.23	46	0.00	199,508.00	107,691.77
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	-18,932.51	0.00	0	0.00	0	20,616.00	0	0.00	0.00	-20,616.00
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5003 FRINGE BENEFITS TOTAL	-18,932.51	0.00	0	0.00	0	20,616.00	0	0.00	0.00	-20,616.00
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5010 COMMODITIES

02 OFFICE SUPPLIES	0.00	289.09	76	0.00	0	0.00	0	0.00	400.00	400.00
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05 FOOD NON-TRAVEL	42.25	143.75	45	40.00	16	151.00	62	0.00	244.00	93.00
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5010 COMMODITIES TOTAL	42.25	432.84	62	40.00	6	151.00	23	0.00	644.00	493.00
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5020 SERVICES

03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
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04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
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FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,780.00	1,780.00
TOTAL EXPENDITURES	-4,306.90	87,987.87	41	14,795.75	7	112,583.23	56	0.00	201,932.00	89,348.77
NET CHANGE IN FUND BALANCE	131,840.40	451,364.83		96,052.25		496,391.52		0.00	1,058,068.00	561,676.48



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,897.32	36,275.14	73	4,333.33	8	16,897.31	31	0.00	55,000.00	38,102.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,897.32	36,275.14	73	4,333.33	8	16,897.31	31	0.00	55,000.00	38,102.69
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	19.35	519.35	87	100.00	17	1,150.00	192	0.00	600.00	-550.00
4009 MISCELLANEOUS REVENUES TOTAL	19.35	519.35	87	100.00	17	1,150.00	192	0.00	600.00	-550.00
TOTAL REVENUES	3,916.67	36,794.49	73	4,433.33	8	18,047.31	32	0.00	55,600.00	37,552.69
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,140.00	44,625.02	48	7,999.60	8	49,197.53	47	0.00	104,000.00	54,802.47
03 REGULAR FULL-TIME EMPLOYEES	21,471.20	131,222.29	47	21,762.41	8	133,659.87	46	0.00	289,696.00	156,036.13
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	28,611.20	175,847.31	47	29,762.01	8	182,857.40	46	0.00	396,696.00	213,838.60
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-26,444.84	0.00	0	0.00	0	31,431.10	0	0.00	0.00	-31,431.10
5003 FRINGE BENEFITS TOTAL	-26,444.84	0.00	0	0.00	0	31,431.10	0	0.00	0.00	-31,431.10
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,252.72	78	0.00	0	338.50	21	0.00	1,600.00	1,261.50
02 OFFICE SUPPLIES	0.00	562.13	33	43.14	2	864.96	35	0.00	2,505.00	1,640.04
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.05	5	0.00	189.00	178.95
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
17 EQUIPMENT LESS THAN \$5000	0.00	10.79	5	0.00	0	0.00	0	0.00	210.00	210.00
5010 COMMODITIES TOTAL	0.00	1,993.64	45	43.14	1	1,381.51	25	0.00	5,432.00	4,050.49



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	30.56	1,701.42	81	102.90	5	980.02	47	0.00	2,100.00	1,119.98
04 CONFERENCES AND TRAINING	100.00	5,335.00	99	0.00	0	1,295.00	54	0.00	2,400.00	1,105.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	790.00	790.00
17 WASTE DISPOSAL AND RECYCLING	0.00	225.00	90	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	0.00	29.60	0	0.00	0	29.60	0	0.00	25,500.00	25,470.40
21 DUES, LICENSE & MEMBERSHIP	15.00	580.00	63	0.00	0	715.00	78	0.00	920.00	205.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	101.73	25	22.22	4	122.30	24	0.00	500.00	377.70
5020 SERVICES TOTAL	145.56	7,972.75	21	125.12	0	3,141.92	8	0.00	37,510.00	34,368.08
TOTAL EXPENDITURES	2,311.92	185,813.70	44	29,930.27	7	218,811.93	50	0.00	439,638.00	220,826.07
NET CHANGE IN FUND BALANCE	1,604.75	-149,019.21		-25,496.94		-200,764.62		0.00	-384,038.00	-183,273.38



PERIOD ENDING 6/30/2025

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FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	846.06	846.06	20	0.00	0	830.24	18	0.00	4,600.00	3,769.76
02 OFFICE SUPPLIES	0.00	472.31	43	0.00	0	347.39	32	0.00	1,100.00	752.61
04 POSTAGE, UPS, FEDEX	0.00	478.00	68	2,421.00	90	2,502.00	93	0.00	2,700.00	198.00
05 FOOD NON-TRAVEL	35.00	199.25	59	16.00	3	130.00	26	0.00	500.00	370.00
17 EQUIPMENT LESS THAN \$5000	0.00	716.05	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	881.06	2,711.67	38	2,437.00	27	3,809.63	43	0.00	8,900.00	5,090.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,317.18	9	0.00	0	1,661.29	5	0.00	35,500.00	33,838.71
02 OUTSIDE SERVICES	0.00	60.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	463.20	463.20	23	0.00	0	919.62	46	0.00	2,000.00	1,080.38
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	430.00	14	0.00	3,000.00	2,570.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,220.00	27	0.00	0	36.80	1	0.00	4,473.00	4,436.20
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	67	0.00	750.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	33	0.00	0	765.00	0	0.00	0.00	-765.00
5020 SERVICES TOTAL	463.20	6,325.38	13	0.00	0	4,312.71	9	0.00	45,723.00	41,410.29
TOTAL EXPENDITURES	9,873.15	169,387.31	43	30,990.83	7	193,700.90	43	0.00	447,148.00	253,447.10
NET CHANGE IN FUND BALANCE	-7,298.52	-151,833.30		-30,990.83		-191,626.94		0.00	374,052.00	565,678.94



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	14,852.00	49,480.00	103 1	6,625.00	138	44,070.00	918	0.00	4,800.00	-39,270.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	14,852.00	49,480.00	103 1	6,625.00	138	44,070.00	918	0.00	4,800.00	-39,270.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	14,852.00	49,521.51	98	6,625.00	13	44,070.00	87	0.00	50,400.00	6,330.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	62,989.80	395,069.75	41	77,299.78	7	448,340.54	43	0.00	1,054,096.00	605,755.46
05 TEMPORARY STAFF	1,384.00	14,772.05	114	0.00	0	7,528.00	58	0.00	13,000.00	5,472.00
5001 SALARIES AND WAGES TOTAL	64,373.80	409,841.80	42	77,299.78	7	455,868.54	43	0.00	1,067,096.00	611,227.46
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-54,713.95	0.00	0	0.00	0	54,949.58	0	0.00	0.00	-54,949.58
5003 FRINGE BENEFITS TOTAL	-54,713.95	0.00	0	0.00	0	54,949.58	0	0.00	0.00	-54,949.58
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	2,539.29	20,665.79	64	8,195.69	21	19,813.40	50	0.00	39,948.62	20,135.22
03 BOOKS, PERIODICALS, AND MANUAL	0.00	29.29	12	0.00	0	0.00	0	0.00	250.00	250.00
10 TOOLS	0.00	0.00	0	0.00	0	28.98	100	0.00	28.98	0.00
17 EQUIPMENT LESS THAN \$5000	3,064.29	15,656.75	45	7,648.79	22	25,522.67	73	0.00	35,000.00	9,477.33



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	404.23	10	14.50	0	1,681.25	42	0.00	4,000.00	2,318.75
5010 COMMODITIES TOTAL	5,603.58	36,756.06	51	15,858.98	20	47,046.30	59	0.00	79,477.60	32,431.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	1,823.67	1,823.67	36	1,950.00	39	3,919.57	78	0.00	5,000.00	1,080.43
03 TRAVEL COSTS	381.96	1,953.93	60	123.20	4	1,108.20	34	0.00	3,250.00	2,141.80
04 CONFERENCES AND TRAINING	0.00	2,350.00	19	0.00	0	2,896.50	23	0.00	12,500.00	9,603.50
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,971.02	34,971.02
14 FINANCE CHARGES AND BANK FEES	0.00	-52.20	0	0.00	0	0.00	0	0.00	51.38	51.38
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	292.50	681.50	55	0.00	0	685.00	55	0.00	1,250.00	565.00
22 OPERATIONAL SERVICES	0.00	879.70	70	0.00	0	1,119.60	90	0.00	1,250.00	130.40
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,742.75	92	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	16,982.85	84,923.60	37	17,120.84	7	68,346.84	30	0.00	230,000.00	161,653.16
47 SOFTWARE LICENSE & SAAS	0.00	13,183.84	44	3,753.26	12	26,329.52	86	0.00	30,500.00	4,170.48
48 PHONE/INTERNET	6,377.67	28,604.23	50	4,879.73	9	30,951.61	54	0.00	57,000.00	26,048.39
5020 SERVICES TOTAL	25,858.65	138,091.02	36	27,827.03	7	135,356.84	36	0.00	378,772.40	243,415.56
TOTAL EXPENDITURES	41,122.08	584,688.88	41	120,985.79	8	693,221.26	45	0.00	1,525,346.00	832,124.74
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		36,860.04		0.00	0.00	-36,860.04
NET CHANGE IN FUND BALANCE	-26,270.08	-535,167.37		-114,360.79		-612,291.22		0.00	-1,474,946.00	-862,654.78



PERIOD ENDING 6/30/2025

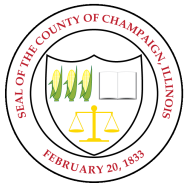


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	290.22	811.41	54	54.00	3	672.18	41	0.00	1,628.00	955.82
06 MEDICAL SUPPLIES	18.61	130.79	9	0.00	0	280.01	37	0.00	762.00	481.99
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	224.48	45	0.00	0	236.68	53	0.00	449.00	212.32
17 EQUIPMENT LESS THAN \$5000	208.94	804.96	5	0.00	0	3,556.10	52	0.00	6,858.00	3,301.90
19 OPERATIONAL SUPPLIES	545.58	52,286.68	67	2,766.45	4	26,747.77	40	0.00	67,004.00	40,256.23
5010 COMMODITIES TOTAL	4,013.68	65,253.22	53	2,849.06	3	39,344.29	40	0.00	98,635.00	59,290.71
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	17,996.65	73	0.00	24,500.00	6,503.35
03 TRAVEL COSTS	0.00	83.08	4	0.00	0	57.40	6	0.00	1,000.00	942.60
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	56	0.00	800.00	350.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
14 FINANCE CHARGES AND BANK FEES	273.18	675.14	45	0.00	0	502.44	32	0.00	1,546.00	1,043.56
17 WASTE DISPOSAL AND RECYCLING	0.00	85.00	7	0.00	0	0.00	0	0.00	1,700.00	1,700.00
19 ADVERTISING, LEGAL NOTICES	1,573.60	7,504.20	25	1,123.40	6	6,026.40	30	0.00	20,000.00	13,973.60
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	24	0.00	0	750.00	50	0.00	1,500.00	750.00
22 OPERATIONAL SERVICES	99.00	961.00	18	0.00	0	396.00	16	0.00	2,516.00	2,120.00
35 REPAIR & MAINT - EQUIP/AUTO	393.75	393.75	3	0.00	0	2,534.87	6	0.00	39,078.00	36,543.13
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	1,260.00	0	1,260.00	0	0.00	0.00	-1,260.00
47 SOFTWARE LICENSE & SAAS	42,880.25	52,427.09	44	0.00	0	31,209.88	25	0.00	125,334.00	94,124.12
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	3,269.00	3,269.00
5020 SERVICES TOTAL	45,219.78	62,879.26	34	2,383.40	1	61,183.64	27	0.00	223,743.00	162,559.36
8000 CAPITAL OUTLAY										
401 EQUIPMENT	21,359.00	35,778.80	55	0.00	0	0.00	0	0.00	30,944.00	30,944.00
8000 CAPITAL OUTLAY TOTAL	21,359.00	35,778.80	55	0.00	0	0.00	0	0.00	30,944.00	30,944.00
TOTAL EXPENDITURES	79,377.60	884,931.29	48	117,480.92	6	929,224.27	48	0.00	1,954,990.00	1,025,765.73



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	782,000.00	782,000.00
NET CHANGE IN FUND BALANCE	-7,307.50	-493,219.09		-117,480.92		-811,999.65		0.00	-471,232.00	340,767.65



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	0.00	13.91	28	220.00	87	252.66	100	0.00	253.00	0.34
22 OPERATIONAL SERVICES	0.00	7,961.59	93	0.00	0	8,066.07	94	0.00	8,575.00	508.93
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	16,682.00	149,655.96	77	41,722.00	21	163,147.80	84	0.00	194,220.00	31,072.20
5020 SERVICES TOTAL	30,225.17	237,639.20	39	64,451.26	11	276,928.94	45	0.00	613,155.75	336,226.81
 TOTAL EXPENDITURES	 30,034.23	 619,742.21	 42	 129,938.82	 9	 748,972.15	 50	 0.00	 1,499,589.00	 750,616.85
 OTHER FINANCING SOURCES (USES)										
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 0.00	 0.00
 NET CHANGE IN FUND BALANCE	 -29,944.23	 -609,260.14		 -129,938.82		 -748,972.15		 0.00	 -1,499,589.00	 -750,616.85

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 CHARGES FOR SERVICES	6,906.25	23,506.25	72	0.00	0	7,862.50	24	0.00	32,600.00	24,737.50
4007 CHARGES FOR SERVICES TOTAL	6,906.25	23,506.25	72	0.00	0	7,862.50	24	0.00	32,600.00	24,737.50
TOTAL REVENUES	6,906.25	23,506.25	72	0.00	0	7,862.50	24	0.00	32,600.00	24,737.50

EXPENDITURES**5001 SALARIES AND WAGES**

02 APPOINTED OFFICIAL SALARY	333.84	2,169.96	50	333.84	8	2,169.96	50	0.00	4,341.00	2,171.04
03 REGULAR FULL-TIME EMPLOYEES	3,847.56	24,034.44	48	3,963.05	8	24,372.95	47	0.00	51,884.00	27,511.05
5001 SALARIES AND WAGES TOTAL	4,181.40	26,204.40	48	4,296.89	8	26,542.91	47	0.00	56,225.00	29,682.09

5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	614.88	25	-166.27	-7	0.00	0	0.00	2,500.00	2,500.00
02 OFFICE SUPPLIES	0.00	178.00	18	136.95	14	669.68	67	0.00	1,000.00	330.32
05 FOOD NON-TRAVEL	322.28	1,385.86	26	811.14	15	1,643.17	30	0.00	5,500.00	3,856.83
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	151.83	9	0.00	0	0.00	0	0.00	1,683.44	1,683.44
5010 COMMODITIES TOTAL	322.28	2,330.57	22	781.82	7	2,312.85	21	0.00	10,833.44	8,520.59

5020 SERVICES

03 TRAVEL COSTS	1,817.40	11,302.80	32	1,635.00	5	11,773.20	34	0.00	35,000.00	23,226.80
14 FINANCE CHARGES AND BANK FEES	4.88	4.88	5	2.56	100	2.56	100	0.00	2.56	0.00
16 ELECTION WORKERS/JURORS	3,630.00	22,139.40	24	3,330.00	6	24,060.00	40	0.00	60,000.00	35,940.00
22 OPERATIONAL SERVICES	0.00	559.90	80	0.00	0	639.90	51	0.00	1,264.00	624.10
47 SOFTWARE LICENSE & SAAS	162.90	162.90	1	170.66	1	3,404.32	23	0.00	15,000.00	11,595.68
5020 SERVICES TOTAL	5,615.18	34,169.88	24	5,138.22	5	39,879.98	36	0.00	111,266.56	71,386.58

TOTAL EXPENDITURES	10,118.86	62,704.85	30	10,216.93	6	68,735.74	39	0.00	178,325.00	109,589.26
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NET CHANGE IN FUND BALANCE	-3,212.61	-39,198.60		-10,216.93		-60,873.24		0.00	-145,725.00	-84,851.76
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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,870.84	49,354.20	42	10,334.76	9	41,339.04	35	0.00	118,449.00	77,109.96
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,870.84	49,354.20	42	10,334.76	9	41,339.04	35	0.00	118,449.00	77,109.96
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,261.46	4,430.59	28	0.00	0	2,501.64	16	0.00	16,000.00	13,498.36
4007 CHARGES FOR SERVICES TOTAL	1,261.46	4,430.59	28	0.00	0	2,501.64	16	0.00	16,000.00	13,498.36
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	11,132.30	53,824.79	40	10,334.76	8	43,840.68	33	0.00	134,449.00	90,608.32
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,668.60	88,845.90	50	14,311.20	8	88,013.88	47	0.00	186,044.00	98,030.12
03 REGULAR FULL-TIME EMPLOYEES	110,866.90	694,048.32	46	120,311.44	8	679,465.28	43	0.00	1,569,751.00	890,285.72
5001 SALARIES AND WAGES TOTAL	124,535.50	782,894.22	46	134,622.64	8	767,479.16	44	0.00	1,755,795.00	988,315.84
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-58,438.27	0.00	0	0.00	0	70,708.93	0	0.00	0.00	-70,708.93
5003 FRINGE BENEFITS TOTAL	-58,438.27	0.00	0	0.00	0	70,708.93	0	0.00	0.00	-70,708.93
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	2,448.02	32	19.88	0	2,624.70	44	0.00	6,000.00	3,375.30
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	6,407.00	85	6,715.98	89	0.00	7,550.00	834.02
05 FOOD NON-TRAVEL	101.78	679.85	97	190.18	13	1,078.58	72	0.00	1,500.00	421.42
06 MEDICAL SUPPLIES	0.00	10.79	98	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	64.01	263.78	26	63.18	6	129.16	13	0.00	1,000.00	870.84



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	809.94	94	0.00	0	1,460.38	94	0.00	1,561.00	100.62
19 OPERATIONAL SUPPLIES	190.39	1,097.77	78	0.00	0	352.02	25	0.00	1,400.00	1,047.98
5010 COMMODITIES TOTAL	356.18	5,310.15	44	6,680.24	34	12,360.82	63	0.00	19,711.00	7,350.18
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,051.50	25,251.00	51	3,653.50	7	19,142.50	38	0.00	50,000.00	30,857.50
03 TRAVEL COSTS	0.00	2,200.47	84	0.00	0	330.19	11	0.00	3,000.00	2,669.81
04 CONFERENCES AND TRAINING	0.00	545.00	23	0.00	0	94.47	4	0.00	2,400.00	2,305.53
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENT	0.00	300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	84.57	28	0.00	300.00	215.43
17 WASTE DISPOSAL AND RECYCLING	0.00	660.00	66	0.00	0	120.00	12	0.00	1,000.00	880.00
21 DUES, LICENSE & MEMBERSHIP	0.00	5,107.00	97	0.00	0	5,381.50	79	0.00	6,850.00	1,468.50
22 OPERATIONAL SERVICES	0.00	0.00	0	127.92	0	127.92	0	0.00	0.00	-127.92
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
46 EQUIP LEASE/EQUIP RENT	10.00	60.00	50	12.99	11	74.95	62	0.00	120.00	45.05
47 SOFTWARE LICENSE & SAAS	0.00	7,621.27	84	200.00	6	1,000.00	29	0.00	3,422.00	2,422.00
48 PHONE/INTERNET	225.92	1,644.43	87	219.86	12	1,079.64	57	0.00	1,900.00	820.36
5020 SERVICES TOTAL	4,287.42	43,389.17	56	4,214.27	6	27,435.74	39	0.00	69,782.00	42,346.26
TOTAL EXPENDITURES	70,740.83	831,593.54	47	145,517.15	8	877,984.65	48	0.00	1,845,288.00	967,303.35
NET CHANGE IN FUND BALANCE	-59,608.53	-777,768.75		-135,182.39		-834,143.97		0.00	-1,710,839.00	-876,695.03



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,774.08	50,370.40	45	9,186.46	8	36,745.84	31	0.00	116,738.00	79,992.16
11 STATE - OTHER (NON-MANDATORY)	106,745.08	229,768.76	182	0.00	0	545.70	0	0.00	299,204.00	298,658.30
51 FEDERAL - OTHER	304.26	2,252.58	38	0.00	0	1,059.30	29	0.00	3,620.00	2,560.70
76 OTHER INTERGOVERNMENTAL	27,568.06	366,164.23	35	195,930.73	20	542,765.92	57	0.00	960,000.00	417,234.08
4004 INTERGOVERNMENTAL REVENUE TOTAL	143,391.48	648,555.97	50	205,117.19	15	581,116.76	42	0.00	1,379,562.00	798,445.24
4005 FINES AND FORFEITURES										
01 FINES	2,939.00	8,667.40	43	0.00	0	4,021.67	22	0.00	18,000.00	13,978.33
10 FORFEITURES	0.00	0.00	0	0.00	0	27,484.64	0	0.00	0.00	-27,484.64
4005 FINES AND FORFEITURES TOTAL	2,939.00	8,667.40	43	0.00	0	31,506.31	175	0.00	18,000.00	-13,506.31
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,144.45	59,497.57	42	2,186.00	2	45,051.18	36	0.00	126,000.00	80,948.82
4007 CHARGES FOR SERVICES TOTAL	9,144.45	59,497.57	42	2,186.00	2	45,051.18	36	0.00	126,000.00	80,948.82
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	475.92	3,023.29	30	850.30	9	1,435.82	14	0.00	10,000.00	8,564.18
4009 MISCELLANEOUS REVENUES TOTAL	475.92	3,023.29	30	850.30	9	1,485.82	15	0.00	10,000.00	8,514.18
TOTAL REVENUES	155,950.85	719,744.23	49	208,153.49	14	659,160.07	43	0.00	1,533,562.00	874,401.93
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,675.24	152,582.95	47	21,583.85	6	134,538.41	40	0.00	332,556.00	198,017.59
08 OVERTIME	1,185.66	2,503.52	83	1,748.09	44	1,748.09	44	0.00	4,000.00	2,251.91
5001 SALARIES AND WAGES TOTAL	22,860.90	155,086.47	47	23,331.94	7	136,286.50	40	0.00	336,556.00	200,269.50
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	11,699.94	76,049.61	48	12,720.98	8	82,686.37	50	0.00	165,373.00	82,686.63
02 SLEP - APPOINTED OFFICIAL SALA	296.30	1,925.95	48	307.70	8	2,000.05	50	0.00	4,000.00	1,999.95



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	377,015.68	2,301,057.88	48	391,221.48	8	2,342,653.81	49	0.00	4,737,547.00	2,394,893.19
06 SLEP - OVERTIME	52,023.05	193,365.47	70	36,952.13	13	194,501.08	71	0.00	274,588.00	80,086.92
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5002 LAW ENFORCEMENT SALARIES TOTAL	441,034.97	2,578,898.91	49	441,202.29	9	2,621,841.31	51	0.00	5,188,008.00	2,566,166.69
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-235,446.19	0.00	0	0.00	0	211,881.31	0	0.00	0.00	-211,881.31
5003 FRINGE BENEFITS TOTAL	-235,446.19	0.00	0	0.00	0	211,881.31	0	0.00	0.00	-211,881.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	178.25	3,582.72	90	156.17	6	2,500.93	89	0.00	2,800.00	299.07
02 OFFICE SUPPLIES	480.62	1,442.74	33	361.32	8	2,185.22	46	0.00	4,773.00	2,587.78
03 BOOKS, PERIODICALS, AND MANUAL	0.00	159.97	25	0.00	0	150.00	24	0.00	630.00	480.00
04 POSTAGE, UPS, FEDEX	0.00	606.90	72	0.00	0	95.31	16	0.00	588.00	492.69
05 FOOD NON-TRAVEL	92.14	622.04	93	216.73	4	307.62	6	0.00	5,243.00	4,935.38
09 VEHICLE SUPP/GAS & OIL	0.00	84,160.41	88	14,682.55	7	92,984.29	43	0.00	216,000.00	123,015.71
12 UNIFORMS/CLOTHING	6,333.06	33,807.21	93	2,045.27	7	15,305.06	49	0.00	31,150.00	15,844.94
17 EQUIPMENT LESS THAN \$5000	106.26	10,341.09	24	3,571.89	29	9,915.33	79	0.00	12,500.00	2,584.67
18 VEHICLE EQUIP LESS THAN \$5000	0.00	5,458.00	44	0.00	0	2,102.54	49	0.00	4,331.00	2,228.46
19 OPERATIONAL SUPPLIES	6,462.13	54,637.34	97	2,836.63	17	6,674.26	40	0.00	16,550.00	9,875.74
21 EMPLOYEE DEVELOP/RECOGNITION	79.50	159.00	1	205.25	1	3,212.85	21	0.00	15,600.00	12,387.15
5010 COMMODITIES TOTAL	13,731.96	194,977.42	72	24,075.81	8	135,433.41	44	0.00	310,165.00	174,731.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	484.64	1,336.57	12	-2,575.24	-14	938.04	5	0.00	19,000.00	18,061.96
02 OUTSIDE SERVICES	0.00	7,999.75	18	571.50	1	10,304.00	21	0.00	49,294.55	38,990.55
03 TRAVEL COSTS	790.64	3,487.05	19	4,632.94	26	15,011.22	83	0.00	18,000.00	2,988.78
04 CONFERENCES AND TRAINING	11,855.00	65,186.00	62	1,250.00	2	50,259.00	63	0.00	80,000.00	29,741.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	217.81	87	0.00	0	206.67	83	0.00	250.00	43.33
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	299.99	4	0.00	7,500.00	7,200.01
21 DUES, LICENSE & MEMBERSHIP	6,200.00	12,563.00	97	6,235.00	108	11,416.00	197	0.00	5,800.00	-5,616.00



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	330,905.07	50	171,845.50	25	507,729.40	74	0.00	681,973.00	174,243.60
24 PUBLIC RELATIONS	0.00	1,199.13	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	1,550.00	33,814.29	91	6,525.80	27	22,538.22	94	0.00	24,000.00	1,461.78
37 REPAIR & MAINT - BUILDING	0.00	38.47	100	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	71.94	50	29.95	42	41.93	58	0.00	72.00	30.07
47 SOFTWARE LICENSE & SAAS	75.00	128,070.12	67	485.48	0	395,571.62	90	0.00	438,663.00	43,091.38
48 PHONE/INTERNET	3,467.76	20,494.53	51	3,142.09	8	19,424.89	49	0.00	40,000.00	20,575.11
5020 SERVICES TOTAL	24,423.04	605,383.73	54	192,143.02	14	1,033,740.98	75	0.00	1,378,552.55	344,811.57
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	262,615.00	89	-5,375.00	-2	187,767.81	82	36,836.00	230,019.00	5,415.19
8000 CAPITAL OUTLAY TOTAL	0.00	262,615.00	89	-5,375.00	-2	187,767.81	82	36,836.00	230,019.00	5,415.19
TOTAL EXPENDITURES	266,604.68	3,796,961.53	52	675,378.06	9	4,326,951.32	58	36,836.00	7,443,300.55	3,079,513.23
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	-110,653.83	-3,077,217.30		-467,224.57		-3,667,791.25		-36,836.00	-5,909,738.55	-2,205,111.30



PERIOD ENDING 6/30/2025

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-162,267.74	0.00	0	0.00	0	142,679.24	0	0.00	0.00	-142,679.24
5003 FRINGE BENEFITS TOTAL	-162,267.74	0.00	0	0.00	0	142,679.24	0	0.00	0.00	-142,679.24
5010 COMMODITIES										
02 OFFICE SUPPLIES	32.50	9,716.40	79	3,601.29	24	7,846.56	52	0.00	15,175.00	7,328.44
03 BOOKS, PERIODICALS, AND MANUAL	0.00	308.00	16	836.00	7	3,833.22	32	0.00	12,000.00	8,166.78
04 POSTAGE, UPS, FEDEX	0.00	1,223.14	96	962.82	77	1,130.41	90	0.00	1,250.00	119.59
05 FOOD NON-TRAVEL	161.75	1,933.59	64	1,060.57	35	2,542.50	85	0.00	3,000.00	457.50
06 MEDICAL SUPPLIES	0.00	52.09	37	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	547.50	3,975.12	50	583.72	7	2,550.33	32	0.00	8,000.00	5,449.67
17 EQUIPMENT LESS THAN \$5000	0.00	9,611.48	96	1,442.32	14	3,151.91	30	0.00	10,500.00	7,348.09
18 VEHICLE EQUIP LESS THAN \$5000	0.00	310.03	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	1,173.56	57	269.76	13	576.32	28	0.00	2,045.00	1,468.68
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	47.48	9	72.46	14	0.00	500.00	427.54
5010 COMMODITIES TOTAL	741.75	28,303.41	72	8,803.96	17	21,703.71	41	0.00	52,470.00	30,766.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,374.10	63,859.80	67	2,408.00	3	58,413.70	77	0.00	75,949.00	17,535.30
02 OUTSIDE SERVICES	0.00	10,394.37	40	270.87	6	4,204.47	95	0.00	4,446.00	241.53
03 TRAVEL COSTS	559.07	4,997.95	84	1,687.24	22	6,803.68	88	0.00	7,695.00	891.32
04 CONFERENCES AND TRAINING	0.00	2,564.00	36	-48.81	-1	3,790.69	51	0.00	7,500.00	3,709.31
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	400.00	100	400.00	100	0.00	400.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	259.65	100	307.41	13	1,712.64	74	0.00	2,300.00	587.36
17 WASTE DISPOSAL AND RECYCLING	0.00	480.00	97	0.00	0	255.00	52	0.00	495.00	240.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,314.00	37	95.00	1	2,225.00	25	0.00	9,000.00	6,775.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	71.84	14	0.00	500.00	428.16
35 REPAIR & MAINT - EQUIP/AUTO	550.60	2,227.49	51	226.51	11	709.81	35	0.00	2,000.00	1,290.19

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	1,788.20	40	300.48	2	18,543.96	98	0.00	18,945.00	401.04
48 PHONE/INTERNET	283.05	2,080.90	69	250.91	8	1,859.85	62	0.00	3,020.00	1,160.15
5020 SERVICES TOTAL	8,766.82	91,966.36	59	5,897.61	4	98,990.64	73	0.00	136,075.00	37,084.36
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	45,263.33	1,394,928.49	45	216,933.43	7	1,520,236.16	49	0.00	3,102,242.00	1,582,005.84
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	11,230.57	-1,090,408.51		-199,193.02		-1,283,551.44		0.00	-2,532,755.00	-1,249,203.56



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,584.00	65	0.00	0	4,386.00	80	0.00	5,500.00	1,114.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	10,084.00	84	0.00	0	10,886.00	91	0.00	12,000.00	1,114.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,660.00	6,640.00	7	0.00	0	250.00	0	0.00	89,000.00	88,750.00
4007 CHARGES FOR SERVICES TOTAL	1,660.00	6,640.00	7	0.00	0	250.00	0	0.00	89,000.00	88,750.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	500.00	500.00	11	0.00	0	0.00	0	0.00	4,600.00	4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	500.00	500.00	11	0.00	0	0.00	0	0.00	4,600.00	4,600.00
TOTAL REVENUES	2,160.00	17,224.00	16	0.00	0	11,136.00	11	0.00	105,600.00	94,464.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	38,160.21	40	7,205.08	8	46,833.02	50	0.00	93,744.00	46,910.98
03 REGULAR FULL-TIME EMPLOYEES	23,689.76	166,409.95	43	28,255.69	7	145,762.85	38	0.00	379,622.00	233,859.15
05 TEMPORARY STAFF	1,581.25	11,226.48	30	6,407.50	17	16,766.00	44	0.00	38,000.00	21,234.00
08 OVERTIME	6,667.19	26,960.49	96	6,072.55	22	32,227.27	115	0.00	28,000.00	-4,227.27
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	38,876.42	249,257.13	45	47,940.82	9	248,089.14	45	0.00	545,866.00	297,776.86
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-21,506.84	0.00	0	0.00	0	17,217.81	0	0.00	0.00	-17,217.81
5003 FRINGE BENEFITS TOTAL	-21,506.84	0.00	0	0.00	0	17,217.81	0	0.00	0.00	-17,217.81
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	67.07	100	0.00	67.07	0.00
02 OFFICE SUPPLIES	15.29	93.85	15	0.00	0	85.68	14	0.00	630.00	544.32
04 POSTAGE, UPS, FEDEX	34.86	97.93	19	0.00	0	109.95	21	0.00	525.00	415.05

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	32.50	8	100.00	25	0.00	400.00	300.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	45.98	57	0.00	80.00	34.02
09 VEHICLE SUPP/GAS & OIL	0.00	1,313.06	83	290.17	15	1,947.00	100	0.00	1,947.00	0.00
17 EQUIPMENT LESS THAN \$5000	23.99	360.95	7	0.00	0	6,419.53	54	0.00	11,974.26	5,554.73
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	5,567.52	85	0.00	6,517.52	950.00
19 OPERATIONAL SUPPLIES	0.00	5,511.52	28	0.00	0	2,255.78	35	0.00	6,428.83	4,173.05
5010 COMMODITIES TOTAL	74.14	7,377.31	26	322.67	1	16,598.51	58	0.00	28,569.68	11,971.17
5020 SERVICES										
01 PROFESSIONAL SERVICES	41,379.70	82,528.75	58	8,400.00	5	102,575.00	64	0.00	160,000.00	57,425.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
03 TRAVEL COSTS	236.76	488.84	16	0.00	0	0.00	0	0.00	2,600.00	2,600.00
04 CONFERENCES AND TRAINING	0.00	450.00	45	193.52	13	1,086.52	72	0.00	1,500.00	413.48
08 LABORATORY FEES	4,007.00	15,658.52	24	3,513.00	6	19,368.24	31	0.00	63,080.00	43,711.76
14 FINANCE CHARGES AND BANK FEES	0.00	407.89	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	270.00	1,424.60	34	399.23	10	3,186.76	76	0.00	4,188.00	1,001.24
21 DUES, LICENSE & MEMBERSHIP	0.00	235.00	76	0.00	0	0.00	0	0.00	75.00	75.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	925.00	40	1,250.32	54	0.00	2,325.32	1,075.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	250.00	21	0.00	1,200.00	950.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	420.00	100	0.00	420.00	0.00
5020 SERVICES TOTAL	45,893.46	101,193.60	45	13,430.75	6	128,136.84	53	0.00	240,988.32	112,851.48
TOTAL EXPENDITURES	63,337.18	357,828.04	44	61,694.24	8	410,042.30	50	0.00	815,424.00	405,381.70
NET CHANGE IN FUND BALANCE	-61,177.18	-340,604.04		-61,694.24		-398,906.30		0.00	-709,824.00	-310,917.70



PERIOD ENDING 6/30/2025

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	19.00	19	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	1,631.81	86	0.00	0	250.80	56	0.00	450.00	199.20
04 CONFERENCES AND TRAINING	0.00	650.00	65	0.00	0	295.00	39	0.00	750.00	455.00
11 UTILITIES	29.95	179.70	50	0.00	0	169.75	47	0.00	360.00	190.25
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	-52.29	-52	0.00	0	124.26	50	0.00	250.00	125.74
21 DUES, LICENSE & MEMBERSHIP	0.00	130.00	26	75.00	15	358.00	72	0.00	500.00	142.00
22 OPERATIONAL SERVICES	0.00	113.00	56	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	395.57	40	30.00	2	71.25	4	0.00	1,650.00	1,578.75
47 SOFTWARE LICENSE & SAAS	0.00	1,521.00	15	-5,407.75	-52	350.00	3	0.00	10,407.00	10,057.00
48 PHONE/INTERNET	1,298.74	5,290.16	44	1,257.12	10	6,250.89	52	0.00	12,000.00	5,749.11
5020 SERVICES TOTAL	1,328.69	9,877.95	32	-4,045.63	-14	7,869.95	28	0.00	28,567.00	20,697.05
TOTAL EXPENDITURES	12,790.63	82,762.47	37	8,466.11	5	85,494.92	46	0.00	186,556.00	101,061.08
NET CHANGE IN FUND BALANCE	-12,790.63	-18,260.20		25,669.70		-29,734.87		0.00	-121,456.00	-91,721.13



PERIOD ENDING 6/30/2025



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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	469.65	1,074.80	26	522.93	12	1,122.10	27	0.00	4,200.00	3,077.90
08 MAINTENANCE SUPPLIES	377.49	529.86	78	0.00	0	272.30	40	0.00	675.00	402.70
09 VEHICLE SUPP/GAS & OIL	172.64	1,272.49	30	42.09	1	924.62	29	0.00	3,200.00	2,275.38
12 UNIFORMS/CLOTHING	2,101.70	5,002.72	49	290.00	3	3,461.74	34	0.00	10,213.00	6,751.26
13 DIETARY NON-FOOD SUPPLIES	0.00	546.25	73	0.00	0	0.00	0	0.00	750.00	750.00
17 EQUIPMENT LESS THAN \$5000	0.00	137.02	7	0.00	0	0.00	0	0.00	2,100.00	2,100.00
19 OPERATIONAL SUPPLIES	378.20	2,717.14	58	46.88	1	3,813.23	57	0.00	6,710.00	2,896.77
5010 COMMODITIES TOTAL	6,928.51	30,004.52	28	5,068.25	6	27,964.51	31	0.00	90,511.00	62,546.49
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	-478.91	-192	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	20.00	120.00	8	57.00	4	57.00	4	0.00	1,600.00	1,543.00
04 CONFERENCES AND TRAINING	525.00	885.00	59	0.00	0	1,050.00	70	0.00	1,500.00	450.00
11 UTILITIES	12.72	89.04	45	12.72	6	95.27	48	0.00	200.00	104.73
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
14 FINANCE CHARGES AND BANK FEES	0.00	10.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	353.75	12	0.00	0	594.38	30	0.00	2,000.00	1,405.62
41 HEALTH/DNTL/VISION NON-PAYRL	0.00	111,730.27	56	18,935.83	8	126,026.95	56	0.00	225,600.00	99,573.05
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	55.81	390.71	56	-98.52	-14	164.43	23	0.00	700.00	535.57
5020 SERVICES TOTAL	613.53	113,578.77	51	18,428.12	7	127,988.03	52	0.00	246,775.00	118,786.97
TOTAL EXPENDITURES	36,762.80	874,165.74	41	143,202.50	7	979,339.49	44	0.00	2,201,950.00	1,222,610.51
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	78,140.80	-397,685.42		-33,335.79		-519,016.02		0.00	-340,290.00	178,726.02



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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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

7/29/2025 9:53:04 AM

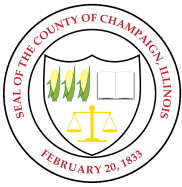
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	152.00	10	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
14 FINANCE CHARGES AND BANK FEES	0.00	75.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	170.00	34	170.00	34	255.00	51	0.00	500.00	245.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	15.99	8	95.94	48	0.00	200.00	104.06
35 REPAIR & MAINT - EQUIP/AUTO	42.74	304.68	9	61.46	2	1,027.91	29	0.00	3,500.00	2,472.09
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	90.43	15	542.58	90	0.00	600.00	57.42
48 PHONE/INTERNET	129.44	906.20	57	204.01	13	1,071.22	67	0.00	1,600.00	528.78
5020 SERVICES TOTAL	172.18	1,607.88	16	541.89	5	2,992.65	30	0.00	10,000.00	7,007.35
 TOTAL EXPENDITURES	 17,705.30	 920,347.80	 46	 145,993.77	 7	 1,036,630.09	 50	 0.00	 2,061,247.00	 1,024,616.91
 OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
 NET CHANGE IN FUND BALANCE	 68,260.61	 -575,961.59		 -61,394.77		 -682,617.72		 0.00	 -965,691.00	 -283,073.28



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	738.00	22	0.00	0	246.00	4	0.00	6,400.00	6,154.00
03 TRAVEL COSTS	0.00	93.01	60	0.00	0	15.26	10	0.00	154.00	138.74
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
21 DUES, LICENSE, & MEMBERSHP	1,200.00	1,200.00	33	0.00	0	1,200.00	0	0.00	0.00	-1,200.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	19,690.00	91	5,696.40	31	18,812.40	101	0.00	18,656.00	-156.40
5020 SERVICES TOTAL	1,200.00	21,721.01	74	5,696.40	22	20,273.66	78	0.00	25,910.00	5,636.34
TOTAL EXPENDITURES	1,200.00	22,126.01	72	5,696.40	21	20,408.66	75	0.00	27,160.00	6,751.34
NET CHANGE IN FUND BALANCE	-1,200.00	-22,126.01		-5,696.40		-20,408.66		0.00	-27,160.00	-6,751.34

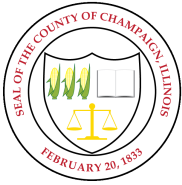


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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



PERIOD ENDING 6/30/2025

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



PERIOD ENDING 6/30/2025

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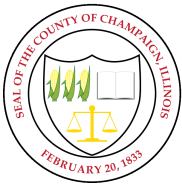
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	1,523.45	5,299.21	62	1,161.45	12	4,573.74	46	0.00	10,000.00	5,426.26
17 EQUIPMENT LESS THAN \$5000	8,064.26	14,832.24	96	2,739.09	9	28,478.42	93	0.00	30,500.00	2,021.58
18 VEHICLE EQUIP LESS THAN \$5000	931.46	3,020.55	99	0.00	0	0.00	0	0.00	3,500.00	3,500.00
19 OPERATIONAL SUPPLIES	1,864.33	14,067.89	78	3,770.51	17	21,157.02	96	0.00	22,000.00	842.98
5010 COMMODITIES TOTAL	14,481.03	73,659.44	46	15,363.03	8	102,636.67	55	0.00	188,021.97	85,385.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	466.51	1,888.92	76	446.60	13	1,283.24	37	0.00	3,500.00	2,216.76
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	5,956.84	197,254.44	27	91,876.47	12	331,558.80	45	0.00	742,445.63	410,886.83
12 REPAIRS AND MAINTENANCE	2,275.00	2,496.67	1	38,543.40	15	100,640.12	40	0.00	250,000.00	149,359.88
13 RENT	3,278.00	18,991.66	33	4,049.84	7	20,262.16	35	0.00	58,000.00	37,737.84
17 WASTE DISPOSAL AND RECYCLING	8,374.68	53,169.07	82	6,727.44	8	33,079.53	39	0.00	85,000.00	51,920.47
21 DUES, LICENSE & MEMBERSHIP	0.00	1,507.00	30	276.08	14	313.08	16	0.00	2,000.00	1,686.92
35 REPAIR & MAINT - EQUIP/AUTO	519.11	1,082.68	54	138.69	4	3,344.75	96	0.00	3,500.00	155.25
37 REPAIR & MAINT - BUILDING	33,577.71	101,752.21	52	15,034.00	9	56,401.63	35	0.00	160,239.00	103,837.37
46 EQUIP LEASE/EQUIP RENT	0.00	697.68	70	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	0.00	1,920.00	50	0.00	0	10,192.40	99	0.00	10,272.40	80.00
48 PHONE/INTERNET	188.97	2,808.04	14	127.62	2	1,981.33	33	0.00	6,000.00	4,018.67
5020 SERVICES TOTAL	54,636.82	383,568.37	28	157,220.14	12	559,057.04	42	0.00	1,327,457.03	768,399.99
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	1,575.00	1,575.00	50	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	1,575.00	1,575.00	1	0.00	0	0.00	0	0.00	183,150.00	183,150.00
TOTAL EXPENDITURES	63,715.48	1,021,958.20	36	269,466.32	9	1,348,647.16	46	0.00	2,938,641.00	1,589,993.84



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,830,000.00	-1,830,000.00
NET CHANGE IN FUND BALANCE	197,420.72	-601,769.92		7,915.55		-926,735.88		0.00	-3,923,499.00	-2,996,763.12



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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



PERIOD ENDING 6/30/2025

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FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL REVENUES	1,758,488.00	7,880,690.84	22	11,596,279.78	31	14,944,456.21	41	0.00	36,880,173.00	21,935,716.79
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,828,110.53	1,829,468.53	42	3,194.24	0	8,909.24	0	0.00	4,375,000.00	4,366,090.76
5003 FRINGE BENEFITS TOTAL	1,828,110.53	1,829,468.53	42	3,194.24	0	8,909.24	0	0.00	4,375,000.00	4,366,090.76
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	88,577.53	35	240,669.94	96	1,660.96	250,000.00	7,669.10
5010 COMMODITIES TOTAL	0.00	0.00	0	88,577.53	35	240,669.94	96	1,660.96	250,000.00	7,669.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	36,206.60	160,116.98	95	20,370.53	16	112,561.61	87	0.00	130,111.64	17,550.03
02 OUTSIDE SERVICES	6,760.00	37,980.00	60	8,202.03	13	40,902.03	65	0.00	62,980.00	22,077.97
14 FINANCE CHARGES AND BANK FEES	0.00	200.00	10	0.00	0	40.00	2	0.00	2,000.00	1,960.00
17 WASTE DISPOSAL AND RECYCLING	0.00	3,071.04	97	0.00	0	0.00	0	0.00	109.50	109.50
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	290.50	100	0.00	290.50	0.00
25 CONTRIBUTIONS & GRANTS	1,621.14	36,756.14	6	0.00	0	38,000.00	66	0.00	58,000.00	20,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	37,268.38	100	0.00	37,268.38	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	880,235.19	65	1,268,297.87	93	0.00	1,357,463.87	89,166.00
45 ATTORNEY/LEGAL SERVICES	1,050.00	1,050.00	2	2,992.50	4	74,659.12	88	0.00	84,375.62	9,716.50
5020 SERVICES TOTAL	45,637.74	239,174.16	22	911,800.25	53	1,572,019.51	91	0.00	1,732,599.51	160,580.00
TOTAL EXPENDITURES	1,873,748.27	2,068,642.69	43	1,003,572.02	17	1,821,598.69	30	1,660.96	6,007,599.51	4,184,339.86

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,633,470.00	-2,633,470.00
NET CHANGE IN FUND BALANCE	-115,260.27	5,812,048.15		10,592,707.76		13,122,857.52		-1,660.96	28,239,103.49	15,117,906.93



PERIOD ENDING 6/30/2025

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	70.98	2,052.89	40	92.32	2	1,574.00	32	0.00	4,900.00	3,326.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,481.50	53	0.00	0	0.00	0	0.00	4,685.00	4,685.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,575.00	6,575.00
03 TRAVEL COSTS	83.42	673.12	32	114.45	5	1,045.24	49	0.00	2,120.00	1,074.76
04 CONFERENCES AND TRAINING	0.00	400.00	25	0.00	0	0.00	0	0.00	1,600.00	1,600.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	187.60	1,031.20	29	0.00	0	860.00	24	0.00	3,530.00	2,670.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	150.00	6	0.00	2,692.00	2,542.00
22 OPERATIONAL SERVICES	0.00	0.00	0	14.95	7	14.95	7	0.00	225.00	210.05
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	212.04	94	212.04	94	0.00	225.00	12.96
5020 SERVICES TOTAL	271.02	4,585.82	21	341.44	2	2,282.23	10	0.00	22,102.00	19,819.77
TOTAL EXPENDITURES	5,184.39	178,315.86	32	29,456.69	5	199,029.74	36	0.00	558,483.00	359,453.26
NET CHANGE IN FUND BALANCE	8,825.61	-145,502.86		-25,153.69		-165,170.14		0.00	-473,999.00	-308,828.86

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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



PERIOD ENDING 6/30/2025



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	249.72	56	0.00	0	144.64	58	0.00	250.00	105.36
48 PHONE/INTERNET	0.00	140.13	14	70.63	14	210.75	42	0.00	500.00	289.25
49 CLIENT UTIL/MAT/SUPTSVC	1,000.00	13,799.74	24	2,452.10	4	23,624.10	43	0.00	55,000.00	31,375.90
51 CLIENT OTHER	0.00	856.75	86	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	2,613.52	45,424.86	37	6,535.91	6	55,541.15	47	0.00	117,600.00	62,058.85
 TOTAL EXPENDITURES	 8,131.70	 85,263.05	 37	 10,372.49	 5	 79,920.48	 41	 0.00	 195,259.00	 115,338.52
 NET CHANGE IN FUND BALANCE	 -8,131.70	 -85,063.05		 -10,372.49		 -79,920.48		 0.00	 -195,259.00	 -115,338.52



PERIOD ENDING 6/30/2025



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



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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5010 COMMODITIES

01 STATIONERY AND PRINTING	556.37	2,988.60	57	43.30	1	697.46	17	0.00	4,200.00	3,502.54
02 OFFICE SUPPLIES	1,088.10	6,359.78	29	1,324.43	6	6,351.79	28	0.00	22,773.00	16,421.21
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	0.00	10.04	1	22.65	2	336.50	36	0.00	930.00	593.50
05 FOOD NON-TRAVEL	26,454.34	172,335.33	46	50,261.73	8	199,413.06	32	0.00	620,661.00	421,247.94
06 MEDICAL SUPPLIES	1,474.62	25,012.84	28	13,856.23	10	60,224.19	45	0.00	135,000.00	74,775.81
08 MAINTENANCE SUPPLIES	2,240.86	14,038.95	45	3,364.67	11	17,351.15	55	0.00	31,500.00	14,148.85
09 VEHICLE SUPP/GAS & OIL	56.16	11,587.62	24	1,305.91	3	10,168.26	21	0.00	48,000.00	37,831.74
12 UNIFORMS/CLOTHING	4,108.75	24,414.11	51	8,060.63	11	24,490.41	34	0.00	71,250.00	46,759.59
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN \$5000	278.75	8,175.35	22	5,971.49	16	19,930.98	54	0.00	36,750.00	16,819.02
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	895.30	17,468.45	35	7,914.76	16	34,663.80	69	0.00	50,400.00	15,736.20
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.98	19	219.75	56	304.25	77	0.00	395.00	90.75

5010 COMMODITIES TOTAL	37,153.25	282,465.05	39	92,345.55	9	373,931.85	36	0.00	1,048,319.00	674,387.15
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5020 SERVICES

01 PROFESSIONAL SERVICES	1,936.50	35,365.10	45	3,852.29	5	26,608.31	31	0.00	85,570.00	58,961.69
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,200.00	35,200.00
03 TRAVEL COSTS	0.00	1,612.32	32	99.00	2	1,932.56	39	0.00	5,000.00	3,067.44
04 CONFERENCES AND TRAINING	28,993.00	31,880.45	32	11,444.80	10	29,146.95	25	0.00	118,021.00	88,874.05
08 LABORATORY FEES	131.50	1,012.50	34	246.50	8	1,369.50	46	0.00	3,000.00	1,630.50
12 REPAIRS AND MAINTENANCE	0.00	141.83	0	0.00	0	0.00	0	0.00	20,440.00	20,440.00
13 RENT	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	65.28	15	123.12	27	423.92	94	0.00	450.00	26.08
17 WASTE DISPOSAL AND RECYCLING	918.45	7,445.36	59	1,093.20	9	6,310.98	50	0.00	12,600.00	6,289.02
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	0.00	565.69	57	0.00	0	904.00	90	0.00	1,000.00	96.00
35 REPAIR & MAINT - EQUIP/AUTO	5,538.91	8,073.72	94	6,684.85	95	11,245.96	161	0.00	7,000.00	-4,245.96
41 HEALTH/DNTL/VISION NON-PAYRL	97,275.83	734,291.54	67	88,161.29	8	783,074.60	67	0.00	1,162,962.00	379,887.40
42 OUTSIDE BOARDING	164,050.00	944,640.00	31	23,310.00	4	505,880.00	92	0.00	550,000.00	44,120.00

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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	0.00	914.95	26	431.90	12	1,900.87	53	0.00	3,565.00	1,664.13
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,221.09	11	0.00	11,002.00	9,780.91
48 PHONE/INTERNET	210.55	1,495.26	27	253.02	5	1,223.46	22	0.00	5,500.00	4,276.54
5020 SERVICES TOTAL	299,054.74	1,767,604.00	40	135,699.97	7	1,371,242.20	68	0.00	2,021,535.00	650,292.80
 TOTAL EXPENDITURES	 471,525.04	 4,638,139.83	 43	 706,576.27	 8	 4,956,604.77	 58	 0.00	 8,566,118.00	 3,609,513.23
 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	 -439,732.40	 -4,449,064.96		 -679,148.44		 -4,802,375.96		 0.00	 -8,110,097.00	 -3,307,721.04



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	52,956.14	47	0.00	0	82,556.79	73	0.00	112,649.00	30,092.21
51 FEDERAL - OTHER	0.00	102,797.23	46	0.00	0	160,257.29	71	0.00	225,293.00	65,035.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	155,753.37	46	0.00	0	242,814.08	72	0.00	337,942.00	95,127.92
TOTAL REVENUES	0.00	155,753.37	46	0.00	0	242,814.08	72	0.00	337,942.00	95,127.92
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,387.32	131,609.27	49	20,871.43	7	128,392.45	44	0.00	288,564.00	160,171.55
5001 SALARIES AND WAGES TOTAL	21,387.32	131,609.27	49	20,871.43	7	128,392.45	44	0.00	288,564.00	160,171.55
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,360.62	9,348.80	46	1,560.96	7	8,788.90	41	0.00	21,593.00	12,804.10
02 IMRF - EMPLOYER COST	836.26	3,311.89	47	669.29	9	3,768.36	52	0.00	7,229.00	3,460.64
04 WORKERS' COMPENSATION INSURANC	35.29	126.69	30	0.00	0	155.90	37	0.00	426.00	270.10
05 UNEMPLOYMENT INSURANCE	0.00	1,221.15	97	1,468.62	93	1,468.62	93	0.00	1,585.00	116.38
06 EE HEALTH/LIFE	5,469.91	32,577.96	44	24.96	0	20,340.46	24	0.00	83,060.00	62,719.54
5003 FRINGE BENEFITS TOTAL	8,702.08	46,586.49	45	3,723.83	3	34,522.24	30	0.00	113,893.00	79,370.76
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	149.37	2	0.00	0	303.50	81	0.00	375.00	71.50
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	73.00	100	0.00	73.00	0.00
5010 COMMODITIES TOTAL	0.00	149.37	1	0.00	0	376.50	12	0.00	3,073.00	2,696.50
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,427.00	7,427.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,609.00	94	0.00	7,000.00	391.00



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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	41.73	250.41	100	45.26	8	249.76	45	0.00	551.00	301.24
5020 SERVICES TOTAL	41.73	250.41	9	45.26	0	6,858.76	39	0.00	17,478.00	10,619.24
TOTAL EXPENDITURES	30,131.13	178,595.54	46	24,640.52	6	170,149.95	40	0.00	423,008.00	252,858.05
NET CHANGE IN FUND BALANCE	-30,131.13	-22,842.17		-24,640.52		72,664.13		0.00	-85,066.00	-157,730.13



PERIOD ENDING 6/30/2025

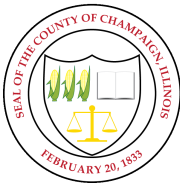


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	29,402.25	38,916.68	102	3,861.20	3	61,622.48	41	0.00	151,000.00	89,377.52
11 STATE - OTHER (NON-MANDATORY)	0.00	101,519.66	17	108,274.79	23	216,549.58	47	0.00	463,020.00	246,470.42
76 OTHER INTERGOVERNMENTAL	0.00	97,364.00	36	772.00	1	98,904.00	101	0.00	98,000.00	-904.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	29,402.25	237,800.34	26	112,907.99	16	377,076.06	53	0.00	712,020.00	334,943.94
TOTAL REVENUES	29,402.25	237,800.34	26	112,907.99	16	377,076.06	53	0.00	712,020.00	334,943.94
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,726.60	67,041.27	26	11,047.60	5	67,942.74	28	0.00	242,500.00	174,557.26
5001 SALARIES AND WAGES TOTAL	10,726.60	67,041.27	26	11,047.60	5	67,942.74	28	0.00	242,500.00	174,557.26
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,207.52	5,052.16	24	834.09	5	4,717.29	31	0.00	15,300.00	10,582.71
02 IMRF - EMPLOYER COST	427.77	1,944.81	26	357.62	7	2,175.17	40	0.00	5,400.00	3,224.83
04 WORKERS' COMPENSATION INSURANC	67.58	304.90	25	0.00	0	365.86	43	0.00	850.00	484.14
05 UNEMPLOYMENT INSURANCE	-10.08	628.58	39	720.30	70	720.30	70	0.00	1,025.00	304.70
06 EE HEALTH/LIFE	1,239.93	7,439.58	10	0.00	0	5,874.65	14	0.00	43,200.00	37,325.35
5003 FRINGE BENEFITS TOTAL	2,932.72	15,370.03	15	1,912.01	3	13,853.27	21	0.00	65,775.00	51,921.73
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	554.24	5	0.00	0	26.91	0	0.00	6,090.00	6,063.09
02 OFFICE SUPPLIES	0.00	193.18	4	0.00	0	0.00	0	0.00	2,900.00	2,900.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	95.00	95.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	10.00	10	10.00	10	0.00	105.00	95.00
05 FOOD NON-TRAVEL	0.00	463.75	46	0.00	0	0.00	0	0.00	525.00	525.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	265.00	265.00
17 EQUIPMENT LESS THAN \$5000	10,273.00	10,273.00	52	0.00	0	4,848.00	52	0.00	9,350.00	4,502.00



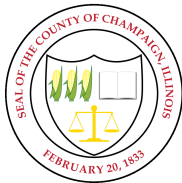
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	441.40	37	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	10,273.00	11,925.57	31	10.00	0	4,884.91	25	0.00	19,435.00	14,550.09
5020 SERVICES										
01 PROFESSIONAL SERVICES	43.88	7,894.34	33	429.03	2	10,662.09	57	0.00	18,850.00	8,187.91
02 OUTSIDE SERVICES	177.78	1,066.88	20	183.16	5	1,098.96	31	0.00	3,500.00	2,401.04
03 TRAVEL COSTS	439.51	1,355.66	17	522.96	11	1,326.62	28	0.00	4,700.00	3,373.38
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	22,475.00	22,475.00
05 TRAINING PROGRAMS	7,442.03	106,155.76	41	13,772.99	7	112,570.91	56	0.00	200,000.00	87,429.09
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
22 OPERATIONAL SERVICES	4,376.46	27,352.88	22	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	575.00	575.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	137.07	12	606.50	55	0.00	1,100.00	493.50
48 PHONE/INTERNET	100.00	550.00	18	100.00	5	600.00	32	0.00	1,900.00	1,300.00
5020 SERVICES TOTAL	12,579.66	144,375.52	34	15,145.21	6	126,865.08	49	0.00	261,310.00	134,444.92
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	4,507.42	6	27,720.63	36	0.00	76,000.00	48,279.37
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	4,507.42	6	27,720.63	36	0.00	76,000.00	48,279.37
8000 CAPITAL OUTLAY										
401 EQUIPMENT	30,246.00	30,246.00	67	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	30,246.00	30,246.00	67	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	66,757.98	268,958.39	31	32,622.24	5	241,266.63	36	0.00	665,020.00	423,753.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	173,734.35	70	21,654.96	14	43,309.92	28	0.00	155,000.00	111,690.08
6001 OTHER FINANCING SOURCES TOTAL	0.00	173,734.35	70	21,654.96	14	43,309.92	28	0.00	155,000.00	111,690.08



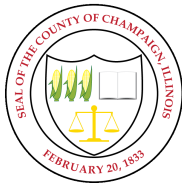
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-173,734.35	74	-21,654.96	11	-43,309.92	21	0.00	-202,000.00	-158,690.08
7001 OTHER FINANCING USES TOTAL	0.00	-173,734.35	74	-21,654.96	11	-43,309.92	21	0.00	-202,000.00	-158,690.08
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-47,000.00	-47,000.00
NET CHANGE IN FUND BALANCE	-37,355.73	-31,158.05		80,285.75		135,809.43		0.00	0.00	-135,809.43
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
07 STATE - PUBLIC WELFARE	141,095.38	1,551,263.78	19	124,736.59	2	1,399,391.14	26	0.00	5,486,106.00	4,086,714.86
09 STATE - STREETS AND HIGHWAYS	0.00	23,915.33	14	0.00	0	33,126.75	7	0.00	498,771.00	465,644.25
10 STATE - MASS TRANSIT	89,451.31	172,379.74	26	0.00	0	129,560.60	18	0.00	718,757.00	589,196.40
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	32,700.52	6	0.00	555,500.00	522,799.48
52 FEDERAL - HOUSING/COMM. DEVELO	141,610.33	647,721.32	55	97,898.18	5	444,306.81	23	0.00	1,959,188.00	1,514,881.19
53 FEDERAL - STREETS AND HIGHWAYS	175,710.52	497,039.72	72	0.00	0	293,584.67	11	0.00	2,771,875.00	2,478,290.33
54 FEDERAL - HEALTH/OR HOSPITALS	12,004.33	48,540.37	0	24,156.79	23	93,595.31	89	0.00	105,336.00	11,740.69
55 FEDERAL - PUBLIC WELFARE	270,368.92	3,704,753.32	34	187,651.63	2	2,460,304.61	21	0.00	11,605,469.00	9,145,164.39
56 FEDERAL - MASS TRANSIT	26,621.63	160,195.78	72	2,688.78	1	48,975.09	20	0.00	242,375.00	193,399.91
76 OTHER INTERGOVERNMENTAL	133,874.10	548,988.70	30	181,971.34	10	665,973.35	37	0.00	1,808,306.00	1,142,332.65
4004 INTERGOVERNMENTAL REVENUE TOTAL	990,736.52	7,354,798.06	31	619,103.31	2	5,601,518.85	22	0.00	26,001,683.00	20,400,164.15
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	170,861.39	853,634.59	15	495,647.62	11	1,501,828.62	33	0.00	4,577,424.00	3,075,595.38
4007 CHARGES FOR SERVICES TOTAL	170,861.39	853,634.59	15	495,647.62	11	1,501,828.62	33	0.00	4,577,424.00	3,075,595.38
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,342.51	47,479.91	119	0.03	0	25,236.87	51	0.00	49,500.00	24,263.13
4008 INVESTMENT EARNINGS TOTAL	7,342.51	47,479.91	119	0.03	0	25,236.87	51	0.00	49,500.00	24,263.13
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	1,700.00	3	1,700.00	3	0.00	50,512.00	48,812.00



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OTHER MISCELLANEOUS REVENUE	0.00	315.12	4	139,796.29	254 2	870,023.41	158 19	0.00	5,500.00	-864,523.41
4009 MISCELLANEOUS REVENUES TOTAL	0.00	315.12	1	141,496.29	253	871,723.41	155 6	0.00	56,012.00	-815,711.41
TOTAL REVENUES	1,168,940.42	8,256,227.68	28	1,256,247.25	4	8,000,307.75	26	0.00	30,684,619.00	22,684,311.25
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,500.60	90,628.70	50	16,155.00	7	99,353.27	43	0.00	233,000.00	133,646.73
03 REGULAR FULL-TIME EMPLOYEES	351,010.46	2,206,393.69	34	351,867.32	5	2,051,581.52	28	0.00	7,407,509.16	5,355,927.64
04 REGULAR PART-TIME EMPLOYEES	2,657.92	15,683.93	11	0.00	0	249.13	0	0.00	56,250.00	56,000.87
05 TEMPORARY STAFF	6,070.57	14,877.92	14	4,946.31	3	21,164.18	14	0.00	148,944.00	127,779.82
5001 SALARIES AND WAGES TOTAL	374,239.55	2,327,584.24	34	372,968.63	5	2,172,348.10	28	0.00	7,845,703.16	5,673,355.06
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	40,367.67	167,163.19	48	26,942.59	5	143,235.59	26	0.00	549,921.00	406,685.41
02 IMRF - EMPLOYER COST	14,446.03	60,960.90	41	11,846.69	4	63,321.69	22	0.00	287,540.00	224,218.31
04 WORKERS' COMPENSATION INSURANC	3,313.06	11,938.55	32	0.00	0	11,997.25	24	0.00	49,500.00	37,502.75
05 UNEMPLOYMENT INSURANCE	0.00	19,795.43	40	20,372.91	46	20,372.91	46	0.00	44,000.00	23,627.09
06 EE HEALTH/LIFE	70,806.43	432,282.13	46	64.00	0	307,021.14	29	0.00	1,072,500.00	765,478.86
07 EMPLOYEE DENTAL INSURANCE	0.00	276.16	31	0.00	0	345.20	31	0.00	1,100.00	754.80
5003 FRINGE BENEFITS TOTAL	128,933.19	692,416.36	44	59,226.19	3	546,293.78	27	0.00	2,004,561.00	1,458,267.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	134.66	3,266.28	22	94.28	1	1,994.14	14	0.00	14,223.00	12,228.86
02 OFFICE SUPPLIES	1,258.98	13,997.13	14	1,827.34	2	15,936.61	16	0.00	98,445.00	82,508.39
03 BOOKS, PERIODICALS, AND MANUAL	15.00	15.00	0	0.00	0	497.34	16	0.00	3,044.00	2,546.66
04 POSTAGE, UPS, FEDEX	3,369.00	3,749.67	22	3,583.00	25	3,653.03	25	0.00	14,353.00	10,699.97
05 FOOD NON-TRAVEL	673.05	2,537.06	22	618.72	5	4,265.35	32	0.00	13,464.00	9,198.65
06 MEDICAL SUPPLIES	0.00	183.04	61	0.00	0	22.56	54	0.00	42.00	19.44
08 MAINTENANCE SUPPLIES	0.00	204.55	2	0.00	0	163.37	1	0.00	12,730.00	12,566.63
09 VEHICLE SUPP/GAS & OIL	656.99	3,839.24	13	802.65	4	2,097.59	9	0.00	22,613.00	20,515.41
10 TOOLS	139.96	318.96	1	0.00	0	0.00	0	0.00	11,000.00	11,000.00

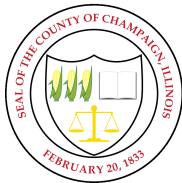


PERIOD ENDING 6/30/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 UNIFORMS/CLOTHING	0.00	187.84	0	0.00	0	477.32	5	0.00	9,000.00	8,522.68
17 EQUIPMENT LESS THAN \$5000	9,663.72	25,905.92	19	16,581.41	19	23,405.21	26	0.00	89,614.00	66,208.79
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,195.00	8,195.00
19 OPERATIONAL SUPPLIES	69.40	4,674.51	17	7,283.76	15	8,519.74	17	0.00	49,603.00	41,083.26
21 EMPLOYEE DEVELOP/RECOGNITION	60.00	5,571.38	19	0.00	0	3,920.51	20	0.00	20,000.00	16,079.49
5010 COMMODITIES TOTAL	16,040.76	64,450.58	13	30,791.16	8	64,952.77	18	0.00	366,326.00	301,373.23
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,867.19	43,351.30	18	4,765.51	1	21,362.01	4	4,200.00	539,754.00	514,191.99
02 OUTSIDE SERVICES	21,985.14	135,004.72	38	21,319.36	8	123,548.86	46	0.00	270,052.00	146,503.14
03 TRAVEL COSTS	4,999.99	29,605.09	27	4,808.87	6	20,370.95	27	0.00	75,691.00	55,320.05
04 CONFERENCES AND TRAINING	1,645.00	21,938.12	19	1,415.00	1	10,396.96	8	0.00	125,722.00	115,325.04
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
07 INSURANCE (NON-PAYROLL)	594.00	4,220.00	4	624.00	1	3,989.00	3	0.00	123,760.00	119,771.00
09 EMPLOYEE RECRUITMENT COSTS	563.14	18,807.14	60	5,617.00	14	12,434.00	32	0.00	39,100.00	26,666.00
11 UTILITIES	1,109.70	19,492.66	19	11,345.76	13	38,432.27	42	0.00	90,529.00	52,096.73
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	12,949.00	12,949.00
13 RENT	16,896.67	136,276.22	44	20,758.13	6	143,216.09	42	0.00	338,175.00	194,958.91
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	90.00	100	0.00	90.00	0.00
17 WASTE DISPOSAL AND RECYCLING	50.00	1,172.50	21	0.00	0	150.00	5	0.00	3,300.00	3,150.00
19 ADVERTISING, LEGAL NOTICES	100.00	4,371.82	5	1,660.00	4	4,852.26	11	0.00	45,010.00	40,157.74
21 DUES, LICENSE & MEMBERSHIP	814.00	19,816.05	36	550.00	1	13,354.72	20	0.00	66,276.00	52,921.28
22 OPERATIONAL SERVICES	0.00	4,789.61	32	0.00	0	4,626.86	43	0.00	10,850.00	6,223.14
25 CONTRIBUTIONS & GRANTS	81,839.21	405,625.11	21	2,917.78	0	215,828.14	7	0.00	3,003,039.60	2,787,211.46
35 REPAIR & MAINT - EQUIP/AUTO	1,053.96	6,928.68	21	401.02	2	1,127.92	7	0.00	17,185.00	16,057.08
37 REPAIR & MAINT - BUILDING	0.00	14,693.96	13	3,110.00	5	17,192.17	29	0.00	58,300.00	41,107.83
39 CLIENT RENT/HLTHSAF/TUITION	28,655.24	525,032.36	32	-3,086.23	0	471,447.43	22	0.00	2,132,570.00	1,661,122.57
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	7,500.00	51	0.00	0	70.00	1	0.00	13,250.00	13,180.00
46 EQUIP LEASE/EQUIP RENT	485.73	8,330.12	21	2,948.57	8	7,582.17	21	0.00	36,400.00	28,817.83
47 SOFTWARE LICENSE & SAAS	28,789.47	260,923.56	68	27,414.02	6	305,748.92	66	31,220.74	460,622.00	123,652.34
48 PHONE/INTERNET	2,581.38	23,175.47	24	4,331.99	5	24,068.48	30	0.00	80,317.00	56,248.52
49 CLIENT UTIL/MAT/SUPTSVC	226,772.08	3,983,731.83	43	85,458.12	1	2,920,617.35	36	0.00	8,035,499.00	5,114,881.65



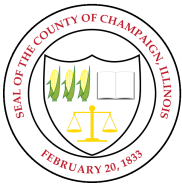
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
50 CLIENT SECDEP/LBR/OJT	53,767.93	288,611.41	28	22,671.79	2	133,186.62	14	0.00	954,800.00	821,613.38
51 CLIENT OTHER	7,613.79	82,269.18	27	20,504.47	3	138,186.61	21	0.00	648,430.00	510,243.39
5020 SERVICES TOTAL	487,183.62	6,045,666.91	37	239,535.16	1	4,631,879.79	27	35,420.74	17,204,670.60	12,537,370.07
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	92,743.97	4	581,950.47	28	0.00	2,101,965.98	1,520,015.51
99 VISA IMPORT - TEMPORARY	0.00	0.00	0	139,796.29	5	870,023.41	29	0.00	2,995,852.26	2,125,828.85
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	232,540.26	5	1,451,973.88	28	0.00	5,097,818.24	3,645,844.36
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	67,500.00	67,500.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	864,688.00	864,688.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,067,500.00	5,067,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,999,688.00	5,999,688.00
TOTAL EXPENDITURES	1,006,397.12	9,130,118.09	31	935,061.40	2	8,867,448.32	23	35,420.74	38,518,767.00	29,615,897.94
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	25,396.03	79,549.64	30	13,193.04	0	53,526.44	1	0.00	4,843,581.00	4,790,054.56
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150,000.00	3,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	25,396.03	79,549.64	30	13,193.04	0	53,526.44	1	0.00	7,993,581.00	7,940,054.56
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-25,396.03	-77,809.94	58	-13,193.04	8	-51,576.56	32	0.00	-159,433.00	-107,856.44
7001 OTHER FINANCING USES TOTAL	-25,396.03	-77,809.94	58	-13,193.04	8	-51,576.56	32	0.00	-159,433.00	-107,856.44
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	162,543.30	-872,150.71		321,185.85		-865,190.69		-35,420.74	0.00	900,611.43



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-121.84	0.00	0	0.00	0	450.42	0	0.00	0.00	-450.42
05 UNEMPLOYMENT INSURANCE	-153.26	0.00	0	531.90	0	531.90	0	0.00	0.00	-531.90
5003 FRINGE BENEFITS TOTAL	-275.10	0.00	0	531.90	0	982.32	0	0.00	0.00	-982.32
TOTAL EXPENDITURES	-275.10	0.00	0	531.90	0	982.32	0	0.00	0.00	-982.32
NET CHANGE IN FUND BALANCE	275.10	0.00		-531.90		-982.32		0.00	0.00	982.32



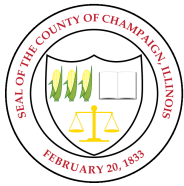
PERIOD ENDING 6/30/2025

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



PERIOD ENDING 6/30/2025

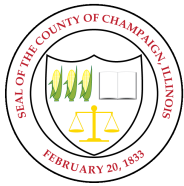
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-900.87	0.00	0	0.00	0	1,670.87	0	0.00	0.00	-1,670.87
05 UNEMPLOYMENT INSURANCE	-2,480.63	0.00	0	2,671.06	0	2,671.06	0	0.00	0.00	-2,671.06
5003 FRINGE BENEFITS TOTAL	-3,381.50	0.00	0	2,671.06	0	4,341.93	0	0.00	0.00	-4,341.93
TOTAL EXPENDITURES	-3,381.50	0.00	0	2,671.06	0	4,341.93	0	0.00	0.00	-4,341.93
NET CHANGE IN FUND BALANCE	3,381.50	0.00		-2,671.06		-4,341.93		0.00	0.00	4,341.93

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-540.98	0.00	0	0.00	0	916.07	0	0.00	0.00	-916.07
05 UNEMPLOYMENT INSURANCE	-1,493.60	0.00	0	1,581.23	0	1,581.23	0	0.00	0.00	-1,581.23
5003 FRINGE BENEFITS TOTAL	-2,034.58	0.00	0	1,581.23	0	2,497.30	0	0.00	0.00	-2,497.30
TOTAL EXPENDITURES	-2,034.58	0.00	0	1,581.23	0	2,497.30	0	0.00	0.00	-2,497.30
NET CHANGE IN FUND BALANCE	2,034.58	0.00		-1,581.23		-2,497.30		0.00	0.00	2,497.30

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

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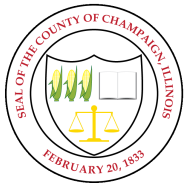
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-192.46	0.00	0	0.00	0	334.19	0	0.00	0.00	-334.19
05 UNEMPLOYMENT INSURANCE	-771.21	0.00	0	868.33	0	868.33	0	0.00	0.00	-868.33
5003 FRINGE BENEFITS TOTAL	-963.67	0.00	0	868.33	0	1,202.52	0	0.00	0.00	-1,202.52
TOTAL EXPENDITURES	-963.67	0.00	0	868.33	0	1,202.52	0	0.00	0.00	-1,202.52
NET CHANGE IN FUND BALANCE	963.67	0.00		-868.33		-1,202.52		0.00	0.00	1,202.52



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-1,330.50	0.00	0	0.00	0	2,433.96	0	0.00	0.00	-2,433.96
05 UNEMPLOYMENT INSURANCE	-3,443.14	0.00	0	4,975.85	0	4,975.85	0	0.00	0.00	-4,975.85
5003 FRINGE BENEFITS TOTAL	-4,773.64	0.00	0	4,975.85	0	7,409.81	0	0.00	0.00	-7,409.81
TOTAL EXPENDITURES	-4,773.64	0.00	0	4,975.85	0	7,409.81	0	0.00	0.00	-7,409.81
NET CHANGE IN FUND BALANCE	4,773.64	0.00		-4,975.85		-7,409.81		0.00	0.00	7,409.81

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-224.98	0.00	0	0.00	0	427.12	0	0.00	0.00	-427.12
05 UNEMPLOYMENT INSURANCE	-802.64	0.00	0	1,060.42	0	1,060.42	0	0.00	0.00	-1,060.42
5003 FRINGE BENEFITS TOTAL	-1,027.62	0.00	0	1,060.42	0	1,487.54	0	0.00	0.00	-1,487.54
TOTAL EXPENDITURES	-1,027.62	0.00	0	1,060.42	0	1,487.54	0	0.00	0.00	-1,487.54
NET CHANGE IN FUND BALANCE	1,027.62	0.00		-1,060.42		-1,487.54		0.00	0.00	1,487.54



PERIOD ENDING 6/30/2025

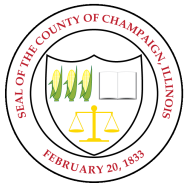
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-481.60	0.00	0	0.00	0	843.57	0	0.00	0.00	-843.57
05 UNEMPLOYMENT INSURANCE	-1,708.89	0.00	0	1,894.43	0	1,894.43	0	0.00	0.00	-1,894.43
5003 FRINGE BENEFITS TOTAL	-2,190.49	0.00	0	1,894.43	0	2,738.00	0	0.00	0.00	-2,738.00
TOTAL EXPENDITURES	-2,190.49	0.00	0	1,894.43	0	2,738.00	0	0.00	0.00	-2,738.00
NET CHANGE IN FUND BALANCE	2,190.49	0.00		-1,894.43		-2,738.00		0.00	0.00	2,738.00

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-409.41	0.00	0	0.00	0	728.43	0	0.00	0.00	-728.43
05 UNEMPLOYMENT INSURANCE	-956.48	0.00	0	1,940.04	0	1,940.04	0	0.00	0.00	-1,940.04
5003 FRINGE BENEFITS TOTAL	-1,365.89	0.00	0	1,940.04	0	2,668.47	0	0.00	0.00	-2,668.47
TOTAL EXPENDITURES	-1,365.89	0.00	0	1,940.04	0	2,668.47	0	0.00	0.00	-2,668.47
NET CHANGE IN FUND BALANCE	1,365.89	0.00		-1,940.04		-2,668.47		0.00	0.00	2,668.47



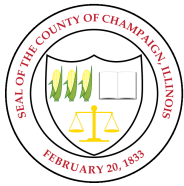
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-1,095.72	0.00	0	0.00	0	2,150.20	0	0.00	0.00	-2,150.20
05 UNEMPLOYMENT INSURANCE	-3,492.47	0.00	0	4,035.19	0	4,035.19	0	0.00	0.00	-4,035.19
5003 FRINGE BENEFITS TOTAL	-4,588.19	0.00	0	4,035.19	0	6,185.39	0	0.00	0.00	-6,185.39
TOTAL EXPENDITURES	-4,588.19	0.00	0	4,035.19	0	6,185.39	0	0.00	0.00	-6,185.39
NET CHANGE IN FUND BALANCE	4,588.19	0.00		-4,035.19		-6,185.39		0.00	0.00	6,185.39



PERIOD ENDING 6/30/2025

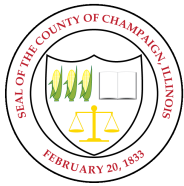
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-1,874.93	0.00	0	0.00	0	3,224.33	0	0.00	0.00	-3,224.33
05 UNEMPLOYMENT INSURANCE	-6,467.96	0.00	0	7,316.51	0	7,316.51	0	0.00	0.00	-7,316.51
5003 FRINGE BENEFITS TOTAL	-8,342.89	0.00	0	7,316.51	0	10,540.84	0	0.00	0.00	-10,540.84
TOTAL EXPENDITURES	-8,342.89	0.00	0	7,316.51	0	10,540.84	0	0.00	0.00	-10,540.84
NET CHANGE IN FUND BALANCE	8,342.89	0.00		-7,316.51		-10,540.84		0.00	0.00	10,540.84

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-953.98	0.00	0	0.00	0	1,813.31	0	0.00	0.00	-1,813.31
05 UNEMPLOYMENT INSURANCE	-3,570.37	0.00	0	4,506.60	0	4,506.60	0	0.00	0.00	-4,506.60
5003 FRINGE BENEFITS TOTAL	-4,524.35	0.00	0	4,506.60	0	6,319.91	0	0.00	0.00	-6,319.91
TOTAL EXPENDITURES	-4,524.35	0.00	0	4,506.60	0	6,319.91	0	0.00	0.00	-6,319.91
NET CHANGE IN FUND BALANCE	4,524.35	0.00		-4,506.60		-6,319.91		0.00	0.00	6,319.91

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-69.53	0.00	0	0.00	0	122.21	0	0.00	0.00	-122.21
05 UNEMPLOYMENT INSURANCE	-273.72	0.00	0	310.51	0	310.51	0	0.00	0.00	-310.51
5003 FRINGE BENEFITS TOTAL	-343.25	0.00	0	310.51	0	432.72	0	0.00	0.00	-432.72
TOTAL EXPENDITURES	-343.25	0.00	0	310.51	0	432.72	0	0.00	0.00	-432.72
NET CHANGE IN FUND BALANCE	343.25	0.00		-310.51		-432.72		0.00	0.00	432.72



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-638.50	0.00	0	0.00	0	1,109.49	0	0.00	0.00	-1,109.49
05 UNEMPLOYMENT INSURANCE	-6,099.80	0.00	0	6,732.50	0	6,732.50	0	0.00	0.00	-6,732.50
5003 FRINGE BENEFITS TOTAL	-6,738.30	0.00	0	6,732.50	0	7,841.99	0	0.00	0.00	-7,841.99
TOTAL EXPENDITURES	-6,738.30	0.00	0	6,732.50	0	7,841.99	0	0.00	0.00	-7,841.99
NET CHANGE IN FUND BALANCE	6,738.30	0.00		-6,732.50		-7,841.99		0.00	0.00	7,841.99

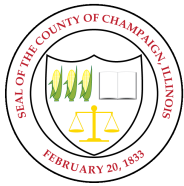


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-104,711.00	0.00	0	0.00	0	151,879.55	0	0.00	0.00	-151,879.55
05 UNEMPLOYMENT INSURANCE	-18,715.76	0.00	0	21,156.07	0	21,156.07	0	0.00	0.00	-21,156.07
5003 FRINGE BENEFITS TOTAL	-123,426.76	0.00	0	21,156.07	0	173,035.62	0	0.00	0.00	-173,035.62
TOTAL EXPENDITURES	-123,426.76	0.00	0	21,156.07	0	173,035.62	0	0.00	0.00	-173,035.62
NET CHANGE IN FUND BALANCE	123,426.76	0.00		-21,156.07		-173,035.62		0.00	0.00	173,035.62



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-842.83	0.00	0	0.00	0	1,545.93	0	0.00	0.00	-1,545.93
05 UNEMPLOYMENT INSURANCE	-9,379.50	0.00	0	11,179.83	0	11,179.83	0	0.00	0.00	-11,179.83
5003 FRINGE BENEFITS TOTAL	-10,222.33	0.00	0	11,179.83	0	12,725.76	0	0.00	0.00	-12,725.76
TOTAL EXPENDITURES	-10,222.33	0.00	0	11,179.83	0	12,725.76	0	0.00	0.00	-12,725.76
NET CHANGE IN FUND BALANCE	10,222.33	0.00		-11,179.83		-12,725.76		0.00	0.00	12,725.76



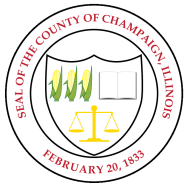
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-779.64	0.00	0	0.00	0	1,293.66	0	0.00	0.00	-1,293.66
05 UNEMPLOYMENT INSURANCE	-1,978.23	0.00	0	2,106.62	0	2,106.62	0	0.00	0.00	-2,106.62
5003 FRINGE BENEFITS TOTAL	-2,757.87	0.00	0	2,106.62	0	3,400.28	0	0.00	0.00	-3,400.28
TOTAL EXPENDITURES	-2,757.87	0.00	0	2,106.62	0	3,400.28	0	0.00	0.00	-3,400.28
NET CHANGE IN FUND BALANCE	2,757.87	0.00		-2,106.62		-3,400.28		0.00	0.00	3,400.28



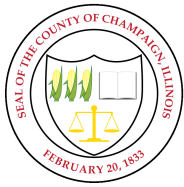
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-3,062.44	0.00	0	0.00	0	4,523.00	0	0.00	0.00	-4,523.00
05 UNEMPLOYMENT INSURANCE	-633.29	0.00	0	723.63	0	723.63	0	0.00	0.00	-723.63
5003 FRINGE BENEFITS TOTAL	-3,695.73	0.00	0	723.63	0	5,246.63	0	0.00	0.00	-5,246.63
TOTAL EXPENDITURES	-3,695.73	0.00	0	723.63	0	5,246.63	0	0.00	0.00	-5,246.63
NET CHANGE IN FUND BALANCE	3,695.73	0.00		-723.63		-5,246.63		0.00	0.00	5,246.63



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-30,510.99	0.00	0	0.00	0	42,106.68	0	0.00	0.00	-42,106.68
05 UNEMPLOYMENT INSURANCE	-7,726.96	0.00	0	8,538.06	0	8,538.06	0	0.00	0.00	-8,538.06
5003 FRINGE BENEFITS TOTAL	-38,237.95	0.00	0	8,538.06	0	50,644.74	0	0.00	0.00	-50,644.74
TOTAL EXPENDITURES	-38,237.95	0.00	0	8,538.06	0	50,644.74	0	0.00	0.00	-50,644.74
NET CHANGE IN FUND BALANCE	38,237.95	0.00		-8,538.06		-50,644.74		0.00	0.00	50,644.74



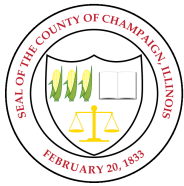
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-37,455.41	0.00	0	0.00	0	53,663.71	0	0.00	0.00	-53,663.71
05 UNEMPLOYMENT INSURANCE	-8,425.85	0.00	0	9,727.72	0	9,727.72	0	0.00	0.00	-9,727.72
5003 FRINGE BENEFITS TOTAL	-45,881.26	0.00	0	9,727.72	0	63,391.43	0	0.00	0.00	-63,391.43
TOTAL EXPENDITURES	-45,881.26	0.00	0	9,727.72	0	63,391.43	0	0.00	0.00	-63,391.43
NET CHANGE IN FUND BALANCE	45,881.26	0.00		-9,727.72		-63,391.43		0.00	0.00	63,391.43



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-1.14	0.00	0	0.00	0	0.59	0	0.00	0.00	-0.59
5003 FRINGE BENEFITS TOTAL	-1.14	0.00	0	0.00	0	0.59	0	0.00	0.00	-0.59
TOTAL EXPENDITURES	-1.14	0.00	0	0.00	0	0.59	0	0.00	0.00	-0.59
NET CHANGE IN FUND BALANCE	1.14	0.00		0.00		-0.59		0.00	0.00	0.59



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-46,713.10	0.00	0	0.00	0	71,823.46	0	0.00	0.00	-71,823.46
05 UNEMPLOYMENT INSURANCE	-5,273.55	0.00	0	6,787.43	0	6,787.43	0	0.00	0.00	-6,787.43
5003 FRINGE BENEFITS TOTAL	-51,986.65	0.00	0	6,787.43	0	78,610.89	0	0.00	0.00	-78,610.89
TOTAL EXPENDITURES	-51,986.65	0.00	0	6,787.43	0	78,610.89	0	0.00	0.00	-78,610.89
NET CHANGE IN FUND BALANCE	51,986.65	0.00		-6,787.43		-78,610.89		0.00	0.00	78,610.89



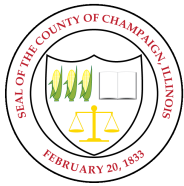
FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 6/30/2025

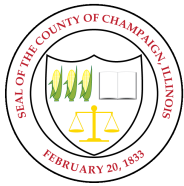


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	1,588,203.19	52	1,588,203.19	52	0.00	3,046,302.00	1,458,098.81
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	207.05	15	207.05	15	0.00	1,400.00	1,192.95
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	1,588,410.24	52	1,588,410.24	52	0.00	3,051,502.00	1,463,091.76
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,571.54	28,905.49	289	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4008 INVESTMENT EARNINGS TOTAL	2,571.54	28,905.49	289	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL REVENUES	2,571.54	28,905.49	1	1,588,410.24	52	1,588,410.24	52	0.00	3,061,502.00	1,473,091.76
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	449,459.66	449,459.66	36	0.00	0	80.77	0	0.00	1,250,000.00	1,249,919.23
05 UNEMPLOYMENT INSURANCE	108,134.66	108,134.66	77	0.00	0	0.00	0	0.00	140,000.00	140,000.00
5003 FRINGE BENEFITS TOTAL	557,594.32	557,594.32	40	0.00	0	80.77	0	0.00	1,390,000.00	1,389,919.23
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
5020 SERVICES TOTAL	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	557,594.32	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	-555,022.78	-530,063.83		1,588,410.24		1,588,329.47		0.00	171,502.00	-1,416,827.47



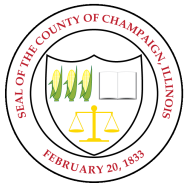
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-469.09	0.00	0	0.00	0	793.39	0	0.00	0.00	-793.39
05 UNEMPLOYMENT INSURANCE	-1,461.20	0.00	0	1,588.66	0	1,588.66	0	0.00	0.00	-1,588.66
5003 FRINGE BENEFITS TOTAL	-1,930.29	0.00	0	1,588.66	0	2,382.05	0	0.00	0.00	-2,382.05
TOTAL EXPENDITURES	-1,930.29	0.00	0	1,588.66	0	2,382.05	0	0.00	0.00	-2,382.05
NET CHANGE IN FUND BALANCE	1,930.29	0.00		-1,588.66		-2,382.05		0.00	0.00	2,382.05



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-82.25	0.00	0	0.00	0	98.79	0	0.00	0.00	-98.79
05 UNEMPLOYMENT INSURANCE	-339.13	0.00	0	269.54	0	269.54	0	0.00	0.00	-269.54
5003 FRINGE BENEFITS TOTAL	-421.38	0.00	0	269.54	0	368.33	0	0.00	0.00	-368.33
TOTAL EXPENDITURES	-421.38	0.00	0	269.54	0	368.33	0	0.00	0.00	-368.33
NET CHANGE IN FUND BALANCE	421.38	0.00		-269.54		-368.33		0.00	0.00	368.33



PERIOD ENDING 6/30/2025

	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 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-95,395.15	0.00	0	0.00	0	142,181.41	0	0.00	0.00	-142,181.41
05 UNEMPLOYMENT INSURANCE	-22,487.02	0.00	0	27,845.58	0	27,845.58	0	0.00	0.00	-27,845.58
5003 FRINGE BENEFITS TOTAL	-117,882.17	0.00	0	27,845.58	0	170,026.99	0	0.00	0.00	-170,026.99
TOTAL EXPENDITURES	-117,882.17	0.00	0	27,845.58	0	170,026.99	0	0.00	0.00	-170,026.99
NET CHANGE IN FUND BALANCE	117,882.17	0.00		-27,845.58		-170,026.99		0.00	0.00	170,026.99



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	1,857,511.34	52	1,857,511.34	52	0.00	3,559,661.00	1,702,149.66
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	242.16	16	242.16	16	0.00	1,500.00	1,257.84
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	1,857,753.50	52	1,857,753.50	52	0.00	3,564,661.00	1,706,907.50
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	-5,876.56	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	-5,876.56	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,933.32	38,183.71	7	4,577.28	1	31,834.17	6	0.00	555,000.00	523,165.83
4007 CHARGES FOR SERVICES TOTAL	5,933.32	38,183.71	7	4,577.28	1	31,834.17	6	0.00	555,000.00	523,165.83
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,400.52	72,408.09	121	0.00	0	371.48	1	0.00	60,000.00	59,628.52
4008 INVESTMENT EARNINGS TOTAL	8,400.52	72,408.09	121	0.00	0	371.48	1	0.00	60,000.00	59,628.52
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,306.33	0	0.00	0	421.99	0	0.00	0.00	-421.99
03 SALE OF FIXED ASSETS	5,000.00	5,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	5,000.00	6,306.33	0	0.00	0	421.99	0	0.00	0.00	-421.99
TOTAL REVENUES	19,333.84	111,021.57	3	1,862,330.78	42	1,890,381.14	43	0.00	4,429,661.00	2,539,279.86
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	103,920.09	688,093.48	44	109,521.65	7	673,558.22	41	0.00	1,628,741.00	955,182.78
05 TEMPORARY STAFF	520.00	5,840.25	15	756.00	2	4,564.00	11	0.00	40,000.00	35,436.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 6/30/2025

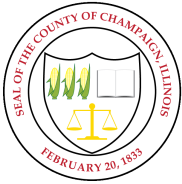
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	1,819.51	32,106.37	40	790.65	1	30,868.56	39	0.00	80,000.00	49,131.44
5001 SALARIES AND WAGES TOTAL	106,259.60	726,040.10	43	111,068.30	6	708,990.78	41	0.00	1,748,741.00	1,039,750.22
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	11,665.98	52,806.79	40	8,294.59	6	47,851.87	36	0.00	131,127.00	83,275.13
02 IMRF - EMPLOYER COST	4,118.31	18,454.93	39	3,530.87	8	20,039.42	45	0.00	45,000.00	24,960.58
04 WORKERS' COMPENSATION INSURANC	9,129.56	35,393.04	38	0.00	0	42,577.02	45	0.00	94,000.00	51,422.98
05 UNEMPLOYMENT INSURANCE	0.00	6,794.86	86	7,544.04	109	7,544.04	109	0.00	6,900.00	-644.04
06 EE HEALTH/LIFE	20,221.45	122,084.23	33	140.80	0	92,278.68	22	0.00	419,575.00	327,296.32
5003 FRINGE BENEFITS TOTAL	45,135.30	235,533.85	36	19,510.30	3	210,291.03	30	0.00	696,602.00	486,310.97
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	400.00	40	0.00	1,000.00	600.00
02 OFFICE SUPPLIES	186.97	1,054.51	23	68.71	1	484.14	10	0.00	5,000.00	4,515.86
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	10	0.00	0	51.47	10	0.00	500.00	448.53
04 POSTAGE, UPS, FEDEX	23.99	150.23	15	35.19	4	151.26	15	0.00	1,000.00	848.74
05 FOOD NON-TRAVEL	15.98	159.98	27	54.94	11	126.94	25	0.00	500.00	373.06
06 MEDICAL SUPPLIES	422.88	2,564.30	85	120.25	3	1,382.23	35	0.00	4,000.00	2,617.77
08 MAINTENANCE SUPPLIES	338.79	5,896.69	91	211.46	2	842.46	7	0.00	12,000.00	11,157.54
09 VEHICLE SUPP/GAS & OIL	377.00	59,628.61	37	9,823.02	8	61,148.18	51	0.00	120,000.00	58,851.82
10 TOOLS	321.17	3,958.87	20	1,406.27	7	7,714.47	39	0.00	20,000.00	12,285.53
11 GROUND SUPPLIES	0.00	94.38	16	0.00	0	0.00	0	0.00	600.00	600.00
12 UNIFORMS/CLOTHING	0.00	1,818.41	23	258.02	3	433.99	4	0.00	10,000.00	9,566.01
13 DIETARY NON-FOOD SUPPLIES	10.00	54.03	5	33.85	3	55.64	6	0.00	1,000.00	944.36
17 EQUIPMENT LESS THAN \$5000	1,884.28	50,042.59	91	2,494.03	3	26,386.87	35	0.00	75,000.00	48,613.13
18 VEHICLE EQUIP LESS THAN \$5000	12,397.16	70,469.23	70	4,766.86	4	46,469.90	37	0.00	125,000.00	78,530.10
19 OPERATIONAL SUPPLIES	3,604.11	38,055.46	54	6,736.94	9	48,763.66	65	0.00	75,000.00	26,236.34
36 OPER SUPPLIES - ROAD & BRIDGE	58,350.50	63,505.41	85	17,737.63	18	45,487.22	45	0.00	100,000.00	54,512.78
5010 COMMODITIES TOTAL	77,932.83	297,502.67	59	43,747.17	8	239,898.43	44	0.00	550,600.00	310,701.57

**FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY**

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	242.94	2,183.46	44	1,226.29	25	3,737.33	75	0.00	5,000.00	1,262.67
02 OUTSIDE SERVICES	0.00	1,231.25	41	0.00	0	0.00	0	0.00	3,000.00	3,000.00
03 TRAVEL COSTS	0.00	40.00	1	29.50	1	2,956.75	74	0.00	4,000.00	1,043.25
04 CONFERENCES AND TRAINING	60.00	1,646.00	33	0.00	0	6,352.00	64	0.00	10,000.00	3,648.00
07 INSURANCE (non-payroll)	0.00	11,023.83	14	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	3,430.83	29,255.01	33	3,688.48	4	33,664.08	40	0.00	85,000.00	51,335.92
12 REPAIR & MAINT	0.00	0.00	0	157.50	13	157.50	13	0.00	1,200.00	1,042.50
17 WASTE DISPOSAL AND RECYCLING	428.34	2,969.80	59	467.67	9	3,014.50	60	0.00	5,000.00	1,985.50
19 ADVERTISING, LEGAL NOTICES	0.00	512.40	34	237.20	16	601.20	40	0.00	1,500.00	898.80
21 DUES, LICENSE & MEMBERSHIP	388.00	3,745.08	75	0.00	0	3,156.00	63	0.00	5,000.00	1,844.00
35 REPAIRS AND MAIN-EQUIP	2,651.22	19,295.75	17	3,508.79	7	18,774.59	38	0.00	50,000.00	31,225.41
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	750.00	1	0.00	0	0.00	0	0.00	20,000.00	20,000.00
37 REPAIRS AND MAIN-BUILDING	170.94	25,167.73	90	3,004.88	8	16,834.69	42	0.00	40,000.00	23,165.31
40 ARCHITECTURE / ENGINEERING SER	0.00	7,500.00	38	0.00	0	5,750.00	29	0.00	20,000.00	14,250.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	315.00	32	51.00	5	241.00	24	0.00	1,000.00	759.00
46 EQUIP LEASE/EQUIP RENT	153.80	21,801.52	84	420.44	1	21,180.20	55	0.00	38,800.00	17,619.80
47 SOFTWARE LICENSE & SAAS	0.00	36,790.86	94	0.00	0	29,244.38	73	0.00	40,000.00	10,755.62
48 PHONE/INTERNET	704.57	3,643.36	36	705.97	7	3,757.38	38	0.00	10,000.00	6,242.62
5020 SERVICES TOTAL	8,230.64	167,871.05	32	13,497.72	3	149,421.60	36	0.00	419,500.00	270,078.40
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	10,279.91	4	0.00	0	0.00	0	0.00	400,000.00	400,000.00
401 EQUIPMENT	123,130.98	320,345.43	58	208,539.10	21	259,505.20	26	0.00	1,000,000.00	740,494.80
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	123,130.98	330,625.34	41	208,539.10	15	259,505.20	18	0.00	1,420,000.00	1,160,494.80
TOTAL EXPENDITURES	360,689.35	1,757,573.01	42	396,362.59	8	1,568,107.04	32	0.00	4,835,443.00	3,267,335.96



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-84,000.00	-84,000.00
NET CHANGE IN FUND BALANCE	-341,355.51	-1,646,551.44		1,465,968.19		322,274.10		0.00	-489,782.00	-812,056.10

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

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PERIOD ENDING 6/30/2025

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



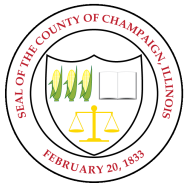
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	933,355.20	52	933,355.20	52	0.00	1,788,292.00	854,936.80
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	121.68	15	121.68	15	0.00	800.00	678.32
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	933,476.88	52	933,476.88	52	0.00	1,790,892.00	857,415.12
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,119.23	53,616.90	179	0.00	0	303.03	1	0.00	30,000.00	29,696.97
4008 INVESTMENT EARNINGS TOTAL	8,119.23	53,616.90	179	0.00	0	303.03	1	0.00	30,000.00	29,696.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	8,119.23	59,116.90	3	933,476.88	51	933,779.91	51	0.00	1,825,892.00	892,112.09
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	12,375.00	12	0.00	0	5,297.00	5	0.00	100,000.00	94,703.00
40 ARCHITECTURE / ENGINEERING SER	35.50	9,155.60	5	14,616.05	7	104,409.90	52	0.00	200,000.00	95,590.10
5020 SERVICES TOTAL	35.50	21,530.60	7	14,616.05	5	109,706.90	37	0.00	300,000.00	190,293.10
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	21,867.83	21,867.83	2	0.00	0	210,085.33	14	0.00	1,540,000.00	1,329,914.67
8000 CAPITAL OUTLAY TOTAL	21,867.83	21,867.83	2	0.00	0	210,085.33	14	0.00	1,540,000.00	1,329,914.67
TOTAL EXPENDITURES	21,903.33	43,398.43	3	14,616.05	1	319,792.23	17	0.00	1,840,000.00	1,520,207.77



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 6/30/2025

	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	-13,784.10	15,718.47		918,860.83		613,987.68		0.00	-14,108.00	-628,095.68

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

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PERIOD ENDING 6/30/2025

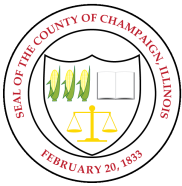
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	321,647.25	1,584,823.29	45	333,751.91	10	1,668,922.62	48	0.00	3,500,000.00	1,831,077.38
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	89,753.00	89,753.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	321,647.25	1,584,823.29	44	333,751.91	9	1,668,922.62	46	0.00	3,589,753.00	1,920,830.38
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	34,692.35	226,081.64	90	0.00	0	981.63	0	0.00	250,000.00	249,018.37
4008 INVESTMENT EARNINGS TOTAL	34,692.35	226,081.64	90	0.00	0	981.63	0	0.00	250,000.00	249,018.37
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	356,339.60	1,818,537.73	47	333,751.91	9	1,669,904.25	43	0.00	3,841,753.00	2,171,848.75
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,406.00	87,139.00	50	13,808.00	8	89,752.00	50	0.00	179,505.00	89,753.00
10 TAXABLE AUTO ALLOWANCE	912.68	5,476.08	50	912.68	8	5,476.08	50	0.00	10,952.00	5,475.92
5001 SALARIES AND WAGES TOTAL	14,318.68	92,615.08	50	14,720.68	8	95,228.08	50	0.00	190,457.00	95,228.92
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	73,835.89	217,547.40	54	209,524.22	35	349,408.76	58	0.00	600,000.00	250,591.24
5010 COMMODITIES TOTAL	73,835.89	217,547.40	24	209,524.22	35	349,408.76	58	0.00	600,000.00	250,591.24
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	32,300.00	100	32,300.00	100	0.00	32,300.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00

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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	3,060.57	61	1,038.56	15	4,135.94	59	0.00	7,000.00	2,864.06
04 CONFERENCES AND TRAINING	0.00	1,505.00	30	0.00	0	1,280.00	43	0.00	3,000.00	1,720.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	0.00	0	0.00	0	0.00	0	0.00	277,700.00	277,700.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	0.00	4,565.57	1	33,338.56	4	37,715.94	5	0.00	835,000.00	797,284.06
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	954,676.77	48	0.00	0	50,000.00	1	0.00	4,000,000.00	3,950,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	954,676.77	48	0.00	0	50,000.00	1	0.00	4,000,000.00	3,950,000.00
TOTAL EXPENDITURES	88,154.57	1,269,404.82	33	257,583.46	5	532,352.78	9	0.00	5,625,457.00	5,093,104.22
NET CHANGE IN FUND BALANCE	268,185.03	549,132.91		76,168.45		1,137,551.47		0.00	-1,783,704.00	-2,921,255.47



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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

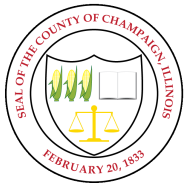
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	1,083,292.73	52	1,083,292.73	52	0.00	2,075,000.00	991,707.27
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	141.22	14	141.22	14	0.00	1,000.00	858.78
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	1,083,433.95	52	1,083,433.95	52	0.00	2,079,440.00	996,006.05
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,507.57	34,355.31	229	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4008 INVESTMENT EARNINGS TOTAL	5,507.57	34,355.31	229	0.00	0	0.00	0	0.00	15,000.00	15,000.00
TOTAL REVENUES	5,507.57	34,355.31	2	1,083,433.95	49	1,083,433.95	49	0.00	2,218,440.00	1,135,006.05
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	0.00	128,966.50	20	0.00	0	147,764.26	25	0.00	580,816.00	433,051.74
03 IMRF - SLEP - EMPLOYER COST	0.00	295,588.12	19	0.00	0	289,282.51	26	0.00	1,109,935.00	820,652.49
5003 FRINGE BENEFITS TOTAL	0.00	424,554.62	20	0.00	0	437,046.77	26	0.00	1,690,751.00	1,253,704.23
TOTAL EXPENDITURES	0.00	424,554.62	20	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	5,507.57	-390,199.31		1,083,433.95		646,387.18		0.00	527,689.00	-118,698.18



PERIOD ENDING 6/30/2025



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



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	387,870.58	52	387,870.58	52	0.00	745,880.00	358,009.42
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	50.57	16	50.57	16	0.00	325.00	274.43
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	387,921.15	52	387,921.15	52	0.00	747,005.00	359,083.85
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	411.76	111,493.45	46	573.76	0	41,831.79	16	0.00	256,851.00	215,019.21
54 FEDERAL - HEALTH/OR HOSPITALS	2,928.00	8,744.01	14	7,282.22	12	10,282.22	16	0.00	62,726.00	52,443.78
76 OTHER INTERGOVERNMENTAL	0.00	18,869.55	38	0.00	0	10,429.44	21	0.00	50,000.00	39,570.56
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,339.76	139,107.01	39	7,855.98	2	62,543.45	17	0.00	369,577.00	307,033.55
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	1,450.00	82,737.50	81	5,250.00	5	87,850.00	86	0.00	101,611.00	13,761.00
11 PERMITS - NONBUSINESS	2,200.00	10,186.00	34	5,698.00	17	11,287.00	33	0.00	33,940.00	22,653.00
4006 LICENSES AND PERMITS TOTAL	3,650.00	92,923.50	71	10,948.00	8	99,137.00	73	0.00	135,551.00	36,414.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,687.64	13,241.02	331	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS TOTAL	1,687.64	13,241.02	331	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,718.60	3,980.07	186 0	4,024.88	154	12,699.72	486	0.00	2,614.00	-10,085.72
4009 MISCELLANEOUS REVENUES TOTAL	2,718.60	3,980.07	186 0	4,024.88	154	12,699.72	486	0.00	2,614.00	-10,085.72
TOTAL REVENUES	11,396.00	249,251.60	21	410,750.01	33	562,301.32	45	0.00	1,259,747.00	697,445.68

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

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	158,856.96	394,975.07	50	82,516.05	8	411,941.27	42	0.00	979,059.00	567,117.73
22 OPERATIONAL SERVICES	6,249.99	50,499.93	35	6,249.99	12	37,499.94	75	0.00	50,000.00	12,500.06
25 CONTRIBUTIONS & GRANTS	8,259.26	48,516.99	13	0.00	0	22,714.77	8	0.00	285,840.00	263,125.23
47 SOFTWARE LICENSE & SAAS	0.00	1,349.05	90	0.00	0	1,489.97	99	0.00	1,500.00	10.03
5020 SERVICES TOTAL	173,366.21	495,341.04	38	88,766.04	7	473,645.95	36	0.00	1,316,399.00	842,753.05
TOTAL EXPENDITURES	173,366.21	495,341.04	38	88,766.04	7	473,645.95	36	0.00	1,316,399.00	842,753.05
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-161,970.21	-246,089.44		321,983.97		88,655.37		0.00	-56,652.00	-145,307.37



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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	3,457,955.84	52	3,457,955.84	52	0.00	6,634,170.00	3,176,214.16
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	450.80	23	450.80	23	0.00	2,000.00	1,549.20
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	3,458,406.64	52	3,458,406.64	52	0.00	6,642,370.00	3,183,963.36
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	35,447.00	212,682.00	50	37,175.00	8	223,050.00	50	0.00	446,102.00	223,052.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	35,447.00	212,682.00	50	37,175.00	8	223,050.00	50	0.00	446,102.00	223,052.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,278.99	48,647.53	86	0.00	0	0.00	0	0.00	56,270.00	56,270.00
4008 INVESTMENT EARNINGS TOTAL	3,278.99	48,647.53	86	0.00	0	0.00	0	0.00	56,270.00	56,270.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	575.00	19	0.00	0	1,025.00	102	0.00	1,000.00	-25.00
02 OTHER MISCELLANEOUS REVENUE	2,650.00	2,650.00	6	21,275.00	92	24,474.00	106	0.00	23,000.00	-1,474.00
4009 MISCELLANEOUS REVENUES TOTAL	2,650.00	3,225.00	7	21,275.00	89	25,499.00	106	0.00	24,000.00	-1,499.00
TOTAL REVENUES	41,375.99	264,554.53	4	3,516,856.64	49	3,706,955.64	52	0.00	7,168,742.00	3,461,786.36
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,518.84	55,372.46	50	8,944.76	8	58,140.94	50	0.00	116,282.00	58,141.06
03 REGULAR FULL-TIME EMPLOYEES	29,739.20	185,870.08	48	31,350.20	8	192,803.73	47	0.00	409,062.00	216,258.27
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	38,258.04	241,242.54	48	40,294.96	8	250,944.67	48	0.00	526,844.00	275,899.33
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,252.64	17,630.28	46	3,017.87	8	16,631.92	41	0.00	40,189.00	23,557.08



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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	1,506.49	6,245.51	46	1,293.92	9	7,131.02	50	0.00	14,237.00	7,105.98
04 WORKERS' COMPENSATION INSURANC	241.03	882.27	44	0.00	0	1,121.33	53	0.00	2,101.00	979.67
05 UNEMPLOYMENT INSURANCE	0.00	1,899.88	100	2,110.59	121	2,110.59	121	0.00	1,739.00	-371.59
06 EE HEALTH/LIFE	4,443.48	26,548.08	30	37.44	0	21,024.04	20	0.00	106,877.00	85,852.96
5003 FRINGE BENEFITS TOTAL	10,443.64	53,206.02	37	6,459.82	4	48,018.90	29	0.00	165,143.00	117,124.10
5010 COMMODITIES										
01 STATIONERY AND PRINTING	150.00	567.42	57	0.00	0	286.75	7	0.00	4,000.00	3,713.25
02 OFFICE SUPPLIES	200.99	1,428.55	34	273.58	7	930.29	23	0.00	4,000.00	3,069.71
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	319.69	16	281.13	14	572.15	29	0.00	2,000.00	1,427.85
05 FOOD NON-TRAVEL	56.50	800.04	80	16.00	1	1,059.24	71	0.00	1,500.00	440.76
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	39.57	98.05	49	0.00	0	96.87	39	0.00	250.00	153.13
17 EQUIPMENT LESS THAN \$5000	0.00	2,177.25	31	0.00	0	0.00	0	0.00	7,500.00	7,500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	447.06	5,391.00	34	570.71	2	2,945.30	12	0.00	23,835.00	20,889.70
5020 SERVICES										
01 PROFESSIONAL SERVICES	31,538.14	102,339.70	57	17,485.82	9	99,907.65	52	0.00	193,000.00	93,092.35
02 OUTSIDE SERVICES	545.74	3,990.95	14	609.00	6	4,160.25	42	0.00	10,000.00	5,839.75
03 TRAVEL COSTS	31.62	2,365.00	34	52.02	1	3,582.22	40	0.00	9,000.00	5,417.78
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	530.00	13	0.00	4,000.00	3,470.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	0.00	5,285.00	35	3,794.00	19	5,285.00	26	0.00	20,000.00	14,715.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
13 RENT	2,196.78	14,751.99	37	2,262.68	6	15,166.38	40	0.00	37,500.00	22,333.62
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	0.00	15.20	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	16,069.99	80	0.00	0	16,969.99	85	0.00	20,000.00	3,030.01
22 OPERATIONAL SERVICES	-2.46	1,987.02	28	0.00	0	1,843.55	37	0.00	5,000.00	3,156.45



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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
24 PUBLIC RELATIONS	100.00	15,100.00	76	0.00	0	0.00	0	0.00	20,000.00	20,000.00
25 CONTRIBUTIONS & GRANTS	444,689.00	2,826,590.00	49	458,337.00	8	2,616,052.00	43	0.00	6,080,090.00	3,464,038.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
46 EQUIP LEASE/EQUIP RENT	199.06	995.30	33	199.06	8	995.30	40	0.00	2,500.00	1,504.70
47 SOFTWARE LICENSE & SAAS	0.00	9,920.80	71	0.00	0	10,915.17	78	0.00	14,000.00	3,084.83
48 PHONE/INTERNET	242.61	1,431.68	58	196.81	7	1,180.28	39	0.00	3,000.00	1,819.72
5020 SERVICES TOTAL	479,540.49	3,000,842.63	49	482,936.39	7	2,776,587.79	43	0.00	6,442,920.00	3,666,332.21
 TOTAL EXPENDITURES	 528,689.23	 3,300,682.19	 48	 530,261.88	 7	 3,078,496.66	 43	 0.00	 7,158,742.00	 4,080,245.34
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
 NET CHANGE IN FUND BALANCE	 -487,313.24	 -3,036,127.66		 2,986,594.76		 628,458.98		 0.00	 0.00	 -628,458.98



PERIOD ENDING 6/30/2025

	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										
11 PERMITS - NONBUSINESS	11,961.00	99,169.00	30	25,016.00	7	109,840.00	33	0.00	335,000.00	225,160.00
4006 LICENSES AND PERMITS TOTAL	11,961.00	99,169.00	30	25,016.00	7	109,840.00	33	0.00	335,000.00	225,160.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,867.77	11,778.53	117 8	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	1,867.77	11,778.53	117 8	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	50.00	0	150.00	0	0.00	0.00	-150.00
02 OTHER MISCELLANEOUS REVENUE	0.00	5.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5.00	0	50.00	0	150.00	0	0.00	0.00	-150.00
TOTAL REVENUES	13,828.77	110,952.53	33	25,066.00	7	109,990.00	33	0.00	336,000.00	226,010.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,139.52	87,323.43	62	11,849.60	6	70,382.12	38	0.00	186,752.00	116,369.88
05 TEMPORARY STAFF	1,425.00	3,388.00	101	0.00	0	2,280.00	41	0.00	5,600.00	3,320.00
08 OVERTIME	193.56	1,683.01	101	184.48	9	790.63	40	0.00	2,000.00	1,209.37
5001 SALARIES AND WAGES TOTAL	15,758.08	92,394.44	63	12,034.08	6	73,452.75	38	0.00	194,352.00	120,899.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,757.86	6,883.73	62	910.98	6	5,026.80	35	0.00	14,561.00	9,534.20
02 IMRF - EMPLOYER COST	565.82	2,347.15	59	390.59	8	2,080.47	41	0.00	5,101.00	3,020.53
04 WORKERS' COMPENSATION INSURANC	753.03	2,833.62	52	0.00	0	3,006.51	56	0.00	5,408.00	2,401.49
05 UNEMPLOYMENT INSURANCE	0.00	859.19	104	797.47	84	797.47	84	0.00	951.00	153.53
06 EE HEALTH/LIFE	2,144.10	12,824.00	50	12.48	0	7,209.39	22	0.00	33,224.00	26,014.61
5003 FRINGE BENEFITS TOTAL	5,220.81	25,747.69	55	2,111.52	4	18,120.64	31	0.00	59,245.00	41,124.36

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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	534.00	99	0.00	540.00	6.00
02 OFFICE SUPPLIES	0.00	1,632.79	91	121.78	5	928.12	40	0.00	2,300.00	1,371.88
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	100	0.00	0	51.47	69	0.00	75.00	23.53
04 POSTAGE, UPS, FEDEX	0.00	1,797.71	45	990.52	25	1,562.07	39	0.00	4,000.00	2,437.93
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	580.37	36	0.00	1,600.00	1,019.63
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	5,962.50	99	0.00	6,000.00	37.50
5010 COMMODITIES TOTAL	0.00	3,480.47	38	1,112.30	8	9,618.53	66	0.00	14,515.00	4,896.47
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	440.00	440.00
14 FINANCE CHARGES AND BANK FEES	0.00	103.14	34	0.00	0	57.05	16	0.00	350.00	292.95
21 DUES, LICENSE & MEMBERSHIP	0.00	113.25	23	0.00	0	0.00	0	0.00	475.00	475.00
22 OPERATIONAL SERVICES	0.00	0.00	0	2,451.51	33	5,836.66	78	0.00	7,452.00	1,615.34
46 EQUIP LEASE/EQUIP RENT	190.21	1,141.26	50	380.42	33	1,157.43	100	0.00	1,160.00	2.57
47 SOFTWARE LICENSE & SAAS	0.00	3,322.27	74	0.00	0	4,970.44	104	0.00	4,800.00	-170.44
5020 SERVICES TOTAL	190.21	4,679.92	48	2,831.93	19	12,021.58	79	0.00	15,177.00	3,155.42
TOTAL EXPENDITURES	21,169.10	126,302.52	60	18,089.83	6	113,213.50	40	0.00	283,289.00	170,075.50
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	-7,340.33	-15,349.99		6,976.17		-3,223.50		0.00	52,711.00	55,934.50

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 LABORATORY FEES	407.00	1,540.38	31	42.00	1	1,866.00	43	0.00	4,360.00	2,494.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	474.73	9	339.95	6	1,355.16	24	0.00	5,710.00	4,354.84
48 PHONE/INTERNET	488.38	1,626.17	57	842.86	15	2,783.46	51	0.00	5,500.00	2,716.54
5020 SERVICES TOTAL	895.38	3,641.28	20	1,224.81	5	6,004.62	23	0.00	26,570.00	20,565.38
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	19,134.95	92,951.54	37	16,960.72	6	116,771.34	42	0.00	275,430.00	158,658.66
NET CHANGE IN FUND BALANCE	-7,039.32	20,041.67		-2,752.26		-8,005.50		0.00	-72,430.00	-64,424.50

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

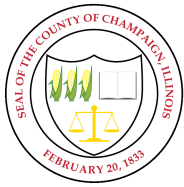
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	7,689.66	60,133.53	24	9,274.08	4	71,103.61	28	0.00	250,000.00	178,896.39
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,689.66	60,133.53	24	9,274.08	4	71,103.61	28	0.00	250,000.00	178,896.39
4005 FINES AND FORFEITURES										
01 FINES	5,080.00	7,670.00	51	0.00	0	1,560.00	10	0.00	15,000.00	13,440.00
4005 FINES AND FORFEITURES TOTAL	5,080.00	7,670.00	51	0.00	0	1,560.00	10	0.00	15,000.00	13,440.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	901.00	3,550.00	0	860.00	0	4,199.00	0	0.00	0.00	-4,199.00
4009 MISCELLANEOUS REVENUES TOTAL	901.00	3,550.00	0	860.00	0	4,199.00	0	0.00	0.00	-4,199.00
TOTAL REVENUES	13,670.66	71,353.53	27	10,134.08	4	76,862.61	29	0.00	265,000.00	188,137.39
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,761.58	43,359.57	31	6,708.66	6	48,094.72	45	0.00	105,839.00	57,744.28
04 REGULAR PART-TIME EMPLOYEES	1,701.44	6,352.97	13	2,283.84	4	9,172.80	17	0.00	53,291.00	44,118.20
05 TEMPORARY STAFF	1,952.50	14,085.52	107	1,990.00	10	12,175.00	61	0.00	20,000.00	7,825.00
08 OVERTIME	926.17	3,166.90	79	1,977.44	28	7,803.79	111	0.00	7,000.00	-803.79
5001 SALARIES AND WAGES TOTAL	12,341.69	66,964.96	33	12,959.94	7	77,246.31	42	0.00	186,130.00	108,883.69
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,403.73	5,122.80	35	968.09	7	5,336.18	38	0.00	13,985.00	8,648.82
02 IMRF - EMPLOYER COST	409.00	1,422.83	27	340.63	7	1,920.05	40	0.00	4,860.00	2,939.95
04 WORKERS' COMPENSATION INSURANC	573.82	1,750.92	24	0.00	0	2,525.94	35	0.00	7,300.00	4,774.06
05 UNEMPLOYMENT INSURANCE	0.00	691.35	50	960.34	80	960.34	80	0.00	1,200.00	239.66
06 EE HEALTH/LIFE	5.94	17.94	0	6.24	0	5,074.79	8	0.00	60,000.00	54,925.21
5003 FRINGE BENEFITS TOTAL	2,392.49	9,005.84	11	2,275.30	3	15,817.30	18	0.00	87,345.00	71,527.70

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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	147.21	15	0.00	960.00	812.79
05 FOOD NON-TRAVEL	2,073.66	6,405.67	94	1,858.64	16	5,939.51	51	0.00	11,615.00	5,675.49
06 MEDICAL SUPPLIES	301.12	10,607.57	69	5,041.85	28	18,209.85	100	0.00	18,240.00	30.15
08 MAINTENANCE SUPPLIES	0.00	23.95	14	0.00	0	0.00	0	0.00	300.00	300.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	293.31	29	615.31	62	0.00	1,000.00	384.69
17 EQUIPMENT LESS THAN \$5000	0.00	1,624.87	83	79.99	2	3,212.93	80	0.00	4,000.00	787.07
19 OPERATIONAL SUPPLIES	2,414.10	11,582.68	100	3,073.15	20	11,021.72	71	0.00	15,610.00	4,588.28
5010 COMMODITIES TOTAL	4,788.88	30,244.74	83	10,346.94	20	39,146.53	76	0.00	51,725.00	12,578.47
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,261.04	91	2,075.94	19	7,070.07	64	0.00	11,065.00	3,994.93
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	363.63	18	0.00	2,000.00	1,636.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	650.00	65	0.00	1,000.00	350.00
11 UTILITIES	1,345.49	7,317.03	87	1,508.43	6	8,609.98	33	0.00	26,048.00	17,438.02
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 WASTE DISPOSAL AND RECYCLING	337.47	3,026.79	84	550.25	14	2,409.70	60	0.00	4,000.00	1,590.30
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	276.00	55	0.00	500.00	224.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	164.99	33	0.00	0	0.00	0	0.00	500.00	500.00
37 REPAIR & MAINT - BUILDING	328.22	328.22	100	545.80	99	545.80	99	0.00	550.00	4.20
48 PHONE/INTERNET	51.66	307.89	23	51.86	4	325.97	24	0.00	1,360.00	1,034.03
5020 SERVICES TOTAL	2,062.84	12,405.96	65	4,732.28	10	20,251.15	43	0.00	47,523.00	27,271.85
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	21,585.90	118,621.50	24	30,314.46	6	152,461.29	32	0.00	472,723.00	320,261.71
NET CHANGE IN FUND BALANCE	-7,915.24	-47,267.97		-20,180.38		-75,598.68		0.00	-207,723.00	-132,124.32



PERIOD ENDING 6/30/2025

	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 2092-074 : LAW LIBRARY - LAW LIBRARY

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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	2,533.00	2,533.00	100	0.00	0	0.00	0	0.00	2,533.00	2,533.00
21 DUES, LICENSE & MEMBERSHIP	455.00	840.00	89	455.00	54	455.00	54	0.00	840.00	385.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	315.72	24	147.07	11	842.33	65	0.00	1,300.00	457.67
46 EQUIP LEASE/EQUIP RENT	138.18	690.90	42	0.00	0	138.18	99	0.00	139.00	0.82
47 SOFTWARE LICENSE & SAAS	165.57	565.57	100	0.00	0	144.64	72	0.00	200.00	55.36
48 PHONE/INTERNET	0.00	0.00	0	8.17	8	45.07	45	0.00	100.00	54.93
5020 SERVICES TOTAL	3,291.75	11,175.38	31	2,347.35	7	3,362.33	9	0.00	35,712.00	32,349.67
TOTAL EXPENDITURES	5,651.42	28,016.53	36	5,528.89	7	16,251.27	20	0.00	81,177.00	64,925.73
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	2,078.07	17,529.85		-5,528.89		17,048.98		0.00	1,823.00	-15,225.98

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

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,100.00	5,200.00	52	0.00	0	3,800.00	29	0.00	13,000.00	9,200.00
4007 CHARGES FOR SERVICES TOTAL	1,100.00	5,200.00	52	0.00	0	3,800.00	29	0.00	13,000.00	9,200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	157.24	860.75	344	0.00	0	0.00	0	0.00	250.00	250.00
4008 INVESTMENT EARNINGS TOTAL	157.24	860.75	344	0.00	0	0.00	0	0.00	250.00	250.00
TOTAL REVENUES	1,257.24	6,060.75	59	0.00	0	3,800.00	29	0.00	13,250.00	9,450.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
48 PHONE/INTERNET	7.53	45.18	18	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	7.53	45.18	1	0.00	0	0.00	0	0.00	1,100.00	1,100.00
TOTAL EXPENDITURES	7.53	45.18	1	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	1,249.71	6,015.57		0.00		3,800.00		0.00	12,150.00	8,350.00

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

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,873.94	12,273.28	205	0.00	0	0.00	0	0.00	6,000.00	6,000.00
4008 INVESTMENT EARNINGS TOTAL	1,873.94	12,273.28	205	0.00	0	0.00	0	0.00	6,000.00	6,000.00
TOTAL REVENUES	1,873.94	12,273.28	205	0.00	0	0.00	0	0.00	6,000.00	6,000.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	23,837.00	143,002.00	36	0.00	0	96,680.00	41	0.00	233,000.00	136,320.00
5020 SERVICES TOTAL	23,837.00	143,002.00	36	0.00	0	96,680.00	41	0.00	234,000.00	137,320.00
TOTAL EXPENDITURES	23,837.00	143,002.00	35	0.00	0	96,680.00	40	0.00	239,063.00	142,383.00
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	-21,963.06	-130,728.72		0.00		-96,680.00		0.00	-233,063.00	-136,383.00

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

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	79,556.23	52	79,556.23	52	0.00	152,315.00	72,758.77
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	10.37	0	10.37	0	0.00	0.00	-10.37
4001 PROPERTY TAX TOTAL	0.00	0.00	0	79,566.60	52	79,566.60	52	0.00	152,505.00	72,938.40
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,189.98	14,391.66	96	0.00	0	64.52	0	0.00	15,000.00	14,935.48
4008 INVESTMENT EARNINGS TOTAL	2,189.98	14,391.66	96	0.00	0	64.52	0	0.00	15,000.00	14,935.48
TOTAL REVENUES	2,189.98	14,391.66	9	79,566.60	48	79,631.12	48	0.00	167,505.00	87,873.88
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	2,189.98	14,391.66		79,566.60		79,631.12		0.00	167,505.00	87,873.88



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	276,495.00	1,033,280.80	36	194,131.00	7	1,084,405.50	39	0.00	2,788,400.00	1,703,994.50
51 FEDERAL - OTHER	923,351.09	5,160,238.24	54	1,245,653.28	8	6,509,896.86	42	0.00	15,595,900.00	9,086,003.14
76 OTHER INTERGOVERNMENTAL	57,875.00	173,619.00	47	64,753.00	16	194,237.00	48	0.00	404,700.00	210,463.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,257,721.09	6,367,138.04	50	1,504,537.28	8	7,788,539.36	41	0.00	18,789,000.00	11,000,460.64
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,200.00	34,400.00	27	9,247.50	8	57,985.00	48	0.00	120,370.00	62,385.00
4007 CHARGES FOR SERVICES TOTAL	6,200.00	34,400.00	27	9,247.50	8	57,985.00	48	0.00	120,370.00	62,385.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,063.54	79,452.33	106	0.00	0	19,584.16	26	0.00	75,000.00	55,415.84
4008 INVESTMENT EARNINGS TOTAL	13,063.54	79,452.33	106	0.00	0	19,584.16	26	0.00	75,000.00	55,415.84
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OTHER MISCELLANEOUS REVENUE	381.97	1,523.42	1	798.45	0	2,797.46	1	0.00	356,400.00	353,602.54
4009 MISCELLANEOUS REVENUES TOTAL	381.97	1,523.42	1	798.45	0	2,797.46	1	0.00	356,600.00	353,802.54
TOTAL REVENUES	1,277,366.60	6,482,513.79	49	1,514,583.23	8	7,868,905.98	41	0.00	19,340,970.00	11,472,064.02
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	451,222.38	3,182,139.79	59	601,472.33	8	3,862,160.08	49	0.00	7,952,892.16	4,090,732.08
04 REGULAR PART-TIME EMPLOYEES	26,022.47	337,256.50	31	26,697.35	3	154,857.51	20	0.00	768,000.00	613,142.49
05 TEMPORARY STAFF	19,974.69	130,457.60	51	42,259.97	14	230,379.58	78	0.00	295,361.19	64,981.61
5001 SALARIES AND WAGES TOTAL	497,219.54	3,649,853.89	54	670,429.65	7	4,247,397.17	47	0.00	9,016,253.35	4,768,856.18
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	56,125.25	271,765.56	52	51,044.37	8	289,523.26	43	0.00	667,650.00	378,126.74
02 IMRF - EMPLOYER COST	18,978.18	92,077.74	46	20,207.19	6	125,274.79	37	0.00	339,840.65	214,565.86

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	10,128.71	45,177.25	43	0.00	0	30,950.03	19	0.00	161,400.00	130,449.97
05 UNEMPLOYMENT INSURANCE	0.00	41,610.32	41	50,379.12	50	50,379.12	50	0.00	100,250.00	49,870.88
06 EE HEALTH/LIFE	77,896.71	461,862.46	43	12.00	0	492,844.66	42	0.00	1,179,950.95	687,106.29
5003 FRINGE BENEFITS TOTAL	163,128.85	912,493.33	45	121,642.68	5	988,971.86	40	0.00	2,449,091.60	1,460,119.74
5010 COMMODITIES										
01 STATIONERY AND PRINTING	33.67	673.79	22	0.00	0	921.17	11	0.00	8,450.00	7,528.83
02 OFFICE SUPPLIES	322.70	10,944.97	42	3,502.82	7	21,969.23	43	0.00	51,305.00	29,335.77
03 BOOKS, PERIODICALS, AND MANUAL	14,855.40	31,073.30	57	18,814.65	24	46,329.82	59	0.00	78,603.52	32,273.70
04 POSTAGE, UPS, FEDEX	161.00	363.33	12	103.00	2	599.20	13	0.00	4,725.00	4,125.80
05 FOOD NON-TRAVEL	32,714.87	193,661.22	55	45,574.43	12	243,182.71	62	0.00	389,650.00	146,467.29
06 MEDICAL SUPPLIES	17.90	5,151.37	25	1,777.88	3	10,008.89	19	0.00	51,950.00	41,941.11
08 MAINTENANCE SUPPLIES	2,134.75	9,218.76	37	8,701.76	18	18,467.77	39	0.00	47,250.00	28,782.23
09 VEHICLE SUPP/GAS & OIL	711.14	6,003.19	33	1,377.00	4	7,250.48	24	0.00	30,800.00	23,549.52
10 TOOLS	0.00	27.96	2	0.00	0	419.69	43	0.00	975.00	555.31
11 GROUND SUPPLIES	0.00	3,164.97	22	0.00	0	0.00	0	0.00	1,225.00	1,225.00
13 DIETARY NON-FOOD SUPPLIES	1,468.47	14,696.09	42	4,578.17	11	24,217.58	59	0.00	40,800.00	16,582.42
17 EQUIPMENT LESS THAN \$5000	5,393.32	78,637.61	48	4,792.84	1	214,802.71	51	35,430.17	421,000.00	170,767.12
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	586.05	20	0.00	3,000.00	2,413.95
19 OPERATIONAL SUPPLIES	1,087.43	3,631.45	6	2,671.89	0	13,607.46	2	0.00	652,750.00	639,142.54
20 CLASSROOM SUPPLIES	2,989.29	67,664.89	44	22,153.98	11	114,269.73	59	0.00	195,036.48	80,766.75
21 EMPLOYEE DEVELOP/RECOGNITION	24.95	12,109.51	48	72.92	0	8,465.99	18	0.00	48,350.00	39,884.01
5010 COMMODITIES TOTAL	61,914.89	437,022.41	46	114,121.34	6	725,098.48	36	35,430.17	2,025,870.00	1,265,341.35
5020 SERVICES										
01 PROFESSIONAL SERVICES	25,645.88	143,205.55	48	20,241.26	5	106,487.26	29	0.00	368,300.00	261,812.74
02 OUTSIDE SERVICES	14,717.33	106,380.43	66	39,452.20	7	168,300.82	32	0.00	533,450.00	365,149.18
03 TRAVEL COSTS	2,315.39	19,631.47	37	3,698.52	4	26,070.70	25	0.00	104,950.00	78,879.30
04 CONFERENCES AND TRAINING	6,156.00	46,987.65	40	1,800.00	1	55,173.62	34	0.00	164,000.00	108,826.38
06 EDUCATION	8,975.70	26,234.70	44	10,213.56	9	37,329.99	31	0.00	119,450.00	82,120.01
07 INSURANCE (non-payroll)	0.00	870.00	1	0.00	0	1,380.00	1	0.00	144,950.00	143,570.00
11 UTILITIES	10,501.41	49,779.71	38	13,256.10	6	75,837.18	35	0.00	219,350.00	143,512.82



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	7,445.00	23,887.17	27	6,811.07	4	33,074.98	21	0.00	155,295.00	122,220.02
13 RENT	31,745.57	222,891.75	39	40,999.94	6	290,534.58	40	0.00	724,650.00	434,115.42
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	5.00	5.00
15 FINES & PENALTIES (NON-BANK)	0.00	44.81	45	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	1,614.92	14,806.48	39	3,104.70	5	20,039.06	30	0.00	67,525.00	47,485.94
19 ADVERTISING, LEGAL NOTICES	0.00	8,402.20	52	9,922.00	23	25,697.74	59	0.00	43,750.00	18,052.26
21 DUES, LICENSE & MEMBERSHIP	0.00	8,404.00	41	910.00	3	18,150.38	56	0.00	32,525.00	14,374.62
22 OPERATIONAL SERVICES	108,508.97	318,057.51	56	451.42	0	73,606.26	12	0.00	595,125.00	521,518.74
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575.00	4,575.00
35 REPAIR & MAINT - EQUIP/AUTO	934.29	3,696.55	14	312.75	1	7,684.80	17	0.00	46,500.00	38,815.20
37 REPAIR & MAINT - BUILDING	3,721.59	154,421.56	42	46,547.00	5	483,294.03	57	3,309.80	847,600.00	360,996.17
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,875.00	1,875.00
41 HEALTH/DNTL/VISION NON-PAYRLL	351.00	6,190.26	32	71.00	0	23,958.50	39	0.00	62,064.50	38,106.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	812.50	2	4,682.75	14	0.00	34,000.00	29,317.25
46 EQUIP LEASE/EQUIP RENT	935.45	5,026.21	25	2,074.31	8	4,927.97	19	0.00	26,200.00	21,272.03
47 SOFTWARE LICENSE & SAAS	16,786.00	31,002.84	86	75,653.29	54	91,152.24	65	20,020.00	139,800.00	28,627.76
48 PHONE/INTERNET	2,164.30	20,546.65	47	3,659.34	5	29,105.92	40	0.00	72,450.00	43,344.08
51 CLIENT OTHER	58.53	126.87	4	42.00	1	150.50	5	0.00	3,250.00	3,099.50
5020 SERVICES TOTAL	242,577.33	1,210,594.37	44	280,032.96	6	1,576,639.28	35	23,329.80	4,511,739.50	2,911,770.42
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	0.00	0.00	0	294,534.31	54	294,534.31	54	0.00	546,500.00	251,965.69
5099 SOCIAL SERVICES - OTHER TOTAL	0.00	0.00	0	294,534.31	54	294,534.31	54	0.00	546,500.00	251,965.69
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	21,529.55	7	0.00	316,179.55	294,650.00
501 BUILDINGS	0.00	0.00	0	0.00	0	30,336.00	100	0.00	30,336.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	51,865.55	15	0.00	346,515.55	294,650.00
TOTAL EXPENDITURES	964,840.61	6,209,964.00	49	1,480,760.94	8	7,884,506.65	42	58,759.97	18,895,970.00	10,952,703.38



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-445,000.00	-445,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-445,000.00	-445,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-445,000.00	-445,000.00
NET CHANGE IN FUND BALANCE	312,525.99	272,549.79		33,822.29		-15,600.67		-58,759.97	0.00	74,360.64



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

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PERIOD ENDING 6/30/2025

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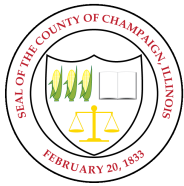
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	40,840.15	508,633.12	37	162,958.43	12	577,256.58	43	0.00	1,356,380.00	779,123.42
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,389,208.00	-2,389,208.00
NET CHANGE IN FUND BALANCE	540,645.96	792,374.79		119,550.81		360,980.64		0.00	115,666.00	-245,314.64



PERIOD ENDING 6/30/2025

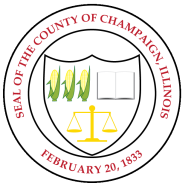


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	506,342.00	1,012,684.00	33	259,579.00	8	778,737.00	25	0.00	3,102,134.00	2,323,397.00
4002 LOCAL SALES TAX TOTAL	506,342.00	1,012,684.00	33	259,579.00	8	778,737.00	25	0.00	3,102,134.00	2,323,397.00
TOTAL REVENUES	506,342.00	1,012,684.00	33	259,579.00	8	778,737.00	25	0.00	3,102,134.00	2,323,397.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,965,000.00	1,965,000.00
02 INTEREST AND FISCAL CHARGES	608,320.95	608,320.95	50	561,316.88	49	561,316.88	49	0.00	1,137,134.00	575,817.12
5050 INTEREST AND FISCAL CHARGES TOTAL	608,320.95	608,320.95	20	561,316.88	18	561,316.88	18	0.00	3,102,134.00	2,540,817.12
TOTAL EXPENDITURES	608,320.95	608,320.95	20	561,316.88	18	561,316.88	18	0.00	3,102,134.00	2,540,817.12
NET CHANGE IN FUND BALANCE	-101,978.95	404,363.05		-301,737.88		217,420.12		0.00	0.00	-217,420.12



PERIOD ENDING 6/30/2025

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



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

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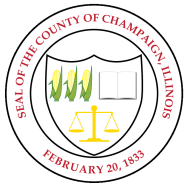
PERIOD ENDING 6/30/2025

	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 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	99,350.00	99,350.00	83	0.00	0	8,000.00	7	0.00	120,000.00	112,000.00
47 SOFTWARE LICENSE & SAAS	15,416.34	30,832.68	88	0.00	0	15,416.34	1	0.00	1,875,000.00	1,859,583.66
5020 SERVICES TOTAL	114,766.34	130,182.68	84	0.00	0	23,416.34	1	0.00	1,995,000.00	1,971,583.66
TOTAL EXPENDITURES	114,766.34	130,182.68	84	0.00	0	23,416.34	1	0.00	1,995,000.00	1,971,583.66
NET CHANGE IN FUND BALANCE	-114,766.34	-130,182.68		0.00		-23,416.34		0.00	-1,995,000.00	-1,971,583.66



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	55,416.66	193,958.31	58	28,847.45	8	201,932.15	58	0.00	346,170.00	144,237.85
5020 SERVICES TOTAL	55,416.66	193,958.31	58	28,847.45	8	201,932.15	58	0.00	346,170.00	144,237.85
TOTAL EXPENDITURES	55,416.66	193,958.31	58	28,847.45	8	201,932.15	58	0.00	346,170.00	144,237.85
NET CHANGE IN FUND BALANCE	-55,416.66	-193,958.31		-28,847.45		-201,932.15		0.00	-346,170.00	-144,237.85

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

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,887.00	96,447.00	37	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4007 CHARGES FOR SERVICES TOTAL	19,887.00	96,447.00	37	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,375.30	8,413.34	168	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS TOTAL	1,375.30	8,413.34	168	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	21,262.30	104,860.34	39	0.00	0	0.00	0	0.00	355,000.00	355,000.00
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	96,537.50	96,537.50	29	0.00	0	99,360.75	28	0.00	348,681.00	249,320.25
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	83	0.00	0	3,960.00	88	0.00	4,500.00	540.00
5020 SERVICES TOTAL	96,537.50	100,277.50	29	0.00	0	103,320.75	29	0.00	353,181.00	249,860.25
TOTAL EXPENDITURES	96,537.50	100,277.50	29	0.00	0	103,320.75	29	0.00	353,181.00	249,860.25
NET CHANGE IN FUND BALANCE	-75,275.20	4,582.84		0.00		-103,320.75		0.00	1,819.00	105,139.75



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	2,839,807.51	52	2,839,807.51	52	0.00	5,449,496.00	2,609,688.49
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	370.21	9	370.21	9	0.00	4,000.00	3,629.79
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	2,840,177.72	52	2,840,177.72	52	0.00	5,458,496.00	2,618,318.28
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,189.85	49,194.21	110	0.00	0	0.00	0	0.00	44,840.00	44,840.00
4008 INVESTMENT EARNINGS TOTAL	5,189.85	49,194.21	110	0.00	0	0.00	0	0.00	44,840.00	44,840.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	5,189.85	49,194.21	1	2,840,177.72	52	2,840,177.72	52	0.00	5,508,336.00	2,668,158.28
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,447.00	212,682.00	50	37,175.00	8	223,050.00	50	0.00	446,102.00	223,052.00
07 INSURANCE (NON-PAYROLL)	0.00	4,333.00	100	3,383.00	78	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	281,785.00	1,987,170.00	41	352,461.00	7	2,333,549.00	46	0.00	5,067,901.00	2,734,352.00
5020 SERVICES TOTAL	317,232.00	2,204,185.00	42	393,019.00	7	2,560,932.00	46	0.00	5,518,336.00	2,957,404.00
TOTAL EXPENDITURES	317,232.00	2,204,185.00	42	393,019.00	7	2,560,932.00	46	0.00	5,518,336.00	2,957,404.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	-312,042.15	-2,154,990.79		2,447,158.72		279,245.72		0.00	0.00	-279,245.72



PERIOD ENDING 6/30/2025

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	371.37	29	0.00	0	6,895.15	84	0.00	8,200.00	1,304.85
02 OFFICE SUPPLIES	380.45	1,811.01	21	351.49	2	1,336.19	8	0.00	17,200.00	15,863.81
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,800.00	2,800.00
04 POSTAGE, UPS, FEDEX	0.00	171.84	4	63.04	1	888.53	8	0.00	11,000.00	10,111.47
05 FOOD NON-TRAVEL	0.00	1,170.00	69	0.00	0	78.80	3	0.00	3,000.00	2,921.20
06 MEDICAL SUPPLIES	0.00	197.33	49	0.00	0	0.00	0	0.00	800.00	800.00
08 MAINTENANCE SUPPLIES	0.00	61.19	2	0.00	0	0.00	0	0.00	3,000.00	3,000.00
09 VEHICLE SUPP/GAS & OIL	1,336.33	5,915.53	41	421.13	2	3,284.12	16	0.00	21,000.00	17,715.88
10 TOOLS	59.99	22,082.87	47	342.67	0	368.55	0	0.00	75,000.00	74,631.45
12 UNIFORMS/CLOTHING	0.00	0.00	0	2,141.33	97	2,141.33	97	0.00	2,200.00	58.67
17 EQUIPMENT LESS THAN \$5000	12,744.78	37,698.14	46	80,232.05	27	110,644.58	38	0.00	295,000.00	184,355.42
18 VEHICLE EQUIP LESS THAN \$5000	0.00	53.88	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
19 OPERATIONAL SUPPLIES	560.63	2,627.03	21	5,797.10	9	8,516.05	14	0.00	62,800.00	54,283.95
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	9.98	0	9.98	0	0.00	0.00	-9.98
5010 COMMODITIES TOTAL	15,082.18	72,160.19	36	89,358.79	17	134,163.28	26	0.00	520,000.00	385,836.72
5020 SERVICES										
01 PROFESSIONAL SERVICES	82.88	30,044.86	11	6,725.51	4	71,969.31	45	0.00	159,300.00	87,330.69
02 OUTSIDE SERVICES	56,308.33	411,396.02	72	81,754.09	4	499,337.75	25	0.00	2,035,000.00	1,535,662.25
03 TRAVEL COSTS	3,614.03	34,058.63	52	4,339.54	3	32,175.58	19	0.00	172,000.00	139,824.42
04 CONFERENCES AND TRAINING	1,581.00	18,215.92	40	15.99	0	23,321.01	42	0.00	56,000.00	32,678.99
05 TRAINING PROGRAMS	24,227.61	199,150.28	49	63,482.25	11	212,771.27	38	0.00	562,000.00	349,228.73
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
08 LABORATORY FEES	0.00	0.00	0	850.00	1	2,392.00	2	0.00	149,000.00	146,608.00
09 EMPLOYEE RECRUITMENT COSTS	926.99	2,422.02	43	0.00	0	0.00	0	0.00	5,500.00	5,500.00
11 UTILITIES	2,026.36	10,039.43	26	1,298.91	3	1,298.91	3	0.00	38,000.00	36,701.09
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
13 RENT	0.00	119,902.53	31	92.40	0	123,243.12	47	0.00	265,000.00	141,756.88
14 FINANCE CHARGES AND BANK FEES	129.61	240.16	46	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	63.20	119.20	4	0.00	0	4,040.92	65	0.00	6,200.00	2,159.08



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE, & MEMBERSHP	0.00	805.00	5	373.00	1	3,807.63	15	0.00	25,000.00	21,192.37
22 OPERATIONAL SERVICES	21,180.27	227,398.23	38	0.00	0	1,106.00	0	0.00	559,600.00	558,494.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	6,103,886.00	6,103,886.00
35 REPAIR & MAINT - EQUIP/AUTO	1,347.57	3,683.89	10	1,676.72	8	7,927.31	40	0.00	20,000.00	12,072.69
37 REPAIR & MAINT - BUILDING	703.00	4,218.00	8	787.00	3	7,552.66	31	0.00	24,000.00	16,447.34
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	26,800.00	19	77,050.00	138,000.00	34,150.00
46 EQUIP LEASE/EQUIP RENT	0.00	678.97	10	324.02	6	5,912.70	118	0.00	5,000.00	-912.70
47 SOFTWARE LICENSE & SAAS	0.00	362.99	1	520.43	2	13,212.59	41	0.00	32,500.00	19,287.41
48 PHONE/INTERNET	544.99	2,500.44	19	569.82	4	3,369.67	24	0.00	14,000.00	10,630.33
5020 SERVICES TOTAL	112,735.84	1,065,236.57	41	162,809.68	2	1,040,238.43	10	77,050.00	10,422,986.00	9,305,697.57
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	46,244.96	6	287,533.08	37	0.00	784,120.00	496,586.92
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	46,244.96	6	287,533.08	37	0.00	784,120.00	496,586.92
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	562,000.00	562,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800,000.00	1,800,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,327,000.00	3,327,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,689,000.00	5,689,000.00
TOTAL EXPENDITURES	264,310.81	1,938,208.67	10	431,342.92	2	2,307,002.62	11	77,050.00	21,569,386.00	19,185,333.38
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	-258,809.86	-641,249.96		-50,376.74		-765,881.61		-77,050.00	0.00	842,931.61

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

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PERIOD ENDING 6/30/2025

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	946.64	4,416.16	14	637.31	2	4,293.99	14	0.00	29,990.00	25,696.01
03 BOOKS, PERIODICALS, AND MANUAL	0.00	324.88	12	2,720.88	39	5,511.76	78	0.00	7,050.00	1,538.24
04 POSTAGE, UPS, FEDEX	0.00	1.99	0	0.00	0	500.00	2	0.00	30,300.00	29,800.00
05 FOOD NON-TRAVEL	0.00	37.73	6	235.20	24	344.86	34	0.00	1,000.00	655.14
06 MEDICAL SUPPLIES	0.00	155.39	31	0.00	0	213.13	43	0.00	500.00	286.87
08 MAINTENANCE SUPPLIES	112.53	341.48	68	0.00	0	332.02	5	0.00	6,520.00	6,187.98
09 VEHICLE SUPP/GAS & OIL	142.18	765.56	3	363.47	1	818.64	2	0.00	45,000.00	44,181.36
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	9.92	4	0.00	250.00	240.08
17 EQUIPMENT LESS THAN \$5000	195.12	9,206.05	30	3,914.93	14	6,025.76	22	0.00	27,225.00	21,199.24
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
19 OPERATIONAL SUPPLIES	0.00	221.85	1	0.00	0	0.00	0	0.00	29,000.00	29,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	3,497.00	3,497.00
5010 COMMODITIES TOTAL	2,325.02	17,151.80	11	7,997.51	4	20,102.85	10	0.00	204,350.00	184,247.15
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,449.13	58,915.75	42	4,209.96	2	38,017.34	20	0.00	186,720.00	148,702.66
02 OUTSIDE SERVICES	1,410.56	6,705.26	9	1,205.52	3	10,439.87	29	0.00	35,400.00	24,960.13
03 TRAVEL COSTS	-585.53	4,345.68	17	2,257.71	5	8,919.58	19	0.00	46,205.00	37,285.42
04 CONFERENCES AND TRAINING	0.00	5,464.05	11	284.63	1	2,559.45	6	0.00	43,570.00	41,010.55
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	0.00	470.42	2	0.00	0	0.00	0	0.00	55,052.00	55,052.00
11 UTILITIES	0.00	2,517.45	5	2,366.64	5	4,613.80	10	0.00	46,250.00	41,636.20
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	4,420.00	49,622.99	73	7,508.84	5	51,961.84	32	0.00	163,000.00	111,038.16
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
17 WASTE DISPOSAL AND RECYCLING	213.60	250.60	22	85.60	2	135.60	4	0.00	3,500.00	3,364.40
19 ADVERTISING, LEGAL NOTICES	617.68	3,041.93	15	359.25	2	3,119.31	15	0.00	21,000.00	17,880.69
21 DUES, LICENSE, & MEMBERSHP	250.00	300.00	4	1,000.00	13	1,360.00	18	0.00	7,750.00	6,390.00
22 OPERATIONAL SERVICES	18,436.33	105,040.11	47	0.00	0	305.81	0	0.00	119,642.52	119,336.71
25 CONTRIBUTIONS & GRANTS	23,064.97	156,837.77	49	38,980.67	9	176,300.79	40	0.00	443,000.00	266,699.21
35 REPAIR & MAINT - EQUIP/AUTO	226.54	1,351.84	14	137.93	1	741.69	5	0.00	14,000.00	13,258.31
37 REPAIR & MAINT - BUILDING	345.00	5,907.35	49	959.32	6	3,741.72	23	0.00	16,520.00	12,778.28

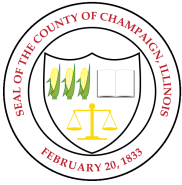


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
39 CLIENT RENT/HLTHSAF/TUITION	12,214.91	289,523.57	41	11,652.27	1	217,857.78	23	0.00	947,000.00	729,142.22
46 EQUIP LEASE/EQUIP RENT	645.28	3,788.82	12	1,553.81	6	4,660.89	17	0.00	28,000.00	23,339.11
47 SOFTWARE LICENSE & SAAS	3,384.08	6,719.11	17	95.00	0	4,319.99	22	0.00	20,000.00	15,680.01
48 PHONE/INTERNET	1,333.79	9,268.31	21	1,267.21	8	8,994.34	55	0.00	16,340.00	7,345.66
49 CLIENT UTIL/MAT/SUPTSVC	20,164.95	106,867.35	35	12,667.30	13	87,065.14	87	0.00	100,000.00	12,934.86
50 CLIENT SECDEP/LBR/OJT	4,664.69	89,639.84	30	43,713.81	18	72,280.75	29	0.00	248,051.53	175,770.78
51 CLIENT OTHER	0.00	0.00	0	0.00	0	4,671.31	31	0.00	15,000.00	10,328.69
5020 SERVICES TOTAL	95,255.98	906,578.20	34	130,305.47	5	702,067.00	27	0.00	2,616,251.05	1,914,184.05
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	29,273.27	6	140,264.88	27	0.00	513,600.47	373,335.59
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	29,273.27	6	140,264.88	27	0.00	513,600.47	373,335.59
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
TOTAL EXPENDITURES	174,811.12	1,373,429.43	32	246,760.77	5	1,401,436.65	28	0.00	4,952,846.87	3,551,410.22
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	49,011.25	-38,860.71		18,060.05		-260,286.30		0.00	0.00	260,286.30



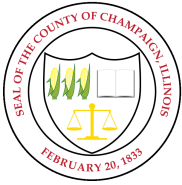
FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 6/30/2025



	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

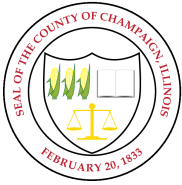


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 6/30/2025

	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

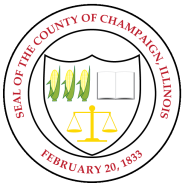


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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PERIOD ENDING 6/30/2025

	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 6/30/2025

	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 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	1,190,397.88	52	1,190,397.88	52	0.00	2,280,000.00	1,089,602.12
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	155.19	16	155.19	16	0.00	1,000.00	844.81
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	1,190,553.07	52	1,190,553.07	52	0.00	2,283,250.00	1,092,696.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,740.99	13,077.49	145	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4008 INVESTMENT EARNINGS TOTAL	1,740.99	13,077.49	145	0.00	0	0.00	0	0.00	9,000.00	9,000.00
TOTAL REVENUES	1,740.99	13,077.49	1	1,190,553.07	52	1,190,553.07	52	0.00	2,292,250.00	1,101,696.93
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	156,971.58	970,828.30	43	0.00	0	606,065.00	27	0.00	2,279,217.00	1,673,152.00
5003 FRINGE BENEFITS TOTAL	156,971.58	970,828.30	43	0.00	0	606,065.00	27	0.00	2,279,217.00	1,673,152.00
TOTAL EXPENDITURES	156,971.58	970,828.30	43	0.00	0	606,065.00	27	0.00	2,279,217.00	1,673,152.00
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	-155,230.59	-957,750.81		1,190,553.07		584,488.07		0.00	13,033.00	-571,455.07



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.32	19.47	49	0.00	0	14.69	42	0.00	35.00	20.31
02 INTEREST ON LOANS	1,116.47	5,413.60	36	1,231.13	12	4,343.75	43	0.00	10,000.00	5,656.25
4008 INVESTMENT EARNINGS TOTAL	1,119.79	5,433.07	36	1,231.13	12	4,358.44	43	0.00	10,035.00	5,676.56
TOTAL REVENUES	1,119.79	5,433.07	36	1,231.13	12	4,358.44	43	0.00	10,035.00	5,676.56
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,048.17	13	0.00	0	-3,439.69	57	0.00	-6,000.00	-2,560.31
7001 OTHER FINANCING USES TOTAL	0.00	-1,048.17	13	0.00	0	-3,439.69	57	0.00	-6,000.00	-2,560.31
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,048.17		0.00		-3,439.69		0.00	-6,000.00	-2,560.31
NET CHANGE IN FUND BALANCE	1,119.79	4,384.90		1,231.13		918.75		0.00	-30,465.00	-31,383.75



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,361.70	42,914.60	715	0.00	0	23,790.26	144	0.00	16,500.00	-7,290.26
02 INTEREST ON LOANS	9,633.37	42,072.87	60	7,600.31	19	35,218.99	88	0.00	40,000.00	4,781.01
4008 INVESTMENT EARNINGS TOTAL	15,995.07	84,987.47	112	7,600.31	13	59,009.25	104	0.00	56,500.00	-2,509.25
TOTAL REVENUES	15,995.07	84,987.47	112	7,600.31	13	59,009.25	104	0.00	56,500.00	-2,509.25
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-691.53	0	0.00	0	-677.22	0	0.00	-1,600,000.00	-1,599,322.78
7001 OTHER FINANCING USES TOTAL	0.00	-691.53	0	0.00	0	-677.22	0	0.00	-1,600,000.00	-1,599,322.78
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-691.53		0.00		-677.22		0.00	-1,600,000.00	-1,599,322.78
NET CHANGE IN FUND BALANCE	15,995.07	84,295.94		7,600.31		58,332.03		0.00	-1,603,500.00	-1,661,832.03

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,831.30	102	1,831.30	102	0.00	1,790.00	-41.30
13 RENT	0.00	0.00	0	0.00	0	403.50	54	0.00	750.00	346.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	600.00	3	0.00	23,935.00	23,335.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,431.00	3,431.00
51 CLIENT OTHER	0.00	0.00	0	857.86	20	1,224.48	29	0.00	4,292.54	3,068.06
5020 SERVICES TOTAL	0.00	0.00	0	16,681.73	19	18,036.08	21	0.00	87,785.54	69,749.46
TOTAL EXPENDITURES	0.00	0.00	0	22,969.39	16	27,825.65	20	0.00	140,110.69	112,285.04
NET CHANGE IN FUND BALANCE	0.00	0.00		-13,775.90		11,558.03		0.00	89,685.31	78,127.28



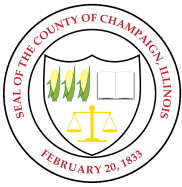
FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	5,539.14	4	36,927.60	27	0.00	137,803.15	100,875.55
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	5,539.14	4	36,927.60	27	0.00	137,803.15	100,875.55
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	423.74	13	2,613.05	81	0.00	3,224.65	611.60
02 IMRF - EMPLOYER COST	0.00	0.00	0	181.70	141	1,120.45	870	0.00	128.74	-991.71
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	43.67	323	0.00	13.54	-30.13
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	361.82	99	361.82	99	0.00	364.25	2.43
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	727.50	727.50
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	23.75	23.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	967.26	22	4,138.99	92	0.00	4,482.43	343.44
TOTAL EXPENDITURES	0.00	0.00	0	6,506.40	5	41,066.59	29	0.00	142,285.58	101,218.99
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,506.40		-41,066.59		0.00	-142,285.58	-101,218.99



PERIOD ENDING 6/30/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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**FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION**

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	7,181.70	12	7,385.55	12	0.00	62,100.25	54,714.70
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	7,181.70	12	7,385.55	12	0.00	62,100.25	54,714.70
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	283.39	7	283.39	7	0.00	3,819.00	3,535.61
02 IMRF - EMPLOYER COST	0.00	0.00	0	121.52	10	121.52	10	0.00	1,258.00	1,136.48
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	11.97	6	0.00	210.00	198.03
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	373.00	373.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	27,232.00	27,232.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	32.00	32.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	404.91	1	416.88	1	0.00	32,924.00	32,507.12
TOTAL EXPENDITURES	0.00	0.00	0	7,586.61	8	7,802.43	8	0.00	95,024.25	87,221.82
NET CHANGE IN FUND BALANCE	0.00	0.00		-7,586.61		-7,802.43		0.00	-95,024.25	-87,221.82

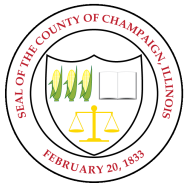


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	1,708.55	2	0.00	74,377.88	72,669.33
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	1,708.55	2	0.00	74,377.88	72,669.33
TOTAL REVENUES	0.00	0.00	0	0.00	0	1,708.55	2	0.00	74,377.88	72,669.33
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	55,131.12	55,131.12
05 TEMPORARY STAFF	0.00	0.00	0	2,315.50	12	9,878.00	49	0.00	19,957.00	10,079.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	2,315.50	3	9,878.00	13	0.00	75,088.12	65,210.12
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	153.16	14	674.04	60	0.00	1,114.94	440.90
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	41.44	72	0.00	57.56	16.12
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	104.53	213	104.53	213	0.00	48.97	-55.56
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	257.69	21	820.01	67	0.00	1,221.47	401.46
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	311.25	13	1,638.00	68	0.00	2,425.00	787.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,262.01	8,262.01
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	7,097.86	7	33,164.48	31	0.00	106,304.51	73,140.03
5010 COMMODITIES TOTAL	0.00	0.00	0	7,409.11	6	34,802.48	30	0.00	116,991.52	82,189.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	98.40	4	573.40	23	0.00	2,480.00	1,906.60
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	683.40	683.40



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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	0.00	0.00	0	88.97	12	88.97	12	0.00	750.00	661.03
5020 SERVICES TOTAL	0.00	0.00	0	187.37	5	662.37	17	0.00	3,913.40	3,251.03
TOTAL EXPENDITURES	0.00	0.00	0	10,169.67	5	46,162.86	23	0.00	197,214.51	151,051.65
NET CHANGE IN FUND BALANCE	0.00	0.00		-10,169.67		-44,454.31		0.00	-122,836.63	-78,382.32



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

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	980.00	3,970.00	0	0.00	0	2,400.00	1	0.00	183,000.00	180,600.00
4007 CHARGES FOR SERVICES TOTAL	980.00	3,970.00	0	0.00	0	2,400.00	1	0.00	183,000.00	180,600.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,641.57	9,615.31	214	0.00	0	0.00	0	0.00	4,500.00	4,500.00
4008 INVESTMENT EARNINGS TOTAL	1,641.57	9,615.31	214	0.00	0	0.00	0	0.00	4,500.00	4,500.00
TOTAL REVENUES	2,621.57	13,585.31	302	0.00	0	2,400.00	1	0.00	187,500.00	185,100.00
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,621.57	13,585.31		0.00		2,400.00		0.00	-10,500.00	-12,900.00

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,276.73	7,581.08	95	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4008 INVESTMENT EARNINGS TOTAL	1,276.73	7,581.08	95	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	1,276.73	7,581.08	95	0.00	0	0.00	0	0.00	8,000.00	8,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,000.00	-12,000.00
NET CHANGE IN FUND BALANCE	1,276.73	7,581.08		0.00		0.00		0.00	-4,000.00	-4,000.00

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

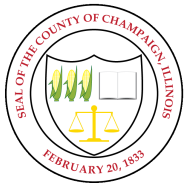


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,002.00	0	1,002.00	0	0.00	0.00	-1,002.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	1,002.00	0	1,002.00	0	0.00	0.00	-1,002.00
TOTAL REVENUES	0.00	0.00	0	1,002.00	0	1,002.00	0	0.00	0.00	-1,002.00
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		1,002.00		1,002.00		0.00	0.00	-1,002.00

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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	6,458.33	12,033.78		-653.74		22,066.71		0.00	-14,309.00	-36,375.71

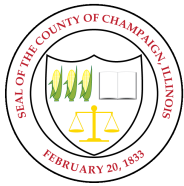


FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,227.78	112,657.49	52	0.00	0	75,528.75	35	0.00	216,000.00	140,471.25
4007 CHARGES FOR SERVICES TOTAL	22,227.78	112,657.49	52	0.00	0	75,528.75	35	0.00	216,000.00	140,471.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	589.90	3,257.96	407	0.00	0	0.00	0	0.00	800.00	800.00
4008 INVESTMENT EARNINGS TOTAL	589.90	3,257.96	407	0.00	0	0.00	0	0.00	800.00	800.00
TOTAL REVENUES	22,817.68	115,915.45	54	0.00	0	142,397.75	50	0.00	283,669.00	141,271.25
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	5,465.00	100	0.00	5,465.00	0.00
47 SOFTWARE LICENSE & SAAS	56,395.26	199,760.84	100	0.00	0	122,344.61	88	0.00	139,131.00	16,786.39
5020 SERVICES TOTAL	56,395.26	199,760.84	100	0.00	0	127,809.61	88	0.00	144,596.00	16,786.39
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	66,869.00	50	0.00	133,738.00	66,869.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	66,869.00	50	0.00	133,738.00	66,869.00
TOTAL EXPENDITURES	56,395.26	199,760.84	95	0.00	0	194,678.61	69	0.00	282,869.00	88,190.39



PERIOD ENDING 6/30/2025

	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	-33,577.58	-83,845.39		0.00		-52,280.86		0.00	800.00	53,080.86



PERIOD ENDING 6/30/2025



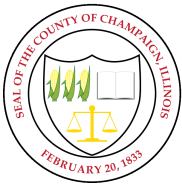
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,334.60	109,281.34	61	10,681.86	6	53,965.50	30	0.00	180,000.00	126,034.50
4007 CHARGES FOR SERVICES TOTAL	23,334.60	109,281.34	61	10,681.86	6	53,965.50	30	0.00	180,000.00	126,034.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,392.01	13,616.75	136 2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	2,392.01	13,616.75	136 2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
TOTAL REVENUES	25,726.61	122,898.09	68	10,681.86	6	53,965.50	30	0.00	181,000.00	127,034.50
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,374.68	7,747.06	43	1,366.12	7	8,423.68	46	0.00	18,348.00	9,924.32
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	1,374.68	7,747.06	28	1,366.12	5	8,423.68	30	0.00	28,348.00	19,924.32
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	147.11	597.88	44	104.84	5	592.35	28	0.00	2,144.00	1,551.65
02 IMRF - EMPLOYER COST	52.11	211.80	44	44.94	10	253.91	58	0.00	438.00	184.09
04 WORKERS' COMPENSATION INSURANC	7.48	28.43	32	0.00	0	39.19	44	0.00	90.00	50.81
05 UNEMPLOYMENT INSURANCE	0.00	85.90	31	106.89	34	106.89	34	0.00	317.00	210.11
5003 FRINGE BENEFITS TOTAL	206.70	924.01	42	256.67	9	992.34	33	0.00	2,989.00	1,996.66
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00
02 OUTSIDE SERVICES	2,500.00	9,449.68	94	2,500.00	4	9,448.96	16	0.00	60,000.00	50,551.04
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	38,143.00	38,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	2,018.90	81,564.63	93	0.00	0	76,192.77	87	0.00	87,500.00	11,307.23
5020 SERVICES TOTAL	4,518.90	91,014.31	68	2,500.00	1	85,641.73	24	0.00	358,343.00	272,701.27
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	6,100.28	99,685.38	57	4,122.79	1	95,057.75	24	0.00	403,520.00	308,462.25
NET CHANGE IN FUND BALANCE	19,626.33	23,212.71		6,559.07		-41,092.25		0.00	-222,520.00	-181,427.75



FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	630.00	2,527.00	69	0.00	0	705.00	20	0.00	3,500.00	2,795.00
4007 CHARGES FOR SERVICES TOTAL	630.00	2,527.00	69	0.00	0	705.00	20	0.00	3,500.00	2,795.00
TOTAL REVENUES	630.00	2,527.00	69	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	630.00	2,527.00		0.00		705.00		0.00	3,500.00	2,795.00



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	36.00	7,182.00	180	0.00	0	6,723.00	96	0.00	7,000.00	277.00
4007 CHARGES FOR SERVICES TOTAL	36.00	7,182.00	180	0.00	0	6,723.00	96	0.00	7,000.00	277.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	212.68	1,138.02	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	212.68	1,138.02	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	248.68	8,320.02	208	0.00	0	6,723.00	96	0.00	7,000.00	277.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	248.68	8,320.02		0.00		6,723.00		0.00	0.00	-6,723.00

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,055.88	16,397.23	42	0.00	0	12,350.50	33	0.00	37,000.00	24,649.50
4007 CHARGES FOR SERVICES TOTAL	4,055.88	16,397.23	42	0.00	0	12,350.50	33	0.00	37,000.00	24,649.50
TOTAL REVENUES	4,055.88	16,397.23	42	0.00	0	12,350.50	33	0.00	37,000.00	24,649.50
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	28,379.70	81	0.00	35,000.00	6,620.30
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	28,379.70	81	0.00	35,000.00	6,620.30
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	28,379.70	44	0.00	65,000.00	36,620.30
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	4,055.88	16,397.23		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 6/30/2025



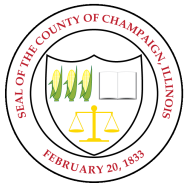
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,248.31	97,598.10	34	0.00	0	65,716.56	30	0.00	220,000.00	154,283.44
4007 CHARGES FOR SERVICES TOTAL	24,248.31	97,598.10	34	0.00	0	65,716.56	30	0.00	220,000.00	154,283.44
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,296.80	42,666.39	107	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	7,296.80	42,666.39	107	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
TOTAL REVENUES	31,545.11	140,264.49	43	0.00	0	65,716.56	25	0.00	260,250.00	194,533.44
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	646.89	11	0.00	0	1,686.33	28	0.00	6,000.00	4,313.67
05 FOOD NON-TRAVEL	0.00	985.51	10	1,083.20	11	1,105.76	12	0.00	9,500.00	8,394.24
06 MEDICAL SUPPLIES	4,730.46	17,366.26	35	295.84	1	17,684.37	35	0.00	50,000.00	32,315.63
09 VEHICLE SUPP/GAS & OIL	0.00	53.66	11	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	5.28	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	4,730.46	19,057.60	24	1,379.04	2	20,476.46	26	0.00	79,500.00	59,023.54
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,303.94	40,970.67	15	13,523.50	5	52,490.70	19	0.00	269,250.00	216,759.30
03 TRAVEL COSTS	860.76	8,553.95	81	3,674.19	24	8,051.13	52	0.00	15,550.00	7,498.87
04 CONFERENCES AND TRAINING	2,220.00	9,979.50	50	0.00	0	6,020.00	30	0.00	20,000.00	13,980.00
08 LABORATORY FEES	0.00	379.80	13	151.95	5	699.75	23	0.00	3,000.00	2,300.25
13 RENT	108.79	938.79	63	0.00	0	300.00	20	0.00	1,500.00	1,200.00
17 WASTE DISPOSAL AND RECYCLING	0.00	333.12	33	153.14	15	400.43	40	0.00	1,000.00	599.57

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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	2,525.00	72	0.00	0	2,525.00	72	0.00	3,500.00	975.00
22 OPERATIONAL SERVICES	98.44	358.69	14	204.95	8	545.30	22	0.00	2,500.00	1,954.70
35 REPAIR & MAINT - EQUIP/AUTO	0.00	32.49	1	0.00	0	0.00	0	0.00	3,050.00	3,050.00
41 HEALTH/DNTL/VISION NON-PAYRLL	465.00	3,235.00	31	930.00	9	5,115.00	49	0.00	10,500.00	5,385.00
46 EQUIP LEASE/EQUIP RENT	0.00	530.88	44	0.00	0	0.00	0	0.00	1,200.00	1,200.00
48 PHONE/INTERNET	42.40	297.70	66	0.00	0	0.00	0	0.00	450.00	450.00
51 CLIENT OTHER	0.00	689.74	69	162.80	5	471.80	16	0.00	3,000.00	2,528.20
5020 SERVICES TOTAL	9,099.33	68,825.33	21	18,800.53	6	76,619.11	23	0.00	334,500.00	257,880.89
TOTAL EXPENDITURES	13,829.79	87,882.93	21	20,179.57	5	97,095.57	23	0.00	414,000.00	316,904.43
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	17,715.32	52,381.56		-20,179.57		-31,379.01		0.00	-153,750.00	-122,370.99



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

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,669.00	4,993.00	29	-50.00	-1	3,763.00	42	0.00	9,000.00	5,237.00
4007 CHARGES FOR SERVICES TOTAL	1,669.00	4,993.00	29	-50.00	-1	3,763.00	42	0.00	9,000.00	5,237.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	95.00	551.79	276	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS TOTAL	95.00	551.79	276	0.00	0	0.00	0	0.00	200.00	200.00
TOTAL REVENUES	1,764.00	5,544.79	32	-50.00	-1	3,763.00	41	0.00	9,200.00	5,437.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,527.00	4,639.00	25	0.00	0	160.00	0	0.00	0.00	-160.00
5001 SALARIES AND WAGES TOTAL	2,527.00	4,639.00	25	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	247.48	354.89	40	0.00	0	12.24	0	0.00	0.00	-12.24
04 WORKERS' COMPENSATION INSURANC	8.87	8.87	17	0.00	0	3.62	0	0.00	0.00	-3.62
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	4.16	0	4.16	0	0.00	0.00	-4.16
5003 FRINGE BENEFITS TOTAL	256.35	363.76	31	4.16	0	20.02	0	0.00	0.00	-20.02
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	430.00	17	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5020 SERVICES TOTAL	0.00	430.00	17	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	2,783.35	5,432.76	22	4.16	0	180.02	4	0.00	4,500.00	4,319.98



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

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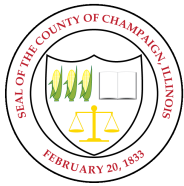
PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-1,019.35	112.03		-54.16		3,582.98		0.00	4,700.00	1,117.02



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	8,056.72	34	0.00	0	12,283.07	51	0.00	24,000.00	11,716.93
4005 FINES AND FORFEITURES TOTAL	0.00	8,056.72	34	0.00	0	12,283.07	51	0.00	24,000.00	11,716.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	260.65	1,490.29	119	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4008 INVESTMENT EARNINGS TOTAL	260.65	1,490.29	119	0.00	0	0.00	0	0.00	1,250.00	1,250.00
TOTAL REVENUES	260.65	9,547.01	38	0.00	0	12,283.07	49	0.00	25,250.00	12,966.93
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	596.00	7	0.00	0	0.00	0	0.00	13,125.00	13,125.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	0.00	4,275.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	4,871.00	20	0.00	0	0.00	0	0.00	25,125.00	25,125.00
TOTAL EXPENDITURES	0.00	4,871.00	14	0.00	0	0.00	0	0.00	35,850.00	35,850.00

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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	260.65	4,676.01		0.00		12,283.07		0.00	-10,600.00	-22,883.07



PERIOD ENDING 6/30/2025



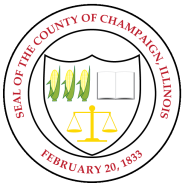
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	120.00	540.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4007 CHARGES FOR SERVICES TOTAL	120.00	540.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.65	4,248.43	212	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	14.65	4,248.43	212	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	134.65	4,788.43	8	0.00	0	60.00	0	0.00	51,000.00	50,940.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	134.65	4,788.43		0.00		60.00		0.00	-6,000.00	-6,060.00



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	65,550.00	35	0.00	0	16,900.00	8	0.00	200,000.00	183,100.00
51 FEDERAL - OTHER	0.00	38,099.85	127	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	103,649.85	48	0.00	0	16,900.00	8	0.00	225,000.00	208,100.00
TOTAL REVENUES	0.00	103,649.85	48	0.00	0	16,900.00	8	0.00	225,000.00	208,100.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	4,960.75	16,510.25	24	4,830.00	7	26,635.50	38	0.00	70,000.00	43,364.50
5001 SALARIES AND WAGES TOTAL	4,960.75	16,510.25	24	4,830.00	7	26,635.50	38	0.00	70,000.00	43,364.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	520.42	1,263.06	24	252.46	5	1,794.39	34	0.00	5,355.00	3,560.61
04 WORKERS' COMPENSATION INSURANC	26.59	48.51	14	0.00	0	122.46	35	0.00	350.00	227.54
05 UNEMPLOYMENT INSURANCE	0.00	72.58	5	342.16	26	342.16	26	0.00	1,330.00	987.84
5003 FRINGE BENEFITS TOTAL	547.01	1,384.15	20	594.62	8	2,259.01	32	0.00	7,035.00	4,775.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	35,792.00	35,792.00
15 ELECTION SUPPLIES	0.00	18,761.17	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	18,761.17	33	0.00	0	0.00	0	0.00	35,792.00	35,792.00
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	144.75	579.00	44	151.99	8	1,063.93	58	0.00	1,850.00	786.07
47 SOFTWARE LICENSE & SAAS	0.00	44,077.50	63	0.00	0	178,902.55	72	0.00	248,850.00	69,947.45
48 PHONE/INTERNET	0.00	8,368.08	84	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	144.75	53,024.58	65	151.99	0	179,966.48	72	0.00	250,700.00	70,733.52
TOTAL EXPENDITURES	5,652.51	89,680.15	42	5,576.61	2	208,860.99	57	0.00	363,527.00	154,666.01



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

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PERIOD ENDING 6/30/2025

	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	-5,652.51	13,969.70		-5,576.61		-191,960.99		0.00	-138,527.00	53,433.99



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	30.96	182.94	183	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	30.96	182.94	183	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	30.96	182.94	183	0.00	0	0.00	0	0.00	100.00	100.00
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	30.96	182.94		0.00		0.00		0.00	-4,900.00	-4,900.00



PERIOD ENDING 6/30/2025

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-575,000.00	-575,000.00
NET CHANGE IN FUND BALANCE	67,292.74	337,723.23		-60.00		254,356.91		0.00	0.00	-254,356.91



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,764.05	27,434.73	47	0.00	0	17,226.00	34	0.00	50,970.00	33,744.00
4007 CHARGES FOR SERVICES TOTAL	5,764.05	27,434.73	47	0.00	0	17,226.00	34	0.00	50,970.00	33,744.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,251.35	7,075.69	354	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	1,251.35	7,075.69	354	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	7,015.40	34,510.42	58	0.00	0	17,226.00	33	0.00	52,970.00	35,744.00
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
NET CHANGE IN FUND BALANCE	7,015.40	34,510.42		0.00		17,226.00		0.00	-22,030.00	-39,256.00



PERIOD ENDING 6/30/2025



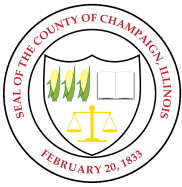
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	484.00	1,968.55	49	0.00	0	1,553.77	39	0.00	4,000.00	2,446.23
4007 CHARGES FOR SERVICES TOTAL	484.00	1,968.55	49	0.00	0	1,553.77	39	0.00	4,000.00	2,446.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.04	160.42	107	0.00	0	0.00	0	0.00	150.00	150.00
4008 INVESTMENT EARNINGS TOTAL	31.04	160.42	107	0.00	0	0.00	0	0.00	150.00	150.00
TOTAL REVENUES	515.04	2,128.97	51	0.00	0	1,553.77	37	0.00	4,150.00	2,596.23
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
NET CHANGE IN FUND BALANCE	515.04	2,128.97		0.00		1,553.77		0.00	150.00	-1,403.77



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

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PERIOD ENDING 6/30/2025



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

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PERIOD ENDING 6/30/2025

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

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

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	8,239.97	16,982.75	35	3,701.00	8	11,496.87	24	0.00	48,000.00	36,503.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,239.97	16,982.75	35	3,701.00	8	11,496.87	24	0.00	48,000.00	36,503.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	444.04	2,565.58	103	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4008 INVESTMENT EARNINGS TOTAL	444.04	2,565.58	103	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL REVENUES	8,684.01	19,548.33	39	3,701.00	7	11,496.87	23	0.00	50,500.00	39,003.13
EXPENDITURES										
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
47 SOFTWARE LICENSE & SAAS	0.00	21,753.42	100	0.00	0	36,791.00	76	0.00	48,500.00	11,709.00
5020 SERVICES TOTAL	0.00	21,753.42	92	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
TOTAL EXPENDITURES	0.00	21,753.42	45	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
NET CHANGE IN FUND BALANCE	8,684.01	-2,205.09		3,701.00		-25,294.13		0.00	0.00	25,294.13

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

7/29/2025 9:53:04 AM

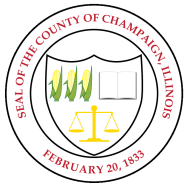
PERIOD ENDING 6/30/2025

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	4,441.98	68,439.64	100	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
8000 CAPITAL OUTLAY TOTAL	4,441.98	68,439.64	100	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
TOTAL EXPENDITURES	7,248.35	81,120.11	59	963.09	1	21,024.45	18	0.00	120,000.00	98,975.55
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	-6,923.35	-20,995.11		-663.09		-19,908.45		0.00	0.00	19,908.45

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

7/29/2025 9:53:04 AM

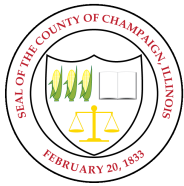
PERIOD ENDING 6/30/2025

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



PERIOD ENDING 6/30/2025

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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	794.76	7,541.39	10	35,179.51	12	82,211.43	28	0.00	297,782.00	215,570.57
NET CHANGE IN FUND BALANCE	10,467.76	44,132.19		-20,780.34		-52,599.00		0.00	-166,782.00	-114,183.00

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	517.87	2,136.87	21	0.00	0	1,436.07	14	0.00	10,000.00	8,563.93
4007 CHARGES FOR SERVICES TOTAL	517.87	2,136.87	21	0.00	0	1,436.07	14	0.00	10,000.00	8,563.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17.07	111.75	111 8	0.00	0	0.00	0	0.00	10.00	10.00
4008 INVESTMENT EARNINGS TOTAL	17.07	111.75	111 8	0.00	0	0.00	0	0.00	10.00	10.00
TOTAL REVENUES	534.94	2,248.62	22	0.00	0	1,436.07	14	0.00	10,010.00	8,573.93
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	534.94	2,248.62		0.00		1,436.07		0.00	0.00	-1,436.07



PERIOD ENDING 6/30/2025



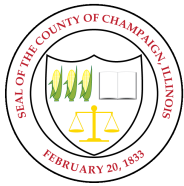
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,670.00	7,744.00	31	2,594.00	10	11,750.00	47	0.00	25,000.00	13,250.00
4007 CHARGES FOR SERVICES TOTAL	1,670.00	7,744.00	31	2,594.00	10	11,750.00	47	0.00	25,000.00	13,250.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	135.77	844.55	211	0.00	0	0.00	0	0.00	400.00	400.00
4008 INVESTMENT EARNINGS TOTAL	135.77	844.55	211	0.00	0	0.00	0	0.00	400.00	400.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	1,805.77	8,588.55	23	2,594.00	7	11,750.00	31	0.00	37,900.00	26,150.00
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	3,112.37	25	0.00	12,500.00	9,387.63
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	12,171.93	100	0.00	0	9,965.95	88	0.00	11,265.00	1,299.05
5020 SERVICES TOTAL	0.00	12,171.93	44	0.00	0	13,078.32	47	0.00	27,965.00	14,886.68
TOTAL EXPENDITURES	0.00	12,171.93	29	0.00	0	13,078.32	32	0.00	41,465.00	28,386.68
NET CHANGE IN FUND BALANCE	1,805.77	-3,583.38		2,594.00		-1,328.32		0.00	-3,565.00	-2,236.68



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,098.97	111,865.12	59	0.00	0	74,994.01	37	0.00	200,000.00	125,005.99
4007 CHARGES FOR SERVICES TOTAL	22,098.97	111,865.12	59	0.00	0	74,994.01	37	0.00	200,000.00	125,005.99
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,076.24	5,013.66	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	1,076.24	5,013.66	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	23,175.21	116,878.78	62	0.00	0	74,994.01	37	0.00	200,000.00	125,005.99
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-200,000.00	-200,000.00
NET CHANGE IN FUND BALANCE	23,175.21	116,878.78		0.00		74,994.01		0.00	0.00	-74,994.01



PERIOD ENDING 6/30/2025

	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 6/30/2025

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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,862.00	2,862.00
5020 SERVICES TOTAL	265.00	16,440.00	42	265.00	1	15,265.00	39	0.00	39,000.00	23,735.00
TOTAL EXPENDITURES	265.00	16,440.00	41	265.00	1	15,265.00	38	0.00	39,839.00	24,574.00
NET CHANGE IN FUND BALANCE	4,241.42	-10,295.97		45.00		-9,070.00		0.00	-9,970.00	-900.00



PERIOD ENDING 6/30/2025

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	250.91	35	0.00	0	352.28	35	0.00	1,010.00	657.72
02 OFFICE SUPPLIES	79.63	322.45	22	110.54	4	259.09	10	0.00	2,510.00	2,250.91
03 BOOKS, PERIODICALS, AND MANUAL	67.46	117.43	77	0.00	0	51.47	51	0.00	100.00	48.53
04 POSTAGE, UPS, FEDEX	0.00	429.55	54	0.00	0	19.05	2	0.00	800.00	780.95
05 FOOD NON-TRAVEL	140.52	400.07	27	298.47	20	1,290.65	87	0.00	1,483.00	192.35
11 GROUND SUPPLIES	35.88	35.88	46	0.00	0	0.00	0	0.00	40.00	40.00
13 DIETARY NON-FOOD SUPPLIES	0.00	19.98	100	12.99	5	52.93	21	0.00	250.00	197.07
17 EQUIPMENT LESS THAN \$5000	3,570.27	7,455.21	66	0.00	0	2,132.88	71	0.00	3,000.00	867.12
19 OPERATIONAL SUPPLIES	216.55	301.53	67	412.41	17	2,083.66	84	0.00	2,470.00	386.34
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	111.23	10	0.00	1,111.23	1,000.00
5010 COMMODITIES TOTAL	4,110.31	9,333.01	57	834.41	7	6,353.24	50	0.00	12,774.23	6,420.99
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,922.39	24,782.81	36	4,595.00	7	38,722.33	56	0.00	68,612.77	29,890.44
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 TRAVEL COSTS	76.18	2,559.77	91	119.07	8	770.82	51	0.00	1,500.00	729.18
04 CONFERENCES AND TRAINING	0.00	1,630.00	45	0.00	0	450.00	45	0.00	1,000.00	550.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
11 UTILITIES	0.00	1,423.38	50	237.23	6	1,897.84	49	0.00	3,847.00	1,949.16
13 RENT	0.00	11,885.10	50	1,922.85	8	15,382.80	65	0.00	23,771.00	8,388.20
14 FINANCE CHARGES AND BANK FEES	0.00	57.13	100	0.50	0	187.88	31	0.00	600.00	412.12
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	150.70	50	0.00	300.00	149.30
19 ADVERTISING, LEGAL NOTICES	0.00	283.33	53	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,755.00	93	0.00	0	2,455.00	49	0.00	5,014.00	2,559.00
22 OPERATIONAL SERVICES	278.99	975.99	52	139.00	7	556.00	28	0.00	1,968.00	1,412.00
37 REPAIR & MAINT - BUILDING	300.00	2,190.60	31	420.82	5	1,631.90	21	0.00	7,690.00	6,058.10
46 EQUIP LEASE/EQUIP RENT	182.45	1,094.70	49	364.90	17	912.25	42	0.00	2,195.00	1,282.75
47 SOFTWARE LICENSE & SAAS	0.00	1,585.05	92	0.00	0	1,556.24	98	0.00	1,590.00	33.76
48 PHONE/INTERNET	160.00	1,806.00	50	221.00	6	1,888.00	52	0.00	3,612.00	1,724.00
5020 SERVICES TOTAL	6,920.01	52,028.86	42	8,020.37	6	66,561.76	53	0.00	125,999.77	59,438.01



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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	31,577.66	184,993.50	47	39,035.03	10	194,555.65	48	0.00	404,765.00	210,209.35
NET CHANGE IN FUND BALANCE	12,688.19	-5,181.07		-8,227.27		-130,461.08		0.00	5,336.00	135,797.08

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	103,789.31	21	0.00	500,000.00	396,210.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	103,789.31	21	0.00	500,000.00	396,210.69
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	103,789.31	21	0.00	500,300.00	396,510.69
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	595,000.00	82	0.00	726,668.00	131,668.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	595,000.00	82	0.00	726,668.00	131,668.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	595,000.00	82	0.00	726,668.00	131,668.00
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		-491,210.69		0.00	-226,368.00	264,842.69



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

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	16,254.00	38	0.00	0	0.00	0	0.00	51,990.00	51,990.00
11 STATE - OTHER (NON-MANDATORY)	4,564.35	4,564.35	0	0.00	0	0.00	0	0.00	222,569.00	222,569.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,564.35	20,818.35	48	0.00	0	0.00	0	0.00	274,559.00	274,559.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,585.96	6,619.72	51	0.00	0	5,364.50	0	0.00	0.00	-5,364.50
4007 CHARGES FOR SERVICES TOTAL	1,585.96	6,619.72	51	0.00	0	5,364.50	0	0.00	0.00	-5,364.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	442.81	2,662.57	102	0.00	0	0.00	0	0.00	2,600.00	2,600.00
4008 INVESTMENT EARNINGS TOTAL	442.81	2,662.57	102	0.00	0	0.00	0	0.00	2,600.00	2,600.00
TOTAL REVENUES	6,593.12	30,100.64	51	0.00	0	5,364.50	2	0.00	277,159.00	271,794.50
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	24,980.76	25	3,928.60	8	24,160.89	48	0.00	49,970.00	25,809.11
5001 SALARIES AND WAGES TOTAL	0.00	24,980.76	25	3,928.60	8	24,160.89	48	0.00	49,970.00	25,809.11
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	201.05	1,911.09	25	293.37	8	1,619.25	42	0.00	3,823.00	2,203.75
02 IMRF - EMPLOYER COST	71.22	676.98	25	125.79	9	694.29	49	0.00	1,409.00	714.71
04 WORKERS' COMPENSATION INSURANC	27.71	108.89	26	0.00	0	111.67	54	0.00	208.00	96.33
05 UNEMPLOYMENT INSURANCE	0.00	276.33	50	282.93	89	282.93	89	0.00	317.00	34.07
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	299.98	2,973.29	11	702.09	3	2,708.14	12	0.00	22,369.00	19,660.86

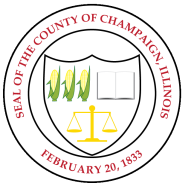


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	726.74	7	0.00	0	0.00	0	0.00	4,827.00	4,827.00
17 EQUIPMENT LESS THAN \$5000	0.00	19.99	100	0.00	0	100.00	100	0.00	100.00	0.00
5010 COMMODITIES TOTAL	0.00	746.73	5	0.00	0	100.00	2	0.00	4,927.00	4,827.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,952.80	2,952.80
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,039.20	3,039.20
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	85.02	94	0.00	90.00	4.98
13 RENT	-100.00	110.00	10	0.00	0	0.00	0	0.00	2,550.00	2,550.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	60.00	0	1,340.00	21	6,390.19	100	0.00	6,410.00	19.81
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,907.00	2,907.00
48 PHONE/INTERNET	48.30	338.14	52	40.67	6	284.69	44	0.00	650.00	365.31
51 CLIENT OTHER	605.74	2,311.72	2	463.84	0	1,642.26	1	0.00	209,593.00	207,950.74
5020 SERVICES TOTAL	554.04	2,819.86	2	1,844.51	1	8,402.16	4	0.00	228,192.00	219,789.84
TOTAL EXPENDITURES	854.02	31,520.64	10	6,475.20	2	35,371.19	12	0.00	305,458.00	270,086.81
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	5,739.10	-1,420.00		-6,475.20		-30,006.69		0.00	-28,299.00	1,707.69



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

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PERIOD ENDING 6/30/2025

	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 6/30/2025

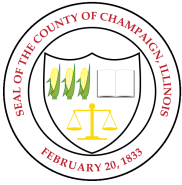


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	5,859,798.23	0	5,859,798.23	0	0.00	0.00	-5,859,798.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	5,859,798.23	0	5,859,798.23	0	0.00	0.00	-5,859,798.23
TOTAL REVENUES	0.00	0.00	0	5,859,798.23	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		5,859,798.23		5,859,798.23		0.00	0.00	-5,859,798.23



PERIOD ENDING 6/30/2025

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

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PERIOD ENDING 6/30/2025

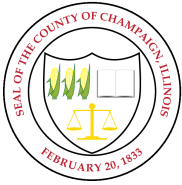


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 6/30/2025

	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										
05 TEMPORARY STAFF	0.00	0.00	0	702.00	3	4,212.00	17	0.00	25,000.00	20,788.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	702.00	3	4,212.00	17	0.00	25,000.00	20,788.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	243.55	0	1,275.90	0	0.00	0.00	-1,275.90
04 WORKERS' COMPENSATION INSURANC	0.00	12.47	0	0.00	0	18.18	0	0.00	0.00	-18.18
05 UNEMPLOYMENT INSURANCE	0.00	49.37	0	72.23	0	72.23	0	0.00	0.00	-72.23
5003 FRINGE BENEFITS TOTAL	0.00	61.84	0	315.78	0	1,366.31	0	0.00	0.00	-1,366.31
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	38,758.82	29	0.00	132,000.00	93,241.18
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	38,758.82	29	0.00	132,000.00	93,241.18
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,006.05	251,217.07	20	27,803.37	3	750,825.89	71	0.00	1,052,000.00	301,174.11
25 CONTRIBUTIONS & GRANTS	88,823.13	1,495,061.30	22	44,431.45	0	4,433,598.27	44	0.00	10,010,220.00	5,576,621.73
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	8,200.00	100	0.00	8,200.00	0.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	55,234.38	56	97,234.38	99	0.00	98,000.00	765.62
47 SOFTWARE LICENSE & SAAS	108,711.01	138,297.01	55	0.00	0	31,265.00	87	0.00	36,000.00	4,735.00
5020 SERVICES TOTAL	206,540.19	1,884,575.38	23	127,469.20	1	5,321,123.54	47	0.00	11,204,420.00	5,883,296.46
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	416,358.00	416,358.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	254,405.28	15	0.00	1,655,000.00	1,400,594.72
501 BUILDINGS	810,264.91	810,264.91	12	0.00	0	509,952.21	21	0.00	2,430,000.00	1,920,047.79
8000 CAPITAL OUTLAY TOTAL	810,264.91	810,264.91	5	0.00	0	764,357.49	17	0.00	4,501,358.00	3,737,000.51
TOTAL EXPENDITURES	1,016,805.10	2,694,902.13	10	128,486.98	1	6,129,818.16	39	0.00	15,862,778.00	9,732,959.84

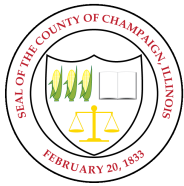


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

7/29/2025 9:53:04 AM

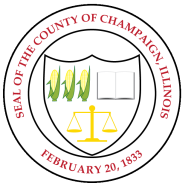
PERIOD ENDING 6/30/2025

	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	-1,016,805.10	-2,694,902.13		-128,486.98		-6,129,818.16		0.00	-15,862,778.00	-9,732,959.84



PERIOD ENDING 6/30/2025

	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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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**

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



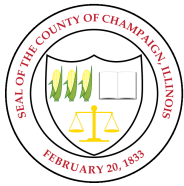
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22,389.22	102,721.94	342	0.00	0	909.51	3	0.00	30,000.00	29,090.49
4008 INVESTMENT EARNINGS TOTAL	22,389.22	102,721.94	342	0.00	0	909.51	3	0.00	30,000.00	29,090.49
TOTAL REVENUES	22,389.22	102,721.94	342	0.00	0	909.51	3	0.00	30,000.00	29,090.49
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	16,701.32	275,287.18	32	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	16,701.32	275,287.18	32	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	16,701.32	275,287.18	32	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	5,687.90	-172,565.24		0.00		909.51		0.00	30,000.00	29,090.49



PERIOD ENDING 6/30/2025



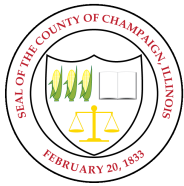
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00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

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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



PERIOD ENDING 6/30/2025



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



PERIOD ENDING 6/30/2025

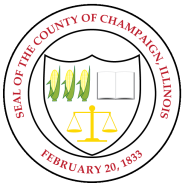


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00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



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	22,604.17	100	0.00	0	19,770.75	87	0.00	22,755.00	2,984.25
5020 SERVICES TOTAL	0.00	22,604.17	100	0.00	0	19,770.75	87	0.00	22,755.00	2,984.25
TOTAL EXPENDITURES	0.00	22,604.17	92	0.00	0	19,770.75	70	0.00	28,312.00	8,541.25
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,312.00	28,312.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,312.00	28,312.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,312.00	28,312.00
NET CHANGE IN FUND BALANCE	0.00	-22,604.17		0.00		-19,770.75		0.00	0.00	19,770.75



PERIOD ENDING 6/30/2025

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



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	5,367.40	25	23,557.94	108	0.00	21,794.54	-1,763.40
5010 COMMODITIES TOTAL	0.00	0.00	0	5,367.40	25	23,557.94	108	0.00	21,794.54	-1,763.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,032.47	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	6,325.00	37,950.00	18	6,325.00	5	38,520.38	29	0.00	131,895.38	93,375.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,896.00	50	0.00	0	0.00	0	0.00	10,000.00	10,000.00
47 SOFTWARE LICENSE & SAAS	20,420.00	477,832.72	67	0.00	0	417,920.75	45	0.00	925,000.00	507,079.25
5020 SERVICES TOTAL	26,745.00	529,711.19	56	6,325.00	1	456,441.13	42	0.00	1,081,895.38	625,454.25
8000 CAPITAL OUTLAY										
401 EQUIPMENT	36,836.54	76,940.50	26	0.00	0	6,219.46	3	0.00	196,310.08	190,090.62
8000 CAPITAL OUTLAY TOTAL	36,836.54	76,940.50	26	0.00	0	6,219.46	3	0.00	196,310.08	190,090.62
TOTAL EXPENDITURES	63,581.54	606,651.69	49	11,692.40	1	486,218.53	37	0.00	1,300,000.00	813,781.47
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,300,000.00	1,300,000.00
NET CHANGE IN FUND BALANCE	-63,581.54	-606,651.69		-11,692.40		-486,218.53		0.00	0.00	486,218.53



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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



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



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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



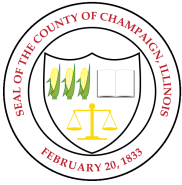
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	4,294.15	4,294.15	27	0.00	0	4,656.60	7	0.00	69,796.00	65,139.40
18 VEHICLE EQUIP LESS THAN \$5000	0.00	6,616.00	54	0.00	0	0.00	0	0.00	5,534.00	5,534.00
5010 COMMODITIES TOTAL	4,294.15	10,910.15	39	0.00	0	4,656.60	6	0.00	75,330.00	70,673.40
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
5020 SERVICES TOTAL	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	338,814.00	338,814.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	338,814.00	338,814.00	0.00
TOTAL EXPENDITURES	4,294.15	46,012.55	72	0.00	0	40,812.10	9	338,814.00	451,144.00	71,517.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	441,144.00	441,144.00
NET CHANGE IN FUND BALANCE	-4,294.15	-46,012.55		0.00		-40,812.10		-338,814.00	-10,000.00	369,626.10



PERIOD ENDING 6/30/2025



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

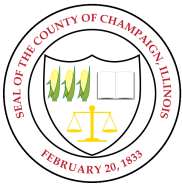


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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 6/30/2025



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



PERIOD ENDING 6/30/2025



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



PERIOD ENDING 6/30/2025



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



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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,150.15	8	0.00	0	779.00	3	0.00	25,000.00	24,221.00
5010 COMMODITIES TOTAL	0.00	2,150.15	8	0.00	0	779.00	3	0.00	25,000.00	24,221.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	5,809.75	176,586.82	59	0.00	0	6,774.23	2	0.00	300,000.00	293,225.77
8000 CAPITAL OUTLAY TOTAL	5,809.75	176,586.82	59	0.00	0	6,774.23	2	0.00	300,000.00	293,225.77
TOTAL EXPENDITURES	5,809.75	178,736.97	55	0.00	0	7,553.23	2	0.00	325,000.00	317,446.77
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	325,000.00	325,000.00
NET CHANGE IN FUND BALANCE	-5,809.75	-178,736.97		0.00		-7,553.23		0.00	0.00	7,553.23



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

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PERIOD ENDING 6/30/2025

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



PERIOD ENDING 6/30/2025



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

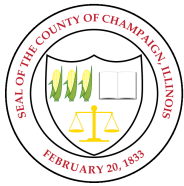
**FUND DEPT 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER**

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	8,492.76	35,210.00	26,717.24
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	8,492.76	35,210.00	26,717.24
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	118,951.34	86	0.00	0	0.00	0	0.00	160,000.00	160,000.00
5020 SERVICES TOTAL	0.00	118,951.34	86	0.00	0	0.00	0	0.00	160,000.00	160,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	94,113.00	29	94,113.00	29	0.00	325,000.00	230,887.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	94,113.00	29	94,113.00	29	0.00	325,000.00	230,887.00
TOTAL EXPENDITURES	0.00	118,951.34	26	94,113.00	18	94,113.00	18	8,492.76	520,210.00	417,604.24
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	520,210.00	520,210.00
NET CHANGE IN FUND BALANCE	0.00	-118,951.34		-94,113.00		-94,113.00		-8,492.76	0.00	102,605.76

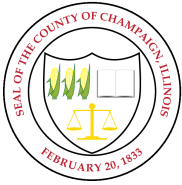
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	55.95	333.09	222	0.00	0	0.66	0	0.00	150.00	149.34
4008 INVESTMENT EARNINGS TOTAL	55.95	333.09	222	0.00	0	0.66	0	0.00	150.00	149.34
TOTAL REVENUES	55.95	333.09	222	0.00	0	0.66	0	0.00	150.00	149.34
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	55.95	333.09		0.00		0.66		0.00	-16,073.00	-16,073.66

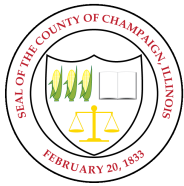


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

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PERIOD ENDING 6/30/2025

	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

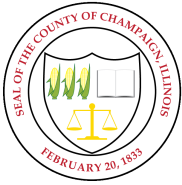


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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

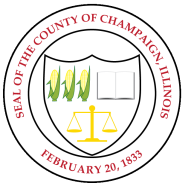


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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

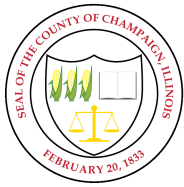


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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**

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PERIOD ENDING 6/30/2025

	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**

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 INVESTMENT INTEREST	263.44	1,862.66	745	0.00	0	17.08	0	0.00	0.00	-17.08
4008 INVESTMENT EARNINGS TOTAL	263.44	1,862.66	745	0.00	0	17.08	0	0.00	0.00	-17.08
TOTAL REVENUES	263.44	1,862.66	745	0.00	0	17.08	0	0.00	0.00	-17.08

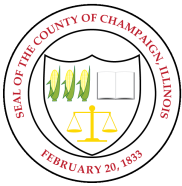
EXPENDITURES**5020 SERVICES**

45 ATTORNEY/LEGAL SERVICES	7,359.50	16,039.75	16	0.00	0	2,421.50	100	0.00	2,421.50	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	100	0.00	12,007.80	0.00
5020 SERVICES TOTAL	7,359.50	28,047.55	25	0.00	0	14,429.30	100	0.00	14,429.30	0.00
TOTAL EXPENDITURES	7,359.50	28,047.55	25	0.00	0	14,429.30	100	0.00	14,429.30	0.00

OTHER FINANCING SOURCES (USES)

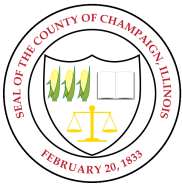
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	-7,096.06	-26,184.89		0.00		-14,412.22		0.00	-14,429.30	-17.08
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PERIOD ENDING 6/30/2025

	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

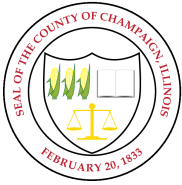


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 6/30/2025

	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

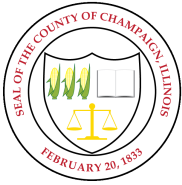


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

ACTUAL LAST YEAR

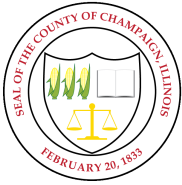
ACTUAL THIS YEAR

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

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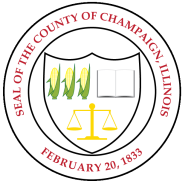


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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

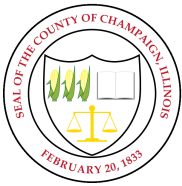


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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

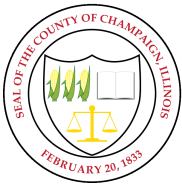


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

7/29/2025 9:53:04 AM

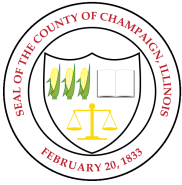
PERIOD ENDING 6/30/2025

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



PERIOD ENDING 6/30/2025

	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

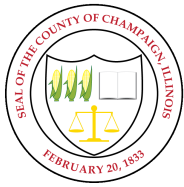


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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

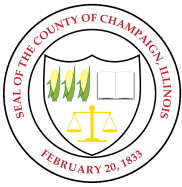


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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

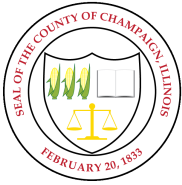


FUND DEPT 5081-450 : NURSING HOME - DIETARY

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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

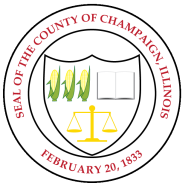


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

ACTUAL LAST YEAR

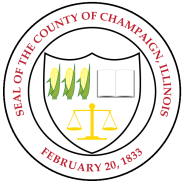
ACTUAL THIS YEAR

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

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	147,340.33	557,329.79	53	0.00	0	280,185.21	26	0.00	1,060,194.00	780,008.79
4007 CHARGES FOR SERVICES TOTAL	147,340.33	557,329.79	53	0.00	0	280,185.21	26	0.00	1,060,194.00	780,008.79
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15,838.35	83,820.32	210	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	15,838.35	83,820.32	210	0.00	0	0.00	0	0.00	40,000.00	40,000.00
TOTAL REVENUES	163,178.68	641,150.11	58	0.00	0	280,185.21	25	0.00	1,100,194.00	820,008.79
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	28,022.57	11	0.00	0	0.00	0	0.00	264,000.00	264,000.00
08 WORKERS' COMP SELF-FUND CLAIM	121,719.26	356,236.98	45	2,366.29	0	225,016.82	29	0.00	784,000.00	558,983.18
5003 FRINGE BENEFITS TOTAL	121,719.26	384,259.55	37	2,366.29	0	225,016.82	21	0.00	1,048,000.00	822,983.18
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
TOTAL EXPENDITURES	121,719.26	384,259.55	37	2,366.29	0	225,016.82	21	0.00	1,048,050.00	823,033.18
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	41,459.42	256,890.56		-2,366.29		55,168.39		0.00	52,144.00	-3,024.39



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

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PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,492.98	6,396.59	256	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4008 INVESTMENT EARNINGS TOTAL	1,492.98	6,396.59	256	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,881.99	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,881.99	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,492.98	9,278.58	15	0.00	0	0.00	0	0.00	63,280.00	63,280.00
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	-189.75	0	0.00	0	0.00	0	0.00	0.00	0.00
16 EE HEALTH HRA	0.00	0.00	0	163,178.49	25	163,178.49	25	0.00	656,250.00	493,071.51
5003 FRINGE BENEFITS TOTAL	0.00	-189.75	0	163,178.49	25	163,178.49	25	0.00	656,250.00	493,071.51
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,250.00	12	0.00	0	16,500.00	89	0.00	18,500.00	2,000.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	200.00	0	0.00	50,000.00	49,800.00
5020 SERVICES TOTAL	0.00	52,450.00	74	0.00	0	16,700.00	24	0.00	70,500.00	53,800.00
TOTAL EXPENDITURES	0.00	52,260.25	73	163,178.49	22	179,878.49	25	0.00	727,350.00	547,471.51

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	1,492.98	-42,981.67		-163,178.49		-179,878.49		0.00	-7,820.00	172,058.49

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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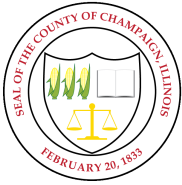
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.26	42.32	0	0.00	0	33.81	0	0.00	0.00	-33.81
4008 INVESTMENT EARNINGS TOTAL	4.26	42.32	0	0.00	0	33.81	0	0.00	0.00	-33.81
TOTAL REVENUES	4.26	42.32	0	0.00	0	33.81	0	0.00	0.00	-33.81
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	26,248.73	6	108,283.71	25	0.00	438,151.55	329,867.84
5020 SERVICES TOTAL	0.00	0.00	0	26,248.73	6	108,283.71	25	0.00	438,151.55	329,867.84
TOTAL EXPENDITURES	0.00	0.00	0	26,248.73	6	108,283.71	25	0.00	438,151.55	329,867.84
NET CHANGE IN FUND BALANCE	4.26	42.32		-26,248.73		-108,249.90		0.00	-438,151.55	-329,901.65

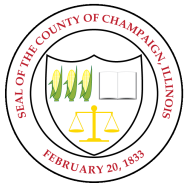


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

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



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	49,151.27	9	0.00	0	97,684.84	17	0.00	587,873.00	490,188.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	49,151.27	9	0.00	0	97,684.84	17	0.00	587,873.00	490,188.16
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	382.44	382.44	1	0.00	0	16,124.02	25	0.00	65,500.00	49,375.98
4007 CHARGES FOR SERVICES TOTAL	382.44	382.44	1	0.00	0	16,124.02	25	0.00	65,500.00	49,375.98
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,281.65	9,755.33	89	0.00	0	0.00	0	0.00	16,250.00	16,250.00
4008 INVESTMENT EARNINGS TOTAL	1,281.65	9,755.33	89	0.00	0	0.00	0	0.00	16,250.00	16,250.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,805.48	7,594.70	61	0.00	0	534.92	4	0.00	12,500.00	11,965.08
4009 MISCELLANEOUS REVENUES TOTAL	3,805.48	7,594.70	61	0.00	0	534.92	4	0.00	12,500.00	11,965.08
TOTAL REVENUES	5,469.57	66,883.74	10	0.00	0	114,343.78	17	0.00	682,123.00	567,779.22
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	32,072.37	186,198.89	44	33,434.13	8	206,073.91	48	0.00	432,376.00	226,302.09
05 TEMPORARY STAFF	0.00	0.00	0	581.25	19	581.25	19	0.00	3,000.00	2,418.75
5001 SALARIES AND WAGES TOTAL	32,072.37	186,198.89	44	34,015.38	8	206,655.16	47	0.00	435,376.00	228,720.84
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,604.27	12,728.38	40	2,501.52	8	13,821.94	41	0.00	33,306.00	19,484.06
02 IMRF - EMPLOYER COST	1,276.82	4,885.61	43	1,072.53	9	5,926.11	50	0.00	11,799.00	5,872.89
04 WORKERS' COMPENSATION INSURANC	200.01	677.22	37	0.00	0	957.84	52	0.00	1,829.00	871.16
05 UNEMPLOYMENT INSURANCE	0.00	1,502.24	91	1,996.21	105	1,996.21	105	0.00	1,902.00	-94.21
06 EE HEALTH/LIFE	4,302.68	25,718.28	31	53.44	0	25,771.33	29	0.00	88,194.00	62,422.67



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	9,383.78	45,511.73	35	5,623.70	4	48,473.43	35	0.00	137,218.00	88,744.57
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	0.00	-111.45	-4	12.99	1	62.72	3	0.00	2,000.00	1,937.28
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	18.25	9	0.00	200.00	181.75
12 UNIFORMS/CLOTHING	0.00	60.00	20	0.00	0	52.51	21	0.00	250.00	197.49
17 EQUIPMENT LESS THAN \$5000	0.00	109.94	22	378.15	9	3,930.15	90	0.00	4,352.00	421.85
19 OPERATIONAL SUPPLIES	0.00	42.38	17	21.55	11	39.36	20	0.00	200.00	160.64
5010 COMMODITIES TOTAL	0.00	100.87	2	412.69	5	4,102.99	47	0.00	8,702.00	4,599.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	79.00	1,654.00	10	0.00	0	0.00	0	0.00	20,500.00	20,500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,050.00	10,050.00
03 TRAVEL COSTS	0.00	148.40	30	960.00	42	2,145.94	94	0.00	2,275.00	129.06
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	18.84	848.32	38	34.82	2	1,105.43	49	0.00	2,250.00	1,144.57
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	25.99	13	5.00	2	71.35	36	0.00	200.00	128.65
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	510.00	51	0.00	0	885.00	88	0.00	1,000.00	115.00
22 OPERATIONAL SERVICES	0.00	73.16	73	0.00	0	73.16	98	0.00	75.00	1.84
37 REPAIR & MAINT - BUILDING	0.00	273.63	21	0.00	0	278.60	21	0.00	1,300.00	1,021.40
48 PHONE/INTERNET	40.29	400.19	50	80.45	10	454.27	57	0.00	800.00	345.73
5020 SERVICES TOTAL	138.13	3,933.69	10	1,080.27	2	5,013.75	10	0.00	48,150.00	43,136.25



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,548.00	1,548.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,548.00	1,548.00
TOTAL EXPENDITURES	41,594.28	235,745.18	39	41,132.04	7	264,245.33	42	0.00	630,994.00	366,748.67
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-59,500.00	-59,500.00
NET CHANGE IN FUND BALANCE	-36,124.71	-168,861.44		-41,132.04		-149,901.55		0.00	-8,371.00	141,530.55



PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	350.29	6	19.87	0	4,787.69	50	0.00	9,500.00	4,712.31
5010 COMMODITIES TOTAL	0.00	350.29	6	19.87	0	4,787.69	50	0.00	9,500.00	4,712.31
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,409.00	2,409.00
47 SOFTWARE LICENSE & SAAS	0.00	55,459.52	85	0.00	0	45,990.75	73	0.00	63,000.00	17,009.25
5020 SERVICES TOTAL	0.00	55,459.52	79	0.00	0	45,990.75	70	0.00	65,409.00	19,418.25
TOTAL EXPENDITURES	0.00	55,809.81	64	19.87	0	50,778.44	68	0.00	74,909.00	24,130.56
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	58,500.00	58,500.00
NET CHANGE IN FUND BALANCE	0.00	-55,809.81		-19.87		-50,778.44		0.00	-16,409.00	34,369.44



PERIOD ENDING 6/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	2,896.00	9	0.00	0	15,875.00	50	0.00	31,750.00	15,875.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	2,896.00	9	0.00	0	15,875.00	50	0.00	31,750.00	15,875.00
TOTAL REVENUES	0.00	2,896.00	9	0.00	0	15,875.00	50	0.00	31,750.00	15,875.00
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	2,896.00		0.00		15,875.00		0.00	31,750.00	15,875.00