

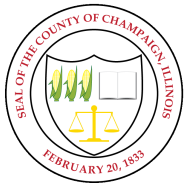
FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	217.07	72	0.00	0	100.00	33	0.00	300.00	200.00
4009 MISCELLANEOUS REVENUES	0.00	779.62	43	0.00	0	985.00	55	0.00	1,800.00	815.00
4010 RENTS AND ROYALTIES	13,439.80	190,274.36	53	4,504.27	1	148,518.62	41	0.00	362,000.00	213,481.38
TOTAL REVENUES	13,439.80	191,271.05	53	4,504.27	1	149,603.62	41	0.00	364,100.00	214,496.38
EXPENDITURES										
5001 SALARIES AND WAGES	13,635.13	117,419.30	79	12,505.02	7	113,943.02	64	0.00	177,763.00	63,819.98
5010 COMMODITIES	-78.28	3,650.72	74	17.16	0	8,061.99	72	0.00	11,170.00	3,108.01
5020 SERVICES	12,320.81	111,975.31	90	881.68	1	61,567.65	63	0.00	97,015.00	35,447.35
TOTAL EXPENDITURES	25,877.66	233,045.33	84	13,403.86	5	183,572.66	64	0.00	285,948.00	102,375.34
NET CHANGE IN FUND BALANCE	-12,437.86	-41,774.28		-8,899.59		-33,969.04		0.00	78,152.00	112,121.04

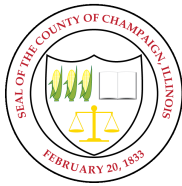


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 10/31/2025

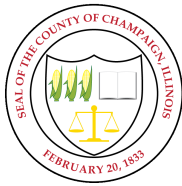
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	234,840.00	939,358.00	64	0.00	0	862,652.00	59	0.00	1,467,200.00	604,548.00
TOTAL REVENUES	234,840.00	939,358.00	64	0.00	0	862,652.00	59	0.00	1,467,200.00	604,548.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	0.00	428,850.00	29	0.00	0	413,600.00	28	0.00	1,467,200.00	1,053,600.00
TOTAL EXPENDITURES	0.00	428,850.00	29	0.00	0	413,600.00	28	0.00	1,467,200.00	1,053,600.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	234,840.00	510,508.00		0.00		449,052.00		0.00	0.00	-449,052.00

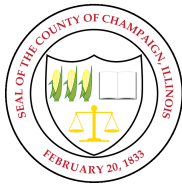
**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	22.84	1,153.83	192	790.35	132	1,528.14	255	0.00	600.00	-928.14
4009 MISCELLANEOUS REVENUES	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	22.84	2,641.55	73	790.35	22	1,528.14	42	0.00	3,600.00	2,071.86
EXPENDITURES										
5001 SALARIES AND WAGES	54,065.92	540,608.82	78	115,057.10	16	634,823.97	89	0.00	713,947.00	79,123.03
5003 FRINGE BENEFITS	-11,960.54	0.00	0	7,487.79	0	60,831.31	0	0.00	0.00	-60,831.31
5010 COMMODITIES	33,485.36	208,812.73	84	18,780.91	7	171,421.36	66	0.00	258,605.13	87,183.77
5020 SERVICES	26,528.33	82,179.42	70	1,125.97	2	26,451.82	46	0.00	56,904.87	30,453.05
TOTAL EXPENDITURES	102,119.07	831,600.97	78	142,451.77	14	893,528.46	87	0.00	1,029,457.00	135,928.54
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	-102,096.23	-828,959.42		-141,661.42		-892,000.32		0.00	-1,007,641.00	-115,640.68

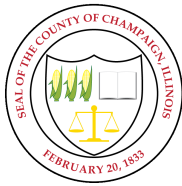


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	422,525.31	95	184,256.15	40	422,980.12	92	0.00	459,800.00	36,819.88
TOTAL REVENUES	0.00	422,525.31	95	184,256.15	40	422,980.12	92	0.00	459,800.00	36,819.88
EXPENDITURES										
5020 SERVICES	0.00	272,561.11	61	184,256.15	40	422,980.12	92	0.00	457,400.00	34,419.88
TOTAL EXPENDITURES	0.00	272,561.11	61	184,256.15	40	422,980.12	92	0.00	457,400.00	34,419.88
NET CHANGE IN FUND BALANCE	0.00	149,964.20		0.00		0.00		0.00	2,400.00	2,400.00

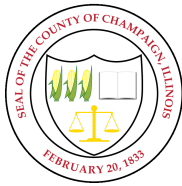
**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

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PERIOD ENDING 10/31/2025



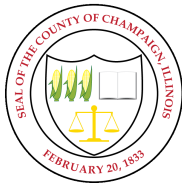
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	10.94	134.10	0	0.00	0	123.60	124	0.00	100.00	-23.60
4009 MISCELLANEOUS REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	10.94	6,834.10	5	0.00	0	6,623.60	5	0.00	126,600.00	119,976.40
EXPENDITURES										
5001 SALARIES AND WAGES	30,114.15	322,164.06	72	39,932.98	9	359,628.85	84	0.00	430,234.00	70,605.15
5003 FRINGE BENEFITS	-10,906.86	0.00	0	5,157.11	0	55,822.00	0	0.00	0.00	-55,822.00
5010 COMMODITIES	0.00	1,314.54	42	-1.38	0	1,862.82	49	0.00	3,823.38	1,960.56
5020 SERVICES	251.37	3,844.73	27	14.00	0	2,509.38	19	0.00	13,493.62	10,984.24
TOTAL EXPENDITURES	19,458.66	327,323.33	71	45,102.71	10	419,823.05	94	0.00	447,551.00	27,727.95
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-19,447.72	-320,489.23		-45,102.71		-413,199.45		0.00	-320,951.00	92,248.45

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	11,395.80	119,655.90	81	17,606.52	12	129,114.48	87	0.00	148,145.00	19,030.52
5003 FRINGE BENEFITS	-3,154.10	0.00	0	1,492.05	0	14,920.50	0	0.00	0.00	-14,920.50
5010 COMMODITIES	0.00	730.13	46	0.00	0	1,524.36	59	0.00	2,598.00	1,073.64
5020 SERVICES	425.32	9,513.61	73	1,147.56	8	8,746.96	62	0.00	14,121.00	5,374.04
TOTAL EXPENDITURES	8,667.02	129,899.64	80	20,246.13	12	154,306.30	94	0.00	164,864.00	10,557.70
NET CHANGE IN FUND BALANCE	-8,667.02	-129,899.64		-20,246.13		-154,306.30		0.00	-164,864.00	-10,557.70

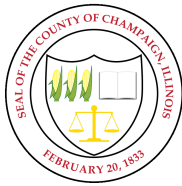
**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	14,690.00	28	0.00	0	6,500.00	13	0.00	51,815.00	45,315.00
4006 LICENSES AND PERMITS	8,055.00	90,591.00	82	7,805.00	7	88,604.00	80	0.00	110,400.00	21,796.00
4007 CHARGES FOR SERVICES	20,655.00	212,080.70	62	25,112.50	7	269,636.29	79	0.00	340,000.00	70,363.71
4008 INVESTMENT EARNINGS	3.22	91.86	46	3.27	2	48.11	24	0.00	200.00	151.89
4009 MISCELLANEOUS REVENUES	720.00	5,785.00	289 25	840.00	420 0	9,355.80	467 79	0.00	20.00	-9,335.80
TOTAL REVENUES	29,433.22	323,238.56	64	33,760.77	7	374,144.20	74	0.00	502,435.00	128,290.80
EXPENDITURES										
5001 SALARIES AND WAGES	72,965.36	747,117.60	72	103,222.55	10	879,098.18	89	0.00	988,212.00	109,113.82
5003 FRINGE BENEFITS	-26,219.40	0.00	0	12,628.10	0	132,226.84	0	0.00	0.00	-132,226.84
5010 COMMODITIES	3,356.43	62,122.20	87	17,004.80	8	168,696.79	75	0.00	225,459.00	56,762.21
5020 SERVICES	26,885.69	340,685.52	82	5,536.09	1	483,398.66	79	0.00	611,966.00	128,567.34
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	685.00	685.00
TOTAL EXPENDITURES	76,988.08	1,149,925.32	73	138,391.54	8	1,663,420.47	91	0.00	1,826,322.00	162,901.53
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	-47,554.86	-826,686.76		-104,630.77		-1,289,276.27		0.00	-1,323,887.00	-34,610.73

**FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER**

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	34,787.00	463,075.75	93	69,430.50	14	550,627.50	110	0.00	500,000.00	-50,627.50
4007 CHARGES FOR SERVICES	45,822.50	505,719.00	69	57,737.50	8	534,424.50	73	0.00	735,000.00	200,575.50
4009 MISCELLANEOUS REVENUES	275.00	3,769.80	15	312.50	1	3,805.50	15	0.00	25,000.00	21,194.50
TOTAL REVENUES	80,884.50	972,564.55	77	127,480.50	10	1,088,857.50	86	0.00	1,260,000.00	171,142.50
EXPENDITURES										
5001 SALARIES AND WAGES	14,835.81	146,963.83	70	22,800.36	11	171,262.31	86	0.00	199,508.00	28,245.69
5003 FRINGE BENEFITS	-8,748.20	0.00	0	4,146.90	0	41,279.40	0	0.00	0.00	-41,279.40
5010 COMMODITIES	104.10	621.44	89	96.60	7	464.34	35	0.00	1,344.00	879.66
5020 SERVICES	0.00	115.24	7	115.00	11	115.00	11	0.00	1,080.00	965.00
TOTAL EXPENDITURES	6,191.71	147,700.51	69	27,158.86	13	213,121.05	106	0.00	201,932.00	-11,189.05
NET CHANGE IN FUND BALANCE	74,692.79	824,864.04		100,321.64		875,736.45		0.00	1,058,068.00	182,331.55

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

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,794.64	51,864.42	104	4,333.33	8	34,230.63	62	0.00	55,000.00	20,769.37
4009 MISCELLANEOUS REVENUES	0.00	519.35	87	1,000.00	167	2,250.00	375	0.00	600.00	-1,650.00
TOTAL REVENUES	7,794.64	52,383.77	104	5,333.33	10	36,480.63	66	0.00	55,600.00	19,119.37
EXPENDITURES										
5001 SALARIES AND WAGES	28,611.20	290,524.65	77	45,169.37	11	332,517.94	84	0.00	396,696.00	64,178.06
5003 FRINGE BENEFITS	-11,144.38	0.00	0	6,309.92	0	62,909.60	0	0.00	0.00	-62,909.60
5010 COMMODITIES	355.38	2,722.61	61	541.38	8	3,336.97	50	0.00	6,632.00	3,295.03
5020 SERVICES	220.48	27,552.55	72	24.61	0	20,693.20	57	0.00	36,310.00	15,616.80
TOTAL EXPENDITURES	18,042.68	320,799.81	77	52,045.28	12	419,457.71	95	0.00	439,638.00	20,180.29
NET CHANGE IN FUND BALANCE	-10,248.04	-268,416.04		-46,711.95		-382,977.08		0.00	-384,038.00	-1,060.92

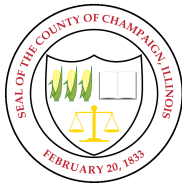
**FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	50.00	3,477.34	1	170.00	0	3,153.92	0	0.00	800,000.00	796,846.08
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	46	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	2,498.65	19,718.93	282	0.00	0	0.00	0	0.00	7,000.00	7,000.00
TOTAL REVENUES	2,548.65	29,696.27	4	170.00	0	9,653.92	1	0.00	821,200.00	811,546.08
EXPENDITURES										
5001 SALARIES AND WAGES	24,412.39	257,999.76	72	37,447.08	10	301,577.04	77	0.00	392,525.00	90,947.96
5003 FRINGE BENEFITS	-8,953.40	0.00	0	5,354.51	0	47,224.15	0	0.00	0.00	-47,224.15
5010 COMMODITIES	0.00	2,899.10	41	71.86	1	3,967.30	45	0.00	8,900.00	4,932.70
5020 SERVICES	10,268.80	17,759.18	38	1,750.27	4	29,169.37	64	0.00	45,723.00	16,553.63
TOTAL EXPENDITURES	25,727.79	278,658.04	67	44,623.72	10	381,937.86	85	0.00	447,148.00	65,210.14
NET CHANGE IN FUND BALANCE	-23,179.14	-248,961.77		-44,453.72		-372,283.94		0.00	374,052.00	746,335.94



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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,025.00	81,226.00	692	6,625.00	138	70,570.00	147 0	0.00	4,800.00	-65,770.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	7,025.00	81,267.51	142	6,625.00	13	70,570.00	140	0.00	50,400.00	-20,170.00
EXPENDITURES										
5001 SALARIES AND WAGES	64,133.80	667,222.16	68	101,367.90	9	776,392.74	73	0.00	1,067,096.00	290,703.26
5003 FRINGE BENEFITS	-21,885.58	0.00	0	12,401.61	0	114,939.81	0	0.00	0.00	-114,939.81
5010 COMMODITIES	10,041.46	57,941.55	81	2,139.23	3	65,663.68	83	0.00	79,477.60	13,813.92
5020 SERVICES	23,326.74	244,918.00	65	7,476.23	2	214,456.26	57	0.00	378,772.40	164,316.14
TOTAL EXPENDITURES	75,616.42	970,081.71	68	123,384.97	8	1,171,452.49	77	0.00	1,525,346.00	353,893.51
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		36,860.04		0.00	0.00	-36,860.04
NET CHANGE IN FUND BALANCE	-68,591.42	-888,814.20		-116,759.97		-1,064,022.45		0.00	-1,474,946.00	-410,923.55

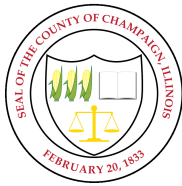
**FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	21,359.00	77	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES	55,943.16	571,990.21	86	133,699.80	21	466,789.32	72	0.00	645,258.00	178,468.68
4008 INVESTMENT EARNINGS	3,460.71	45,620.04	91	13,106.16	26	25,350.18	51	0.00	50,000.00	24,649.82
TOTAL REVENUES	59,403.87	638,969.25	86	146,805.96	21	492,139.50	70	0.00	701,758.00	209,618.50
EXPENDITURES										
5001 SALARIES AND WAGES	102,911.58	1,159,099.62	79	175,971.15	11	1,340,436.63	84	0.00	1,601,668.00	261,231.37
5003 FRINGE BENEFITS	-46,258.08	0.00	0	23,673.07	0	238,290.81	0	0.00	0.00	-238,290.81
5010 COMMODITIES	3,099.29	75,387.28	71	1,544.99	1	57,761.27	52	0.00	110,235.00	52,473.73
5020 SERVICES	1,098.62	153,836.65	70	2,378.15	1	131,594.72	59	0.00	224,143.00	92,548.28
8000 CAPITAL OUTLAY	0.00	45,121.55	93	0.00	0	0.00	0	0.00	18,944.00	18,944.00
TOTAL EXPENDITURES	60,851.41	1,433,445.10	78	203,567.36	10	1,768,083.43	90	0.00	1,954,990.00	186,906.57
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	199,000.00	25	0.00	782,000.00	583,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		199,000.00		0.00	782,000.00	583,000.00
NET CHANGE IN FUND BALANCE	-1,447.54	-794,475.85		-56,761.40		-1,076,943.93		0.00	-471,232.00	605,711.93

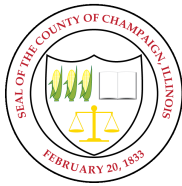
**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	18,425.01	177	0.00	0	2,661.23	0	0.00	0.00	-2,661.23
4009 MISCELLANEOUS REVENUES	0.00	90.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	18,515.01	178	0.00	0	2,661.23	0	0.00	0.00	-2,661.23
EXPENDITURES										
5001 SALARIES AND WAGES	63,089.98	612,079.19	76	97,966.79	11	749,417.14	88	0.00	852,403.00	102,985.86
5003 FRINGE BENEFITS	-27,316.93	0.00	0	14,720.94	0	144,577.40	0	0.00	0.00	-144,577.40
5010 COMMODITIES	4,532.92	30,204.62	57	3,453.05	10	20,168.46	60	0.00	33,879.19	13,710.73
5020 SERVICES	96,379.45	511,792.42	85	80,141.65	13	488,877.24	80	0.00	613,155.75	124,278.51
TOTAL EXPENDITURES	136,685.42	1,154,076.23	79	196,282.43	13	1,403,040.24	94	0.00	1,499,437.94	96,397.70
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	-136,685.42	-1,135,561.22		-196,282.43		-1,400,379.01		0.00	-1,499,437.94	-99,058.93

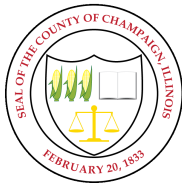


FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	5,631.25	44,233.75	136	9,787.50	30	31,993.75	98	0.00	32,600.00	606.25
TOTAL REVENUES	5,631.25	44,233.75	136	9,787.50	30	31,993.75	98	0.00	32,600.00	606.25
EXPENDITURES										
5001 SALARIES AND WAGES	4,181.39	42,930.01	78	6,445.38	11	45,879.07	82	0.00	56,225.00	10,345.93
5010 COMMODITIES	0.00	2,964.64	29	1,512.03	14	5,942.66	54	0.00	10,984.50	5,041.84
5020 SERVICES	3,880.80	55,772.56	38	928.80	1	61,203.10	55	0.00	111,266.56	50,063.46
TOTAL EXPENDITURES	8,062.19	101,667.21	48	8,886.21	5	113,024.83	63	0.00	178,476.06	65,451.23
NET CHANGE IN FUND BALANCE	-2,430.94	-57,433.46		901.29		-81,031.08		0.00	-145,876.06	-64,844.98

**FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	20,669.52	89,765.40	76	10,965.18	9	83,308.50	70	0.00	118,449.00	35,140.50
4007 CHARGES FOR SERVICES	667.88	8,482.72	53	2,463.43	15	10,318.77	64	0.00	16,000.00	5,681.23
4009 MISCELLANEOUS REVENUES	2,300.00	2,340.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	23,637.40	100,588.12	75	13,428.61	10	93,627.27	70	0.00	134,449.00	40,821.73
EXPENDITURES										
5001 SALARIES AND WAGES	123,513.56	1,268,244.86	75	199,578.09	11	1,364,601.65	78	0.00	1,755,795.00	391,193.35
5003 FRINGE BENEFITS	-26,432.28	0.00	0	14,851.67	0	142,161.66	0	0.00	0.00	-142,161.66
5010 COMMODITIES	684.21	10,154.88	87	548.48	3	16,044.94	80	0.00	20,011.00	3,966.06
5020 SERVICES	5,609.92	63,010.41	81	3,856.56	4	57,092.17	65	0.00	87,482.00	30,389.83
TOTAL EXPENDITURES	103,375.41	1,341,410.15	75	218,834.80	12	1,579,900.42	85	0.00	1,863,288.00	283,387.58
NET CHANGE IN FUND BALANCE	-79,738.01	-1,240,822.03		-205,406.19		-1,486,273.15		0.00	-1,728,839.00	-242,565.85

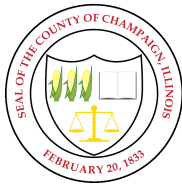
**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	21,005.96	1,070,451.02	76	9,746.83	1	809,637.13	56	0.00	1,453,138.00	643,500.87
4005 FINES AND FORFEITURES	1,329.00	13,232.38	66	2,547.99	14	39,012.63	217	0.00	18,000.00	-21,012.63
4007 CHARGES FOR SERVICES	11,466.00	98,502.53	69	7,534.76	6	76,476.54	61	0.00	126,000.00	49,523.46
4009 MISCELLANEOUS REVENUES	25.00	3,177.29	32	0.00	0	26,538.42	265	0.00	10,000.00	-16,538.42
TOTAL REVENUES	33,825.96	1,185,363.22	75	19,829.58	1	951,664.72	59	0.00	1,607,138.00	655,473.28
EXPENDITURES										
5001 SALARIES AND WAGES	25,135.84	251,304.03	76	30,792.67	9	252,781.91	75	0.00	337,364.00	84,582.09
5002 LAW ENFORCEMENT SALARIES	375,164.09	4,264,617.52	82	638,305.36	12	4,529,958.34	87	0.00	5,222,333.60	692,375.26
5003 FRINGE BENEFITS	-95,723.91	0.00	0	41,216.57	0	420,887.65	0	0.00	0.00	-420,887.65
5010 COMMODITIES	56,418.98	368,402.58	83	3,595.56	1	223,809.62	79	0.00	282,694.00	58,884.38
5020 SERVICES	213,490.07	1,044,213.92	91	179,901.11	13	1,297,338.37	93	0.00	1,400,801.55	103,463.18
8000 CAPITAL OUTLAY	-95.00	267,236.00	82	0.00	0	285,334.51	87	36,836.00	329,238.00	7,067.49
TOTAL EXPENDITURES	574,390.07	6,195,774.05	83	893,811.27	12	7,010,110.40	93	36,836.00	7,572,431.15	525,484.75
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	-540,564.11	-5,010,410.83		-873,981.69		-6,058,445.68		-36,836.00	-5,965,293.15	129,988.53



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	33,934.24	203,262.97	83	18,791.22	8	260,786.51	107	0.00	244,437.00	-16,349.51
4005 FINES AND FORFEITURES	23,701.60	257,197.96	94	82,725.84	30	296,615.77	108	0.00	275,000.00	-21,615.77
4007 CHARGES FOR SERVICES	5,945.59	59,076.40	118	16,201.80	32	57,942.32	116	0.00	50,000.00	-7,942.32
4009 MISCELLANEOUS REVENUES	0.00	23,385.26	467 71	0.00	0	500.00	100 0	0.00	50.00	-450.00
TOTAL REVENUES	63,581.43	542,922.59	95	117,718.86	21	615,844.60	108	0.00	569,487.00	-46,357.60
EXPENDITURES										
5001 SALARIES AND WAGES	221,173.27	2,071,968.26	73	405,902.64	14	2,306,510.55	79	0.00	2,913,697.00	607,186.45
5003 FRINGE BENEFITS	-67,059.34	0.00	0	29,629.23	0	289,382.64	0	0.00	0.00	-289,382.64
5010 COMMODITIES	5,710.51	48,916.76	92	134.00	0	52,238.76	73	0.00	71,803.71	19,564.95
5020 SERVICES	7,052.71	131,007.46	93	1,744.59	1	137,055.11	89	0.00	154,818.40	17,763.29
8000 CAPITAL OUTLAY	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	166,877.15	2,285,417.74	74	437,410.46	14	2,785,187.06	89	0.00	3,140,319.11	355,132.05
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	-103,295.72	-1,742,495.15		-319,691.60		-2,169,342.46		0.00	-2,570,832.11	-401,489.65

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

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,084.00	84	0.00	0	10,886.00	91	0.00	12,000.00	1,114.00
4007 CHARGES FOR SERVICES	5,235.00	11,875.00	13	0.00	0	3,375.00	4	0.00	89,000.00	85,625.00
4009 MISCELLANEOUS REVENUES	0.00	6,732.81	146	0.00	0	3,828.22	83	0.00	4,600.00	771.78
TOTAL REVENUES	5,235.00	28,691.81	27	0.00	0	18,089.22	17	0.00	105,600.00	87,510.78
EXPENDITURES										
5001 SALARIES AND WAGES	37,177.79	402,013.09	73	70,369.84	13	463,549.78	85	0.00	545,866.00	82,316.22
5003 FRINGE BENEFITS	-8,586.96	0.00	0	2,044.46	0	30,426.38	0	0.00	0.00	-30,426.38
5010 COMMODITIES	536.96	13,883.72	50	2,907.66	10	23,580.35	77	0.00	30,449.89	6,869.54
5020 SERVICES	5,311.82	181,255.83	51	6,767.80	2	269,843.92	62	0.00	437,108.11	167,264.19
TOTAL EXPENDITURES	34,439.61	597,152.64	64	82,089.76	8	787,400.43	78	0.00	1,013,424.00	226,023.57
NET CHANGE IN FUND BALANCE	-29,204.61	-568,460.83		-82,089.76		-769,311.21		0.00	-907,824.00	-138,512.79

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	32,907.72	51	0.00	0	55,760.05	86	0.00	65,000.00	9,239.95
4009 MISCELLANEOUS REVENUES	0.00	40,000.00	100	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	0.00	72,907.72	69	0.00	0	55,760.05	86	0.00	65,100.00	9,339.95
EXPENDITURES										
5001 SALARIES AND WAGES	11,464.90	117,164.65	78	17,889.90	12	127,018.29	83	0.00	152,265.00	25,246.71
5003 FRINGE BENEFITS	-10.40	0.00	0	5.20	0	52.00	0	0.00	0.00	-52.00
5010 COMMODITIES	715.97	3,620.20	78	0.00	0	4,861.78	85	0.00	5,724.00	862.22
5020 SERVICES	1,272.60	23,476.14	81	1,044.49	4	17,478.23	61	0.00	28,567.00	11,088.77
8000 CAPITAL OUTLAY	0.00	41,529.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	13,443.07	185,789.99	82	18,939.59	10	149,410.30	80	0.00	186,556.00	37,145.70
NET CHANGE IN FUND BALANCE	-13,443.07	-112,882.27		-18,939.59		-93,650.25		0.00	-121,456.00	-27,805.75

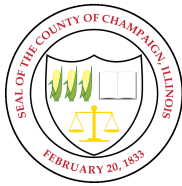
**FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER**

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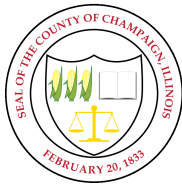
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	2,329.99	941,906.85	56	2,541.26	0	956,235.33	52	0.00	1,856,660.00	900,424.67
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.10	0	0.00	0.00	-0.10
TOTAL REVENUES	2,329.99	941,906.85	56	2,541.26	0	956,235.43	51	0.00	1,861,660.00	905,424.57
EXPENDITURES										
5001 SALARIES AND WAGES	119,854.71	1,208,465.22	67	194,848.50	10	1,315,081.05	71	0.00	1,864,664.00	549,582.95
5003 FRINGE BENEFITS	-29,355.37	0.00	0	16,646.79	0	175,667.33	0	0.00	0.00	-175,667.33
5010 COMMODITIES	9,354.62	58,241.33	55	8,709.23	10	61,202.50	68	0.00	90,511.00	29,308.50
5020 SERVICES	37,364.41	194,077.07	88	19,002.09	8	212,339.41	86	0.00	246,775.00	34,435.59
TOTAL EXPENDITURES	137,218.37	1,460,783.62	68	239,206.61	11	1,764,290.29	80	0.00	2,201,950.00	437,659.71
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	-134,888.38	-518,876.77		-236,665.35		-808,054.86		0.00	-340,290.00	467,764.86

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

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PERIOD ENDING 10/31/2025

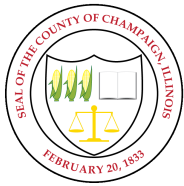
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	680,122.71	64	0.00	0	696,064.54	64	0.00	1,095,556.00	399,491.46
TOTAL REVENUES	0.00	680,122.71	64	0.00	0	696,064.54	64	0.00	1,095,556.00	399,491.46
EXPENDITURES										
5001 SALARIES AND WAGES	150,277.09	1,495,707.26	76	226,466.78	11	1,603,803.95	79	0.00	2,033,192.00	429,388.05
5003 FRINGE BENEFITS	-48,641.28	0.00	0	23,146.86	0	210,479.09	0	0.00	0.00	-210,479.09
5010 COMMODITIES	908.21	8,547.39	47	355.08	2	10,254.71	57	0.00	18,055.00	7,800.29
5020 SERVICES	1,019.56	4,001.83	41	843.51	8	6,475.52	65	0.00	10,000.00	3,524.48
TOTAL EXPENDITURES	103,563.58	1,508,256.48	76	250,812.23	12	1,831,013.27	89	0.00	2,061,247.00	230,233.73
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	-103,563.58	-828,133.77		-250,812.23		-1,134,948.73		0.00	-965,691.00	169,257.73

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	1,566.00	36,722.01	93	971.00	3	33,372.66	88	0.00	37,910.00	4,537.34
TOTAL EXPENDITURES	1,566.00	37,127.01	91	971.00	2	33,507.66	86	0.00	39,160.00	5,652.34
NET CHANGE IN FUND BALANCE	-1,566.00	-37,127.01		-971.00		-33,507.66		0.00	-39,160.00	-5,652.34

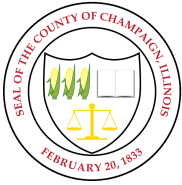


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 10/31/2025

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

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

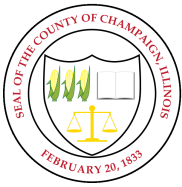
**FUND DEPT 1080-071 : GENERAL CORPORATE - PUBLIC PROP (PHYS, PLNT, FAC)**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	9,094.53	33,582.13	67	0.00	0	4,970.29	10	0.00	50,000.00	45,029.71
4009 MISCELLANEOUS REVENUES	0.00	2,381.45	0	0.00	0	427.00	0	0.00	0.00	-427.00
4010 RENTS AND ROYALTIES	270,008.64	755,667.37	76	30,715.42	4	533,762.04	67	0.00	795,142.00	261,379.96
TOTAL REVENUES	279,103.17	791,630.95	75	30,715.42	4	539,159.33	64	0.00	845,142.00	305,982.67
EXPENDITURES										
5001 SALARIES AND WAGES	92,528.22	928,227.59	79	126,667.69	10	1,082,439.43	87	0.00	1,240,012.00	157,572.57
5003 FRINGE BENEFITS	-38,819.22	0.00	0	18,541.72	0	186,255.65	0	0.00	0.00	-186,255.65
5010 COMMODITIES	10,098.91	126,953.80	75	16,599.85	8	160,717.11	74	0.00	217,666.68	56,949.57
5020 SERVICES	156,317.47	826,854.34	62	123,012.63	9	1,151,137.18	89	0.00	1,297,812.32	146,675.14
5050 INTEREST AND FISCAL CHARGES	0.00	1,575.00	1	0.00	0	0.00	0	0.00	183,150.00	183,150.00
8000 CAPITAL OUTLAY	0.00	13,180.23	95	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	220,125.38	1,896,790.96	66	284,821.89	10	2,580,549.37	88	0.00	2,938,641.00	358,091.63
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,830,000.00	-1,830,000.00
NET CHANGE IN FUND BALANCE	58,977.79	-1,105,160.01		-254,106.47		-2,041,390.04		0.00	-3,923,499.00	-1,882,108.96



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 10/31/2025

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



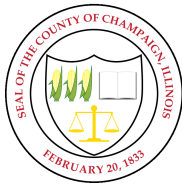
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 10/31/2025



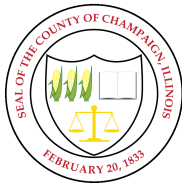
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	16,900,303.83	95	7,592,245.07	40	17,428,826.90	92	0.00	18,900,320.00	1,471,493.10
4002 LOCAL SALES TAX	5,531.12	19,712.13	58	0.00	0	16,851.45	50	0.00	34,000.00	17,148.55
4003 OTHER TAXES	9,092.39	30,103.81	75	472.31	1	23,254.41	58	0.00	40,000.00	16,745.59
4004 INTERGOVERNMENTAL REVENUE	2,762,749.32	12,681,192.03	71	12,009.72	0	10,412,200.95	58	0.00	17,830,853.00	7,418,652.05
4008 INVESTMENT EARNINGS	55,474.89	420,424.63	558	12,088.83	16	78,305.61	104	0.00	75,000.00	-3,305.61
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	3,077,991.10	0	0.00	0.00	-3,077,991.10
TOTAL REVENUES	2,832,847.72	30,051,736.43	84	7,616,815.93	21	31,037,430.42	84	0.00	36,880,173.00	5,842,742.58
EXPENDITURES										
5003 FRINGE BENEFITS	928,306.75	2,761,584.28	63	238.50	0	12,848.00	0	0.00	4,375,000.00	4,362,152.00
5009 GEN GOV - FINANCIAL ADMIN	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	249,816.08	100	0.00	250,000.00	183.92
5020 SERVICES	9,980.00	282,428.98	16	6,541.22	0	1,627,867.21	94	0.00	1,732,599.51	104,732.30
TOTAL EXPENDITURES	938,286.75	3,044,013.26	55	6,779.72	0	1,890,531.29	31	0.00	6,007,599.51	4,117,068.22
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,633,470.00	-2,633,470.00
NET CHANGE IN FUND BALANCE	1,894,560.97	27,007,723.17		7,610,036.21		29,146,899.13		0.00	28,239,103.49	-907,795.64

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	4,548.00	225,017.00	102	2,948.00	5	35,233.00	63	0.00	56,109.00	20,876.00
4007 CHARGES FOR SERVICES	400.00	36,309.00	237	7,000.00	25	9,811.60	35	0.00	28,375.00	18,563.40
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	4,600.00	0	0.00	0.00	-4,600.00
TOTAL REVENUES	4,948.00	261,326.00	111	9,948.00	12	49,644.60	59	0.00	84,484.00	34,839.40
EXPENDITURES										
5001 SALARIES AND WAGES	27,172.60	281,520.54	53	50,231.10	9	310,077.37	58	0.00	531,481.00	221,403.63
5003 FRINGE BENEFITS	-8,812.26	0.00	0	4,179.93	0	43,835.32	0	0.00	0.00	-43,835.32
5010 COMMODITIES	363.49	2,789.71	58	173.58	4	2,064.56	42	0.00	4,900.00	2,835.44
5020 SERVICES	1,026.43	10,841.87	49	506.73	2	7,880.86	36	0.00	22,102.00	14,221.14
TOTAL EXPENDITURES	19,750.26	295,152.12	53	55,091.34	10	363,858.11	65	0.00	558,483.00	194,624.89
NET CHANGE IN FUND BALANCE	-14,802.26	-33,826.12		-45,143.34		-314,213.51		0.00	-473,999.00	-159,785.49

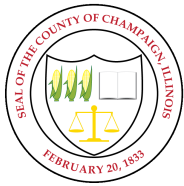


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

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PERIOD ENDING 10/31/2025

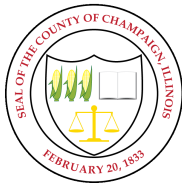
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	206,221.92	83	42,422.13	17	212,110.67	83	0.00	254,533.00	42,422.33
TOTAL EXPENDITURES	0.00	206,221.92	83	42,422.13	17	212,110.67	83	0.00	254,533.00	42,422.33
NET CHANGE IN FUND BALANCE	0.00	-206,221.92		-42,422.13		-212,110.67		0.00	-254,533.00	-42,422.33

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

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PERIOD ENDING 10/31/2025

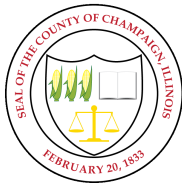
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	1,207.80	47,085.08	54	5,187.84	10	36,747.20	74	0.00	49,539.00	12,791.80
5003 FRINGE BENEFITS	89.79	4,733.02	21	378.02	2	3,827.40	17	0.00	22,295.00	18,467.60
5010 COMMODITIES	0.00	786.91	72	515.84	9	3,238.17	56	0.00	5,825.00	2,586.83
5020 SERVICES	7,198.00	70,066.95	57	5,500.00	5	76,873.16	65	0.00	117,600.00	40,726.84
TOTAL EXPENDITURES	8,495.59	122,671.96	53	11,581.70	6	120,685.93	62	0.00	195,259.00	74,573.07
NET CHANGE IN FUND BALANCE	-8,495.59	-122,471.96		-11,581.70		-120,685.93		0.00	-195,259.00	-74,573.07

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	7,329.00	61	0.00	0	9,114.00	76	0.00	12,000.00	2,886.00
TOTAL REVENUES	0.00	7,329.00	61	0.00	0	9,114.00	76	0.00	12,000.00	2,886.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	7,329.00		0.00		9,114.00		0.00	0.00	-9,114.00

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

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PERIOD ENDING 10/31/2025



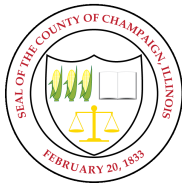
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	2,056.25	57,003.03	184	0.00	0	36,672.20	56	0.00	66,021.00	29,348.80
4007 CHARGES FOR SERVICES	26,704.29	258,659.44	59	74,047.55	22	282,827.91	84	0.00	335,000.00	52,172.09
4009 MISCELLANEOUS REVENUES	1,679.67	53,706.31	94	1,000.00	2	38,145.04	69	0.00	55,000.00	16,854.96
TOTAL REVENUES	30,440.21	369,368.78	70	75,047.55	16	357,645.15	78	0.00	456,021.00	98,375.85
EXPENDITURES										
5001 SALARIES AND WAGES	310,058.17	3,286,141.85	76	558,534.00	13	4,024,999.60	96	0.00	4,198,210.00	173,210.40
5002 LAW ENFORCEMENT SALARIES	89,113.47	901,712.82	64	141,824.08	11	1,043,606.09	80	0.00	1,298,054.00	254,447.91
5003 FRINGE BENEFITS	-119,434.75	0.00	0	60,379.04	0	603,907.45	0	0.00	0.00	-603,907.45
5010 COMMODITIES	63,959.65	517,382.29	73	43,323.92	4	596,366.52	58	0.00	1,030,977.00	434,610.48
5020 SERVICES	289,874.04	2,856,325.35	66	13,926.65	1	1,703,379.76	84	0.00	2,017,500.00	314,120.24
TOTAL EXPENDITURES	633,570.58	7,561,562.31	70	817,987.69	10	7,972,259.42	93	0.00	8,544,741.00	572,481.58
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	-603,130.37	-7,192,193.53		-742,940.14		-7,614,614.27		0.00	-8,088,720.00	-474,105.73

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

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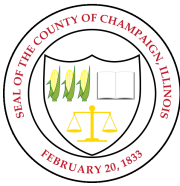
PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	23,070.93	270,913.44	80	0.00	0	242,814.08	72	0.00	337,942.00	95,127.92
TOTAL REVENUES	23,070.93	270,913.44	80	0.00	0	242,814.08	72	0.00	337,942.00	95,127.92
EXPENDITURES										
5001 SALARIES AND WAGES	15,931.80	216,868.43	80	34,745.81	12	237,434.51	82	0.00	288,564.00	51,129.49
5003 FRINGE BENEFITS	7,041.07	71,725.61	69	6,647.40	6	67,394.48	59	0.00	113,893.00	46,498.52
5010 COMMODITIES	0.00	386.76	4	0.00	0	376.50	84	0.00	448.00	71.50
5020 SERVICES	40.90	1,935.67	42	55.86	1	7,081.75	101	0.00	7,025.89	-55.86
TOTAL EXPENDITURES	23,013.77	290,916.47	75	41,449.07	10	312,287.24	76	0.00	409,930.89	97,643.65
NET CHANGE IN FUND BALANCE	57.16	-20,003.03		-41,449.07		-69,473.16		0.00	-71,988.89	-2,515.73



PERIOD ENDING 10/31/2025

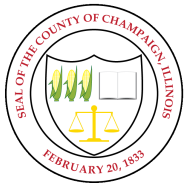
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	368,979.80	40	0.00	0	515,518.73	72	0.00	712,020.00	196,501.27
TOTAL REVENUES	0.00	368,979.80	40	0.00	0	515,518.73	72	0.00	712,020.00	196,501.27
EXPENDITURES										
5001 SALARIES AND WAGES	11,047.60	111,151.42	56	18,430.32	9	119,515.86	61	0.00	196,795.68	77,279.82
5003 FRINGE BENEFITS	2,399.27	23,721.89	24	2,578.46	5	25,396.26	46	0.00	55,600.31	30,204.05
5010 COMMODITIES	1,153.49	14,036.88	35	0.00	0	5,588.91	45	0.00	12,424.91	6,836.00
5020 SERVICES	30,823.72	195,663.71	69	47,320.14	18	204,756.88	77	15,750.00	266,022.67	45,515.79
5099 GEN GOV - CENTRAL ADMIN	4,507.42	16,902.83	22	5,175.57	7	46,418.46	64	0.00	72,072.86	25,654.40
8000 CAPITAL OUTLAY	0.00	30,246.00	70	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	49,931.50	391,722.73	53	73,504.49	12	401,676.37	67	15,750.00	602,916.43	185,490.06
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	21,654.96	324,715.97	132	0.00	0	159,233.94	103	0.00	155,000.00	-4,233.94
7001 OTHER FINANCING USES	-21,654.96	-324,715.97	89	0.00	0	-159,233.94	60	0.00	-264,103.57	-104,869.63
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-109,103.57	-109,103.57
NET CHANGE IN FUND BALANCE	-49,931.50	-22,742.93		-73,504.49		113,842.36		-15,750.00	0.00	-98,092.36



PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,461,401.96	11,829,583.59	50	1,760,782.37	7	10,386,732.81	40	0.00	26,176,683.00	15,789,950.19
4007 CHARGES FOR SERVICES	205,842.21	1,574,709.14	28	500,715.60	11	2,775,086.11	61	0.00	4,577,424.00	1,802,337.89
4008 INVESTMENT EARNINGS	8,879.94	79,019.13	198	5,527.20	11	63,182.33	128	0.00	49,500.00	-13,682.33
4009 MISCELLANEOUS REVENUES	20,000.00	27,261.68	45	286,675.43	512	1,654,677.87	295 4	0.00	56,012.00	-1,598,665.87
TOTAL REVENUES	1,696,124.11	13,510,573.54	46	2,553,700.60	8	14,879,679.12	48	0.00	30,859,619.00	15,979,939.88
EXPENDITURES										
5001 SALARIES AND WAGES	361,167.92	3,891,644.91	58	546,155.09	7	3,828,336.90	49	0.00	7,831,420.00	4,003,083.10
5003 FRINGE BENEFITS	107,268.24	1,067,161.90	68	102,500.11	5	1,037,201.94	52	0.00	2,004,561.00	967,359.06
5010 COMMODITIES	24,093.00	122,821.20	23	27,330.14	6	128,653.65	26	0.00	485,824.00	357,170.35
5020 SERVICES	1,144,636.95	8,602,400.61	51	1,529,071.37	9	7,663,986.86	45	13,500.00	17,179,569.75	9,502,082.89
5099 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	383,335.63	7	2,617,648.00	50	0.00	5,212,404.25	2,594,756.25
8000 CAPITAL OUTLAY	0.00	15,539.28	2	0.00	0	0.00	0	0.00	5,979,988.00	5,979,988.00
TOTAL EXPENDITURES	1,637,166.11	13,699,567.90	46	2,588,392.34	7	15,275,827.35	39	13,500.00	38,693,767.00	23,404,439.65
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	14,321.17	133,312.55	51	7,789.73	0	104,341.59	1	0.00	7,993,581.00	7,889,239.41
7001 OTHER FINANCING USES	-11,225.88	-109,737.95	60	-7,789.73	5	-87,340.56	55	0.00	-159,433.00	-72,092.44
TOTAL OTHER FINANCING SOURCES (USES)	3,095.29	23,574.60		0.00		17,001.03		0.00	7,834,148.00	7,817,146.97
NET CHANGE IN FUND BALANCE	62,053.29	-165,419.76		-34,691.74		-379,147.20		-13,500.00	0.00	392,647.20

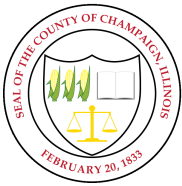


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-210.38	0.00	0	51.14	0	1,143.49	0	0.00	0.00	-1,143.49
TOTAL EXPENDITURES	-210.38	0.00	0	51.14	0	1,143.49	0	0.00	0.00	-1,143.49
NET CHANGE IN FUND BALANCE	210.38	0.00		-51.14		-1,143.49		0.00	0.00	1,143.49

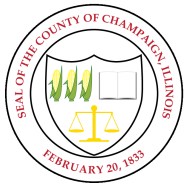


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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PERIOD ENDING 10/31/2025

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

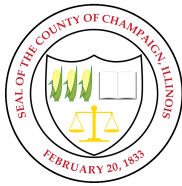


FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-871.91	0.00	0	279.70	0	5,417.60	0	0.00	0.00	-5,417.60
TOTAL EXPENDITURES	-871.91	0.00	0	279.70	0	5,417.60	0	0.00	0.00	-5,417.60
NET CHANGE IN FUND BALANCE	871.91	0.00		-279.70		-5,417.60		0.00	0.00	5,417.60

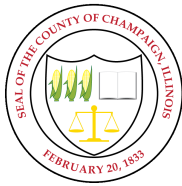


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-456.08	0.00	0	141.76	0	3,182.96	0	0.00	0.00	-3,182.96
TOTAL EXPENDITURES	-456.08	0.00	0	141.76	0	3,182.96	0	0.00	0.00	-3,182.96
NET CHANGE IN FUND BALANCE	456.08	0.00		-141.76		-3,182.96		0.00	0.00	3,182.96

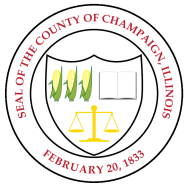


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-322.32	0.00	0	51.65	0	1,409.12	0	0.00	0.00	-1,409.12
TOTAL EXPENDITURES	-322.32	0.00	0	51.65	0	1,409.12	0	0.00	0.00	-1,409.12
NET CHANGE IN FUND BALANCE	322.32	0.00		-51.65		-1,409.12		0.00	0.00	1,409.12

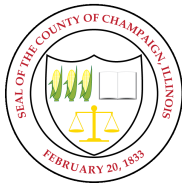


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-3,675.20	0.00	0	290.86	0	8,806.56	0	0.00	0.00	-8,806.56
TOTAL EXPENDITURES	-3,675.20	0.00	0	290.86	0	8,806.56	0	0.00	0.00	-8,806.56
NET CHANGE IN FUND BALANCE	3,675.20	0.00		-290.86		-8,806.56		0.00	0.00	8,806.56

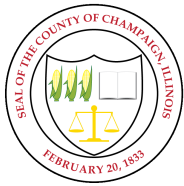


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-650.10	0.00	0	67.23	0	1,801.71	0	0.00	0.00	-1,801.71
TOTAL EXPENDITURES	-650.10	0.00	0	67.23	0	1,801.71	0	0.00	0.00	-1,801.71
NET CHANGE IN FUND BALANCE	650.10	0.00		-67.23		-1,801.71		0.00	0.00	1,801.71

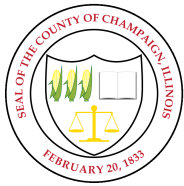


FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-1,057.75	0.00	0	132.50	0	3,328.71	0	0.00	0.00	-3,328.71
TOTAL EXPENDITURES	-1,057.75	0.00	0	132.50	0	3,328.71	0	0.00	0.00	-3,328.71
NET CHANGE IN FUND BALANCE	1,057.75	0.00		-132.50		-3,328.71		0.00	0.00	3,328.71

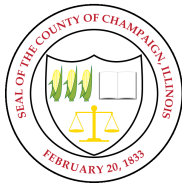


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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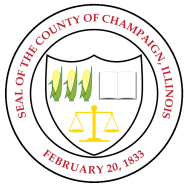
PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-645.00	0.00	0	110.51	0	3,236.61	0	0.00	0.00	-3,236.61
TOTAL EXPENDITURES	-645.00	0.00	0	110.51	0	3,236.61	0	0.00	0.00	-3,236.61
NET CHANGE IN FUND BALANCE	645.00	0.00		-110.51		-3,236.61		0.00	0.00	3,236.61



PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-1,159.50	0.00	0	317.50	0	7,501.57	0	0.00	0.00	-7,501.57
TOTAL EXPENDITURES	-1,159.50	0.00	0	317.50	0	7,501.57	0	0.00	0.00	-7,501.57
NET CHANGE IN FUND BALANCE	1,159.50	0.00		-317.50		-7,501.57		0.00	0.00	7,501.57

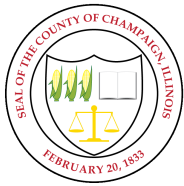


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-4,867.19	0.00	0	497.13	0	13,030.54	0	0.00	0.00	-13,030.54
TOTAL EXPENDITURES	-4,867.19	0.00	0	497.13	0	13,030.54	0	0.00	0.00	-13,030.54
NET CHANGE IN FUND BALANCE	4,867.19	0.00		-497.13		-13,030.54		0.00	0.00	13,030.54

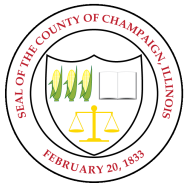


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-1,837.13	0.00	0	287.44	0	7,748.20	0	0.00	0.00	-7,748.20
TOTAL EXPENDITURES	-1,837.13	0.00	0	287.44	0	7,748.20	0	0.00	0.00	-7,748.20
NET CHANGE IN FUND BALANCE	1,837.13	0.00		-287.44		-7,748.20		0.00	0.00	7,748.20

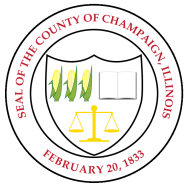


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-146.17	0.00	0	18.91	0	508.36	0	0.00	0.00	-508.36
TOTAL EXPENDITURES	-146.17	0.00	0	18.91	0	508.36	0	0.00	0.00	-508.36
NET CHANGE IN FUND BALANCE	146.17	0.00		-18.91		-508.36		0.00	0.00	508.36

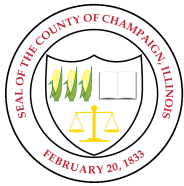


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-707.11	0.00	0	170.02	0	8,551.33	0	0.00	0.00	-8,551.33
TOTAL EXPENDITURES	-707.11	0.00	0	170.02	0	8,551.33	0	0.00	0.00	-8,551.33
NET CHANGE IN FUND BALANCE	707.11	0.00		-170.02		-8,551.33		0.00	0.00	8,551.33

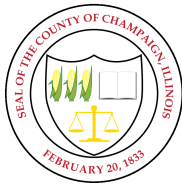


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-81,102.13	0.00	0	24,086.65	0	267,859.30	0	0.00	0.00	-267,859.30
TOTAL EXPENDITURES	-81,102.13	0.00	0	24,086.65	0	267,859.30	0	0.00	0.00	-267,859.30
NET CHANGE IN FUND BALANCE	81,102.13	0.00		-24,086.65		-267,859.30		0.00	0.00	267,859.30

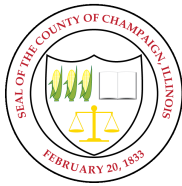


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-2,933.93	0.00	0	226.43	0	13,668.32	0	0.00	0.00	-13,668.32
TOTAL EXPENDITURES	-2,933.93	0.00	0	226.43	0	13,668.32	0	0.00	0.00	-13,668.32
NET CHANGE IN FUND BALANCE	2,933.93	0.00		-226.43		-13,668.32		0.00	0.00	13,668.32

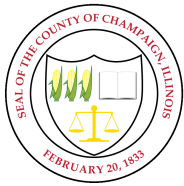


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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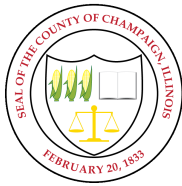
PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-839.86	0.00	0	233.21	0	4,423.12	0	0.00	0.00	-4,423.12
TOTAL EXPENDITURES	-839.86	0.00	0	233.21	0	4,423.12	0	0.00	0.00	-4,423.12
NET CHANGE IN FUND BALANCE	839.86	0.00		-233.21		-4,423.12		0.00	0.00	4,423.12



PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-2,303.67	0.00	0	700.09	0	8,046.99	0	0.00	0.00	-8,046.99
TOTAL EXPENDITURES	-2,303.67	0.00	0	700.09	0	8,046.99	0	0.00	0.00	-8,046.99
NET CHANGE IN FUND BALANCE	2,303.67	0.00		-700.09		-8,046.99		0.00	0.00	8,046.99

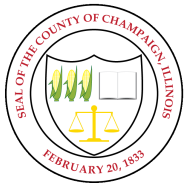


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-24,216.80	0.00	0	7,106.90	0	78,194.62	0	0.00	0.00	-78,194.62
TOTAL EXPENDITURES	-24,216.80	0.00	0	7,106.90	0	78,194.62	0	0.00	0.00	-78,194.62
NET CHANGE IN FUND BALANCE	24,216.80	0.00		-7,106.90		-78,194.62		0.00	0.00	78,194.62

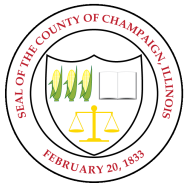


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-28,093.39	0.00	0	8,247.08	0	95,814.51	0	0.00	0.00	-95,814.51
TOTAL EXPENDITURES	-28,093.39	0.00	0	8,247.08	0	95,814.51	0	0.00	0.00	-95,814.51
NET CHANGE IN FUND BALANCE	28,093.39	0.00		-8,247.08		-95,814.51		0.00	0.00	95,814.51

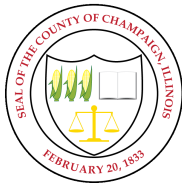


FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

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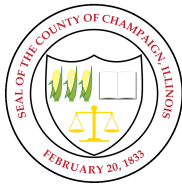
PERIOD ENDING 10/31/2025

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



PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-37,408.14	0.00	0	9,697.27	0	128,148.21	0	0.00	0.00	-128,148.21
TOTAL EXPENDITURES	-37,408.14	0.00	0	9,697.27	0	128,148.21	0	0.00	0.00	-128,148.21
NET CHANGE IN FUND BALANCE	37,408.14	0.00		-9,697.27		-128,148.21		0.00	0.00	128,148.21

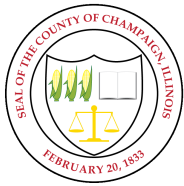
**FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,748,832.32	95	1,225,995.00	40	2,814,405.24	92	0.00	3,051,502.00	237,096.76
4008 INVESTMENT EARNINGS	3,656.89	51,151.44	512	667.41	7	9,648.43	96	0.00	10,000.00	351.57
TOTAL REVENUES	3,656.89	2,799,983.76	96	1,226,662.41	40	2,824,053.67	92	0.00	3,061,502.00	237,448.33
EXPENDITURES										
5003 FRINGE BENEFITS	345,378.84	902,973.16	65	0.00	0	80.77	0	0.00	1,390,000.00	1,389,919.23
5020 SERVICES	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	345,378.84	904,348.16	31	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	-341,721.95	1,895,635.60		1,226,662.41		2,823,972.90		0.00	171,502.00	-2,652,470.90

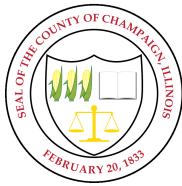


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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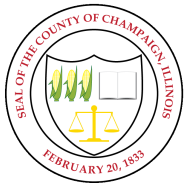
PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-787.68	0.00	0	134.57	0	2,886.32	0	0.00	0.00	-2,886.32
TOTAL EXPENDITURES	-787.68	0.00	0	134.57	0	2,886.32	0	0.00	0.00	-2,886.32
NET CHANGE IN FUND BALANCE	787.68	0.00		-134.57		-2,886.32		0.00	0.00	2,886.32



PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-344.19	0.00	0	15.22	0	429.21	0	0.00	0.00	-429.21
TOTAL EXPENDITURES	-344.19	0.00	0	15.22	0	429.21	0	0.00	0.00	-429.21
NET CHANGE IN FUND BALANCE	344.19	0.00		-15.22		-429.21		0.00	0.00	429.21

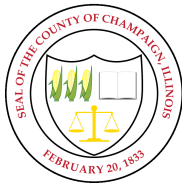


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 10/31/2025

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

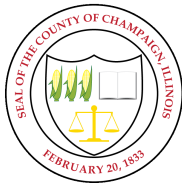


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-68,757.95	0.00	0	21,067.64	0	252,501.77	0	0.00	0.00	-252,501.77
TOTAL EXPENDITURES	-68,757.95	0.00	0	21,067.64	0	252,501.77	0	0.00	0.00	-252,501.77
NET CHANGE IN FUND BALANCE	68,757.95	0.00		-21,067.64		-252,501.77		0.00	0.00	252,501.77

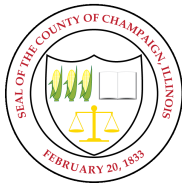
**FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY**

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PERIOD ENDING 10/31/2025



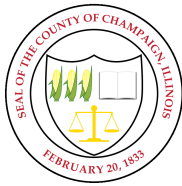
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	3,212,084.51	95	1,433,884.27	40	3,291,637.77	92	0.00	3,564,661.00	273,023.23
4004 INTERGOVERNMENTAL REVENUE	0.00	-5,876.56	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 CHARGES FOR SERVICES	13,471.57	189,245.01	34	5,341.20	1	60,249.70	11	0.00	555,000.00	494,750.30
4008 INVESTMENT EARNINGS	16,032.47	126,977.89	212	8,270.73	14	71,034.41	118	0.00	60,000.00	-11,034.41
4009 MISCELLANEOUS REVENUES	100.00	52,762.33	0	0.00	0	530.99	0	0.00	0.00	-530.99
TOTAL REVENUES	29,604.04	3,575,193.18	84	1,447,496.20	33	3,423,452.87	77	0.00	4,429,661.00	1,006,208.13
EXPENDITURES										
5001 SALARIES AND WAGES	101,517.73	1,149,422.50	68	172,692.20	10	1,301,130.83	74	0.00	1,748,741.00	447,610.17
5003 FRINGE BENEFITS	34,442.71	358,565.94	55	38,666.92	6	400,086.16	57	0.00	696,602.00	296,515.84
5010 COMMODITIES	33,995.60	452,162.99	78	34,060.12	6	435,416.80	74	0.00	584,600.00	149,183.20
5020 SERVICES	18,388.36	217,003.51	49	40,413.61	9	255,539.84	56	0.00	455,500.00	199,960.16
8000 CAPITAL OUTLAY	0.00	346,375.34	43	0.00	0	434,218.60	32	0.00	1,350,000.00	915,781.40
TOTAL EXPENDITURES	188,344.40	2,523,530.28	60	285,832.85	6	2,826,392.23	58	0.00	4,835,443.00	2,009,050.77
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	-128,000.00	100	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-128,000.00		0.00		0.00		0.00	-84,000.00	-84,000.00
NET CHANGE IN FUND BALANCE	-158,740.36	923,662.90		1,161,663.35		597,060.64		0.00	-489,782.00	-1,086,842.64

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY	185,271.30	185,271.30	67	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	185,271.30	185,271.30	62	0.00	0	0.00	0	0.00	25,000.00	25,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	128,000.00	100	0.00	0	0.00	0	0.00	134,000.00	134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	128,000.00		0.00		0.00		0.00	134,000.00	134,000.00
NET CHANGE IN FUND BALANCE	-185,271.30	-57,271.30		0.00		0.00		0.00	109,000.00	109,000.00



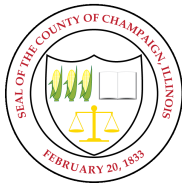
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,613,649.84	95	720,492.70	40	1,653,969.58	92	0.00	1,790,892.00	136,922.42
4008 INVESTMENT EARNINGS	13,217.57	100,415.49	335	7,702.05	26	65,149.97	217	0.00	30,000.00	-35,149.97
4009 MISCELLANEOUS REVENUES	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	13,217.57	1,719,565.33	99	728,194.75	40	1,719,119.55	94	0.00	1,825,892.00	106,772.45
EXPENDITURES										
5020 SERVICES	-13,276.48	65,581.78	22	32,006.37	10	185,235.13	58	0.00	320,091.00	134,855.87
8000 CAPITAL OUTLAY	132,267.07	177,247.65	12	201,059.67	13	411,145.00	27	0.00	1,519,909.00	1,108,764.00
TOTAL EXPENDITURES	118,990.59	242,829.43	14	233,066.04	13	596,380.13	32	0.00	1,840,000.00	1,243,619.87
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	-105,773.02	1,476,735.90		495,128.71		1,122,739.42		0.00	-14,108.00	-1,136,847.42

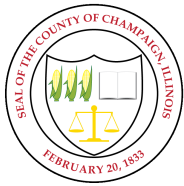
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	358,733.46	3,104,784.50	87	367,374.06	10	3,116,332.33	87	0.00	3,589,753.00	473,420.67
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	37,054.49	375,382.46	150	17,084.61	7	202,447.61	81	0.00	250,000.00	47,552.39
4009 MISCELLANEOUS REVENUES	0.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	395,787.95	3,487,799.76	91	384,458.67	10	3,318,779.94	86	0.00	3,841,753.00	522,973.06
EXPENDITURES										
5001 SALARIES AND WAGES	14,318.68	149,889.80	81	21,624.68	11	161,014.80	85	0.00	190,457.00	29,442.20
5010 COMMODITIES	9,100.47	234,979.77	26	3,393.12	1	438,225.82	73	0.00	600,000.00	161,774.18
5020 SERVICES	274.70	321,180.45	44	9,423.27	1	233,735.27	25	0.00	935,000.00	701,264.73
8000 CAPITAL OUTLAY	530,161.60	1,654,176.38	83	2,558,928.37	37	4,098,282.99	59	0.00	6,900,000.00	2,801,717.01
TOTAL EXPENDITURES	553,855.45	2,360,226.40	62	2,593,369.44	30	4,931,258.88	57	0.00	8,625,457.00	3,694,198.12
NET CHANGE IN FUND BALANCE	-158,067.50	1,127,573.36		-2,208,910.77		-1,612,478.94		0.00	-4,783,704.00	-3,171,225.06

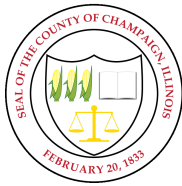


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 10/31/2025

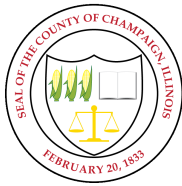
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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

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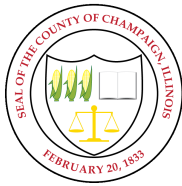
PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,913,994.64	95	836,235.26	40	1,919,669.21	92	0.00	2,079,440.00	159,770.79
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	2,714.20	57,435.94	383	831.56	6	31,410.61	209	0.00	15,000.00	-16,410.61
TOTAL REVENUES	2,714.20	1,971,430.58	91	837,066.82	38	2,075,079.82	94	0.00	2,218,440.00	143,360.18
EXPENDITURES										
5003 FRINGE BENEFITS	158,323.03	1,419,450.15	66	246,493.86	15	683,540.63	40	0.00	1,690,751.00	1,007,210.37
TOTAL EXPENDITURES	158,323.03	1,419,450.15	66	246,493.86	15	683,540.63	40	0.00	1,690,751.00	1,007,210.37
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	-155,608.83	551,980.43		590,572.96		1,391,539.19		0.00	527,689.00	-863,850.19



PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	848,987.36	94	380,915.42	40	874,432.92	93	0.00	943,469.00	69,036.08
TOTAL REVENUES	0.00	848,987.36	94	380,915.42	40	874,432.92	93	0.00	943,469.00	69,036.08
EXPENDITURES										
5020 SERVICES	0.00	547,660.53	61	228,865.98	26	874,432.92	97	0.00	896,955.00	22,522.08
TOTAL EXPENDITURES	0.00	547,660.53	61	228,865.98	26	874,432.92	97	0.00	896,955.00	22,522.08
NET CHANGE IN FUND BALANCE	0.00	301,326.83		152,049.44		0.00		0.00	46,514.00	46,514.00

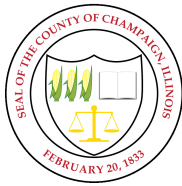
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	673,037.54	95	299,412.18	40	687,333.33	92	0.00	747,005.00	59,671.67
4004 INTERGOVERNMENTAL REVENUE	0.00	185,642.39	52	0.00	0	91,226.21	25	0.00	369,577.00	278,350.79
4006 LICENSES AND PERMITS	7,572.00	129,898.50	99	10,573.00	8	132,379.00	98	0.00	135,551.00	3,172.00
4008 INVESTMENT EARNINGS	1,385.23	22,067.33	552	135.14	3	2,244.65	45	0.00	5,000.00	2,755.35
4009 MISCELLANEOUS REVENUES	0.00	8,383.62	391 8	0.00	0	19,000.50	727	0.00	2,614.00	-16,386.50
TOTAL REVENUES	8,957.23	1,019,029.38	85	310,120.32	25	932,183.69	74	0.00	1,259,747.00	327,563.31
EXPENDITURES										
5020 SERVICES	6,249.99	778,249.43	60	6,249.99	0	821,650.58	62	0.00	1,316,399.00	494,748.42
TOTAL EXPENDITURES	6,249.99	778,249.43	60	6,249.99	0	821,650.58	62	0.00	1,316,399.00	494,748.42
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,707.24	240,779.95		303,870.33		110,533.11		0.00	-56,652.00	-167,185.11

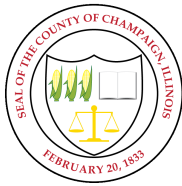
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	5,986,344.98	95	2,669,328.77	40	6,127,735.41	92	0.00	6,642,370.00	514,634.59
4004 INTERGOVERNMENTAL REVENUE	35,447.00	354,470.00	83	37,175.00	8	371,750.00	83	0.00	446,102.00	74,352.00
4008 INVESTMENT EARNINGS	5,447.56	78,433.15	139	778.99	1	9,795.44	17	0.00	56,270.00	46,474.56
4009 MISCELLANEOUS REVENUES	1,525.00	18,616.78	41	3,970.00	17	36,515.17	152	0.00	24,000.00	-12,515.17
TOTAL REVENUES	42,419.56	6,437,864.91	94	2,711,252.76	38	6,545,796.02	91	0.00	7,168,742.00	622,945.98
EXPENDITURES										
5001 SALARIES AND WAGES	38,278.04	394,294.70	79	60,442.44	11	432,271.99	82	0.00	526,844.00	94,572.01
5003 FRINGE BENEFITS	8,349.77	82,223.09	57	8,582.65	5	88,682.47	54	0.00	165,143.00	76,460.53
5010 COMMODITIES	1,100.63	11,039.92	60	6,480.29	27	14,693.52	60	0.00	24,335.00	9,641.48
5020 SERVICES	477,334.87	5,155,293.94	80	492,194.15	8	4,819,530.87	75	0.00	6,442,420.00	1,622,889.13
TOTAL EXPENDITURES	525,063.31	5,642,851.65	80	567,699.53	8	5,355,178.85	75	0.00	7,158,742.00	1,803,563.15
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-482,643.75	795,013.26		2,143,553.23		1,190,617.17		0.00	0.00	-1,190,617.17

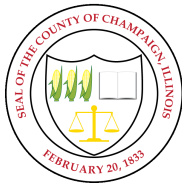
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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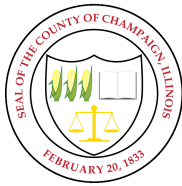
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	5,066.00	204,171.00	61	33,229.00	10	206,234.00	62	0.00	335,000.00	128,766.00
4008 INVESTMENT EARNINGS	620.82	18,207.72	182 1	51.15	5	1,744.10	174	0.00	1,000.00	-744.10
4009 MISCELLANEOUS REVENUES	0.00	5.00	0	205.00	0	650.00	0	0.00	0.00	-650.00
TOTAL REVENUES	5,686.82	222,383.72	66	33,485.15	10	208,628.10	62	0.00	336,000.00	127,371.90
EXPENDITURES										
5001 SALARIES AND WAGES	11,716.00	148,420.78	100	25,089.38	17	158,968.03	106	0.00	150,101.00	-8,867.03
5003 FRINGE BENEFITS	3,757.16	39,898.78	85	5,682.95	10	44,061.80	74	0.00	59,245.00	15,183.20
5010 COMMODITIES	1,082.46	6,578.67	74	820.01	6	12,259.72	95	0.00	12,915.00	655.28
5020 SERVICES	54.02	5,149.40	81	3,572.14	12	15,228.84	50	0.00	30,387.00	15,158.16
TOTAL EXPENDITURES	16,609.64	200,047.63	95	35,164.48	14	230,518.39	91	0.00	252,648.00	22,129.61
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	-10,922.82	22,336.09		-1,679.33		-21,890.29		0.00	83,352.00	105,242.29

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	73,531.08	237,783.67	123	51,215.16	27	159,931.00	83	0.00	193,000.00	33,069.00
4005 FINES AND FORFEITURES	75.00	1,775.00	18	0.00	0	50.00	0	0.00	10,000.00	9,950.00
TOTAL REVENUES	73,606.08	239,558.67	118	51,215.16	25	159,981.00	79	0.00	203,000.00	43,019.00
EXPENDITURES										
5001 SALARIES AND WAGES	10,665.00	100,441.81	77	17,813.26	12	167,289.36	111	0.00	150,085.00	-17,204.36
5003 FRINGE BENEFITS	3,459.22	31,629.46	55	3,947.82	6	50,613.51	73	0.00	69,127.00	18,513.49
5010 COMMODITIES	1,407.00	20,071.00	73	2,193.42	11	18,553.64	92	0.00	20,210.00	1,656.36
5020 SERVICES	918.65	9,763.05	54	1,931.92	12	12,109.46	76	0.00	16,020.00	3,910.54
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	16,449.87	161,905.32	64	25,886.42	9	248,565.97	90	0.00	275,442.00	26,876.03
NET CHANGE IN FUND BALANCE	57,156.21	77,653.35		25,328.74		-88,584.97		0.00	-72,442.00	16,142.97

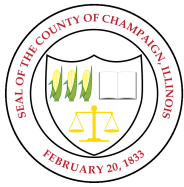
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	48,357.19	143,055.21	58	33,378.16	13	104,481.77	42	0.00	250,000.00	145,518.23
4005 FINES AND FORFEITURES	0.00	7,850.00	52	350.00	2	2,170.00	14	0.00	15,000.00	12,830.00
4009 MISCELLANEOUS REVENUES	174.00	5,104.00	0	822.00	0	10,188.00	0	0.00	0.00	-10,188.00
TOTAL REVENUES	48,531.19	156,009.21	59	34,550.16	13	116,839.77	44	0.00	265,000.00	148,160.23
EXPENDITURES										
5001 SALARIES AND WAGES	11,845.72	114,428.90	57	20,557.63	11	153,294.54	83	0.00	185,629.00	32,334.46
5003 FRINGE BENEFITS	2,744.21	19,415.16	24	3,715.85	4	33,937.50	39	0.00	87,345.00	53,407.50
5010 COMMODITIES	1,854.41	46,704.68	67	15,228.66	19	67,741.70	85	0.00	79,458.00	11,716.30
5020 SERVICES	1,589.48	19,798.02	79	8,581.58	17	46,052.96	90	0.00	50,920.00	4,867.04
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	18,033.82	200,346.76	38	48,083.72	10	301,026.70	60	0.00	503,352.00	202,325.30
NET CHANGE IN FUND BALANCE	30,497.37	-44,337.55		-13,533.56		-184,186.93		0.00	-238,352.00	-54,165.07

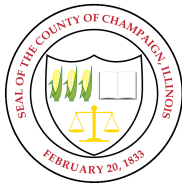


FUND DEPT 2091-932 : ANIMAL CONTROL - INDOOR CLIMATE RESOURCES AGENCY

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PERIOD ENDING 10/31/2025

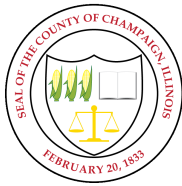
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	7,773.25	75,960.25	89	18,415.25	23	89,012.00	111	0.00	80,000.00	-9,012.00
4008 INVESTMENT EARNINGS	243.30	6,122.79	204	48.64	2	784.09	26	0.00	3,000.00	2,215.91
4009 MISCELLANEOUS REVENUES	0.00	415.00	0	0.00	0	265.00	0	0.00	0.00	-265.00
TOTAL REVENUES	8,016.55	82,498.04	94	18,463.89	22	90,061.09	109	0.00	83,000.00	-7,061.09
EXPENDITURES										
5003 FRINGE BENEFITS	468.38	2,224.81	13	508.91	2	5,493.32	27	0.00	20,665.00	15,171.68
5010 COMMODITIES	1,446.91	22,312.31	87	3,333.38	13	21,860.36	88	0.00	24,800.00	2,939.64
5020 SERVICES	4,948.24	20,801.97	58	6,599.54	18	19,882.37	56	0.00	35,712.00	15,829.63
TOTAL EXPENDITURES	6,863.53	45,339.09	58	10,441.83	13	47,236.05	58	0.00	81,177.00	33,940.95
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	1,153.02	37,158.95		8,022.06		42,825.04		0.00	1,823.00	-41,002.04

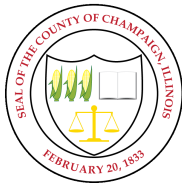
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,100.00	9,700.00	97	2,300.00	18	9,000.00	69	0.00	13,000.00	4,000.00
4008 INVESTMENT EARNINGS	60.13	1,476.64	591	11.26	5	183.88	74	0.00	250.00	66.12
TOTAL REVENUES	1,160.13	11,176.64	109	2,311.26	17	9,183.88	69	0.00	13,250.00	4,066.12
EXPENDITURES										
5020 SERVICES	7.38	225.00	4	0.00	0	0.00	0	0.00	1,100.00	1,100.00
TOTAL EXPENDITURES	7.38	225.00	4	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	1,152.75	10,951.64		2,311.26		9,183.88		0.00	12,150.00	2,966.12



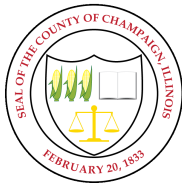
FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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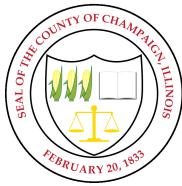
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	571.04	18,948.35	316	56.15	1	1,290.19	22	0.00	6,000.00	4,709.81
TOTAL REVENUES	571.04	18,948.35	316	56.15	1	1,290.19	22	0.00	6,000.00	4,709.81
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	19,336.00	220,346.00	55	19,336.00	8	174,024.00	74	0.00	234,000.00	59,976.00
TOTAL EXPENDITURES	19,336.00	220,346.00	54	19,336.00	8	174,024.00	73	0.00	239,063.00	65,039.00
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	-18,764.96	-201,397.65		-19,279.85		-172,733.81		0.00	-233,063.00	-60,329.19

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	137,437.46	97	61,412.50	40	140,979.10	92	0.00	152,505.00	11,525.90
4008 INVESTMENT EARNINGS	2,696.78	24,728.07	165	1,521.29	10	13,723.00	91	0.00	15,000.00	1,277.00
TOTAL REVENUES	2,696.78	162,165.53	103	62,933.79	38	154,702.10	92	0.00	167,505.00	12,802.90
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	2,696.78	162,165.53		62,933.79		154,702.10		0.00	167,505.00	12,802.90



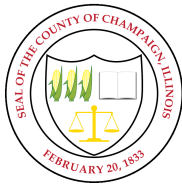
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,328,151.11	10,663,185.61	62	1,651,856.58	9	14,104,193.53	75	0.00	18,789,000.00	4,684,806.47
4007 CHARGES FOR SERVICES	9,107.50	69,050.00	54	9,347.50	7	102,385.00	80	0.00	128,170.00	25,785.00
4008 INVESTMENT EARNINGS	15,712.71	135,895.78	181	7,758.12	10	72,320.24	96	0.00	75,000.00	2,679.76
4009 MISCELLANEOUS REVENUES	0.00	3,345.42	2	462.21	0	18,124.46	5	0.00	356,600.00	338,475.54
TOTAL REVENUES	1,352,971.32	10,871,476.81	62	1,669,424.41	9	14,297,023.23	74	0.00	19,348,770.00	5,051,746.77
EXPENDITURES										
5001 SALARIES AND WAGES	524,368.56	5,693,690.46	67	1,113,796.63	13	7,448,335.64	84	0.00	8,854,456.19	1,406,120.55
5003 FRINGE BENEFITS	141,292.73	1,389,429.25	52	189,109.57	8	1,848,997.01	75	0.00	2,476,838.60	627,841.59
5010 COMMODITIES	185,094.09	812,098.09	44	90,234.15	5	1,139,363.29	62	16,499.23	1,831,490.87	675,628.35
5020 SERVICES	322,503.53	2,099,202.65	35	197,977.02	4	2,461,641.62	52	0.00	4,760,178.63	2,298,537.01
5099 SOCIAL SERVICES - OTHER	0.00	0.00	0	233,794.41	26	597,535.62	67	0.00	892,990.00	295,454.38
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	51,186.00	49	0.00	104,915.71	53,729.71
TOTAL EXPENDITURES	1,173,258.91	9,994,420.45	52	1,824,911.78	10	13,547,059.18	72	16,499.23	18,920,870.00	5,357,311.59
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-427,900.00	-427,900.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-427,900.00	-427,900.00
NET CHANGE IN FUND BALANCE	179,712.41	877,056.36		-155,487.37		749,964.05		-16,499.23	0.00	-733,464.82

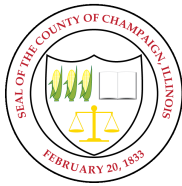
**FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	1,774,339.56	48	353,967.28	9	2,432,144.27	64	0.00	3,821,254.00	1,389,109.73
4008 INVESTMENT EARNINGS	10,471.58	262,565.25	656	1,865.02	5	29,953.43	75	0.00	40,000.00	10,046.57
TOTAL REVENUES	10,471.58	2,036,904.81	54	355,832.30	9	2,462,097.70	64	0.00	3,861,254.00	1,399,156.30
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES	0.00	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS	0.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES	2,152.30	36,893.55	99	3,731.96	4	89,690.29	94	0.00	95,000.00	5,309.71
5020 SERVICES	140,261.67	1,081,813.35	88	112,206.62	10	988,205.28	87	0.00	1,141,380.00	153,174.72
TOTAL EXPENDITURES	142,413.97	1,148,708.40	83	115,938.58	9	1,077,895.57	79	0.00	1,356,380.00	278,484.43
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,389,208.00	-2,389,208.00
NET CHANGE IN FUND BALANCE	-131,942.39	888,196.41		239,893.72		1,384,202.13		0.00	115,666.00	-1,268,536.13

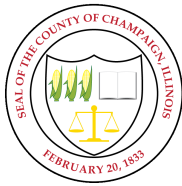


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	1,519,026.00	50	259,579.00	8	1,817,053.00	59	0.00	3,102,134.00	1,285,081.00
TOTAL REVENUES	0.00	1,519,026.00	50	259,579.00	8	1,817,053.00	59	0.00	3,102,134.00	1,285,081.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	0.00	608,320.95	20	0.00	0	561,316.88	18	0.00	3,102,134.00	2,540,817.12
TOTAL EXPENDITURES	0.00	608,320.95	20	0.00	0	561,316.88	18	0.00	3,102,134.00	2,540,817.12
NET CHANGE IN FUND BALANCE	0.00	910,705.05		259,579.00		1,255,736.12		0.00	0.00	-1,255,736.12

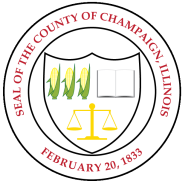


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 10/31/2025

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

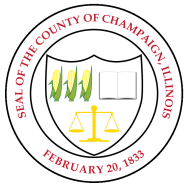


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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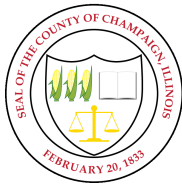
PERIOD ENDING 10/31/2025

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



PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	137,682.68	89	0.00	0	48,616.34	2	0.00	1,995,000.00	1,946,383.66
TOTAL EXPENDITURES	0.00	137,682.68	89	0.00	0	48,616.34	2	0.00	1,995,000.00	1,946,383.66
NET CHANGE IN FUND BALANCE	0.00	-137,682.68		0.00		-48,616.34		0.00	-1,995,000.00	-1,946,383.66

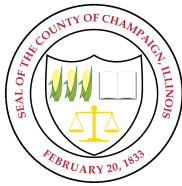


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	277,083.30	83	28,847.45	8	317,321.95	92	0.00	346,170.00	28,848.05
TOTAL EXPENDITURES	0.00	277,083.30	83	28,847.45	8	317,321.95	92	0.00	346,170.00	28,848.05
NET CHANGE IN FUND BALANCE	0.00	-277,083.30		-28,847.45		-317,321.95		0.00	-346,170.00	-28,848.05

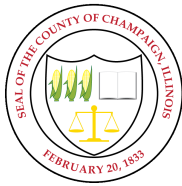
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

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PERIOD ENDING 10/31/2025



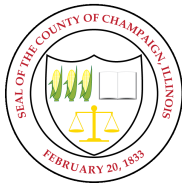
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	24,014.00	199,614.00	76	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4008 INVESTMENT EARNINGS	458.03	13,501.65	270	16.96	0	816.15	16	0.00	5,000.00	4,183.85
TOTAL REVENUES	24,472.03	213,115.65	80	16.96	0	816.15	0	0.00	355,000.00	354,183.85
EXPENDITURES										
5020 SERVICES	80,662.50	261,602.50	76	0.00	0	186,806.50	53	0.00	353,181.00	166,374.50
TOTAL EXPENDITURES	80,662.50	261,602.50	76	0.00	0	186,806.50	53	0.00	353,181.00	166,374.50
NET CHANGE IN FUND BALANCE	-56,190.47	-48,486.85		16.96		-185,990.35		0.00	1,819.00	187,809.35



PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	4,917,359.28	95	2,192,156.37	40	5,032,334.09	92	0.00	5,458,496.00	426,161.91
4008 INVESTMENT EARNINGS	5,206.62	82,344.16	184	692.35	2	9,918.28	22	0.00	44,840.00	34,921.72
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	5,206.62	4,999,703.44	95	2,192,848.72	40	5,042,252.37	92	0.00	5,508,336.00	466,083.63
EXPENDITURES										
5020 SERVICES	447,676.00	4,143,231.00	79	468,129.00	8	4,591,788.00	83	0.00	5,518,336.00	926,548.00
TOTAL EXPENDITURES	447,676.00	4,143,231.00	79	468,129.00	8	4,591,788.00	83	0.00	5,518,336.00	926,548.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	-442,469.38	856,472.44		1,724,719.72		450,464.37		0.00	0.00	-450,464.37

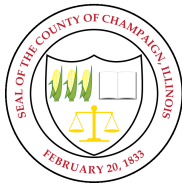
**FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	502,131.40	2,864,299.87	15	430,731.61	2	3,363,548.97	16	0.00	21,569,386.00	18,205,837.03
4007 CHARGES FOR SERVICES	0.00	3,482.14	0	5,168.16	0	68,644.20	0	0.00	0.00	-68,644.20
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	10,600.00	0	0.00	0.00	-10,600.00
TOTAL REVENUES	502,131.40	2,867,782.01	15	435,899.77	2	3,442,793.17	16	0.00	21,569,386.00	18,126,592.83
EXPENDITURES										
5001 SALARIES AND WAGES	115,488.81	1,115,896.93	44	179,315.11	6	1,249,898.33	39	0.00	3,226,193.00	1,976,294.67
5003 FRINGE BENEFITS	23,893.38	217,505.24	30	24,860.37	3	249,281.67	25	0.00	979,607.00	730,325.33
5010 COMMODITIES	15,714.21	137,792.98	60	7,321.30	1	160,016.94	29	0.00	555,100.00	395,083.06
5020 SERVICES	276,217.05	1,897,141.31	66	159,121.89	2	1,730,183.13	18	53,775.00	9,853,366.00	8,069,407.87
5099 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	73,160.59	6	509,958.57	40	0.00	1,266,120.00	756,161.43
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	5,689,000.00	5,689,000.00
TOTAL EXPENDITURES	431,313.45	3,368,336.46	18	443,779.26	2	3,899,338.64	18	53,775.00	21,569,386.00	17,616,272.36
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	70,817.95	-500,554.45		-7,879.49		-456,545.47		-53,775.00	0.00	510,320.47

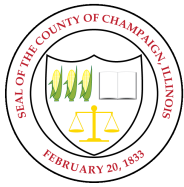
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	121,770.85	1,794,994.76	49	388,961.79	8	2,123,939.21	45	0.00	4,702,846.87	2,578,907.66
4007 CHARGES FOR SERVICES	16,012.62	152,528.76	47	16,506.96	7	156,577.01	63	0.00	250,000.00	93,422.99
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	38.60	0	0.00	0.00	-38.60
TOTAL REVENUES	137,783.47	1,947,523.52	49	405,468.75	8	2,280,554.82	46	0.00	4,952,846.87	2,672,292.05
EXPENDITURES										
5001 SALARIES AND WAGES	63,351.29	621,236.08	57	89,134.49	7	723,543.85	59	0.00	1,232,104.89	508,561.04
5003 FRINGE BENEFITS	17,680.35	154,193.81	41	14,642.07	4	175,265.72	45	0.00	390,223.76	214,958.04
5010 COMMODITIES	4,839.26	29,881.33	27	1,019.91	1	40,502.08	22	0.00	187,726.33	147,224.25
5020 SERVICES	192,261.54	1,440,412.66	54	140,568.37	6	1,264,330.59	50	0.00	2,536,161.06	1,271,830.47
5099 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	28,088.15	5	246,173.72	44	0.00	556,630.83	310,457.11
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
TOTAL EXPENDITURES	278,132.44	2,245,723.88	53	273,452.99	6	2,493,690.59	50	0.00	4,952,846.87	2,459,156.28
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-140,348.97	-298,200.36		132,015.76		-213,135.77		0.00	0.00	213,135.77

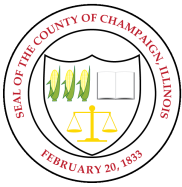


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 10/31/2025

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

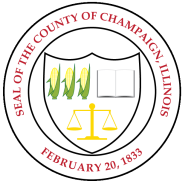


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 10/31/2025

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

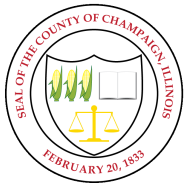


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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PERIOD ENDING 10/31/2025

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

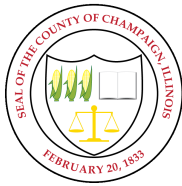


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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PERIOD ENDING 10/31/2025

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

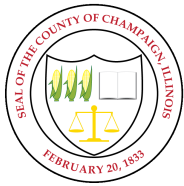
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,137,971.42	95	918,913.81	40	2,109,466.88	92	0.00	2,283,250.00	173,783.12
4008 INVESTMENT EARNINGS	1,412.54	21,841.43	243	1,259.06	14	8,715.23	97	0.00	9,000.00	284.77
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	58,658.57	0	0.00	0.00	-58,658.57
TOTAL REVENUES	1,412.54	2,159,812.85	95	920,172.87	40	2,176,840.68	95	0.00	2,292,250.00	115,409.32
EXPENDITURES										
5003 FRINGE BENEFITS	151,815.86	1,584,408.76	70	0.00	0	766,956.36	34	0.00	2,279,217.00	1,512,260.64
TOTAL EXPENDITURES	151,815.86	1,584,408.76	70	0.00	0	766,956.36	34	0.00	2,279,217.00	1,512,260.64
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	-150,403.32	575,404.09		920,172.87		1,409,884.32		0.00	13,033.00	-1,396,851.32

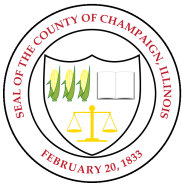


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	698.54	8,987.29	60	489.26	5	7,119.78	71	0.00	10,035.00	2,915.22
TOTAL REVENUES	698.54	8,987.29	60	489.26	5	7,119.78	71	0.00	10,035.00	2,915.22
EXPENDITURES										
5020 SERVICES	31,838.00	31,838.00	91	0.00	0	31,838.00	92	0.00	34,500.00	2,662.00
TOTAL EXPENDITURES	31,838.00	31,838.00	91	0.00	0	31,838.00	92	0.00	34,500.00	2,662.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-848.83	-2,990.83	37	0.00	0	-4,846.45	81	0.00	-6,000.00	-1,153.55
TOTAL OTHER FINANCING SOURCES (USES)	-848.83	-2,990.83		0.00		-4,846.45		0.00	-6,000.00	-1,153.55
NET CHANGE IN FUND BALANCE	-31,988.29	-25,841.54		489.26		-29,564.67		0.00	-30,465.00	-900.33

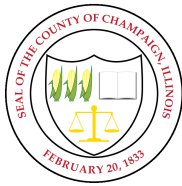


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	19,949.07	146,134.56	192	10,894.24	19	138,806.85	246	0.00	56,500.00	-82,306.85
TOTAL REVENUES	19,949.07	146,134.56	192	10,894.24	19	138,806.85	246	0.00	56,500.00	-82,306.85
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-2,246.46	-20,583.77	15	0.00	0	-14,321.61	1	0.00	-1,600,000.00	-1,585,678.39
TOTAL OTHER FINANCING SOURCES (USES)	-2,246.46	-20,583.77		0.00		-14,321.61		0.00	-1,600,000.00	-1,585,678.39
NET CHANGE IN FUND BALANCE	17,702.61	125,550.79		10,894.24		124,485.24		0.00	-1,603,500.00	-1,727,985.24

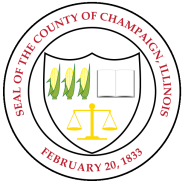


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	-168,624.00	0	0.00	0	105,100.69	26	0.00	406,720.50	301,619.81
TOTAL REVENUES	0.00	-168,624.00	0	0.00	0	105,100.69	26	0.00	406,720.50	301,619.81
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	-77,875.00	301	4,950.00	13	19,800.00	52	0.00	38,301.25	18,501.25
5003 FRINGE BENEFITS	0.00	-25,780.00	0	375.21	3	2,049.18	17	0.00	11,790.75	9,741.57
5010 COMMODITIES	0.00	-6,350.00	0	2,511.70	9	13,777.78	47	0.00	29,498.65	15,720.87
5020 SERVICES	0.00	-58,619.00	0	20,917.92	15	64,641.28	47	0.00	137,769.04	73,127.76
TOTAL EXPENDITURES	0.00	-168,624.00	652	28,754.83	13	100,268.24	46	0.00	217,359.69	117,091.45
NET CHANGE IN FUND BALANCE	0.00	0.00		-28,754.83		4,832.45		0.00	189,360.81	184,528.36

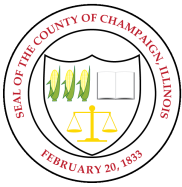


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	8,308.71	5	61,853.73	36	0.00	173,703.15	111,849.42
5003 FRINGE BENEFITS	0.00	0.00	0	611.53	7	6,887.83	79	0.00	8,737.93	1,850.10
TOTAL EXPENDITURES	0.00	0.00	0	8,920.24	5	68,741.56	38	0.00	182,441.08	113,699.52
NET CHANGE IN FUND BALANCE	0.00	0.00		-8,920.24		-68,741.56		0.00	-182,441.08	-113,699.52

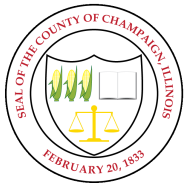


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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PERIOD ENDING 10/31/2025

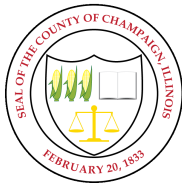
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	10,772.56	10	39,703.21	36	0.00	110,509.25	70,806.04
5003 FRINGE BENEFITS	0.00	0.00	0	1,186.85	3	5,546.85	13	0.00	41,256.00	35,709.15
TOTAL EXPENDITURES	0.00	0.00	0	11,959.41	8	45,250.06	30	0.00	151,765.25	106,515.19
NET CHANGE IN FUND BALANCE	0.00	0.00		-11,959.41		-45,250.06		0.00	-151,765.25	-106,515.19

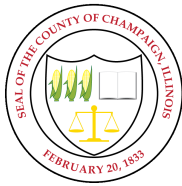


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	82,404.11	111	0.00	74,377.88	-8,026.23
TOTAL REVENUES	0.00	0.00	0	0.00	0	82,404.11	111	0.00	74,377.88	-8,026.23
EXPENDITURES										
5001 SALARIES AND WAGES	1,716.00	3,520.00	6	3,372.10	4	20,307.40	26	0.00	77,667.12	57,359.72
5003 FRINGE BENEFITS	136.74	276.85	29	138.00	10	1,544.13	109	0.00	1,421.47	-122.66
5010 COMMODITIES	1,395.00	2,615.00	5	152.81	0	62,830.54	55	0.00	114,941.52	52,110.98
5020 SERVICES	75.00	75.00	0	212.00	4	1,584.37	27	0.00	5,963.40	4,379.03
TOTAL EXPENDITURES	3,322.74	6,486.85	4	3,874.91	2	86,266.44	43	0.00	199,993.51	113,727.07
NET CHANGE IN FUND BALANCE	-3,322.74	-6,486.85		-3,874.91		-3,862.33		0.00	-125,615.63	-121,753.30



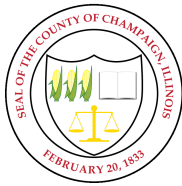
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	100.00	4,400.00	0	320.00	0	3,700.00	2	0.00	183,000.00	179,300.00
4008 INVESTMENT EARNINGS	587.81	16,006.57	356	94.32	2	1,641.41	36	0.00	4,500.00	2,858.59
TOTAL REVENUES	687.81	20,406.57	453	414.32	0	5,341.41	3	0.00	187,500.00	182,158.59
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	687.81	20,406.57		414.32		5,341.41		0.00	-10,500.00	-15,841.41

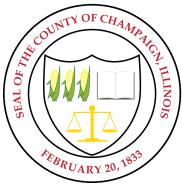


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	456.39	12,544.85	157	66.26	1	1,188.73	15	0.00	8,000.00	6,811.27
TOTAL REVENUES	456.39	12,544.85	157	66.26	1	1,188.73	15	0.00	8,000.00	6,811.27
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,000.00	-12,000.00
NET CHANGE IN FUND BALANCE	456.39	12,544.85		66.26		1,188.73		0.00	-4,000.00	-5,188.73

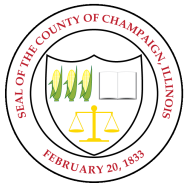


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

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

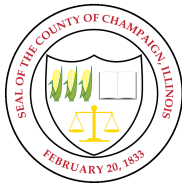
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	17,840.01	178	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4008 INVESTMENT EARNINGS	162.69	4,270.17	214	25.95	1	467.12	23	0.00	2,000.00	1,532.88
TOTAL REVENUES	162.69	22,110.18	184	25.95	0	24,068.15	201	0.00	12,000.00	-12,068.15
EXPENDITURES										
5010 COMMODITIES	0.00	3,891.74	46	0.00	0	3,077.09	36	0.00	8,500.00	5,422.91
5020 SERVICES	0.00	2,537.81	44	267.65	2	12,857.52	72	0.00	17,809.00	4,951.48
TOTAL EXPENDITURES	0.00	6,429.55	45	267.65	1	15,934.61	61	0.00	26,309.00	10,374.39
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE										
NET CHANGE IN FUND BALANCE	162.69	15,680.63		-241.70		8,133.54		0.00	-14,309.00	-22,442.54

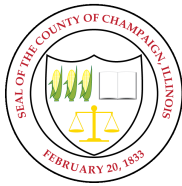
**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

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PERIOD ENDING 10/31/2025



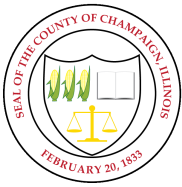
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4007 CHARGES FOR SERVICES	19,596.01	198,846.94	92	52,509.99	24	215,708.12	100	0.00	216,000.00	291.88
4008 INVESTMENT EARNINGS	233.53	5,291.18	661	53.47	7	808.52	101	0.00	800.00	-8.52
TOTAL REVENUES	19,829.54	204,138.12	95	52,563.46	19	283,385.64	100	0.00	283,669.00	283.36
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5020 SERVICES	0.00	199,760.84	100	0.00	0	186,963.87	99	0.00	189,606.00	2,642.13
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	66,869.00	75	0.00	88,728.00	21,859.00
TOTAL EXPENDITURES	0.00	199,760.84	95	0.00	0	253,832.87	90	0.00	282,869.00	29,036.13
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	19,829.54	4,377.28		52,563.46		29,552.77		0.00	800.00	-28,752.77

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	23,879.71	209,858.51	117	11,175.25	6	97,965.48	54	0.00	180,000.00	82,034.52
4008 INVESTMENT EARNINGS	934.42	23,337.12	233 4	152.11	15	2,679.38	268	0.00	1,000.00	-1,679.38
TOTAL REVENUES	24,814.13	233,195.63	129	11,327.36	6	100,644.86	56	0.00	181,000.00	80,355.14
EXPENDITURES										
5001 SALARIES AND WAGES	1,370.40	13,228.66	47	2,160.00	8	18,318.00	65	0.00	28,348.00	10,030.00
5003 FRINGE BENEFITS	147.74	1,618.85	73	163.74	5	2,109.56	71	0.00	2,989.00	879.44
5010 COMMODITIES	97.30	380.80	12	40.36	0	135.34	1	0.00	10,400.00	10,264.66
5020 SERVICES	0.00	100,779.70	73	3,250.43	1	85,883.91	25	0.00	348,943.00	263,059.09
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	12,840.00	12,840.00
TOTAL EXPENDITURES	1,615.44	116,008.01	66	5,614.53	1	106,446.81	26	0.00	403,520.00	297,073.19
NET CHANGE IN FUND BALANCE	23,198.69	117,187.62		5,712.83		-5,801.95		0.00	-222,520.00	-216,718.05

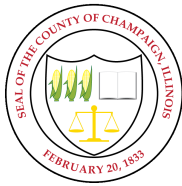


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 10/31/2025

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

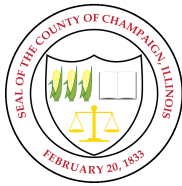


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	481.00	4,254.00	117	239.00	7	1,407.00	40	0.00	3,500.00	2,093.00
TOTAL REVENUES	481.00	4,254.00	117	239.00	7	1,407.00	40	0.00	3,500.00	2,093.00
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	481.00	4,254.00		239.00		1,407.00		0.00	3,500.00	2,093.00



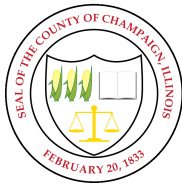
FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	25.00	7,567.00	189	108.00	2	7,089.00	101	0.00	7,000.00	-89.00
4008 INVESTMENT EARNINGS	76.46	1,967.95	0	12.63	0	229.60	0	0.00	0.00	-229.60
TOTAL REVENUES	101.46	9,534.95	238	120.63	2	7,318.60	105	0.00	7,000.00	-318.60
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-5,000.00	71	0.00	-7,000.00	-2,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-5,000.00		0.00	-7,000.00	-2,000.00
NET CHANGE IN FUND BALANCE	101.46	9,534.95		120.63		2,318.60		0.00	0.00	-2,318.60

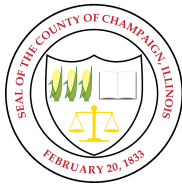
**FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER**

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	2,584.42	27,825.85	72	6,849.97	19	30,530.47	83	0.00	37,000.00	6,469.53
TOTAL REVENUES	2,584.42	27,825.85	72	6,849.97	19	30,530.47	83	0.00	37,000.00	6,469.53
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY	0.00	16,000.00	100	2,110.00	6	30,489.70	87	0.00	35,000.00	4,510.30
TOTAL EXPENDITURES	0.00	16,000.00	25	2,110.00	3	30,489.70	47	0.00	65,000.00	34,510.30
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	2,584.42	11,825.85		4,739.97		40.77		0.00	-38,000.00	-38,040.77

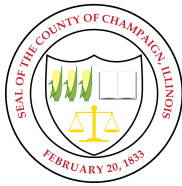
**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	18,813.98	170,243.55	59	39,424.36	18	163,789.68	74	0.00	220,000.00	56,210.32
4008 INVESTMENT EARNINGS	2,597.83	70,886.49	177	395.68	1	7,017.24	18	0.00	40,000.00	32,982.76
4009 MISCELLANEOUS REVENUES	300.00	800.00	160	0.00	0	0.00	0	0.00	250.00	250.00
TOTAL REVENUES	21,711.81	241,930.04	74	39,820.04	15	170,806.92	66	0.00	260,250.00	89,443.08
EXPENDITURES										
5010 COMMODITIES	2,891.22	32,059.24	40	1,872.04	2	38,432.28	48	0.00	79,500.00	41,067.72
5020 SERVICES	12,718.04	116,925.84	35	17,805.37	5	142,714.38	43	0.00	334,500.00	191,785.62
TOTAL EXPENDITURES	15,609.26	148,985.08	36	19,677.41	5	181,146.66	44	0.00	414,000.00	232,853.34
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	6,102.55	92,944.96		20,142.63		-10,339.74		0.00	-153,750.00	-143,410.26

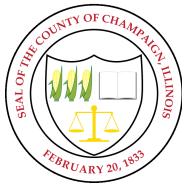
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	2,833.00	9,053.00	53	1,304.00	14	8,503.00	94	0.00	9,000.00	497.00
4008 INVESTMENT EARNINGS	29.29	900.75	450	7.89	4	124.64	62	0.00	200.00	75.36
TOTAL REVENUES	2,862.29	9,953.75	58	1,311.89	14	8,627.64	94	0.00	9,200.00	572.36
EXPENDITURES										
5001 SALARIES AND WAGES	1,460.00	9,063.00	49	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS	117.03	833.34	71	0.00	0	20.02	0	0.00	0.00	-20.02
5010 COMMODITIES	0.00	0.00	0	0.00	0	399.96	20	0.00	2,000.00	1,600.04
5020 SERVICES	0.00	655.00	26	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	1,577.03	10,551.34	44	0.00	0	579.98	13	0.00	4,500.00	3,920.02
NET CHANGE IN FUND BALANCE	1,285.26	-597.59		1,311.89		8,047.66		0.00	4,700.00	-3,347.66

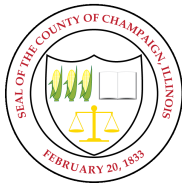
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

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PERIOD ENDING 10/31/2025



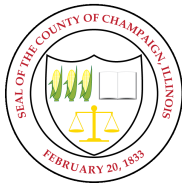
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	7,859.53	23,657.25	99	0.00	0	28,483.23	119	0.00	24,000.00	-4,483.23
4008 INVESTMENT EARNINGS	102.04	2,540.15	203	21.91	2	313.65	25	0.00	1,250.00	936.35
TOTAL REVENUES	7,961.57	26,197.40	104	21.91	0	28,796.88	114	0.00	25,250.00	-3,546.88
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	0.00	4,871.00	20	0.00	0	0.00	0	0.00	25,125.00	25,125.00
TOTAL EXPENDITURES	0.00	4,871.00	14	0.00	0	0.00	0	0.00	35,850.00	35,850.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7,961.57	21,326.40		21.91		28,796.88		0.00	-10,600.00	-39,396.88

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

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PERIOD ENDING 10/31/2025

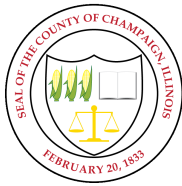
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	720.00	1	300.00	1	360.00	1	0.00	49,000.00	48,640.00
4008 INVESTMENT EARNINGS	5.53	4,307.54	215	0.08	0	68.78	3	0.00	2,000.00	1,931.22
TOTAL REVENUES	5.53	5,027.54	9	300.08	1	428.78	1	0.00	51,000.00	50,571.22
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	5.53	5,027.54		300.08		428.78		0.00	-6,000.00	-6,428.78

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	191,564.66	89	0.00	0	228,596.86	102	0.00	225,000.00	-3,596.86
TOTAL REVENUES	0.00	191,564.66	89	0.00	0	228,596.86	102	0.00	225,000.00	-3,596.86
EXPENDITURES										
5001 SALARIES AND WAGES	4,593.75	37,599.25	54	4,556.25	7	45,800.50	65	0.00	70,000.00	24,199.50
5003 FRINGE BENEFITS	370.90	3,399.77	48	302.81	4	3,989.72	57	0.00	7,035.00	3,045.28
5010 COMMODITIES	0.00	18,761.17	46	0.00	0	0.00	0	0.00	35,792.00	35,792.00
5020 SERVICES	144.75	62,803.58	65	0.00	0	179,966.48	72	0.00	250,700.00	70,733.52
TOTAL EXPENDITURES	5,109.40	122,563.77	57	4,859.06	1	229,756.70	63	0.00	363,527.00	133,770.30
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	-5,109.40	69,000.89		-4,859.06		-1,159.84		0.00	-138,527.00	-137,367.16

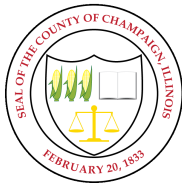


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	10.96	303.23	303	1.59	2	28.93	29	0.00	100.00	71.07
TOTAL REVENUES	10.96	303.23	303	1.59	2	28.93	29	0.00	100.00	71.07
EXPENDITURES										
5010 COMMODITIES	67.83	67.83	100	0.00	0	266.23	100	0.00	266.23	0.00
5020 SERVICES	158.19	158.19	3	0.00	0	0.00	0	0.00	4,733.77	4,733.77
TOTAL EXPENDITURES	226.02	226.02	5	0.00	0	266.23	5	0.00	5,000.00	4,733.77
NET CHANGE IN FUND BALANCE	-215.06	77.21		1.59		-237.30		0.00	-4,900.00	-4,662.70

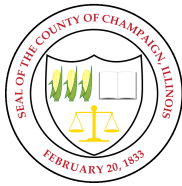
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	16,494.47	0	0.00	0	31,841.47	207	0.00	15,347.00	-16,494.47
4007 CHARGES FOR SERVICES	53,607.46	564,720.48	99	134,296.38	23	651,999.79	113	0.00	575,000.00	-76,999.79
4008 INVESTMENT EARNINGS	1,070.97	19,556.82	0	156.07	0	1,805.45	0	0.00	0.00	-1,805.45
TOTAL REVENUES	54,678.43	600,771.77	105	134,452.45	23	685,646.71	116	0.00	590,347.00	-95,299.71
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	1,047.00	100	0.00	1,047.00	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	14,300.00	100	0.00	14,300.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	15,347.00	100	0.00	15,347.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-144,000.00	25	0.00	-575,000.00	-431,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-144,000.00		0.00	-575,000.00	-431,000.00
NET CHANGE IN FUND BALANCE	54,678.43	600,771.77		134,452.45		526,299.71		0.00	0.00	-526,299.71



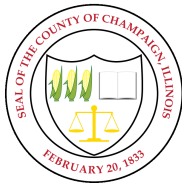
FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	4,502.58	47,226.00	81	15,027.75	29	54,343.28	107	0.00	50,970.00	-3,373.28
4008 INVESTMENT EARNINGS	177.05	11,417.75	571	39.28	2	586.47	29	0.00	2,000.00	1,413.53
TOTAL REVENUES	4,679.63	58,643.75	98	15,067.03	28	54,929.75	104	0.00	52,970.00	-1,959.75
EXPENDITURES										
5020 SERVICES	0.00	250,000.00	68	0.00	0	0.00	0	0.00	75,000.00	75,000.00
TOTAL EXPENDITURES	0.00	250,000.00	50	0.00	0	0.00	0	0.00	75,000.00	75,000.00
NET CHANGE IN FUND BALANCE	4,679.63	-191,356.25		15,067.03		54,929.75		0.00	-22,030.00	-76,959.75



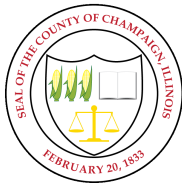
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

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PERIOD ENDING 10/31/2025



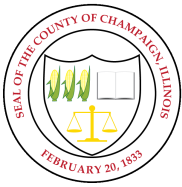
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	366.00	3,442.06	86	860.00	22	3,891.32	97	0.00	4,000.00	108.68
4008 INVESTMENT EARNINGS	12.48	288.05	192	1.93	1	40.78	27	0.00	150.00	109.22
TOTAL REVENUES	378.48	3,730.11	90	861.93	21	3,932.10	95	0.00	4,150.00	217.90
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	5,000.00	125	0.00	4,000.00	-1,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	5,000.00	125	0.00	4,000.00	-1,000.00
NET CHANGE IN FUND BALANCE	378.48	3,730.11		861.93		-1,067.90		0.00	150.00	1,217.90

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

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	190,306.66	190,306.66	131	174,626.19	36	279,120.15	57	0.00	487,439.85	208,319.70
TOTAL REVENUES	190,306.66	190,306.66	131	174,626.19	36	279,120.15	57	0.00	487,439.85	208,319.70
EXPENDITURES										
5001 SALARIES AND WAGES	18,905.32	100,049.40	64	27,457.80	7	192,751.60	49	0.00	394,207.00	201,455.40
5003 FRINGE BENEFITS	793.15	8,428.07	47	962.27	6	11,137.02	65	0.00	17,218.00	6,080.98
5010 COMMODITIES	0.00	18,925.39	100	0.00	0	193.99	19	0.00	1,000.00	806.01
5020 SERVICES	1,235.91	21,554.18	55	1,575.31	2	27,067.31	31	0.00	87,436.85	60,369.54
TOTAL EXPENDITURES	20,934.38	148,957.04	64	29,995.38	6	231,149.92	46	0.00	499,861.85	268,711.93
NET CHANGE IN FUND BALANCE	169,372.28	41,349.62		144,630.81		47,970.23		0.00	-12,422.00	-60,392.23

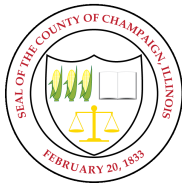


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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PERIOD ENDING 10/31/2025

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



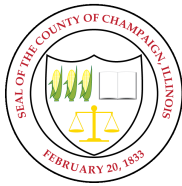
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 10/31/2025



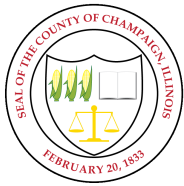
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	3,697.70	28,652.64	60	3,775.15	8	27,168.66	57	0.00	48,000.00	20,831.34
4008 INVESTMENT EARNINGS	144.70	4,190.07	168	23.86	1	417.25	17	0.00	2,500.00	2,082.75
TOTAL REVENUES	3,842.40	32,842.71	65	3,799.01	8	27,585.91	55	0.00	50,500.00	22,914.09
EXPENDITURES										
5010 COMMODITIES	0.00	2,099.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	22,053.42	93	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
8000 CAPITAL OUTLAY	0.00	22,006.40	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	46,158.82	96	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
NET CHANGE IN FUND BALANCE	3,842.40	-13,316.11		3,799.01		-9,205.09		0.00	0.00	9,205.09

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

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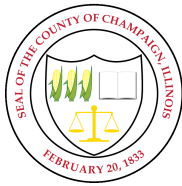
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	250.00	101,682.00	87	0.00	0	1,594.53	1	0.00	120,000.00	118,405.47
TOTAL REVENUES	250.00	101,682.00	87	0.00	0	1,594.53	1	0.00	120,000.00	118,405.47
EXPENDITURES										
5010 COMMODITIES	821.10	7,031.65	17	485.16	1	7,036.16	16	0.00	43,380.00	36,343.84
5020 SERVICES	1,548.34	13,624.76	46	2,288.58	8	17,465.52	61	0.00	28,620.00	11,154.48
8000 CAPITAL OUTLAY	0.00	68,439.64	100	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
TOTAL EXPENDITURES	2,369.44	89,096.05	64	2,773.74	2	33,501.68	28	0.00	120,000.00	86,498.32
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	-2,119.44	12,585.95		-2,773.74		-31,907.15		0.00	0.00	31,907.15

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

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PERIOD ENDING 10/31/2025

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

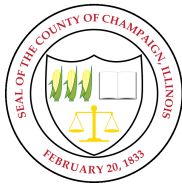
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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PERIOD ENDING 10/31/2025



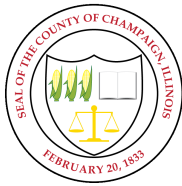
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	866.55	23,713.85	158	115.98	1	2,330.79	16	0.00	15,000.00	12,669.21
4009 MISCELLANEOUS REVENUES	0.00	65,867.01	66	13,520.87	12	62,844.16	54	0.00	116,000.00	53,155.84
TOTAL REVENUES	866.55	89,580.86	78	13,636.85	10	65,174.95	50	0.00	131,000.00	65,825.05
EXPENDITURES										
5010 COMMODITIES	0.00	3,574.51	23	409.70	1	14,589.46	52	0.00	28,105.00	13,515.54
5020 SERVICES	1,021.93	11,800.14	66	253.00	0	164,341.95	73	0.00	224,677.00	60,335.05
8000 CAPITAL OUTLAY	0.00	38,131.20	85	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	1,021.93	53,505.85	68	662.70	0	178,931.41	60	0.00	297,782.00	118,850.59
NET CHANGE IN FUND BALANCE	-155.38	36,075.01		12,974.15		-113,756.46		0.00	-166,782.00	-53,025.54

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	390.00	3,874.50	39	827.50	8	3,812.44	38	0.00	10,000.00	6,187.56
4008 INVESTMENT EARNINGS	7.78	186.18	186 2	1.14	11	18.94	189	0.00	10.00	-8.94
TOTAL REVENUES	397.78	4,060.68	41	828.64	8	3,831.38	38	0.00	10,010.00	6,178.62
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	397.78	4,060.68		828.64		3,831.38		0.00	0.00	-3,831.38

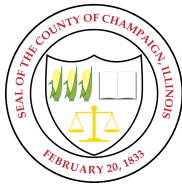
**FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,614.00	14,860.00	59	1,858.00	7	20,388.00	82	0.00	25,000.00	4,612.00
4008 INVESTMENT EARNINGS	54.41	1,391.76	348	10.36	3	165.53	41	0.00	400.00	234.47
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	1,668.41	16,251.76	43	1,868.36	5	20,553.53	54	0.00	37,900.00	17,346.47
EXPENDITURES										
5010 COMMODITIES	142.50	2,298.28	17	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES	0.00	12,171.93	44	0.00	0	13,078.32	47	0.00	27,965.00	14,886.68
TOTAL EXPENDITURES	142.50	14,470.21	35	0.00	0	13,078.32	32	0.00	41,465.00	28,386.68
NET CHANGE IN FUND BALANCE	1,525.91	1,781.55		1,868.36		7,475.21		0.00	-3,565.00	-11,040.21

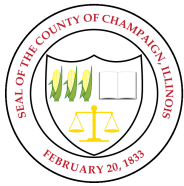
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

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PERIOD ENDING 10/31/2025



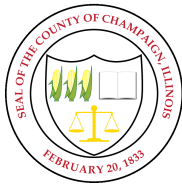
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	19,483.27	197,440.41	104	52,184.55	26	214,684.89	107	0.00	200,000.00	-14,684.89
4008 INVESTMENT EARNINGS	466.10	9,580.57	0	68.27	0	982.73	0	0.00	0.00	-982.73
TOTAL REVENUES	19,949.37	207,020.98	109	52,252.82	26	215,667.62	108	0.00	200,000.00	-15,667.62
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	57,500.00	50	57,500.00	50	57,500.00	115,000.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	57,500.00	50	57,500.00	50	57,500.00	115,000.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-50,000.00	25	0.00	-200,000.00	-150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-50,000.00		0.00	-200,000.00	-150,000.00
NET CHANGE IN FUND BALANCE	19,949.37	207,020.98		-5,247.18		108,167.62		-57,500.00	-115,000.00	-165,667.62

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

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

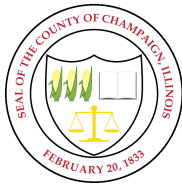
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	14,474.37	55	0.00	0	11,884.37	45	0.00	26,514.00	14,629.63
4006 LICENSES AND PERMITS	0.00	1,435.00	39	0.00	0	4,035.00	127	0.00	3,185.00	-850.00
4008 INVESTMENT EARNINGS	7.58	480.74	299	0.00	0	31.79	19	0.00	170.00	138.21
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
TOTAL REVENUES	7.58	16,390.11	54	0.00	0	16,451.16	55	0.00	29,869.00	13,417.84
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	15,465.00	35,153.98	90	676.62	2	34,705.02	89	0.00	39,000.00	4,294.98
TOTAL EXPENDITURES	15,465.00	35,153.98	88	676.62	2	34,705.02	87	0.00	39,839.00	5,133.98
NET CHANGE IN FUND BALANCE	-15,457.42	-18,763.87		-676.62		-18,253.86		0.00	-9,970.00	8,283.86

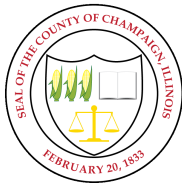


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	32,733.65	337,138.47	86	83,999.92	21	504,519.31	123	0.00	408,901.00	-95,618.31
4008 INVESTMENT EARNINGS	75.69	1,250.69	0	26.42	0	56.14	0	0.00	0.00	-56.14
4009 MISCELLANEOUS REVENUES	406.35	3,231.02	48	0.00	0	5,537.52	461	0.00	1,200.00	-4,337.52
TOTAL REVENUES	33,215.69	341,620.18	86	84,026.34	20	510,112.97	124	0.00	410,101.00	-100,011.97
EXPENDITURES										
5001 SALARIES AND WAGES	15,978.38	160,615.62	85	26,310.53	13	182,675.26	88	0.00	208,405.00	25,729.74
5003 FRINGE BENEFITS	4,259.69	41,572.72	68	3,954.52	7	37,660.73	65	0.00	57,586.00	19,925.27
5010 COMMODITIES	4,381.44	14,611.75	89	0.00	0	7,723.92	61	0.00	12,619.35	4,895.43
5020 SERVICES	14,397.36	93,890.03	75	4,175.40	3	102,803.79	81	0.00	126,154.65	23,350.86
TOTAL EXPENDITURES	39,016.87	310,690.12	79	34,440.45	9	330,863.70	82	0.00	404,765.00	73,901.30
NET CHANGE IN FUND BALANCE	-5,801.18	30,930.06		49,585.89		179,249.27		0.00	5,336.00	-173,913.27

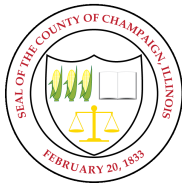


FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	121,981.29	24	0.00	500,000.00	378,018.71
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.00	0	1,107.34	369	0.00	300.00	-807.34
TOTAL REVENUES	0.00	0.00	0	0.00	0	123,088.63	25	0.00	500,300.00	377,211.37
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	500.50	0	740,168.50	99	0.00	744,668.00	4,499.50
TOTAL EXPENDITURES	0.00	0.00	0	500.50	0	740,168.50	99	0.00	744,668.00	4,499.50
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	0.00	0.00		-500.50		-617,079.87		0.00	-244,368.00	372,711.87

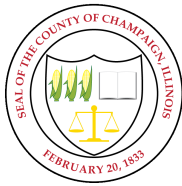
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	210,130.71	99	0.00	0	0.00	0	0.00	274,559.00	274,559.00
4007 CHARGES FOR SERVICES	1,102.35	11,326.53	87	2,979.53	0	13,504.10	0	0.00	0.00	-13,504.10
4008 INVESTMENT EARNINGS	180.79	4,501.57	173	19.40	1	431.96	17	0.00	2,600.00	2,168.04
4009 MISCELLANEOUS REVENUES	0.00	20.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
TOTAL REVENUES	1,283.14	225,978.81	99	2,998.93	1	14,436.06	5	0.00	277,159.00	262,722.94
EXPENDITURES										
5001 SALARIES AND WAGES	3,814.60	112,392.26	63	5,892.90	12	41,839.59	84	0.00	49,970.00	8,130.41
5003 FRINGE BENEFITS	393.46	29,787.88	57	426.22	2	4,617.46	21	0.00	22,369.00	17,751.54
5010 COMMODITIES	0.00	7,096.73	34	493.45	8	631.45	11	0.00	5,938.00	5,306.55
5020 SERVICES	1,322.07	63,965.90	28	1,779.63	1	15,844.18	7	0.00	239,181.00	223,336.82
TOTAL EXPENDITURES	5,530.13	213,242.77	44	8,592.20	3	62,932.68	20	0.00	317,458.00	254,525.32
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	-4,246.99	12,736.04		-5,593.27		-48,496.62		0.00	-40,299.00	8,197.62

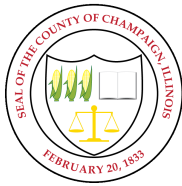


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

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PERIOD ENDING 10/31/2025

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

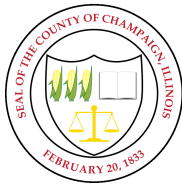


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 10/31/2025

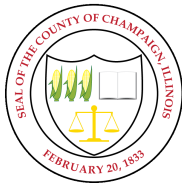
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	5,859,798.23	0	0.00	0.00	-5,859,798.23
TOTAL REVENUES	0.00	0.00	0	0.00	0	5,859,798.23	0	0.00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

**FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES**

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	31,794.02	65,841.98	66	57.36	0	1,325.21	5	0.00	25,000.00	23,674.79
TOTAL REVENUES	31,794.02	65,841.98	66	57.36	0	1,325.21	5	0.00	25,000.00	23,674.79
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	2,360.00	2	23,777.00	21	0.00	112,000.00	88,223.00
5003 FRINGE BENEFITS	0.00	0.00	0	35.38	2	250.24	17	0.00	1,500.00	1,249.76
TOTAL EXPENDITURES	0.00	0.00	0	2,395.38	2	24,027.24	21	0.00	113,500.00	89,472.76
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-15,782.24	-85,548.88	78	-8,758.72	8	-77,426.28	68	0.00	-113,428.00	-36,001.72
TOTAL OTHER FINANCING SOURCES (USES)	-15,782.24	-85,548.88		-8,758.72		-77,426.28		0.00	-113,428.00	-36,001.72
NET CHANGE IN FUND BALANCE	16,011.78	-19,706.90		-11,096.74		-100,128.31		0.00	-201,928.00	-101,799.69

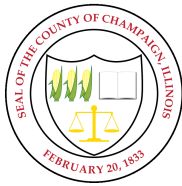


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 10/31/2025

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

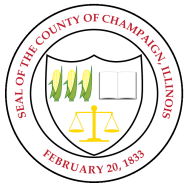


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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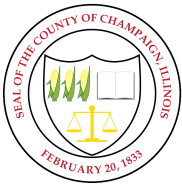
PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	1,864.50	4,411.00	0	1,884.00	8	8,922.00	36	0.00	25,000.00	16,078.00
5003 FRINGE BENEFITS	151.34	409.98	0	96.92	1	2,414.79	15	0.00	16,500.00	14,085.21
5010 COMMODITIES	26,426.44	73,216.64	61	12,942.07	10	70,168.27	53	0.00	133,500.00	63,331.73
5020 SERVICES	214,947.53	2,997,347.71	36	144,160.12	1	6,326,604.92	56	12,139.25	11,254,270.00	4,915,525.83
8000 CAPITAL OUTLAY	162,707.73	1,609,510.29	9	444,374.85	10	1,634,238.96	37	43,637.50	4,450,008.00	2,772,131.54
TOTAL EXPENDITURES	406,097.54	4,684,895.62	18	603,457.96	4	8,042,348.94	51	55,776.75	15,879,278.00	7,781,152.31
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	-406,097.54	-4,684,895.62		-603,457.96		-8,042,348.94		-55,776.75	-15,879,278.00	-7,781,152.31



PERIOD ENDING 10/31/2025

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

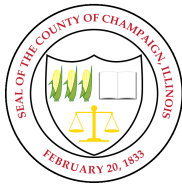


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 10/31/2025

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

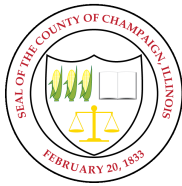


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

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PERIOD ENDING 10/31/2025

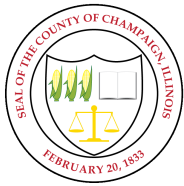
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	18,369.52	200,902.27	670	19,719.42	66	189,882.40	633	0.00	30,000.00	-159,882.40
TOTAL REVENUES	18,369.52	200,902.27	670	19,719.42	66	189,882.40	633	0.00	30,000.00	-159,882.40
EXPENDITURES										
5020 SERVICES	13,031.89	351,852.44	41	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	13,031.89	351,852.44	41	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	5,337.63	-150,950.17		19,719.42		189,882.40		0.00	30,000.00	-159,882.40

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

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	3,840.00	3,840.00	19	0.00	0	0.00	0	0.00	2,975.00	2,975.00
5020 SERVICES	0.00	4,999.00	8	0.00	0	4,999.00	100	0.00	5,000.00	1.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	6,750.00	6,750.00
TOTAL EXPENDITURES	3,840.00	8,839.00	9	0.00	0	4,999.00	34	0.00	14,725.00	9,726.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,725.00	14,725.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	14,725.00	14,725.00
NET CHANGE IN FUND BALANCE	-3,840.00	-8,839.00		0.00		-4,999.00		0.00	0.00	4,999.00

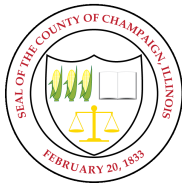


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	842.00	842.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

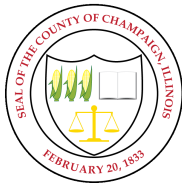


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
5020 SERVICES	0.00	0.00	0	0.00	0	13,867.92	100	0.00	13,868.00	0.08
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	13,867.92	77	0.00	17,918.00	4,050.08
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,918.00	17,918.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	17,918.00	17,918.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-13,867.92		0.00	0.00	13,867.92

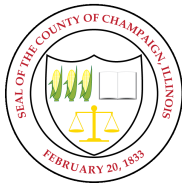


FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

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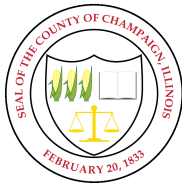
PERIOD ENDING 10/31/2025

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



PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5020 SERVICES	0.00	22,604.17	100	0.00	0	21,468.24	94	0.00	22,755.00	1,286.76
TOTAL EXPENDITURES	0.00	22,604.17	92	0.00	0	21,468.24	76	0.00	28,312.00	6,843.76
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	28,312.00	28,312.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,312.00	28,312.00
NET CHANGE IN FUND BALANCE	0.00	-22,604.17		0.00		-21,468.24		0.00	0.00	21,468.24

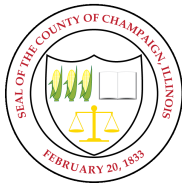


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 10/31/2025

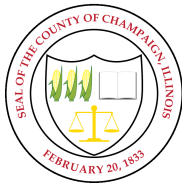
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
OTHER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

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

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	26,498.09	105	0.00	25,355.37	-1,142.72
5020 SERVICES	6,325.00	606,042.50	67	6,325.00	1	597,414.51	55	46,290.90	1,081,895.38	438,189.97
8000 CAPITAL OUTLAY	0.00	76,940.50	24	0.00	0	6,219.46	3	14,399.42	192,749.25	172,130.37
TOTAL EXPENDITURES	6,325.00	682,983.00	55	6,325.00	0	630,132.06	48	60,690.32	1,300,000.00	609,177.62
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,300,000.00	1,300,000.00
NET CHANGE IN FUND BALANCE	-6,325.00	-682,983.00		-6,325.00		-630,132.06		-60,690.32	0.00	690,822.38

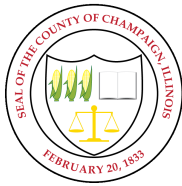


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

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PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5020 SERVICES	0.00	0.00	0	0.00	0	4,800.00	82	0.00	5,835.00	1,035.00
8000 CAPITAL OUTLAY	0.00	27,042.00	90	0.00	0	0.00	0	0.00	193.00	193.00
TOTAL EXPENDITURES	0.00	27,042.00	81	0.00	0	4,800.00	26	0.00	18,174.00	13,374.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,174.00	18,174.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,174.00	18,174.00
NET CHANGE IN FUND BALANCE	0.00	-27,042.00		0.00		-4,800.00		0.00	0.00	4,800.00

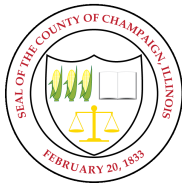


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	10,910.15	39	0.00	0	23,321.60	31	18,665.00	75,330.00	33,343.40
5020 SERVICES	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	338,814.00	100	0.00	338,814.00	0.00
TOTAL EXPENDITURES	0.00	46,012.55	72	0.00	0	398,291.10	88	18,665.00	451,144.00	34,187.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	441,144.00	441,144.00
NET CHANGE IN FUND BALANCE	0.00	-46,012.55		0.00		-398,291.10		-18,665.00	-10,000.00	406,956.10

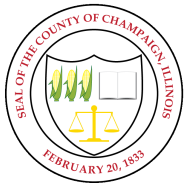


FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	46,001.00	46,001.00
5020 SERVICES	0.00	0.00	0	0.00	0	109,277.01	96	0.00	114,000.00	4,722.99
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	109,277.01	64	0.00	170,001.00	60,723.99
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	170,001.00	170,001.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	170,001.00	170,001.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-109,277.01		0.00	0.00	109,277.01

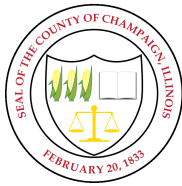


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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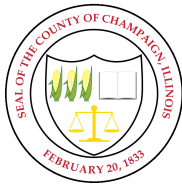
PERIOD ENDING 10/31/2025

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



PERIOD ENDING 10/31/2025

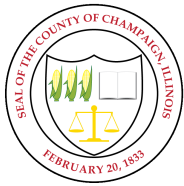
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,613.00	5,613.00
8000 CAPITAL OUTLAY	0.00	35,000.00	49	0.00	0	0.00	0	0.00	3,500.00	3,500.00
TOTAL EXPENDITURES	0.00	35,000.00	29	0.00	0	0.00	0	0.00	9,113.00	9,113.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,113.00	9,113.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	9,113.00	9,113.00
NET CHANGE IN FUND BALANCE	0.00	-35,000.00		0.00		0.00		0.00	0.00	0.00

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

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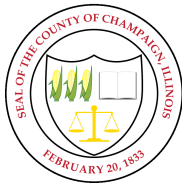
PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5020 SERVICES	0.00	11,738.00	60	0.00	0	2,797.00	16	0.00	17,649.00	14,852.00
8000 CAPITAL OUTLAY	0.00	10,540.00	19	0.00	0	0.00	0	0.00	181,000.00	181,000.00
TOTAL EXPENDITURES	0.00	22,278.00	27	0.00	0	2,797.00	1	0.00	211,361.00	208,564.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	61,361.00	61,361.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	61,361.00	61,361.00
NET CHANGE IN FUND BALANCE	0.00	-22,278.00		0.00		-2,797.00		0.00	-150,000.00	-147,203.00



PERIOD ENDING 10/31/2025

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

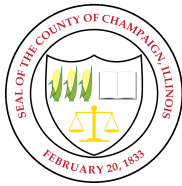
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	2,975.91	386,489.18	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	36,255.00	36,255.00	0	0.00	0	52,215.10	0	0.00	0.00	-52,215.10
TOTAL REVENUES	39,230.91	422,744.18	0	0.00	0	52,215.10	0	0.00	0.00	-52,215.10
EXPENDITURES										
5020 SERVICES	12,859.70	34,801.02	35	2,400.00	2	49,528.60	39	0.00	128,500.00	78,971.40
8000 CAPITAL OUTLAY	336,508.01	14,386,708.82	58	0.00	0	434,855.66	10	19,967.00	4,477,081.00	4,022,258.34
TOTAL EXPENDITURES	349,367.71	14,421,509.84	58	2,400.00	0	484,384.26	11	19,967.00	4,605,581.00	4,101,229.74
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575,581.00	4,575,581.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	4,575,581.00	4,575,581.00
NET CHANGE IN FUND BALANCE	-310,136.80	-13,998,765.66		-2,400.00		-432,169.16		-19,967.00	-30,000.00	422,136.16

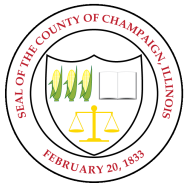


FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)

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PERIOD ENDING 10/31/2025

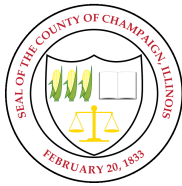
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	2,150.15	8	0.00	0	779.00	3	0.00	25,000.00	24,221.00
8000 CAPITAL OUTLAY	0.00	230,707.18	77	9,523.51	3	22,797.74	8	56,786.00	300,000.00	220,416.26
TOTAL EXPENDITURES	0.00	232,857.33	72	9,523.51	3	23,576.74	7	56,786.00	325,000.00	244,637.26
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	325,000.00	325,000.00
NET CHANGE IN FUND BALANCE	0.00	-232,857.33		-9,523.51		-23,576.74		-56,786.00	0.00	80,362.74

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

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PERIOD ENDING 10/31/2025

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

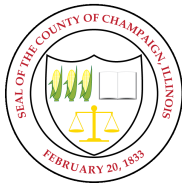


FUND DEPT 3105-077 : CAPITAL ASSET REPLCMT FND - ZONING AND ENFORCE (P&Z)

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PERIOD ENDING 10/31/2025

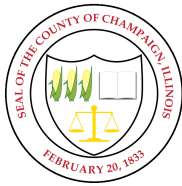
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	57,570.00	57,570.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	57,570.00	57,570.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	57,570.00	57,570.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	8,492.76	24	0.00	35,210.00	26,717.24
5020 SERVICES	0.00	118,951.34	86	0.00	0	14,400.00	9	0.00	160,000.00	145,600.00
8000 CAPITAL OUTLAY	5,225.00	15,270.00	5	0.00	0	94,113.00	29	0.00	325,000.00	230,887.00
TOTAL EXPENDITURES	5,225.00	134,221.34	29	0.00	0	117,005.76	22	0.00	520,210.00	403,204.24
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	520,210.00	520,210.00
NET CHANGE IN FUND BALANCE	-5,225.00	-134,221.34		0.00		-117,005.76		0.00	0.00	117,005.76

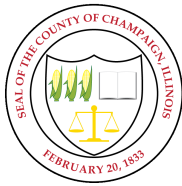


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	54.99	602.19	401	15.82	11	141.81	95	0.00	150.00	8.19
TOTAL REVENUES	54.99	602.19	401	15.82	11	141.81	95	0.00	150.00	8.19
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	54.99	602.19		15.82		141.81		0.00	-16,073.00	-16,214.81

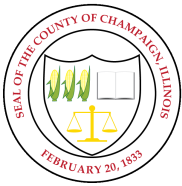


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

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PERIOD ENDING 10/31/2025

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

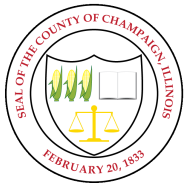


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

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PERIOD ENDING 10/31/2025

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

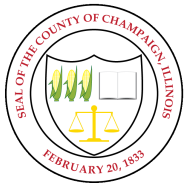


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 10/31/2025

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

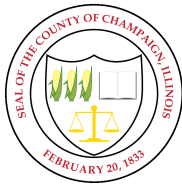


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

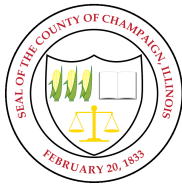
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

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PERIOD ENDING 10/31/2025

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

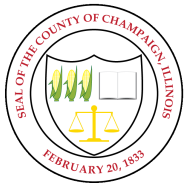


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	189.12	2,665.63	106 6	175.06	0	1,777.15	0	0.00	0.00	-1,777.15
TOTAL REVENUES	189.12	2,665.63	106 6	175.06	0	1,777.15	0	0.00	0.00	-1,777.15
EXPENDITURES										
5020 SERVICES	0.00	33,194.80	29	0.00	0	14,429.30	100	0.00	14,429.30	0.00
TOTAL EXPENDITURES	0.00	33,194.80	29	0.00	0	14,429.30	100	0.00	14,429.30	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	189.12	-30,529.17		175.06		-12,652.15		0.00	-14,429.30	-1,777.15

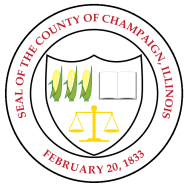


FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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PERIOD ENDING 10/31/2025

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

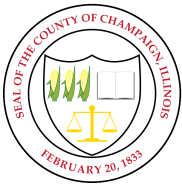


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

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

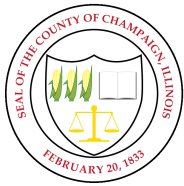


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

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

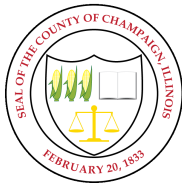


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

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

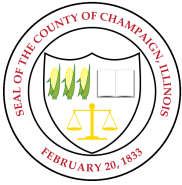


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

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

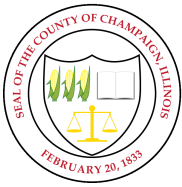


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

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

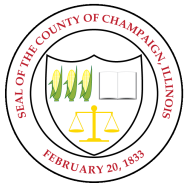


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

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

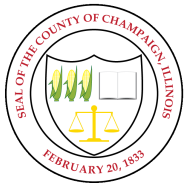


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

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

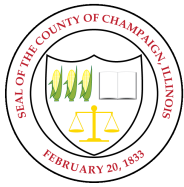


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

1/8/2026 1:49:59 PM

PERIOD ENDING 10/31/2025

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

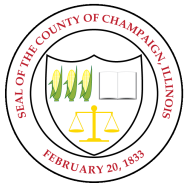


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 10/31/2025

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

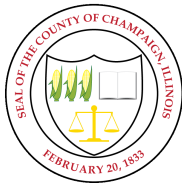


FUND DEPT 5081-450 : NURSING HOME - DIETARY

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PERIOD ENDING 10/31/2025

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

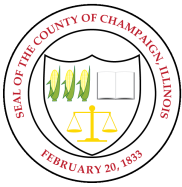


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 10/31/2025

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

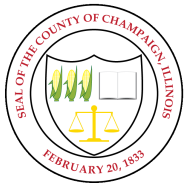


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 10/31/2025

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

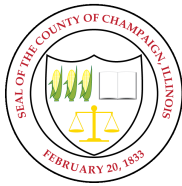


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 10/31/2025

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

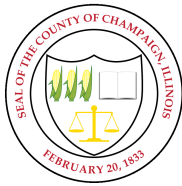
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES	0.00	32,282.76	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	32,282.76	2	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
EXPENDITURES										
5020 SERVICES	20,316.27	340,089.66	19	0.00	0	84,453.73	5	0.00	1,767,965.00	1,683,511.27
TOTAL EXPENDITURES	20,316.27	340,089.66	19	0.00	0	84,453.73	5	0.00	1,767,965.00	1,683,511.27
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-20,316.27	-307,806.90		0.00		-84,453.73		0.00	6,107.00	90,560.73

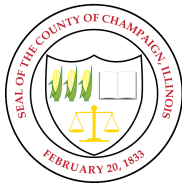
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	102,218.32	954,019.02	90	91,945.23	9	883,050.41	83	0.00	1,060,194.00	177,143.59
4008 INVESTMENT EARNINGS	5,739.92	145,873.75	365	988.31	2	14,659.87	37	0.00	40,000.00	25,340.13
TOTAL REVENUES	107,958.24	1,099,892.77	100	92,933.54	8	897,710.28	82	0.00	1,100,194.00	202,483.72
EXPENDITURES										
5003 FRINGE BENEFITS	27,002.69	539,896.61	52	12,215.64	1	345,887.26	33	0.00	1,048,000.00	702,112.74
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES	0.00	0.00	0	0.00	0	7,710.00	100	0.00	7,710.00	0.00
TOTAL EXPENDITURES	27,002.69	539,896.61	52	12,215.64	1	353,597.26	33	0.00	1,055,760.00	702,162.74
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	80,955.55	559,996.16		80,717.90		544,113.02		0.00	44,434.00	-499,679.02

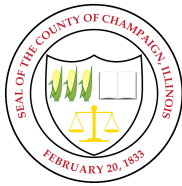
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	148.00	0	0.00	60,780.00	60,632.00
4008 INVESTMENT EARNINGS	-289.55	7,245.98	290	38.41	2	810.38	32	0.00	2,500.00	1,689.62
4009 MISCELLANEOUS REVENUES	0.00	2,881.99	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-289.55	10,127.97	16	38.41	0	958.38	2	0.00	63,280.00	62,321.62
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	-189.75	0	0.00	0	549,365.34	84	0.00	656,250.00	106,884.66
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	0.00	52,450.00	74	0.00	0	19,260.00	27	0.00	70,500.00	51,240.00
TOTAL EXPENDITURES	0.00	52,260.25	73	0.00	0	568,625.34	78	0.00	727,350.00	158,724.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	-289.55	-42,132.28		38.41		-567,666.96		0.00	-7,820.00	559,846.96

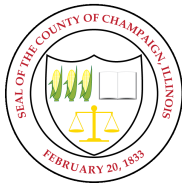
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	305,437.38	2,651,030.08	0	313,789.15	0	2,782,747.28	0	0.00	0.00	-2,782,747.28
4008 INVESTMENT EARNINGS	6,637.00	106,277.50	0	4,224.35	0	59,211.34	0	0.00	0.00	-59,211.34
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	10,965.05	0	0.00	0.00	-10,965.05
TOTAL REVENUES	312,074.38	2,757,307.58	0	318,013.50	0	2,852,923.67	0	0.00	0.00	-2,852,923.67
EXPENDITURES										
5010 COMMODITIES	48,357.39	3,837,479.99	79	580.28	0	4,005,341.53	91	0.00	4,409,000.00	403,658.47
5020 SERVICES	0.00	130,304.38	93	0.00	0	31,447.45	63	0.00	50,000.00	18,552.55
TOTAL EXPENDITURES	48,357.39	3,967,784.37	79	580.28	0	4,036,788.98	91	0.00	4,459,000.00	422,211.02
NET CHANGE IN FUND BALANCE	263,716.99	-1,210,476.79		317,433.22		-1,183,865.31		0.00	-4,459,000.00	-3,275,134.69

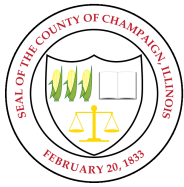
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

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PERIOD ENDING 10/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	397,892.40	397,892.40	0	165,925.60	0	1,015,087.38	0	0.00	0.00	-1,015,087.38
4008 INVESTMENT EARNINGS	890.41	946.20	0	1,792.60	0	9,383.81	0	0.00	0.00	-9,383.81
TOTAL REVENUES	398,782.81	398,838.60	0	167,718.20	0	1,024,471.19	0	0.00	0.00	-1,024,471.19
EXPENDITURES										
5020 SERVICES	43,875.65	43,875.65	17	8,065.67	1	185,246.23	31	0.00	604,077.15	418,830.92
8000 CAPITAL OUTLAY	138,202.58	138,202.58	95	304,388.60	36	304,388.60	36	0.00	849,161.78	544,773.18
TOTAL EXPENDITURES	182,078.23	182,078.23	46	312,454.27	22	489,634.83	34	0.00	1,453,238.93	963,604.10
NET CHANGE IN FUND BALANCE	216,704.58	216,760.37		-144,736.07		534,836.36		0.00	-1,453,238.93	-1,988,075.29

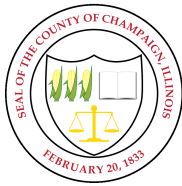


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 10/31/2025

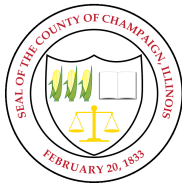
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 10/31/2025

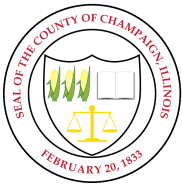
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

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

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PERIOD ENDING 10/31/2025

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

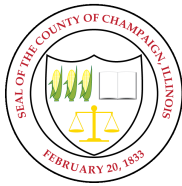


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 10/31/2025

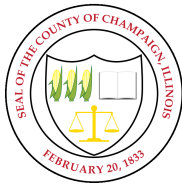
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 10/31/2025

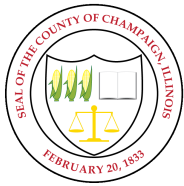


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	130,503.70	437,230.47	76	282,001.45	48	415,959.29	71	0.00	587,873.00	171,913.71
4007 CHARGES FOR SERVICES	490.86	67,236.10	108	21,516.62	33	54,026.10	82	0.00	65,500.00	11,473.90
4008 INVESTMENT EARNINGS	645.44	15,112.10	137	100.60	1	1,894.13	12	0.00	16,250.00	14,355.87
4009 MISCELLANEOUS REVENUES	0.00	8,602.85	69	438.00	4	6,042.01	48	0.00	12,500.00	6,457.99
TOTAL REVENUES	131,640.00	528,181.52	80	304,056.67	45	477,921.53	70	0.00	682,123.00	204,201.47
EXPENDITURES										
5001 SALARIES AND WAGES	32,079.16	314,515.57	75	50,236.16	12	359,272.77	83	0.00	435,376.00	76,103.23
5003 FRINGE BENEFITS	8,678.24	75,200.96	58	8,776.48	6	90,680.93	66	0.00	137,218.00	46,537.07
5010 COMMODITIES	186.94	792.20	14	103.93	1	6,234.24	72	0.00	8,702.00	2,467.76
5020 SERVICES	3,759.60	9,178.30	23	443.24	1	8,355.33	17	0.00	48,650.00	40,294.67
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	1,048.00	1,048.00
TOTAL EXPENDITURES	44,703.94	399,687.03	66	59,559.81	9	464,543.27	74	0.00	630,994.00	166,450.73
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-59,500.00	-59,500.00
NET CHANGE IN FUND BALANCE	86,936.06	128,494.49		244,496.86		13,378.26		0.00	-8,371.00	-21,749.26



PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	3,635.00	3,985.29	69	0.00	0	4,787.69	50	0.00	9,500.00	4,712.31
5020 SERVICES	2,408.67	60,388.85	95	0.00	0	47,915.61	73	0.00	65,409.00	17,493.39
TOTAL EXPENDITURES	6,043.67	64,374.14	73	0.00	0	52,703.30	70	0.00	74,909.00	22,205.70
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	58,500.00	58,500.00
NET CHANGE IN FUND BALANCE	-6,043.67	-64,374.14		0.00		-52,703.30		0.00	-16,409.00	36,294.30



PERIOD ENDING 10/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	10,001.00	34,646.00	109	14,526.00	46	31,750.00	100	0.00	31,750.00	0.00
TOTAL REVENUES	10,001.00	34,646.00	109	14,526.00	46	31,750.00	100	0.00	31,750.00	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	10,001.00	34,646.00		14,526.00		31,750.00		0.00	31,750.00	0.00