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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

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

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

02 ROYALTIES	23,135.45	29,305.23	8	6,235.10	2	11,859.11	3	0.00	362,000.00	350,140.89
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4010 RENTS AND ROYALTIES TOTAL	23,135.45	29,305.23	8	6,235.10	2	11,859.11	3	0.00	362,000.00	350,140.89
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TOTAL REVENUES	23,607.52	29,777.30	8	6,235.10	2	11,859.11	3	0.00	364,100.00	352,240.89
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EXPENDITURES**5001 SALARIES AND WAGES**

01 ELECTED OFFICIAL SALARY	0.00	1,333.32	11	1,043.08	9	3,530.78	29	0.00	12,000.00	8,469.22
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03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	4,745.82	8	16,074.60	28	0.00	57,243.00	41,168.40
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04 REGULAR PART-TIME EMPLOYEES	325.00	2,249.98	7	0.00	0	0.00	0	0.00	0.00	0.00
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05 TEMPORARY STAFF	3,937.50	10,825.00	20	2,100.00	4	7,586.25	13	0.00	56,520.00	48,933.75
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06 COUNTY BOARD MEMBER PER DIEM	5,208.88	16,837.76	32	7,686.69	15	20,223.23	39	0.00	52,000.00	31,776.77
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5001 SALARIES AND WAGES TOTAL	9,471.38	31,246.06	21	15,575.59	9	47,414.86	27	0.00	177,763.00	130,348.14
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5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	14.50	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
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05 FOOD NON-TRAVEL	0.00	34.18	23	0.00	0	5,648.28	99	0.00	5,727.47	79.19
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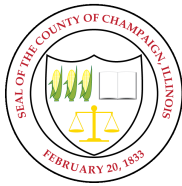
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	420.61	81	0.00	520.61	100.00
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21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	727.28	19	0.00	3,901.92	3,174.64
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5010 COMMODITIES TOTAL	0.00	48.68	1	0.00	0	6,796.17	61	0.00	11,150.00	4,353.83
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5020 SERVICES

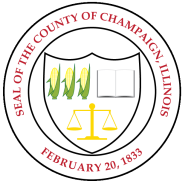
01 PROFESSIONAL SERVICES	0.00	375.00	1	0.00	0	0.00	0	0.00	18,000.00	18,000.00
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**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	624.28	2,335.73	26	462.28	5	2,413.04	27	0.00	9,000.00	6,586.96
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	338.00	7	516.40	10	0.00	5,000.00	4,483.60
21 DUES, LICENSE & MEMBERSHIP	0.00	43,775.00	72	0.00	0	38,535.00	63	0.00	61,035.00	22,500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	624.28	46,485.73	37	800.28	1	41,464.44	43	0.00	97,035.00	55,570.56
TOTAL EXPENDITURES	10,095.66	77,780.47	28	16,375.87	6	95,675.47	33	0.00	285,948.00	190,272.53
NET CHANGE IN FUND BALANCE	13,511.86	-48,003.17		-10,140.77		-83,816.36		0.00	78,152.00	161,968.36

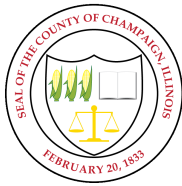


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 4/30/2025

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

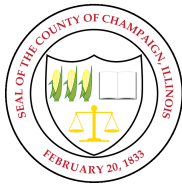
**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

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PERIOD ENDING 4/30/2025

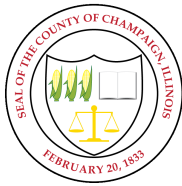


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	117,419.00	234,838.00	16	123,236.00	8	246,472.00	17	0.00	1,467,200.00	1,220,728.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	117,419.00	234,838.00	16	123,236.00	8	246,472.00	17	0.00	1,467,200.00	1,220,728.00
TOTAL REVENUES	117,419.00	234,838.00	16	123,236.00	8	246,472.00	17	0.00	1,467,200.00	1,220,728.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	640,000.00	640,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	827,200.00	827,200.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,467,200.00	1,467,200.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,467,200.00	1,467,200.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	117,419.00	234,838.00		123,236.00		246,472.00		0.00	0.00	-246,472.00



PERIOD ENDING 4/30/2025

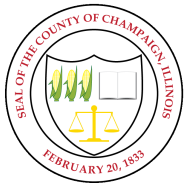
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	26.08	4	0.00	0	0.00	0	0.00	600.00	600.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	26.08	4	0.00	0	0.00	0	0.00	600.00	600.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	0.00	1,513.80	42	0.00	0	0.00	0	0.00	3,600.00	3,600.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,288.88	21,155.52	30	5,602.16	8	22,408.64	31	0.00	72,916.00	50,507.36
03 REGULAR FULL-TIME EMPLOYEES	46,774.60	173,595.83	28	50,437.69	8	173,600.88	27	0.00	635,031.00	461,430.12
05 TEMPORARY STAFF	0.00	5,302.42	100	0.00	0	0.00	0	0.00	6,000.00	6,000.00
5001 SALARIES AND WAGES TOTAL	52,063.48	200,053.77	29	56,039.85	8	196,009.52	27	0.00	713,947.00	517,937.48
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,914.16	19,586.64	0	5,606.99	0	22,427.96	0	0.00	0.00	-22,427.96
5003 FRINGE BENEFITS TOTAL	4,914.16	19,586.64	0	5,606.99	0	22,427.96	0	0.00	0.00	-22,427.96
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	5,463.34	79	0.00	6,936.36	1,473.02
02 OFFICE SUPPLIES	65.35	1,706.50	70	51.39	1	429.19	10	0.00	4,203.12	3,773.93
03 BOOKS, PERIODICALS, AND MANUAL	449.73	449.73	45	463.23	46	463.23	46	0.00	1,000.00	536.77
04 POSTAGE, UPS, FEDEX	33,000.00	53,859.24	17	50,311.88	21	80,672.14	33	0.00	243,680.52	163,008.38
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	316.86	22	1,717.84	122	0.00	1,410.00	-307.84
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	508.20	25	0.00	2,000.00	1,491.80
5010 COMMODITIES TOTAL	33,515.08	56,015.47	17	51,143.36	20	89,253.94	34	0.00	259,230.00	169,976.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,000.00	2,000.00	14	0.00	0	0.00	0	0.00	15,000.00	15,000.00

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

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PERIOD ENDING 4/30/2025

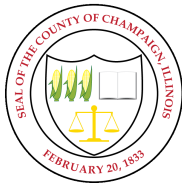
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	665.00	665.00	95	0.00	0	0.00	0	0.00	700.00	700.00
03 TRAVEL COSTS	20.50	93.53	6	122.08	4	122.08	4	0.00	3,000.00	2,877.92
04 CONFERENCES AND TRAINING	1,172.39	1,281.39	85	35.00	2	35.00	2	0.00	1,500.00	1,465.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	28.91	9	229.87	72	0.00	320.00	90.13
21 DUES, LICENSE & MEMBERSHIP	461.00	1,483.50	37	458.00	11	1,122.25	28	0.00	4,000.00	2,877.75
22 OPERATIONAL SERVICES	215.12	1,465.90	12	1,001.57	8	2,304.52	19	0.00	12,000.00	9,695.48
35 REPAIR & MAINT - EQUIP/AUTO	1,945.00	2,080.00	29	2,080.00	29	2,241.83	31	0.00	7,160.00	4,918.17
46 EQUIP LEASE/EQUIP RENT	0.00	150.00	25	150.00	25	300.00	50	0.00	600.00	300.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	-14.50	0	0.00	12,000.00	12,014.50
5020 SERVICES TOTAL	6,479.01	9,219.32	22	3,875.56	7	6,341.05	11	0.00	56,280.00	49,938.95
TOTAL EXPENDITURES	96,971.73	284,875.20	27	116,665.76	11	314,032.47	31	0.00	1,029,457.00	715,424.53
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	-96,971.73	-283,361.40		-116,665.76		-314,032.47		0.00	-1,007,641.00	-693,608.53



PERIOD ENDING 4/30/2025



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

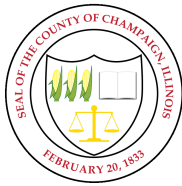


FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13.40	50.56	0	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	13.40	50.56	0	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	13.40	50.56	0	0.00	0	6,500.00	5	0.00	126,600.00	120,100.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	27,752.88	29	7,205.08	8	28,820.32	31	0.00	93,744.00	64,923.68
03 REGULAR FULL-TIME EMPLOYEES	25,296.00	94,860.02	28	23,946.50	7	82,077.53	25	0.00	323,144.00	241,066.47
05 TEMPORARY STAFF	169.62	169.62	2	0.00	0	382.20	6	0.00	6,846.00	6,463.80
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	32,403.84	122,782.52	28	31,151.58	7	117,780.05	27	0.00	430,234.00	312,453.95
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	6,536.66	26,146.64	0	6,243.62	0	20,625.40	0	0.00	0.00	-20,625.40
5003 FRINGE BENEFITS TOTAL	6,536.66	26,146.64	0	6,243.62	0	20,625.40	0	0.00	0.00	-20,625.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,943.00	1,943.00
02 OFFICE SUPPLIES	0.00	-2.00	-1	679.52	187	973.23	268	0.00	363.57	-609.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	82.72	0	0.00	0.00	-82.72



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	338.43	338.43
5010 COMMODITIES TOTAL	0.00	-2.00	0	679.52	22	1,055.95	34	0.00	3,131.00	2,075.05
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	446.64	9	0.00	5,000.00	4,553.36
04 CONFERENCES AND TRAINING	215.00	215.00	8	0.00	0	350.00	13	0.00	2,600.00	2,250.00
14 FINANCE CHARGES AND BANK FEES	100.91	364.96	18	31.60	2	126.20	6	0.00	2,000.00	1,873.80
21 DUES, LICENSE & MEMBERSHIP	0.00	1,022.50	50	687.00	34	1,087.00	54	0.00	2,026.00	939.00
5020 SERVICES TOTAL	315.91	1,602.46	11	718.60	5	2,009.84	14	0.00	14,186.00	12,176.16
TOTAL EXPENDITURES	39,256.41	150,529.62	33	38,793.32	9	141,471.24	32	0.00	447,551.00	306,079.76
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	-39,243.01	-150,479.06		-38,793.32		-134,971.24		0.00	-320,951.00	-185,979.76

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,395.80	45,583.20	31	12,763.32	9	46,950.72	32	0.00	148,145.00	101,194.28
5001 SALARIES AND WAGES TOTAL	11,395.80	45,583.20	31	12,763.32	9	46,950.72	32	0.00	148,145.00	101,194.28
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,577.05	6,308.20	0	1,492.05	0	5,968.20	0	0.00	0.00	-5,968.20
5003 FRINGE BENEFITS TOTAL	1,577.05	6,308.20	0	1,492.05	0	5,968.20	0	0.00	0.00	-5,968.20
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	375.00	71	0.00	525.00	150.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	112.00	112.00
09 VEHICLE SUPP/GAS & OIL	116.62	116.62	26	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5010 COMMODITIES TOTAL	116.62	116.62	7	0.00	0	375.00	24	0.00	1,583.00	1,208.00
5020 SERVICES										
03 TRAVEL COSTS	-52.17	684.70	52	349.20	9	2,340.40	58	0.00	4,050.00	1,709.60
04 CONFERENCES AND TRAINING	714.00	2,834.00	33	240.00	3	2,305.00	29	0.00	7,922.00	5,617.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	200.00	2,318.00	81	0.00	0	2,139.00	75	0.00	2,849.00	710.00
5020 SERVICES TOTAL	861.83	5,836.70	45	589.20	4	6,784.40	45	0.00	15,136.00	8,351.60
TOTAL EXPENDITURES	13,951.30	57,844.72	36	14,844.57	9	60,078.32	36	0.00	164,864.00	104,785.68
NET CHANGE IN FUND BALANCE	-13,951.30	-57,844.72		-14,844.57		-60,078.32		0.00	-164,864.00	-104,785.68



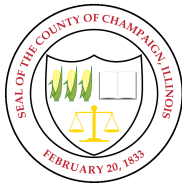
FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	1,115.00	1,315.00	4	1,510.00	5	2,020.00	7	0.00	30,000.00	27,980.00
10 LICENSES - NONBUSINESS	3,710.00	12,110.00	15	5,110.00	6	14,420.00	18	0.00	80,400.00	65,980.00
4006 LICENSES AND PERMITS TOTAL	4,825.00	13,425.00	12	6,620.00	6	16,440.00	15	0.00	110,400.00	93,960.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20,932.80	74,658.20	22	31,785.45	9	88,236.10	26	0.00	340,000.00	251,763.90
4007 CHARGES FOR SERVICES TOTAL	20,932.80	74,658.20	22	31,785.45	9	88,236.10	26	0.00	340,000.00	251,763.90
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.35	54.95	27	3.13	2	21.31	11	0.00	200.00	178.69
4008 INVESTMENT EARNINGS TOTAL	10.35	54.95	27	3.13	2	21.31	11	0.00	200.00	178.69
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	575.00	1,767.50	883 8	1,090.00	545 0	3,325.00	166 25	0.00	20.00	-3,305.00
4009 MISCELLANEOUS REVENUES TOTAL	575.00	1,767.50	883 8	1,090.00	545 0	3,325.00	166 25	0.00	20.00	-3,305.00
TOTAL REVENUES	26,343.15	89,905.65	18	39,498.58	8	108,022.41	21	0.00	502,435.00	394,412.59
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	33,244.48	30	8,803.38	8	35,213.52	31	0.00	114,582.00	79,368.48
03 REGULAR FULL-TIME EMPLOYEES	59,590.52	206,450.25	27	60,547.62	8	214,861.71	28	0.00	777,130.00	562,268.29
05 TEMPORARY STAFF	56,981.50	68,985.01	86	57,578.02	72	88,263.12	110	0.00	80,000.00	-8,263.12
08 OVERTIME	697.24	1,300.10	13	2,139.50	21	4,783.14	48	0.00	10,000.00	5,216.86



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	125,580.38	309,979.84	32	129,068.52	13	343,121.49	35	0.00	988,212.00	645,090.51
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	9,876.91	39,507.64	0	13,371.33	0	53,485.32	0	0.00	0.00	-53,485.32
5003 FRINGE BENEFITS TOTAL	9,876.91	39,507.64	0	13,371.33	0	53,485.32	0	0.00	0.00	-53,485.32
5010 COMMODITIES										
01 STATIONERY AND PRINTING	274.77	830.02	2	3,899.40	10	7,692.78	20	0.00	38,900.00	31,207.22
02 OFFICE SUPPLIES	697.87	1,094.61	21	23.53	0	332.24	6	0.00	5,184.00	4,851.76
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	52	0.00	0	168.00	50	0.00	336.00	168.00
04 POSTAGE, UPS, FEDEX	0.00	13,170.58	88	45.75	0	4,873.45	32	0.00	15,000.00	10,126.55
05 FOOD NON-TRAVEL	350.23	710.98	7	76.69	1	590.06	6	0.00	9,500.00	8,909.94
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
09 VEHICLE SUPP/GAS & OIL	0.00	282.78	57	172.30	34	270.83	54	0.00	500.00	229.17
13 DIETARY NON-FOOD SUPPLIES	43.69	43.69	44	33.94	34	92.73	93	0.00	100.00	7.27
15 ELECTION SUPPLIES	320.97	8,153.18	30	7,782.50	78	8,939.06	89	0.00	10,000.00	1,060.94
17 EQUIPMENT LESS THAN \$5000	1,686.12	3,824.20	58	106.98	1	1,866.29	22	0.00	8,500.00	6,633.71
19 OPERATIONAL SUPPLIES	0.00	81.14	41	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	3,373.65	28,359.18	28	12,141.09	14	24,825.44	28	0.00	88,040.00	63,214.56
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,600.00	29,600.00	99	22,000.00	88	25,058.03	100	0.00	25,100.00	41.97
02 OUTSIDE SERVICES	25.00	2,655.00	32	3,055.00	31	4,074.00	41	0.00	10,000.00	5,926.00
03 TRAVEL COSTS	2,373.56	2,788.75	28	3,720.94	37	4,293.13	43	0.00	10,000.00	5,706.87
04 CONFERENCES AND TRAINING	1,104.00	2,847.00	95	0.00	0	0.00	0	0.00	2,500.00	2,500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	4,007.17	80	0.00	5,000.00	992.83
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
16 ELECTION WORKERS (COCLK ONLY)	2,966.25	33,252.44	18	23,262.25	13	25,977.75	15	0.00	176,000.00	150,022.25
19 ADVERTISING, LEGAL NOTICES	59.60	12,830.80	26	59.60	0	16,055.20	32	0.00	50,000.00	33,944.80
21 DUES, LICENSE & MEMBERSHIP	0.00	730.00	49	0.00	0	915.00	61	0.00	1,500.00	585.00

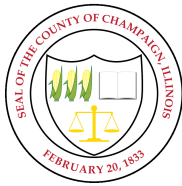


FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	3,723.40	88	2,715.25	54	2,715.25	54	0.00	5,000.00	2,284.75
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,230.00	4,230.00
35 REPAIR & MAINT - EQUIP/AUTO	225.00	59,801.00	100	33,075.00	97	33,075.00	97	0.00	34,000.00	925.00
37 REPAIR & MAINT - BUILDING	0.00	434.25	25	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	1,528.01	49,896.48	47	2,768.06	2	127,750.52	95	0.00	135,000.00	7,249.48
48 PHONE/INTERNET	0.00	0.00	0	2,141.62	16	5,348.90	41	0.00	13,000.00	7,651.10
5020 SERVICES TOTAL	14,881.42	198,559.12	43	92,797.72	20	249,269.95	53	0.00	471,580.00	222,310.05
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	278,490.00	278,490.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	278,490.00	278,490.00
TOTAL EXPENDITURES	153,712.36	576,405.78	37	247,378.66	14	670,702.20	37	0.00	1,826,322.00	1,155,619.80
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	-127,369.21	-486,500.13		-207,880.08		-562,679.79		0.00	-1,323,887.00	-761,207.21



PERIOD ENDING 4/30/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4006 LICENSES AND PERMITS

11 PERMITS - NONBUSINESS	45,620.25	140,609.00	28	43,196.50	9	197,599.75	40	0.00	500,000.00	302,400.25
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4006 LICENSES AND PERMITS TOTAL	45,620.25	140,609.00	28	43,196.50	9	197,599.75	40	0.00	500,000.00	302,400.25
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	52,342.50	164,547.00	22	52,315.00	7	182,507.50	25	0.00	735,000.00	552,492.50
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4007 CHARGES FOR SERVICES TOTAL	52,342.50	164,547.00	22	52,315.00	7	182,507.50	25	0.00	735,000.00	552,492.50
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	240.00	929.70	4	286.00	1	1,350.00	5	0.00	25,000.00	23,650.00
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4009 MISCELLANEOUS REVENUES TOTAL	240.00	929.70	4	286.00	1	1,350.00	5	0.00	25,000.00	23,650.00
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TOTAL REVENUES	98,202.75	306,085.70	24	95,797.50	8	381,457.25	30	0.00	1,260,000.00	878,542.75
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EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	14,835.79	50,743.01	24	15,377.42	8	54,709.76	27	0.00	199,508.00	144,798.24
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5001 SALARIES AND WAGES TOTAL	14,835.79	50,743.01	24	15,377.42	8	54,709.76	27	0.00	199,508.00	144,798.24
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	4,474.10	14,658.41	0	4,123.20	0	16,492.80	0	0.00	0.00	-16,492.80
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5003 FRINGE BENEFITS TOTAL	4,474.10	14,658.41	0	4,123.20	0	16,492.80	0	0.00	0.00	-16,492.80
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5010 COMMODITIES

02 OFFICE SUPPLIES	289.09	289.09	76	0.00	0	0.00	0	0.00	500.00	500.00
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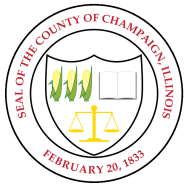
05 FOOD NON-TRAVEL	21.75	101.50	85	37.50	26	111.00	77	0.00	144.00	33.00
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5010 COMMODITIES TOTAL	310.84	390.59	78	37.50	6	111.00	17	0.00	644.00	533.00
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5020 SERVICES

03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
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04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
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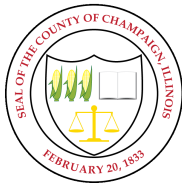


FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,780.00	1,780.00
TOTAL EXPENDITURES	19,620.73	65,792.01	31	19,538.12	10	71,313.56	35	0.00	201,932.00	130,618.44
NET CHANGE IN FUND BALANCE	78,582.02	240,293.69		76,259.38		310,143.69		0.00	1,058,068.00	747,924.31



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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

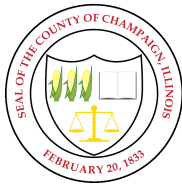
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,897.32	28,480.50	57	4,333.33	8	12,563.98	23	0.00	55,000.00	42,436.02
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,897.32	28,480.50	57	4,333.33	8	12,563.98	23	0.00	55,000.00	42,436.02
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	300.00	50	1,050.00	175	0.00	600.00	-450.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	300.00	50	1,050.00	175	0.00	600.00	-450.00
TOTAL REVENUES	3,897.32	28,480.50	57	4,633.33	8	13,613.98	24	0.00	55,600.00	41,986.02
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,140.00	26,775.02	29	7,999.60	8	29,198.54	28	0.00	104,000.00	74,801.46
03 REGULAR FULL-TIME EMPLOYEES	21,973.21	81,031.78	29	22,534.05	8	79,291.52	27	0.00	289,696.00	210,404.48
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	29,113.21	107,806.80	29	30,533.65	8	108,490.06	27	0.00	396,696.00	288,205.94
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,502.19	22,008.76	0	6,286.22	0	25,144.88	0	0.00	0.00	-25,144.88
5003 FRINGE BENEFITS TOTAL	5,502.19	22,008.76	0	6,286.22	0	25,144.88	0	0.00	0.00	-25,144.88
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,168.17	73	135.62	8	135.62	8	0.00	1,600.00	1,464.38
02 OFFICE SUPPLIES	18.99	468.57	27	671.03	27	804.53	32	0.00	2,505.00	1,700.47
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.05	5	0.00	189.00	178.95
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
17 EQUIPMENT LESS THAN \$5000	0.00	10.79	5	0.00	0	0.00	0	0.00	210.00	210.00
5010 COMMODITIES TOTAL	18.99	1,815.53	40	806.65	15	1,118.20	21	0.00	5,432.00	4,313.80

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	1,571.70	1,670.86	80	0.00	0	877.12	42	0.00	2,100.00	1,222.88
04 CONFERENCES AND TRAINING	1,185.00	3,085.00	96	50.00	2	1,295.00	54	0.00	2,400.00	1,105.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	790.00	790.00
17 WASTE DISPOSAL AND RECYCLING	0.00	225.00	90	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,500.00	25,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	565.00	61	150.00	16	715.00	78	0.00	920.00	205.00
35 REPAIR & MAINT - EQUIP/AUTO	28.24	77.25	19	40.09	8	79.54	16	0.00	500.00	420.46
5020 SERVICES TOTAL	2,784.94	5,623.11	15	240.09	1	2,966.66	8	0.00	37,510.00	34,543.34
TOTAL EXPENDITURES	37,419.33	137,254.20	33	37,866.61	9	137,719.80	31	0.00	439,638.00	301,918.20
NET CHANGE IN FUND BALANCE	-33,522.01	-108,773.70		-33,233.28		-124,105.82		0.00	-384,038.00	-259,932.18



PERIOD ENDING 4/30/2025



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	830.24	18	0.00	4,600.00	3,769.76
02 OFFICE SUPPLIES	271.83	472.31	43	258.89	24	347.39	32	0.00	1,100.00	752.61
04 POSTAGE, UPS, FEDEX	0.00	478.00	68	81.00	12	81.00	12	0.00	700.00	619.00
05 FOOD NON-TRAVEL	29.00	135.25	100	45.00	9	90.00	18	0.00	500.00	410.00
17 EQUIPMENT LESS THAN \$5000	0.00	716.05	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	300.83	1,801.61	26	384.89	6	1,348.63	20	0.00	6,900.00	5,551.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,174.25	2,095.22	6	557.47	1	1,661.29	4	0.00	37,500.00	35,838.71
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	430.00	14	430.00	14	0.00	3,000.00	2,570.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,220.00	27	0.00	0	0.00	0	0.00	4,473.00	4,473.00
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	67	0.00	750.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	33	0.00	0	765.00	0	0.00	0.00	-765.00
5020 SERVICES TOTAL	1,174.25	4,580.22	10	987.47	2	3,356.29	7	0.00	47,723.00	44,366.71
TOTAL EXPENDITURES	30,364.16	117,107.94	29	28,298.84	6	111,048.89	25	0.00	447,148.00	336,099.11
NET CHANGE IN FUND BALANCE	-28,339.30	-110,769.85		-27,819.40		-109,823.85		0.00	374,052.00	483,875.85

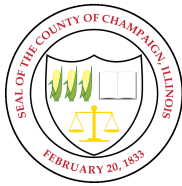


PERIOD ENDING 4/30/2025



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	170.50	1,255.31	39	0.00	0	0.00	0	0.00	3,250.00	3,250.00
04 CONFERENCES AND TRAINING	425.00	2,350.00	19	575.00	5	2,896.50	23	0.00	12,500.00	9,603.50
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	-52.20	0	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	389.00	31	550.00	44	685.00	55	0.00	1,250.00	565.00
22 OPERATIONAL SERVICES	879.70	879.70	70	1,119.60	90	1,119.60	90	0.00	1,250.00	130.40
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,742.75	92	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	16,982.95	50,954.13	22	34,243.30	15	51,226.00	22	0.00	230,000.00	178,774.00
47 SOFTWARE LICENSE & SAAS	150.94	13,183.84	44	72.00	0	21,098.42	69	0.00	30,500.00	9,401.58
48 PHONE/INTERNET	4,841.61	17,163.80	30	5,511.10	10	21,184.50	37	0.00	57,000.00	35,815.50
5020 SERVICES TOTAL	23,450.70	89,866.33	24	42,071.00	11	98,210.02	26	0.00	378,750.00	280,539.98
TOTAL EXPENDITURES	104,377.70	405,532.34	29	137,409.36	9	437,332.78	29	0.00	1,525,346.00	1,088,013.22
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		36,860.04		0.00	0.00	-36,860.04
NET CHANGE IN FUND BALANCE	-104,177.70	-382,781.83		-130,584.36		-376,507.74		0.00	-1,474,946.00	-1,098,438.26

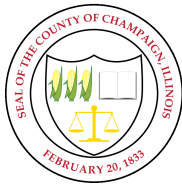


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PERIOD ENDING 4/30/2025

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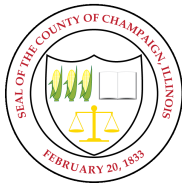


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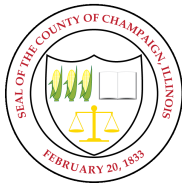
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	0.00	17.54	1	56.07	21	101.73	39	0.00	262.00	160.27
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	30.98	6	70.25	16	97.27	22	0.00	449.00	351.73
17 EQUIPMENT LESS THAN \$5000	0.00	421.63	3	815.17	12	2,972.45	43	0.00	6,858.00	3,885.55
19 OPERATIONAL SUPPLIES	5,040.61	28,330.52	36	335.84	0	10,747.62	13	12,514.01	82,504.00	59,242.37
5010 COMMODITIES TOTAL	5,692.83	35,577.58	29	1,730.14	2	21,098.55	19	12,514.01	113,635.00	80,022.44
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,016.65	67	0.00	4,500.00	1,483.35
03 TRAVEL COSTS	83.08	83.08	4	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
14 FINANCE CHARGES AND BANK FEES	95.75	304.17	20	87.80	6	319.01	21	0.00	1,546.00	1,226.99
17 WASTE DISPOSAL AND RECYCLING	0.00	85.00	7	0.00	0	0.00	0	0.00	1,700.00	1,700.00
19 ADVERTISING, LEGAL NOTICES	1,864.00	4,673.80	15	941.40	5	2,758.00	14	0.00	20,000.00	17,242.00
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	24	0.00	0	750.00	50	0.00	1,500.00	750.00
22 OPERATIONAL SERVICES	99.00	-54.00	-1	0.00	0	396.00	16	0.00	2,516.00	2,120.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	2,141.67	9	0.00	24,078.00	21,936.33
47 SOFTWARE LICENSE & SAAS	1,574.99	8,909.99	7	11.88	0	31,011.88	25	0.00	125,334.00	94,322.12
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	3,269.00	3,269.00
5020 SERVICES TOTAL	3,716.82	14,752.04	7	1,041.08	1	40,393.21	22	0.00	186,243.00	145,849.79
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	53,444.00	53,444.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	53,444.00	53,444.00
TOTAL EXPENDITURES	147,377.36	561,275.87	31	146,327.83	7	575,779.80	29	12,514.01	1,954,990.00	1,366,696.19



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	782,000.00	782,000.00
NET CHANGE IN FUND BALANCE	-87,488.79	-350,253.05		-146,327.83		-516,617.50		-12,514.01	-471,232.00	57,899.51

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

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PERIOD ENDING 4/30/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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EXPENDITURES**5001 SALARIES AND WAGES**

03 REGULAR FULL-TIME EMPLOYEES	58,144.92	214,643.55	27	64,347.68	8	231,666.80	27	0.00	852,403.00	620,736.20
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5001 SALARIES AND WAGES TOTAL	58,144.92	214,643.55	27	64,347.68	8	231,666.80	27	0.00	852,403.00	620,736.20
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	14,196.83	54,428.66	0	14,391.94	0	57,567.76	0	0.00	0.00	-57,567.76
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5003 FRINGE BENEFITS TOTAL	14,196.83	54,428.66	0	14,391.94	0	57,567.76	0	0.00	0.00	-57,567.76
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5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	900.00	900.00
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02 OFFICE SUPPLIES	453.88	813.73	20	234.16	8	495.86	17	0.00	3,000.00	2,504.14
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03 BOOKS, PERIODICALS, AND MANUAL	0.00	3,817.07	14	1,435.25	6	4,771.82	19	0.00	25,000.00	20,228.18
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08 MAINTENANCE SUPPLIES	228.07	316.73	53	0.00	0	0.00	0	0.00	600.00	600.00
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17 EQUIPMENT LESS THAN \$5000	137.97	137.97	7	0.00	0	0.00	0	0.00	2,000.00	2,000.00
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19 OPERATIONAL SUPPLIES	74.47	465.24	23	218.95	11	460.85	23	0.00	2,000.00	1,539.15
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5010 COMMODITIES TOTAL	894.39	5,550.74	15	1,888.36	6	5,728.53	17	0.00	33,500.00	27,771.47
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5020 SERVICES

01 PROFESSIONAL SERVICES	19,667.59	46,157.15	11	19,527.00	5	63,695.57	16	0.00	408,783.00	345,087.43
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14 FINANCE CHARGES AND BANK FEES	0.00	13.91	28	32.66	99	32.66	99	0.00	33.00	0.34
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22 OPERATIONAL SERVICES	6,947.09	7,947.09	93	0.00	0	8,066.07	94	0.00	8,575.00	508.93
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35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075.00	2,075.00
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45 ATTORNEY/LEGAL SERVICES	20,460.75	96,493.75	50	23,178.30	12	94,653.80	49	0.00	194,220.00	99,566.20
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5020 SERVICES TOTAL	47,075.43	150,611.90	25	42,737.96	7	166,448.10	27	0.00	613,686.00	447,237.90
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TOTAL EXPENDITURES	120,311.57	425,234.85	29	123,365.94	8	461,411.19	31	0.00	1,499,589.00	1,038,177.81
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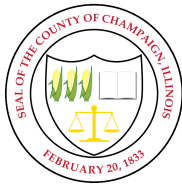


FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-120,311.57	-425,234.85		-123,365.94		-461,411.19		0.00	-1,499,589.00	-1,038,177.81

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 CHARGES FOR SERVICES	5,737.50	12,431.25	38	0.00	0	2,762.50	8	0.00	32,600.00	29,837.50
4007 CHARGES FOR SERVICES TOTAL	5,737.50	12,431.25	38	0.00	0	2,762.50	8	0.00	32,600.00	29,837.50
TOTAL REVENUES	5,737.50	12,431.25	38	0.00	0	2,762.50	8	0.00	32,600.00	29,837.50

EXPENDITURES**5001 SALARIES AND WAGES**

02 APPOINTED OFFICIAL SALARY	333.84	1,335.36	31	333.84	8	1,335.36	31	0.00	4,341.00	3,005.64
03 REGULAR FULL-TIME EMPLOYEES	3,847.55	14,415.53	29	4,269.30	8	14,465.27	28	0.00	51,884.00	37,418.73
5001 SALARIES AND WAGES TOTAL	4,181.39	15,750.89	29	4,603.14	8	15,800.63	28	0.00	56,225.00	40,424.37

5010 COMMODITIES

01 STATIONERY AND PRINTING	614.88	614.88	25	0.00	0	166.27	7	0.00	2,500.00	2,333.73
02 OFFICE SUPPLIES	178.00	178.00	18	155.93	16	532.73	53	0.00	1,000.00	467.27
05 FOOD NON-TRAVEL	558.32	878.15	16	407.39	7	832.03	15	0.00	5,500.00	4,667.97
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	151.83	9	0.00	0	0.00	0	0.00	1,686.00	1,686.00
5010 COMMODITIES TOTAL	1,351.20	1,822.86	17	563.32	5	1,531.03	14	0.00	10,836.00	9,304.97

5020 SERVICES

03 TRAVEL COSTS	3,741.60	7,508.40	21	3,025.80	9	7,923.60	23	0.00	35,000.00	27,076.40
16 ELECTION WORKERS/JURORS	6,640.00	14,410.00	15	5,750.00	10	16,280.00	27	0.00	60,000.00	43,720.00
22 OPERATIONAL SERVICES	559.90	559.90	80	639.90	51	639.90	51	0.00	1,264.00	624.10
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,233.66	22	0.00	15,000.00	11,766.34
5020 SERVICES TOTAL	10,941.50	22,478.30	16	9,415.70	8	28,077.16	25	0.00	111,264.00	83,186.84

TOTAL EXPENDITURES	16,474.09	40,052.05	19	14,582.16	8	45,408.82	25	0.00	178,325.00	132,916.18
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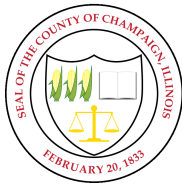
NET CHANGE IN FUND BALANCE	-10,736.59	-27,620.80		-14,582.16		-42,646.32		0.00	-145,725.00	-103,078.68
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FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 4/30/2025

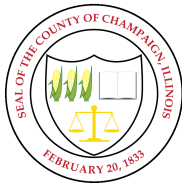


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	262.78	809.94	94	63.20	4	1,460.38	94	0.00	1,561.00	100.62
19 OPERATIONAL SUPPLIES	83.45	823.93	59	0.00	0	352.02	25	0.00	1,400.00	1,047.98
5010 COMMODITIES TOTAL	808.24	4,423.35	29	1,415.78	8	5,365.30	29	0.00	18,711.00	13,345.70
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,001.00	15,573.00	31	3,776.00	8	15,414.00	31	0.00	50,000.00	34,586.00
03 TRAVEL COSTS	475.08	1,542.16	59	0.00	0	330.19	8	0.00	4,000.00	3,669.81
04 CONFERENCES AND TRAINING	0.00	495.00	21	25.00	1	94.47	4	0.00	2,400.00	2,305.53
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENT	0.00	300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	84.57	28	0.00	300.00	215.43
17 WASTE DISPOSAL AND RECYCLING	0.00	660.00	66	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	30.00	4,652.00	76	0.00	0	5,381.50	79	0.00	6,850.00	1,468.50
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
46 EQUIP LEASE/EQUIP RENT	10.00	40.00	33	12.99	11	48.97	41	0.00	120.00	71.03
47 SOFTWARE LICENSE & SAAS	200.00	2,421.27	57	200.00	6	600.00	18	0.00	3,422.00	2,822.00
48 PHONE/INTERNET	149.40	448.20	24	219.84	12	639.90	34	0.00	1,900.00	1,260.10
5020 SERVICES TOTAL	4,865.48	26,131.63	35	4,233.83	6	22,593.60	32	0.00	70,782.00	48,188.40
TOTAL EXPENDITURES	148,698.17	560,732.21	31	149,850.87	8	530,274.65	29	0.00	1,845,288.00	1,315,013.35
NET CHANGE IN FUND BALANCE	-138,301.56	-529,210.83		-139,516.11		-498,223.83		0.00	-1,710,839.00	-1,212,615.17

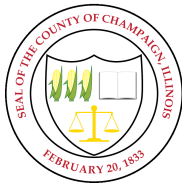


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	15,274.08	32,822.24	29	9,186.46	8	27,559.38	24	0.00	116,738.00	89,178.62
11 STATE - OTHER (NON-MANDATORY)	122,020.00	122,325.66	305 8	142.12	0	545.70	0	0.00	299,204.00	298,658.30
51 FEDERAL - OTHER	0.00	593.34	10	275.88	8	1,059.30	29	0.00	3,620.00	2,560.70
76 OTHER INTERGOVERNMENTAL	96,358.95	180,920.31	17	119,856.66	12	346,835.19	36	0.00	960,000.00	613,164.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	233,653.03	336,661.55	29	129,461.12	9	375,999.57	27	0.00	1,379,562.00	1,003,562.43
4005 FINES AND FORFEITURES										
01 FINES	2,680.95	4,394.40	22	0.00	0	2,037.08	11	0.00	18,000.00	15,962.92
10 FORFEITURES	0.00	0.00	0	1,285.06	0	27,484.64	0	0.00	0.00	-27,484.64
4005 FINES AND FORFEITURES TOTAL	2,680.95	4,394.40	22	1,285.06	7	29,521.72	164	0.00	18,000.00	-11,521.72
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,982.70	43,218.62	30	9,440.00	7	34,434.68	27	0.00	126,000.00	91,565.32
4007 CHARGES FOR SERVICES TOTAL	11,982.70	43,218.62	30	9,440.00	7	34,434.68	27	0.00	126,000.00	91,565.32
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	50.00	185.00	2	20.00	0	585.52	6	0.00	10,000.00	9,414.48
4009 MISCELLANEOUS REVENUES TOTAL	50.00	185.00	2	20.00	0	635.52	6	0.00	10,000.00	9,364.48
TOTAL REVENUES	248,366.68	384,459.57	29	140,206.18	9	440,591.49	29	0.00	1,533,562.00	1,092,970.51
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	24,951.26	93,740.41	29	22,322.26	7	78,748.18	23	0.00	336,556.00	257,807.82
08 OVERTIME	0.00	77.30	3	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	24,951.26	93,817.71	28	22,322.26	7	78,748.18	23	0.00	336,556.00	257,807.82
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	11,699.94	46,799.76	30	12,720.98	8	50,883.92	31	0.00	165,373.00	114,489.08

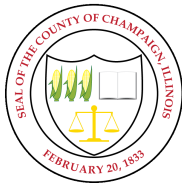


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 4/30/2025

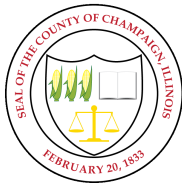
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 SLEP - APPOINTED OFFICIAL SALA	296.30	1,185.20	30	307.70	8	1,230.80	31	0.00	4,000.00	2,769.20
03 SLEP - FULL-TIME EMPLOYEE	362,244.64	1,346,594.97	28	378,883.49	8	1,388,570.43	29	0.00	4,737,547.00	3,348,976.57
06 SLEP - OVERTIME	24,136.17	97,861.95	36	16,564.88	6	89,200.63	32	0.00	274,588.00	185,387.37
10 SLEP - STATE-PAID SALARY STIPE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5002 LAW ENFORCEMENT SALARIES TOTAL	398,377.05	1,492,441.88	29	408,477.05	8	1,529,885.78	29	0.00	5,188,008.00	3,658,122.22
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	48,397.61	187,048.58	0	43,127.91	0	167,675.79	0	0.00	0.00	-167,675.79
5003 FRINGE BENEFITS TOTAL	48,397.61	187,048.58	0	43,127.91	0	167,675.79	0	0.00	0.00	-167,675.79
5010 COMMODITIES										
01 STATIONERY AND PRINTING	60.00	801.79	80	59.96	2	2,344.76	94	0.00	2,500.00	155.24
02 OFFICE SUPPLIES	309.50	962.12	21	264.92	5	1,778.44	35	0.00	5,073.00	3,294.56
03 BOOKS, PERIODICALS, AND MANUAL	159.97	159.97	25	0.00	0	150.00	24	0.00	630.00	480.00
04 POSTAGE, UPS, FEDEX	170.44	547.40	93	0.00	0	95.31	16	0.00	588.00	492.69
05 FOOD NON-TRAVEL	141.38	312.10	47	7,018.30	288 8	7,109.19	292 6	0.00	243.00	-6,866.19
09 VEHICLE SUPP/GAS & OIL	34,877.60	65,976.66	47	16,943.68	8	46,734.62	22	0.00	216,000.00	169,265.38
12 UNIFORMS/CLOTHING	6,858.53	26,081.47	83	2,578.38	8	10,403.98	33	0.00	31,250.00	20,846.02
17 EQUIPMENT LESS THAN \$5000	5,018.89	9,998.99	100	191.68	2	6,343.44	51	0.00	12,500.00	6,156.56
18 VEHICLE EQUIP LESS THAN \$5000	2,895.00	5,458.00	44	0.00	0	2,102.54	15	0.00	14,295.00	12,192.46
19 OPERATIONAL SUPPLIES	11,142.32	47,621.34	94	773.26	5	3,419.09	21	0.00	16,550.00	13,130.91
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	79.50	16	712.56	5	962.56	6	0.00	15,500.00	14,537.44
5010 COMMODITIES TOTAL	61,633.63	157,999.34	62	28,542.74	9	81,443.93	26	0.00	315,129.00	233,685.07
5020 SERVICES										
01 PROFESSIONAL SERVICES	851.93	851.93	4	1,254.46	7	2,384.28	13	0.00	19,000.00	16,615.72
02 OUTSIDE SERVICES	1,209.75	7,694.75	19	8,195.00	17	9,415.00	19	0.00	49,294.55	39,879.55
03 TRAVEL COSTS	1,684.01	1,704.01	17	745.12	5	8,620.46	57	0.00	15,000.00	6,379.54
04 CONFERENCES AND TRAINING	34,331.00	48,622.00	82	125.00	0	20,111.00	25	0.00	80,000.00	59,889.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	217.81	217.81	87	40.50	16	206.67	83	0.00	250.00	43.33
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	299.99	4	0.00	7,500.00	7,200.01

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	1,610.00	6,383.00	95	302.00	6	4,398.00	92	0.00	4,800.00	402.00
22 OPERATIONAL SERVICES	165,581.07	330,905.07	50	168,127.40	25	335,883.90	49	0.00	681,973.00	346,089.10
24 PUBLIC RELATIONS	0.00	1,199.13	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	11,037.23	25,702.66	115	2,084.81	8	12,090.65	48	0.00	25,000.00	12,909.35
37 REPAIR & MAINT - BUILDING	38.47	38.47	100	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	23.98	59.95	41	0.00	0	11.98	17	0.00	72.00	60.02
47 SOFTWARE LICENSE & SAAS	188.00	127,723.02	67	416.17	0	394,751.17	90	0.00	438,663.00	43,911.83
48 PHONE/INTERNET	6,720.66	13,564.25	34	3,449.61	9	10,391.01	26	0.00	40,000.00	29,608.99
5020 SERVICES TOTAL	223,493.91	564,666.05	53	184,740.07	13	798,564.11	58	0.00	1,375,552.55	576,988.44
8000 CAPITAL OUTLAY										
401 EQUIPMENT	172,916.00	223,916.00	88	5,448.00	2	2,791.00	1	217,224.00	220,055.00	40.00
8000 CAPITAL OUTLAY TOTAL	172,916.00	223,916.00	88	5,448.00	2	2,791.00	1	217,224.00	220,055.00	40.00
TOTAL EXPENDITURES	929,769.46	2,719,889.56	38	692,658.03	9	2,659,108.79	36	217,224.00	7,435,300.55	4,558,967.76
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	-681,402.78	-2,335,429.99		-552,451.85		-2,218,517.30		-217,224.00	-5,901,738.55	-3,465,997.25



PERIOD ENDING 4/30/2025

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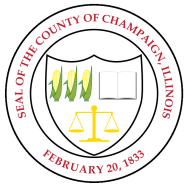


FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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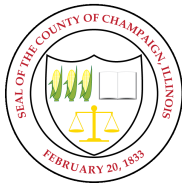
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
02 OFFICE SUPPLIES	357.64	8,299.15	80	1,788.46	12	4,245.27	28	0.00	15,175.00	10,929.73
03 BOOKS, PERIODICALS, AND MANUAL	0.00	308.00	9	579.22	5	2,365.22	20	0.00	12,000.00	9,634.78
04 POSTAGE, UPS, FEDEX	0.00	1,223.14	96	149.99	15	167.59	17	0.00	1,000.00	832.41
05 FOOD NON-TRAVEL	493.38	1,460.01	49	384.89	13	1,339.03	45	0.00	3,000.00	1,660.97
06 MEDICAL SUPPLIES	39.57	39.57	99	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	596.63	2,803.18	35	564.53	7	1,091.56	14	0.00	8,000.00	6,908.44
17 EQUIPMENT LESS THAN \$5000	552.25	5,619.15	96	612.95	6	1,709.59	16	0.00	10,500.00	8,790.41
18 VEHICLE EQUIP LESS THAN \$5000	310.03	310.03	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	240.45	1,043.09	102	87.93	4	244.16	12	0.00	2,045.00	1,800.84
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	24.98	5	0.00	500.00	475.02
5010 COMMODITIES TOTAL	2,589.95	21,105.32	63	4,167.97	8	11,187.40	21	0.00	52,220.00	41,032.60
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,103.20	51,061.70	48	1,252.45	2	7,003.70	9	0.00	78,649.00	71,645.30
02 OUTSIDE SERVICES	402.93	10,393.38	40	860.51	21	3,933.60	95	0.00	4,146.00	212.40
03 TRAVEL COSTS	1,288.71	1,933.89	99	1,946.27	30	2,894.41	45	0.00	6,445.00	3,550.59
04 CONFERENCES AND TRAINING	795.00	2,115.00	29	1,425.00	19	1,890.00	25	0.00	7,500.00	5,610.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	259.65	100	306.49	13	809.42	35	0.00	2,300.00	1,490.58
17 WASTE DISPOSAL AND RECYCLING	85.00	480.00	97	0.00	0	85.00	17	0.00	495.00	410.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	943.00	3,046.00	34	-5.00	0	-5.00	0	0.00	9,000.00	9,005.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	71.84	14	0.00	500.00	428.16
35 REPAIR & MAINT - EQUIP/AUTO	648.14	1,585.93	36	0.00	0	483.30	24	0.00	2,000.00	1,516.70
47 SOFTWARE LICENSE & SAAS	0.00	1,788.20	40	17,004.00	92	17,727.20	96	0.00	18,445.00	717.80
48 PHONE/INTERNET	285.88	1,515.71	100	257.59	9	1,161.42	38	0.00	3,020.00	1,858.58
5020 SERVICES TOTAL	9,551.86	74,179.46	46	23,047.31	17	36,054.89	26	0.00	136,325.00	100,270.11

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

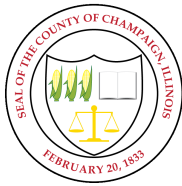
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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	244,455.44	988,800.21	32	274,462.67	9	896,577.08	29	0.00	3,102,242.00	2,205,664.92
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-194,362.74	-776,643.33		-246,222.26		-787,538.36		0.00	-2,532,755.00	-1,745,216.64



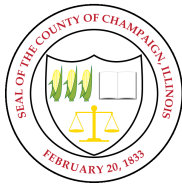
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**FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER**

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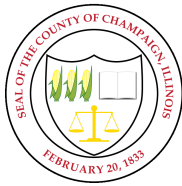
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 MAINTENANCE SUPPLIES	0.00	0.00	0	45.98	57	45.98	57	0.00	80.00	34.02
09 VEHICLE SUPP/GAS & OIL	393.82	1,313.06	79	0.00	0	1,656.83	85	0.00	1,947.00	290.17
17 EQUIPMENT LESS THAN \$5000	275.98	275.98	5	5,376.28	45	5,613.22	47	0.00	11,974.26	6,361.04
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	5,567.52	85	5,567.52	85	0.00	6,517.52	950.00
19 OPERATIONAL SUPPLIES	458.38	1,868.60	9	1,090.52	17	2,139.40	33	0.00	6,428.83	4,289.43
5010 COMMODITIES TOTAL	1,158.71	3,599.27	13	12,120.00	43	15,285.65	54	0.00	28,169.68	12,884.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,825.00	36,000.00	25	35,025.00	22	78,725.00	49	0.00	160,000.00	81,275.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
03 TRAVEL COSTS	94.04	252.08	8	0.00	0	0.00	0	0.00	3,000.00	3,000.00
04 CONFERENCES AND TRAINING	200.00	300.00	30	0.00	0	378.00	38	0.00	1,000.00	622.00
08 LABORATORY FEES	3,944.00	8,403.52	13	3,403.76	5	10,789.24	16	0.00	65,580.00	54,790.76
14 FINANCE CHARGES AND BANK FEES	138.27	288.27	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	540.00	884.60	21	0.00	0	283.50	7	0.00	4,188.00	3,904.50
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	325.32	100	0.00	325.32	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	420.00	100	0.00	420.00	0.00
5020 SERVICES TOTAL	12,741.31	46,128.47	21	38,428.76	16	90,921.06	38	0.00	241,388.32	150,467.26
TOTAL EXPENDITURES	54,502.11	216,698.01	27	94,051.32	12	267,222.12	33	0.00	815,424.00	548,201.88
NET CHANGE IN FUND BALANCE	-49,673.11	-201,634.01		-94,051.32		-260,722.12		0.00	-709,824.00	-449,101.88



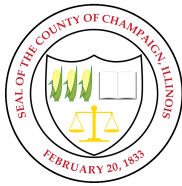
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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	19.00	19	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	1,631.81	1,631.81	86	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	125.00	650.00	65	0.00	0	295.00	30	0.00	1,000.00	705.00
11 UTILITIES	59.90	119.80	33	33.95	9	135.80	38	0.00	360.00	224.20
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
14 FINANCE CHARGES AND BANK FEES	33.29	-52.29	-52	0.00	0	124.26	50	0.00	250.00	125.74
21 DUES, LICENSE & MEMBERSHIP	0.00	130.00	26	0.00	0	283.00	57	0.00	500.00	217.00
22 OPERATIONAL SERVICES	84.75	84.75	85	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	48.60	5	0.00	0	41.25	2	0.00	2,000.00	1,958.75
47 SOFTWARE LICENSE & SAAS	0.00	1,191.00	11	5,757.75	55	5,757.75	55	0.00	10,407.00	4,649.25
48 PHONE/INTERNET	1,463.27	3,671.52	31	1,222.65	10	3,683.58	31	0.00	12,000.00	8,316.42
5020 SERVICES TOTAL	3,398.02	7,494.19	25	7,014.35	23	10,320.64	34	0.00	29,917.00	19,596.36
TOTAL EXPENDITURES	15,704.67	51,567.51	28	20,355.29	11	56,678.55	30	0.00	186,556.00	129,877.45
NET CHANGE IN FUND BALANCE	25,505.71	-2,356.29		-19,087.05		-35,054.31		0.00	-121,456.00	-86,401.69

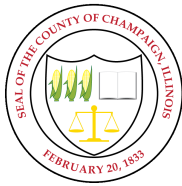


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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PERIOD ENDING 4/30/2025

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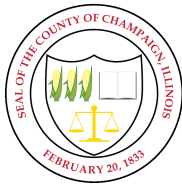


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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PERIOD ENDING 4/30/2025

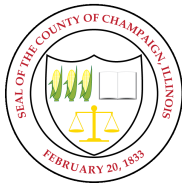
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	279.40	605.15	14	279.37	7	599.17	14	0.00	4,200.00	3,600.83
08 MAINTENANCE SUPPLIES	29.40	121.43	23	5.44	1	251.36	37	0.00	675.00	423.64
09 VEHICLE SUPP/GAS & OIL	0.00	667.71	16	0.00	0	697.95	22	0.00	3,200.00	2,502.05
12 UNIFORMS/CLOTHING	1,405.27	2,776.02	27	1,001.00	10	2,328.74	23	0.00	10,213.00	7,884.26
13 DIETARY NON-FOOD SUPPLIES	0.00	540.83	72	0.00	0	0.00	0	0.00	750.00	750.00
17 EQUIPMENT LESS THAN \$5000	97.50	137.02	7	0.00	0	0.00	0	0.00	2,100.00	2,100.00
19 OPERATIONAL SUPPLIES	430.62	2,326.62	49	764.64	11	3,245.11	48	0.00	6,710.00	3,464.89
5010 COMMODITIES TOTAL	3,955.30	19,126.87	18	5,096.53	6	19,360.73	21	0.00	90,511.00	71,150.27
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	100.00	100.00	6	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	360.00	24	0.00	0	1,050.00	70	0.00	1,500.00	450.00
11 UTILITIES	12.72	50.88	25	12.72	6	69.83	35	0.00	200.00	130.17
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	353.75	12	0.00	0	594.38	30	0.00	2,000.00	1,405.62
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	79,222.95	40	0.00	0	90,170.85	40	0.00	225,600.00	135,429.15
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	111.63	279.09	40	145.50	21	239.46	34	0.00	700.00	460.54
5020 SERVICES TOTAL	224.35	80,366.67	36	158.22	0	92,124.52	37	0.00	246,775.00	154,650.48
TOTAL EXPENDITURES	136,412.72	615,040.26	29	145,706.12	7	615,624.14	28	0.00	2,201,950.00	1,586,325.86
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	-134,796.68	-378,889.36		-30,263.96		-378,081.97		0.00	-340,290.00	37,791.97



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

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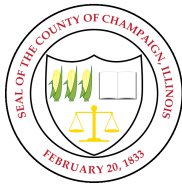
PERIOD ENDING 4/30/2025

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

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PERIOD ENDING 4/30/2025

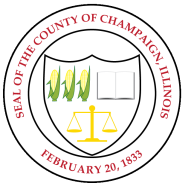
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	40.00	152.00	10	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
17 WASTE DISPOSAL AND RECYCLING	0.00	85.00	17	0.00	0	85.00	17	0.00	500.00	415.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	15.99	8	63.96	32	0.00	200.00	136.04
35 REPAIR & MAINT - EQUIP/AUTO	132.79	192.79	6	7.74	0	110.52	3	0.00	3,500.00	3,389.48
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	90.43	15	361.72	60	0.00	600.00	238.28
48 PHONE/INTERNET	258.91	647.32	40	42.84	3	702.36	44	0.00	1,600.00	897.64
5020 SERVICES TOTAL	431.70	1,077.11	11	157.00	2	1,323.56	13	0.00	10,000.00	8,676.44
TOTAL EXPENDITURES	171,574.67	659,957.09	33	170,925.99	8	643,177.61	31	0.00	2,061,247.00	1,418,069.39
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	-171,574.67	-492,195.94		-82,259.35		-468,781.47		0.00	-965,691.00	-496,909.53



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	135.00	270.00	28	0.00	0	0.00	0	0.00	950.00	950.00
5001 SALARIES AND WAGES TOTAL	135.00	270.00	28	0.00	0	0.00	0	0.00	950.00	950.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	205.00	697.00	11	82.00	1	246.00	4	0.00	6,400.00	6,154.00
03 TRAVEL COSTS	39.20	78.40	51	0.00	0	0.00	0	0.00	154.00	154.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	1,200.00	0	1,200.00	0	0.00	0.00	-1,200.00
41 HEALTH/DNTL/VISION NON-PAYRLL	13,221.50	17,830.00	96	465.00	2	8,479.00	45	0.00	18,656.00	10,177.00
5020 SERVICES TOTAL	13,465.70	18,605.40	72	1,747.00	7	9,925.00	38	0.00	25,910.00	15,985.00
TOTAL EXPENDITURES	13,600.70	18,875.40	69	1,747.00	6	9,925.00	37	0.00	27,160.00	17,235.00
NET CHANGE IN FUND BALANCE	-13,600.70	-18,875.40		-1,747.00		-9,925.00		0.00	-27,160.00	-17,235.00

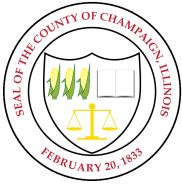


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 4/30/2025

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

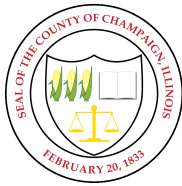


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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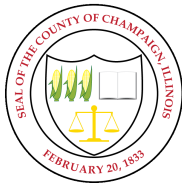
PERIOD ENDING 4/30/2025

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



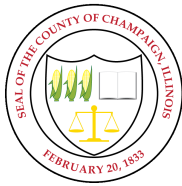
PERIOD ENDING 4/30/2025

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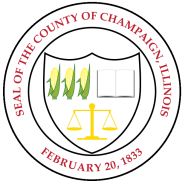
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
18 VEHICLE EQUIP LESS THAN \$5000	0.00	2,089.09	100	0.00	0	0.00	0	0.00	3,500.00	3,500.00
19 OPERATIONAL SUPPLIES	2,440.07	11,254.10	63	5,441.27	27	13,801.82	69	0.00	20,000.00	6,198.18
5010 COMMODITIES TOTAL	12,441.48	44,512.18	30	21,455.61	12	71,249.27	41	0.00	175,900.00	104,650.73
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	342.50	970.49	39	104.30	3	751.80	21	0.00	3,500.00	2,748.20
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	32,272.31	122,297.50	16	74,016.29	10	206,025.42	27	0.00	750,000.00	543,974.58
12 REPAIRS AND MAINTENANCE	0.00	221.67	0	17,466.45	7	35,183.17	14	10,380.00	250,000.00	204,436.83
13 RENT	3,415.66	11,775.66	20	3,649.92	6	12,546.72	22	0.00	58,000.00	45,453.28
17 WASTE DISPOSAL AND RECYCLING	7,150.31	35,956.95	55	5,267.19	6	19,563.40	23	0.00	85,000.00	65,436.60
21 DUES, LICENSE & MEMBERSHIP	37.00	1,237.00	25	0.00	0	0.00	0	0.00	2,000.00	2,000.00
35 REPAIR & MAINT - EQUIP/AUTO	137.10	247.09	12	1,617.97	65	3,206.06	128	0.00	2,500.00	-706.06
37 REPAIR & MAINT - BUILDING	13,861.20	58,977.59	29	5,744.36	3	38,486.71	22	0.00	172,239.00	133,752.29
46 EQUIP LEASE/EQUIP RENT	0.00	417.69	42	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	0.00	960.00	100	9,232.40	240	10,192.40	265	0.00	3,840.00	-6,352.40
48 PHONE/INTERNET	409.75	1,953.51	10	433.34	7	1,641.15	27	0.00	6,000.00	4,358.85
5020 SERVICES TOTAL	57,625.83	235,015.15	17	117,532.22	9	327,596.83	24	10,380.00	1,339,579.00	1,001,602.17
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00
TOTAL EXPENDITURES	179,273.52	694,883.00	24	255,618.06	9	826,531.65	28	10,380.00	2,938,641.00	2,101,729.35



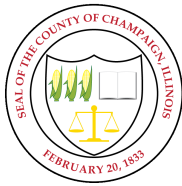
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,830,000.00	-1,830,000.00
NET CHANGE IN FUND BALANCE	-143,224.00	-550,201.54		-231,173.37		-702,593.54		-10,380.00	-3,923,499.00	-3,210,525.46



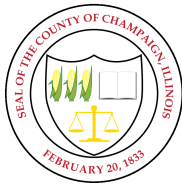
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

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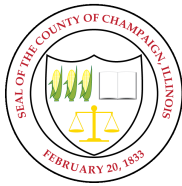


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 4/30/2025

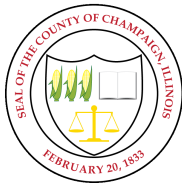
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL REVENUES	1,438,182.04	3,118,461.72	9	1,785,178.40	5	3,335,037.83	9	0.00	36,880,173.00	33,545,135.17
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-3,750.00	-446.80	0	248.00	0	5,491.00	0	0.00	4,375,000.00	4,369,509.00
5003 FRINGE BENEFITS TOTAL	-3,750.00	-446.80	0	248.00	0	5,491.00	0	0.00	4,375,000.00	4,369,509.00
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	500.00	0	500.00	0	0.00	250,000.00	249,500.00
5010 COMMODITIES TOTAL	0.00	0.00	0	500.00	0	500.00	0	0.00	250,000.00	249,500.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	25,811.68	55,349.13	33	71,820.54	35	92,191.08	45	0.00	205,223.28	113,032.20
02 OUTSIDE SERVICES	31,220.00	31,220.00	50	0.00	0	32,700.00	52	0.00	62,980.00	30,280.00
14 FINANCE CHARGES AND BANK FEES	40.00	40.00	2	20.00	1	40.00	2	0.00	2,000.00	1,960.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
25 CONTRIBUTIONS & GRANTS	575.00	35,135.00	6	0.00	0	38,000.00	66	0.00	58,000.00	20,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	37,268.38	100	0.00	37,268.38	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	14,054.36	14,054.36
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	1,402.50	2	63,626.62	75	0.00	84,375.62	20,749.00
5020 SERVICES TOTAL	57,646.68	121,744.13	11	73,243.04	16	263,826.08	57	0.00	464,301.64	200,475.56
TOTAL EXPENDITURES	53,896.68	121,297.33	3	73,991.04	2	269,817.08	6	0.00	4,739,301.64	4,469,484.56

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

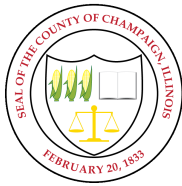
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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,633,470.00	-2,633,470.00
NET CHANGE IN FUND BALANCE	1,384,285.36	2,997,164.39		1,711,187.36		3,065,220.75		0.00	29,507,401.36	26,442,180.61



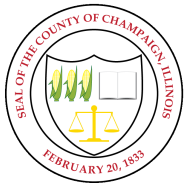
PERIOD ENDING 4/30/2025

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

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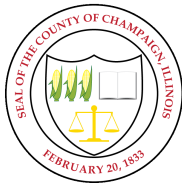
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	324.25	1,789.94	35	55.29	1	1,481.68	29	0.00	5,125.00	3,643.32
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,481.50	53	0.00	0	0.00	0	0.00	4,685.00	4,685.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
03 TRAVEL COSTS	182.65	457.57	22	136.57	6	744.80	35	0.00	2,120.00	1,375.20
04 CONFERENCES AND TRAINING	150.00	400.00	25	0.00	0	0.00	0	0.00	1,600.00	1,600.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	749.20	21	230.80	7	860.00	24	0.00	3,530.00	2,670.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	150.00	6	150.00	6	0.00	2,692.00	2,542.00
5020 SERVICES TOTAL	332.65	4,088.27	19	517.37	2	1,754.80	8	0.00	21,877.00	20,122.20
TOTAL EXPENDITURES	32,741.31	128,198.63	23	34,714.69	6	123,112.08	22	0.00	558,483.00	435,370.92
NET CHANGE IN FUND BALANCE	-20,645.31	-109,395.63		-31,340.69		-99,671.48		0.00	-473,999.00	-374,327.52

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

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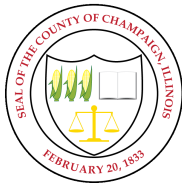
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	82,488.75	33	0.00	0	84,844.28	33	0.00	254,533.00	169,688.72
5020 SERVICES TOTAL	0.00	82,488.75	33	0.00	0	84,844.28	33	0.00	254,533.00	169,688.72
 TOTAL EXPENDITURES	 0.00	 82,488.75	 33	 0.00	 0	 84,844.28	 33	 0.00	 254,533.00	 169,688.72
 NET CHANGE IN FUND BALANCE	 0.00	 -82,488.75		 0.00		 -84,844.28		 0.00	 -254,533.00	 -169,688.72



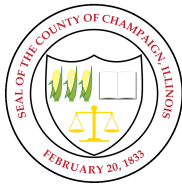
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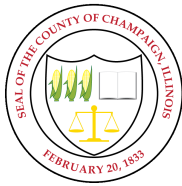
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	35.03	105.10	11	35.03	7	140.12	28	0.00	500.00	359.88
49 CLIENT UTIL/MAT/SUPTSVC	2,714.00	8,373.00	14	4,268.00	8	14,447.00	26	0.00	55,000.00	40,553.00
51 CLIENT OTHER	0.00	856.75	86	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	8,869.03	30,279.85	25	9,678.03	8	40,080.24	34	0.00	117,600.00	77,519.76
TOTAL EXPENDITURES	14,999.44	53,012.85	23	13,514.61	7	55,057.13	28	0.00	195,259.00	140,201.87
NET CHANGE IN FUND BALANCE	-14,999.44	-52,812.85		-13,514.61		-55,057.13		0.00	-195,259.00	-140,201.87



PERIOD ENDING 4/30/2025

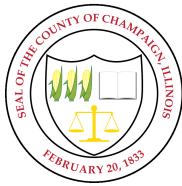


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 4/30/2025

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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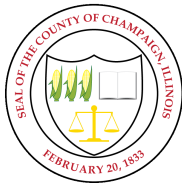
5010 COMMODITIES

01 STATIONERY AND PRINTING	1,669.01	2,356.27	56	230.40	5	654.16	16	0.00	4,200.00	3,545.84
02 OFFICE SUPPLIES	3,124.19	4,802.02	21	805.75	4	2,305.90	10	0.00	22,773.00	20,467.10
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	0.00	10.04	1	13.00	1	313.85	34	0.00	930.00	616.15
05 FOOD NON-TRAVEL	47,244.82	119,711.94	32	22,236.22	4	110,864.05	18	0.00	628,661.00	517,796.95
06 MEDICAL SUPPLIES	11,225.69	22,917.07	25	18,142.05	13	38,522.18	29	0.00	135,000.00	96,477.82
08 MAINTENANCE SUPPLIES	3,929.54	9,918.63	31	2,632.22	8	9,974.29	32	0.00	31,500.00	21,525.71
09 VEHICLE SUPP/GAS & OIL	5,353.61	9,119.82	19	2,044.09	4	5,904.61	12	0.00	48,000.00	42,095.39
12 UNIFORMS/CLOTHING	8,156.87	16,259.02	34	1,861.97	3	15,200.63	21	0.00	71,250.00	56,049.37
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN \$5000	6,868.82	6,896.59	19	4,243.54	12	9,527.70	26	0.00	36,750.00	27,222.30
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	1,748.78	9,403.43	19	2,130.19	4	25,073.64	50	0.00	50,400.00	25,326.36
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.98	19	0.00	0	84.50	21	0.00	395.00	310.50

5010 COMMODITIES TOTAL	89,321.33	201,468.81	28	54,339.43	5	218,425.51	21	0.00	1,056,319.00	837,893.49
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5020 SERVICES

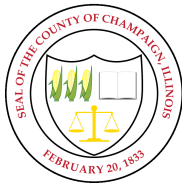
01 PROFESSIONAL SERVICES	5,169.26	22,382.82	26	4,942.17	6	20,160.42	24	0.00	85,570.00	65,409.58
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,200.00	35,200.00
03 TRAVEL COSTS	83.00	472.00	9	84.00	2	621.40	12	0.00	5,000.00	4,378.60
04 CONFERENCES AND TRAINING	1,877.45	2,577.45	3	625.00	1	17,202.15	15	0.00	118,021.00	100,818.85
08 LABORATORY FEES	256.00	625.00	21	0.00	0	82.50	3	0.00	3,000.00	2,917.50
12 REPAIRS AND MAINTENANCE	141.83	141.83	0	0.00	0	0.00	0	0.00	20,440.00	20,440.00
13 RENT	100.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	65.28	15	144.96	32	140.83	31	0.00	450.00	309.17
17 WASTE DISPOSAL AND RECYCLING	2,277.35	4,144.82	33	1,188.95	9	3,840.13	30	0.00	12,600.00	8,759.87
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	0.00	704.69	70	50.00	5	904.00	90	0.00	1,000.00	96.00
35 REPAIR & MAINT - EQUIP/AUTO	1,255.71	1,951.91	55	1,105.77	16	3,618.70	52	0.00	7,000.00	3,381.30
41 HEALTH/DNTL/VISION NON-PAYRL	183,400.60	544,356.56	49	7,292.97	1	479,275.57	41	0.00	1,162,962.00	683,686.43
42 OUTSIDE BOARDING	343,590.00	780,590.00	25	122,095.00	22	390,940.00	71	0.00	550,000.00	159,060.00

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

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PERIOD ENDING 4/30/2025

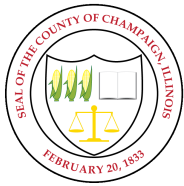
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	23.98	902.96	25	0.00	0	898.97	25	0.00	3,565.00	2,666.03
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,008.01	9	0.00	11,002.00	9,993.99
48 PHONE/INTERNET	657.89	1,074.16	20	253.02	5	716.89	13	0.00	5,500.00	4,783.11
5020 SERVICES TOTAL	538,833.07	1,360,089.48	30	137,781.84	7	919,409.57	45	0.00	2,021,535.00	1,102,125.43
TOTAL EXPENDITURES	1,042,351.87	3,372,382.40	31	694,503.75	8	3,135,198.37	37	0.00	8,574,118.00	5,438,919.63
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	-1,005,244.20	-3,268,362.82		-685,369.91		-3,054,890.22		0.00	-8,118,097.00	-5,063,206.78



PERIOD ENDING 4/30/2025



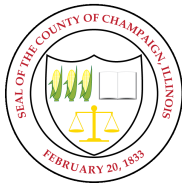
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	13,944.32	13,944.32	12	8,214.42	7	8,214.42	7	0.00	112,649.00	104,434.58
51 FEDERAL - OTHER	27,068.40	27,068.40	12	15,945.65	7	15,945.65	7	0.00	225,293.00	209,347.35
4004 INTERGOVERNMENTAL REVENUE TOTAL	41,012.72	41,012.72	12	24,160.07	7	24,160.07	7	0.00	337,942.00	313,781.93
TOTAL REVENUES	41,012.72	41,012.72	12	24,160.07	7	24,160.07	7	0.00	337,942.00	313,781.93
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,215.42	78,141.09	29	21,741.06	8	76,202.85	26	0.00	288,564.00	212,361.15
5001 SALARIES AND WAGES TOTAL	21,215.42	78,141.09	29	21,741.06	8	76,202.85	26	0.00	288,564.00	212,361.15
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,530.42	5,445.65	27	1,591.81	7	5,548.80	26	0.00	21,593.00	16,044.20
02 IMRF - EMPLOYER COST	542.17	1,929.17	27	682.51	9	2,379.11	33	0.00	7,229.00	4,849.89
04 WORKERS' COMPENSATION INSURANC	23.34	91.40	21	0.00	0	97.53	23	0.00	426.00	328.47
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,585.00	1,585.00
06 EE HEALTH/LIFE	5,370.21	21,649.04	29	4,053.20	5	16,262.30	20	0.00	83,060.00	66,797.70
5003 FRINGE BENEFITS TOTAL	7,466.14	29,115.26	28	6,327.52	6	24,287.74	21	0.00	113,893.00	89,605.26
5010 COMMODITIES										
02 OFFICE SUPPLIES	149.37	149.37	2	0.00	0	303.50	81	0.00	375.00	71.50
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	73.00	100	73.00	100	0.00	73.00	0.00
5010 COMMODITIES TOTAL	149.37	149.37	1	73.00	2	376.50	12	0.00	3,073.00	2,696.50
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,427.00	7,427.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,609.00	94	0.00	7,000.00	391.00

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

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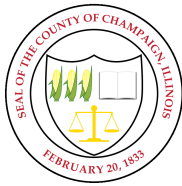
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	41.73	166.95	67	40.90	7	163.60	30	0.00	551.00	387.40
5020 SERVICES TOTAL	41.73	166.95	6	40.90	0	6,772.60	39	0.00	17,478.00	10,705.40
TOTAL EXPENDITURES	28,872.66	107,572.67	28	28,182.48	7	107,639.69	25	0.00	423,008.00	315,368.31
NET CHANGE IN FUND BALANCE	12,140.06	-66,559.95		-4,022.41		-83,479.62		0.00	-85,066.00	-1,586.38



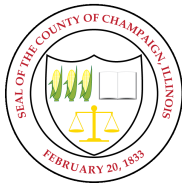
PERIOD ENDING 4/30/2025

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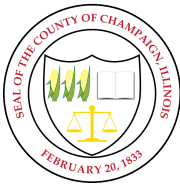
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	441.40	40	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	167.54	1,188.82	2	26.91	0	26.91	0	0.00	14,435.00	14,408.09
5020 SERVICES										
01 PROFESSIONAL SERVICES	175.23	7,850.46	87	429.03	2	10,233.06	54	0.00	18,850.00	8,616.94
02 OUTSIDE SERVICES	177.82	711.28	34	183.16	5	732.64	21	0.00	3,500.00	2,767.36
03 TRAVEL COSTS	0.00	638.64	17	0.00	0	528.28	11	0.00	4,700.00	4,171.72
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	22,475.00	22,475.00
05 TRAINING PROGRAMS	28,668.07	60,672.96	96	18,490.74	12	66,799.11	42	0.00	159,500.00	92,700.89
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
22 OPERATIONAL SERVICES	4,376.46	16,411.73	32	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	575.00	575.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	127.72	21	343.62	57	0.00	600.00	256.38
48 PHONE/INTERNET	100.00	350.00	29	100.00	5	400.00	21	0.00	1,900.00	1,500.00
5020 SERVICES TOTAL	33,497.58	86,635.07	66	19,330.65	9	79,036.71	36	0.00	220,310.00	141,273.29
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	4,507.42	5	16,452.08	20	0.00	82,000.00	65,547.92
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	4,507.42	5	16,452.08	20	0.00	82,000.00	65,547.92
TOTAL EXPENDITURES	46,756.36	137,527.72	39	37,263.43	6	145,014.65	22	0.00	665,020.00	520,005.35
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	109,805.01	173,734.35	109	0.00	0	0.00	0	0.00	155,000.00	155,000.00
6001 OTHER FINANCING SOURCES TOTAL	109,805.01	173,734.35	109	0.00	0	0.00	0	0.00	155,000.00	155,000.00



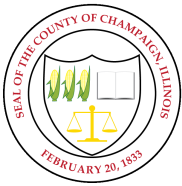
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-109,805.01	-173,734.35	74	0.00	0	0.00	0	0.00	-202,000.00	-202,000.00
7001 OTHER FINANCING USES TOTAL	-109,805.01	-173,734.35	74	0.00	0	0.00	0	0.00	-202,000.00	-202,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-47,000.00	-47,000.00
NET CHANGE IN FUND BALANCE	32,579.47	70,870.37		-11,465.28		6,678.15		0.00	0.00	-6,678.15



PERIOD ENDING 4/30/2025

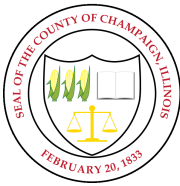
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PERIOD ENDING 4/30/2025

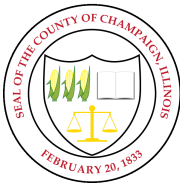


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,500.60	54,377.22	30	16,155.01	7	58,965.77	25	0.00	233,000.00	174,034.23
03 REGULAR FULL-TIME EMPLOYEES	359,633.64	1,327,236.55	20	331,308.10	4	1,163,350.65	16	0.00	7,384,862.16	6,221,511.51
04 REGULAR PART-TIME EMPLOYEES	3,027.18	11,099.29	8	0.00	0	249.13	0	0.00	56,250.00	56,000.87
05 TEMPORARY STAFF	1,156.10	4,862.95	4	5,266.79	4	8,489.66	6	0.00	146,144.00	137,654.34
5001 SALARIES AND WAGES TOTAL	378,317.52	1,397,576.01	20	352,729.90	5	1,231,055.21	16	0.00	7,820,256.16	6,589,200.95
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	27,203.88	100,084.75	29	24,997.58	5	89,040.34	16	0.00	549,921.00	460,880.66
02 IMRF - EMPLOYER COST	10,819.87	36,990.74	25	10,987.41	4	39,512.54	14	0.00	287,540.00	248,027.46
04 WORKERS' COMPENSATION INSURANC	2,240.05	8,625.49	23	0.00	0	7,024.03	14	0.00	49,500.00	42,475.97
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	44,000.00	44,000.00
06 EE HEALTH/LIFE	74,089.38	289,481.94	30	62,880.09	6	244,081.05	23	0.00	1,072,500.00	828,418.95
07 EMPLOYEE DENTAL INSURANCE	69.04	276.16	31	69.04	6	276.16	25	0.00	1,100.00	823.84
5003 FRINGE BENEFITS TOTAL	114,422.22	435,459.08	28	98,934.12	5	379,934.12	19	0.00	2,004,561.00	1,624,626.88
5010 COMMODITIES										
01 STATIONERY AND PRINTING	823.12	1,955.62	13	211.13	2	1,448.90	10	0.00	13,923.00	12,474.10
02 OFFICE SUPPLIES	4,832.76	10,392.62	10	3,562.33	4	11,765.71	13	0.00	89,847.00	78,081.29
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	497.34	16	0.00	3,044.00	2,546.66
04 POSTAGE, UPS, FEDEX	280.12	380.67	3	0.00	0	0.00	0	0.00	11,948.00	11,948.00
05 FOOD NON-TRAVEL	801.13	1,523.47	19	2,507.89	19	3,512.88	26	0.00	13,464.00	9,951.12
06 MEDICAL SUPPLIES	0.00	183.04	61	0.00	0	22.56	54	0.00	42.00	19.44
08 MAINTENANCE SUPPLIES	105.20	204.55	2	0.00	0	53.11	1	0.00	9,730.00	9,676.89
09 VEHICLE SUPP/GAS & OIL	694.58	1,584.72	6	331.16	1	863.11	4	0.00	22,318.00	21,454.89
10 TOOLS	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
12 UNIFORMS/CLOTHING	0.00	187.84	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
17 EQUIPMENT LESS THAN \$5000	242.74	14,369.58	11	2,495.00	3	2,679.67	3	0.00	77,314.00	74,634.33
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,195.00	8,195.00
19 OPERATIONAL SUPPLIES	713.10	2,843.17	11	96.40	0	991.74	2	0.00	45,203.00	44,211.26



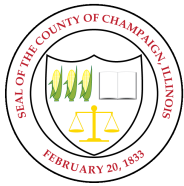
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	4,312.41	4,430.41	15	0.00	0	0.00	0	0.00	20,000.00	20,000.00
5010 COMMODITIES TOTAL	12,805.16	38,055.69	8	9,203.91	3	21,835.02	7	0.00	335,028.00	313,192.98
5020 SERVICES										
01 PROFESSIONAL SERVICES	20,084.28	30,065.81	13	4,884.25	1	12,666.25	2	0.00	530,279.00	517,612.75
02 OUTSIDE SERVICES	22,318.75	90,573.20	25	18,990.88	7	79,404.26	31	0.00	259,293.00	179,888.74
03 TRAVEL COSTS	4,583.43	22,055.79	21	917.73	1	11,680.05	16	0.00	73,219.00	61,538.95
04 CONFERENCES AND TRAINING	4,345.00	19,743.12	17	3,639.21	3	8,411.96	7	0.00	124,674.00	116,262.04
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
07 INSURANCE (NON-PAYROLL)	594.00	3,002.00	3	624.00	1	2,741.00	2	0.00	123,760.00	121,019.00
09 EMPLOYEE RECRUITMENT COSTS	300.00	8,847.00	28	400.00	1	6,417.00	16	0.00	39,100.00	32,683.00
11 UTILITIES	5,008.40	15,195.97	18	9,066.94	11	24,943.06	29	0.00	85,229.00	60,285.94
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	12,949.00	12,949.00
13 RENT	19,095.00	96,044.40	29	19,804.07	7	99,350.35	33	0.00	296,625.00	197,274.65
17 WASTE DISPOSAL AND RECYCLING	0.00	50.00	1	0.00	0	150.00	5	0.00	3,100.00	2,950.00
19 ADVERTISING, LEGAL NOTICES	1,489.35	3,584.17	4	16.55	0	1,073.96	2	0.00	45,010.00	43,936.04
21 DUES, LICENSE & MEMBERSHIP	250.00	18,753.05	35	3,649.72	6	12,804.72	21	0.00	60,276.00	47,471.28
22 OPERATIONAL SERVICES	84.08	4,789.61	40	0.00	0	4,564.66	43	0.00	10,540.00	5,975.34
25 CONTRIBUTIONS & GRANTS	206,528.06	282,996.93	22	134,956.81	7	193,949.65	9	0.00	2,075,900.00	1,881,950.35
35 REPAIR & MAINT - EQUIP/AUTO	0.00	30.00	0	185.14	1	693.94	4	0.00	16,685.00	15,991.06
37 REPAIR & MAINT - BUILDING	6,246.69	11,315.65	10	0.00	0	6,793.25	12	0.00	55,300.00	48,506.75
39 CLIENT RENT/HLTHSAF/TUITION	94,400.57	403,673.73	26	94,351.17	4	388,559.83	16	0.00	2,426,026.00	2,037,466.17
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
45 ATTORNEY/LEGAL SERVICES	5,360.00	7,500.00	50	0.00	0	70.00	1	0.00	13,250.00	13,180.00
46 EQUIP LEASE/EQUIP RENT	2,737.04	6,466.21	18	1,356.93	4	3,236.03	10	0.00	33,700.00	30,463.97
47 SOFTWARE LICENSE & SAAS	14,262.64	214,504.19	58	118,555.15	26	261,462.36	58	18,846.03	448,658.00	168,349.61
48 PHONE/INTERNET	4,750.18	17,006.78	19	2,886.67	4	15,694.18	21	0.00	76,417.00	60,722.82
49 CLIENT UTIL/MAT/SUPTSVCS	1,167,925.36	3,322,146.87	37	1,154,533.57	15	2,348,725.56	30	0.00	7,952,499.00	5,603,773.44
50 CLIENT SECDEP/LBR/OJT	52,889.79	195,605.91	20	35,210.28	3	93,613.17	9	0.00	1,017,900.00	924,286.83



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	11,937.84	56,788.97	29	30,034.44	5	91,562.28	15	0.00	606,650.00	515,087.72
5020 SERVICES TOTAL	1,645,190.46	4,830,739.36	31	1,634,063.51	10	3,668,567.52	22	18,846.03	16,410,039.00	12,722,625.45
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	96,102.98	5	338,585.56	17	0.00	1,972,654.78	1,634,069.22
99 FRINGE	0.00	0.00	0	94,895.75	3	335,164.63	12	0.00	2,871,040.06	2,535,875.43
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	190,998.73	4	673,750.19	14	0.00	4,843,694.84	4,169,944.65
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	467,500.00	467,500.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	864,688.00	864,688.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,467,500.00	5,467,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,799,688.00	6,799,688.00
TOTAL EXPENDITURES	2,150,735.36	6,701,830.14	27	2,285,930.17	6	5,975,142.06	16	18,846.03	38,213,267.00	32,219,278.91
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	31,471.37	40,901.56	16	10,978.18	0	28,760.32	1	0.00	4,843,581.00	4,814,820.68
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150,000.00	3,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	31,471.37	40,901.56	16	10,978.18	0	28,760.32	0	0.00	7,993,581.00	7,964,820.68
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-29,806.35	-39,236.54	29	-10,814.34	7	-28,596.48	18	0.00	-159,433.00	-130,836.52
7001 OTHER FINANCING USES TOTAL	-29,806.35	-39,236.54	29	-10,814.34	7	-28,596.48	18	0.00	-159,433.00	-130,836.52
TOTAL OTHER FINANCING SOURCES (USES)	1,665.02	1,665.02		163.84		163.84		0.00	7,834,148.00	7,833,984.16
NET CHANGE IN FUND BALANCE	-86,530.66	-900,827.34		-520,720.52		-1,293,553.29		-18,846.03	0.00	1,312,399.32

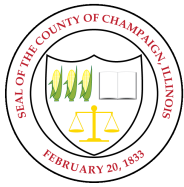


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	39.78	121.84	0	0.00	0	300.13	0	0.00	0.00	-300.13
5003 FRINGE BENEFITS TOTAL	39.78	121.84	0	0.00	0	300.13	0	0.00	0.00	-300.13
TOTAL EXPENDITURES	39.78	121.84	0	0.00	0	300.13	0	0.00	0.00	-300.13
NET CHANGE IN FUND BALANCE	-39.78	-121.84		0.00		-300.13		0.00	0.00	300.13

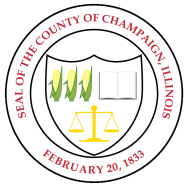


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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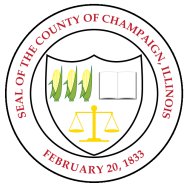
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

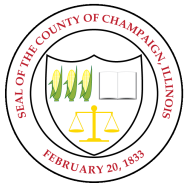
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	224.42	900.87	0	0.00	0	1,075.43	0	0.00	0.00	-1,075.43
5003 FRINGE BENEFITS TOTAL	224.42	900.87	0	0.00	0	1,075.43	0	0.00	0.00	-1,075.43
TOTAL EXPENDITURES	224.42	900.87	0	0.00	0	1,075.43	0	0.00	0.00	-1,075.43
NET CHANGE IN FUND BALANCE	-224.42	-900.87		0.00		-1,075.43		0.00	0.00	1,075.43

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	136.10	540.98	0	0.00	0	576.23	0	0.00	0.00	-576.23
5003 FRINGE BENEFITS TOTAL	136.10	540.98	0	0.00	0	576.23	0	0.00	0.00	-576.23
TOTAL EXPENDITURES	136.10	540.98	0	0.00	0	576.23	0	0.00	0.00	-576.23
NET CHANGE IN FUND BALANCE	-136.10	-540.98		0.00		-576.23		0.00	0.00	576.23

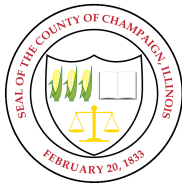


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	48.88	192.46	0	0.00	0	200.56	0	0.00	0.00	-200.56
5003 FRINGE BENEFITS TOTAL	48.88	192.46	0	0.00	0	200.56	0	0.00	0.00	-200.56
TOTAL EXPENDITURES	48.88	192.46	0	0.00	0	200.56	0	0.00	0.00	-200.56
NET CHANGE IN FUND BALANCE	-48.88	-192.46		0.00		-200.56		0.00	0.00	200.56

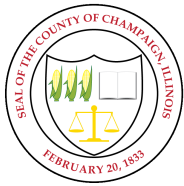


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

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PERIOD ENDING 4/30/2025

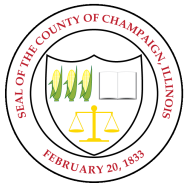
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	512.58	1,330.50	0	0.00	0	1,378.58	0	0.00	0.00	-1,378.58
5003 FRINGE BENEFITS TOTAL	512.58	1,330.50	0	0.00	0	1,378.58	0	0.00	0.00	-1,378.58
TOTAL EXPENDITURES	512.58	1,330.50	0	0.00	0	1,378.58	0	0.00	0.00	-1,378.58
NET CHANGE IN FUND BALANCE	-512.58	-1,330.50		0.00		-1,378.58		0.00	0.00	1,378.58

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

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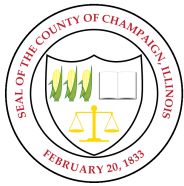
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	62.31	224.98	0	0.00	0	261.12	0	0.00	0.00	-261.12
5003 FRINGE BENEFITS TOTAL	62.31	224.98	0	0.00	0	261.12	0	0.00	0.00	-261.12
TOTAL EXPENDITURES	62.31	224.98	0	0.00	0	261.12	0	0.00	0.00	-261.12
NET CHANGE IN FUND BALANCE	-62.31	-224.98		0.00		-261.12		0.00	0.00	261.12



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	122.28	481.60	0	0.00	0	512.96	0	0.00	0.00	-512.96
5003 FRINGE BENEFITS TOTAL	122.28	481.60	0	0.00	0	512.96	0	0.00	0.00	-512.96
TOTAL EXPENDITURES	122.28	481.60	0	0.00	0	512.96	0	0.00	0.00	-512.96
NET CHANGE IN FUND BALANCE	-122.28	-481.60		0.00		-512.96		0.00	0.00	512.96

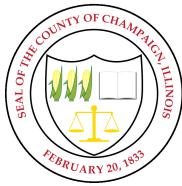


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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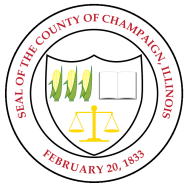
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	102.53	409.41	0	0.00	0	428.05	0	0.00	0.00	-428.05
5003 FRINGE BENEFITS TOTAL	102.53	409.41	0	0.00	0	428.05	0	0.00	0.00	-428.05
TOTAL EXPENDITURES	102.53	409.41	0	0.00	0	428.05	0	0.00	0.00	-428.05
NET CHANGE IN FUND BALANCE	-102.53	-409.41		0.00		-428.05		0.00	0.00	428.05



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	273.36	1,095.72	0	0.00	0	1,311.77	0	0.00	0.00	-1,311.77
5003 FRINGE BENEFITS TOTAL	273.36	1,095.72	0	0.00	0	1,311.77	0	0.00	0.00	-1,311.77
TOTAL EXPENDITURES	273.36	1,095.72	0	0.00	0	1,311.77	0	0.00	0.00	-1,311.77
NET CHANGE IN FUND BALANCE	-273.36	-1,095.72		0.00		-1,311.77		0.00	0.00	1,311.77

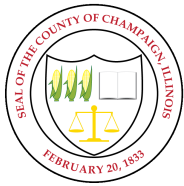


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

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PERIOD ENDING 4/30/2025

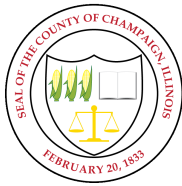
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	490.00	1,874.93	0	0.00	0	1,922.86	0	0.00	0.00	-1,922.86
5003 FRINGE BENEFITS TOTAL	490.00	1,874.93	0	0.00	0	1,922.86	0	0.00	0.00	-1,922.86
TOTAL EXPENDITURES	490.00	1,874.93	0	0.00	0	1,922.86	0	0.00	0.00	-1,922.86
NET CHANGE IN FUND BALANCE	-490.00	-1,874.93		0.00		-1,922.86		0.00	0.00	1,922.86

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

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PERIOD ENDING 4/30/2025

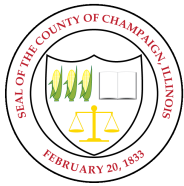
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	244.21	953.98	0	0.00	0	1,111.42	0	0.00	0.00	-1,111.42
5003 FRINGE BENEFITS TOTAL	244.21	953.98	0	0.00	0	1,111.42	0	0.00	0.00	-1,111.42
TOTAL EXPENDITURES	244.21	953.98	0	0.00	0	1,111.42	0	0.00	0.00	-1,111.42
NET CHANGE IN FUND BALANCE	-244.21	-953.98		0.00		-1,111.42		0.00	0.00	1,111.42

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	17.56	69.53	0	0.00	0	73.60	0	0.00	0.00	-73.60
5003 FRINGE BENEFITS TOTAL	17.56	69.53	0	0.00	0	73.60	0	0.00	0.00	-73.60
TOTAL EXPENDITURES	17.56	69.53	0	0.00	0	73.60	0	0.00	0.00	-73.60
NET CHANGE IN FUND BALANCE	-17.56	-69.53		0.00		-73.60		0.00	0.00	73.60

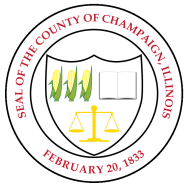


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

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PERIOD ENDING 4/30/2025

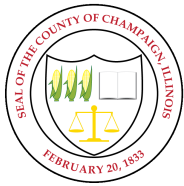
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	158.58	638.50	0	0.00	0	705.55	0	0.00	0.00	-705.55
5003 FRINGE BENEFITS TOTAL	158.58	638.50	0	0.00	0	705.55	0	0.00	0.00	-705.55
TOTAL EXPENDITURES	158.58	638.50	0	0.00	0	705.55	0	0.00	0.00	-705.55
NET CHANGE IN FUND BALANCE	-158.58	-638.50		0.00		-705.55		0.00	0.00	705.55

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

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PERIOD ENDING 4/30/2025

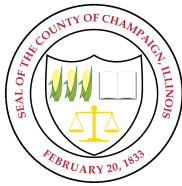
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	25,618.23	104,711.00	0	0.00	0	93,523.56	0	0.00	0.00	-93,523.56
5003 FRINGE BENEFITS TOTAL	25,618.23	104,711.00	0	0.00	0	93,523.56	0	0.00	0.00	-93,523.56
TOTAL EXPENDITURES	25,618.23	104,711.00	0	0.00	0	93,523.56	0	0.00	0.00	-93,523.56
NET CHANGE IN FUND BALANCE	-25,618.23	-104,711.00		0.00		-93,523.56		0.00	0.00	93,523.56

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	218.57	842.83	0	0.00	0	959.18	0	0.00	0.00	-959.18
5003 FRINGE BENEFITS TOTAL	218.57	842.83	0	0.00	0	959.18	0	0.00	0.00	-959.18
TOTAL EXPENDITURES	218.57	842.83	0	0.00	0	959.18	0	0.00	0.00	-959.18
NET CHANGE IN FUND BALANCE	-218.57	-842.83		0.00		-959.18		0.00	0.00	959.18

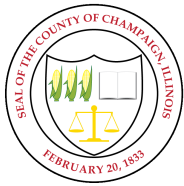


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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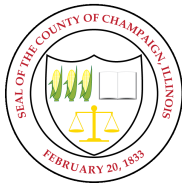
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	181.20	779.64	0	0.00	0	788.23	0	0.00	0.00	-788.23
5003 FRINGE BENEFITS TOTAL	181.20	779.64	0	0.00	0	788.23	0	0.00	0.00	-788.23
TOTAL EXPENDITURES	181.20	779.64	0	0.00	0	788.23	0	0.00	0.00	-788.23
NET CHANGE IN FUND BALANCE	-181.20	-779.64		0.00		-788.23		0.00	0.00	788.23



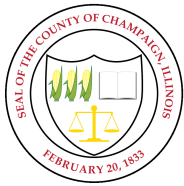
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	767.89	3,062.44	0	0.00	0	2,718.64	0	0.00	0.00	-2,718.64
5003 FRINGE BENEFITS TOTAL	767.89	3,062.44	0	0.00	0	2,718.64	0	0.00	0.00	-2,718.64
TOTAL EXPENDITURES	767.89	3,062.44	0	0.00	0	2,718.64	0	0.00	0.00	-2,718.64
NET CHANGE IN FUND BALANCE	-767.89	-3,062.44		0.00		-2,718.64		0.00	0.00	2,718.64



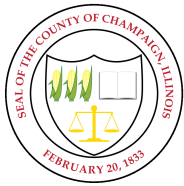
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	7,200.82	30,510.99	0	0.00	0	25,479.25	0	0.00	0.00	-25,479.25
5003 FRINGE BENEFITS TOTAL	7,200.82	30,510.99	0	0.00	0	25,479.25	0	0.00	0.00	-25,479.25
TOTAL EXPENDITURES	7,200.82	30,510.99	0	0.00	0	25,479.25	0	0.00	0.00	-25,479.25
NET CHANGE IN FUND BALANCE	-7,200.82	-30,510.99		0.00		-25,479.25		0.00	0.00	25,479.25



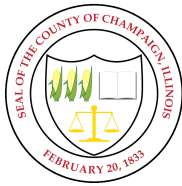
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	9,246.66	37,455.41	0	0.00	0	33,199.96	0	0.00	0.00	-33,199.96
5003 FRINGE BENEFITS TOTAL	9,246.66	37,455.41	0	0.00	0	33,199.96	0	0.00	0.00	-33,199.96
TOTAL EXPENDITURES	9,246.66	37,455.41	0	0.00	0	33,199.96	0	0.00	0.00	-33,199.96
NET CHANGE IN FUND BALANCE	-9,246.66	-37,455.41		0.00		-33,199.96		0.00	0.00	33,199.96



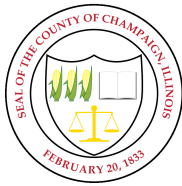
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.57	1.14	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.57	1.14	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.57	1.14	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-0.57	-1.14		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	11,713.18	46,713.10	0	0.00	0	45,882.97	0	0.00	0.00	-45,882.97
5003 FRINGE BENEFITS TOTAL	11,713.18	46,713.10	0	0.00	0	45,882.97	0	0.00	0.00	-45,882.97
TOTAL EXPENDITURES	11,713.18	46,713.10	0	0.00	0	45,882.97	0	0.00	0.00	-45,882.97
NET CHANGE IN FUND BALANCE	-11,713.18	-46,713.10		0.00		-45,882.97		0.00	0.00	45,882.97



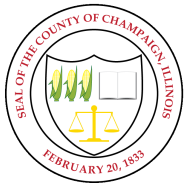
FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 4/30/2025

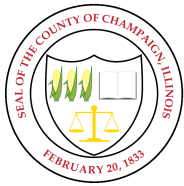


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,046,302.00	3,046,302.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,400.00	1,400.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,051,502.00	3,051,502.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,940.57	23,351.78	234	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4008 INVESTMENT EARNINGS TOTAL	3,940.57	23,351.78	234	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL REVENUES	3,940.57	23,351.78	1	0.00	0	0.00	0	0.00	3,061,502.00	3,061,502.00
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	80.77	0	0.00	1,250,000.00	1,249,919.23
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	140,000.00	140,000.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	80.77	0	0.00	1,390,000.00	1,389,919.23
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
5020 SERVICES TOTAL	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	0.00	1,375.00	0	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	3,940.57	21,976.78		0.00		-80.77		0.00	171,502.00	171,582.77



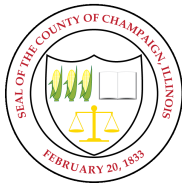
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	116.25	469.09	0	0.00	0	476.36	0	0.00	0.00	-476.36
5003 FRINGE BENEFITS TOTAL	116.25	469.09	0	0.00	0	476.36	0	0.00	0.00	-476.36
TOTAL EXPENDITURES	116.25	469.09	0	0.00	0	476.36	0	0.00	0.00	-476.36
NET CHANGE IN FUND BALANCE	-116.25	-469.09		0.00		-476.36		0.00	0.00	476.36



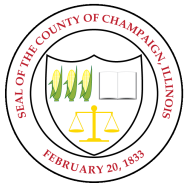
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	21.11	82.25	0	0.00	0	60.74	0	0.00	0.00	-60.74
5003 FRINGE BENEFITS TOTAL	21.11	82.25	0	0.00	0	60.74	0	0.00	0.00	-60.74
TOTAL EXPENDITURES	21.11	82.25	0	0.00	0	60.74	0	0.00	0.00	-60.74
NET CHANGE IN FUND BALANCE	-21.11	-82.25		0.00		-60.74		0.00	0.00	60.74



PERIOD ENDING 4/30/2025

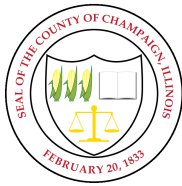
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	20,830.88	95,395.15	0	0.00	0	90,624.93	0	0.00	0.00	-90,624.93
5003 FRINGE BENEFITS TOTAL	20,830.88	95,395.15	0	0.00	0	90,624.93	0	0.00	0.00	-90,624.93
TOTAL EXPENDITURES	20,830.88	95,395.15	0	0.00	0	90,624.93	0	0.00	0.00	-90,624.93
NET CHANGE IN FUND BALANCE	-20,830.88	-95,395.15		0.00		-90,624.93		0.00	0.00	90,624.93



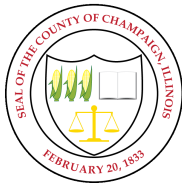
FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,559,661.00	3,559,661.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,564,661.00	3,564,661.00
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	-5,876.56	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	-5,876.56	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,082.20	26,018.32	5	4,175.08	1	22,568.32	4	0.00	555,000.00	532,431.68
4007 CHARGES FOR SERVICES TOTAL	11,082.20	26,018.32	5	4,175.08	1	22,568.32	4	0.00	555,000.00	532,431.68
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,344.87	54,020.94	90	0.00	0	371.48	1	0.00	60,000.00	59,628.52
4008 INVESTMENT EARNINGS TOTAL	13,344.87	54,020.94	90	0.00	0	371.48	1	0.00	60,000.00	59,628.52
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	521.00	1,306.33	0	0.00	0	46.99	0	0.00	0.00	-46.99
4009 MISCELLANEOUS REVENUES TOTAL	521.00	1,306.33	0	0.00	0	46.99	0	0.00	0.00	-46.99
TOTAL REVENUES	24,948.07	75,469.03	2	4,175.08	0	22,986.79	1	0.00	4,429,661.00	4,406,674.21
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	103,760.08	428,493.28	27	111,904.58	7	399,754.10	25	0.00	1,628,741.00	1,228,986.90
05 TEMPORARY STAFF	0.00	5,320.25	13	0.00	0	3,752.00	9	0.00	40,000.00	36,248.00

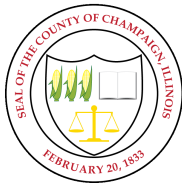


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 4/30/2025

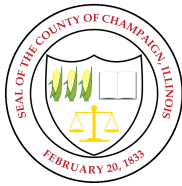
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	2,544.35	28,882.51	36	787.48	1	29,068.71	36	0.00	80,000.00	50,931.29
5001 SALARIES AND WAGES TOTAL	106,304.43	462,696.04	27	112,692.06	6	432,574.81	25	0.00	1,748,741.00	1,316,166.19
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	7,679.92	33,565.71	25	8,220.81	6	31,522.38	24	0.00	131,127.00	99,604.62
02 IMRF - EMPLOYER COST	2,720.58	11,653.16	25	3,524.73	8	13,065.37	29	0.00	45,000.00	31,934.63
04 WORKERS' COMPENSATION INSURANC	6,092.93	26,263.48	28	0.00	0	26,004.75	28	0.00	94,000.00	67,995.25
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,900.00	6,900.00
06 EE HEALTH/LIFE	20,114.53	81,680.57	22	18,801.34	4	73,340.54	17	0.00	419,575.00	346,234.46
5003 FRINGE BENEFITS TOTAL	36,607.96	153,162.92	24	30,546.88	4	143,933.04	21	0.00	696,602.00	552,668.96
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	400.00	40	0.00	1,000.00	600.00
02 OFFICE SUPPLIES	83.45	867.54	19	194.07	4	340.48	7	0.00	5,000.00	4,659.52
03 BOOKS, PERIODICALS, AND MANUAL	49.97	49.97	10	51.47	10	51.47	10	0.00	500.00	448.53
04 POSTAGE, UPS, FEDEX	5.25	49.33	5	0.00	0	116.07	12	0.00	1,000.00	883.93
05 FOOD NON-TRAVEL	0.00	72.00	12	0.00	0	72.00	14	0.00	500.00	428.00
06 MEDICAL SUPPLIES	560.78	1,843.16	61	529.84	13	915.20	23	0.00	4,000.00	3,084.80
08 MAINTENANCE SUPPLIES	646.88	1,612.68	65	148.76	1	631.00	5	0.00	12,000.00	11,369.00
09 VEHICLE SUPP/GAS & OIL	99.00	41,205.20	24	8,702.18	7	43,582.51	36	0.00	120,000.00	76,417.49
10 TOOLS	933.17	2,186.12	11	2,143.11	11	5,383.32	27	0.00	20,000.00	14,616.68
11 GROUND SUPPLIES	24.40	24.40	4	0.00	0	0.00	0	0.00	600.00	600.00
12 UNIFORMS/CLOTHING	482.84	1,322.22	17	0.00	0	175.97	2	0.00	10,000.00	9,824.03
13 DIETARY NON-FOOD SUPPLIES	13.64	44.03	4	21.79	2	21.79	2	0.00	1,000.00	978.21
17 EQUIPMENT LESS THAN \$5000	19,222.78	40,085.74	89	13,430.37	18	16,834.80	22	0.00	75,000.00	58,165.20
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	14,446.08	12	35,543.56	28	0.00	125,000.00	89,456.44
19 OPERATIONAL SUPPLIES	10,770.04	42,517.32	61	8,899.34	12	35,861.26	48	0.00	75,000.00	39,138.74
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	830.64	1	2,473.84	2	0.00	100,000.00	97,526.16
5010 COMMODITIES TOTAL	32,892.20	131,879.71	40	49,397.65	9	142,403.27	26	0.00	550,600.00	408,196.73

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

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PERIOD ENDING 4/30/2025

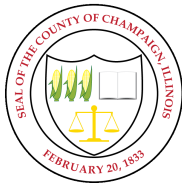
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	970.26	1,940.52	39	1,284.75	26	2,511.04	50	0.00	5,000.00	2,488.96
02 OUTSIDE SERVICES	0.00	231.25	12	0.00	0	0.00	0	0.00	3,000.00	3,000.00
03 TRAVEL COSTS	0.00	15.00	0	2,334.25	58	2,819.25	70	0.00	4,000.00	1,180.75
04 CONFERENCES AND TRAINING	230.00	1,586.00	32	0.00	0	6,177.00	62	0.00	10,000.00	3,823.00
07 INSURANCE (non-payroll)	0.00	11,023.83	14	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	5,192.72	18,190.85	20	8,622.90	10	27,997.23	33	0.00	85,000.00	57,002.77
17 WASTE DISPOSAL AND RECYCLING	428.34	2,113.12	42	936.92	19	2,546.83	51	0.00	5,000.00	2,453.17
19 ADVERTISING, LEGAL NOTICES	213.20	512.40	34	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,907.08	73	0.00	0	3,156.00	63	0.00	5,000.00	1,844.00
35 REPAIRS AND MAIN-EQUIP	6,109.41	50,832.44	23	1,701.26	3	7,536.25	15	0.00	50,000.00	42,463.75
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	750.00	1	0.00	0	0.00	0	0.00	20,000.00	20,000.00
37 REPAIRS AND MAIN-BUILDING	1,740.49	15,956.11	83	6,872.40	17	12,873.97	32	0.00	40,000.00	27,126.03
40 ARCHITECTURE / ENGINEERING SER	7,500.00	7,500.00	38	0.00	0	5,750.00	29	0.00	20,000.00	14,250.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	315.00	32	176.00	18	176.00	18	0.00	1,000.00	824.00
46 EQUIP LEASE/EQUIP RENT	15,936.72	19,449.93	75	237.52	1	3,295.49	8	0.00	40,000.00	36,704.51
47 SOFTWARE LICENSE & SAAS	0.00	31,035.86	80	9,283.86	23	24,515.38	61	4,729.00	40,000.00	10,755.62
48 PHONE/INTERNET	704.87	2,234.22	22	705.96	7	2,345.44	23	0.00	10,000.00	7,654.56
5020 SERVICES TOTAL	39,026.01	166,593.61	24	32,155.82	8	101,699.88	24	4,729.00	419,500.00	313,071.12
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	10,279.91	4	0.00	0	0.00	0	0.00	400,000.00	400,000.00
401 EQUIPMENT	0.00	19,173.73	3	50,966.10	5	50,966.10	5	18,100.00	1,000,000.00	930,933.90
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	29,453.64	4	50,966.10	4	50,966.10	4	18,100.00	1,420,000.00	1,350,933.90
TOTAL EXPENDITURES	214,830.60	943,785.92	23	275,758.51	6	871,577.10	18	22,829.00	4,835,443.00	3,941,036.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-84,000.00	-84,000.00
NET CHANGE IN FUND BALANCE	-189,882.53	-868,316.89		-271,583.43		-848,590.31		-22,829.00	-489,782.00	381,637.31
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	134,000.00	134,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	134,000.00	134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	134,000.00	134,000.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	109,000.00	109,000.00



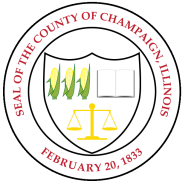
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,788,292.00	1,788,292.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,790,892.00	1,790,892.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,445.42	36,882.56	123	0.00	0	303.03	1	0.00	30,000.00	29,696.97
4008 INVESTMENT EARNINGS TOTAL	10,445.42	36,882.56	123	0.00	0	303.03	1	0.00	30,000.00	29,696.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	10,445.42	42,382.56	2	0.00	0	303.03	0	0.00	1,825,892.00	1,825,588.97
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	12,375.00	12	0.00	0	5,297.00	5	0.00	100,000.00	94,703.00
40 ARCHITECTURE / ENGINEERING SER	0.00	9,120.10	5	53,629.89	27	80,825.55	40	0.00	200,000.00	119,174.45
5020 SERVICES TOTAL	0.00	21,495.10	7	53,629.89	18	86,122.55	29	0.00	300,000.00	213,877.45
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	210,085.33	14	210,085.33	14	0.00	1,540,000.00	1,329,914.67
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	210,085.33	14	210,085.33	14	0.00	1,540,000.00	1,329,914.67
TOTAL EXPENDITURES	0.00	21,495.10	1	263,715.22	14	296,207.88	16	0.00	1,840,000.00	1,543,792.12

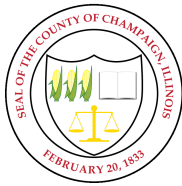


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	10,445.42	20,887.46		-263,715.22		-295,904.85		0.00	-14,108.00	281,796.85

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

03 STATE - STATE MOTOR FUEL TAX	300,128.01	932,871.60	27	315,639.75	9	1,002,422.92	29	0.00	3,500,000.00	2,497,577.08
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	89,753.00	89,753.00

4004 INTERGOVERNMENTAL REVENUE TOTAL	300,128.01	932,871.60	26	315,639.75	9	1,002,422.92	28	0.00	3,589,753.00	2,587,330.08
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
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4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	44,593.20	154,810.47	62	0.00	0	981.63	0	0.00	250,000.00	249,018.37
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4008 INVESTMENT EARNINGS TOTAL	44,593.20	154,810.47	62	0.00	0	981.63	0	0.00	250,000.00	249,018.37
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	1,400.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
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4009 MISCELLANEOUS REVENUES TOTAL	1,400.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
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TOTAL REVENUES	346,121.21	1,095,314.87	29	315,639.75	8	1,003,404.55	26	0.00	3,841,753.00	2,838,348.45
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EXPENDITURES**5001 SALARIES AND WAGES**

02 APPOINTED OFFICIAL SALARY	13,406.00	53,624.00	31	13,808.00	8	55,232.00	31	0.00	179,505.00	124,273.00
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10 TAXABLE AUTO ALLOWANCE	912.68	3,650.72	33	912.68	8	3,650.72	33	0.00	10,952.00	7,301.28
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5001 SALARIES AND WAGES TOTAL	14,318.68	57,274.72	31	14,720.68	8	58,882.72	31	0.00	190,457.00	131,574.28
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5010 COMMODITIES

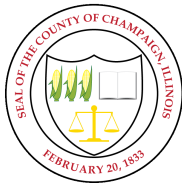
19 OPERATIONAL SUPPLIES	6,001.92	121,555.21	24	0.00	0	0.00	0	0.00	0.00	0.00
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36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	10,116.25	3	135,735.21	34	0.00	400,000.00	264,264.79
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5010 COMMODITIES TOTAL	6,001.92	121,555.21	24	10,116.25	3	135,735.21	34	0.00	400,000.00	264,264.79
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5020 SERVICES

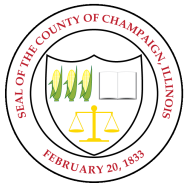
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
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**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
03 TRAVEL COSTS	257.67	2,730.61	55	1,496.10	21	3,097.38	44	0.00	7,000.00	3,902.62
04 CONFERENCES AND TRAINING	0.00	1,445.00	29	0.00	0	1,280.00	43	0.00	3,000.00	1,720.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	20,572.93	4	0.00	0	0.00	0	0.00	500,000.00	500,000.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	257.67	24,748.54	2	1,496.10	0	4,377.38	0	0.00	1,035,000.00	1,030,622.62
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	467,939.89	663,181.39	33	0.00	0	0.00	0	0.00	4,000,000.00	4,000,000.00
8000 CAPITAL OUTLAY TOTAL	467,939.89	663,181.39	33	0.00	0	0.00	0	0.00	4,000,000.00	4,000,000.00
TOTAL EXPENDITURES	488,518.16	866,759.86	23	26,333.03	0	198,995.31	4	0.00	5,625,457.00	5,426,461.69
NET CHANGE IN FUND BALANCE	-142,396.95	228,555.01		289,306.72		804,409.24		0.00	-1,783,704.00	-2,588,113.24

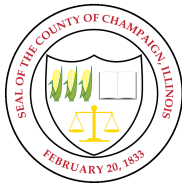


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 4/30/2025

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



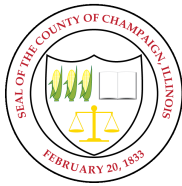
FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

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PERIOD ENDING 4/30/2025



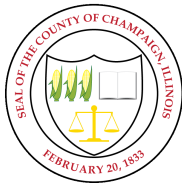
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075,000.00	2,075,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,079,440.00	2,079,440.00
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,864.96	22,727.26	152	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4008 INVESTMENT EARNINGS TOTAL	6,864.96	22,727.26	152	0.00	0	0.00	0	0.00	15,000.00	15,000.00
TOTAL REVENUES	6,864.96	22,727.26	1	0.00	0	0.00	0	0.00	2,218,440.00	2,218,440.00
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	8,146.54	40,724.05	6	108,489.90	19	147,764.26	25	0.00	580,816.00	433,051.74
03 IMRF - SLEP - EMPLOYER COST	0.00	86,042.97	6	220,246.88	20	289,282.51	26	0.00	1,109,935.00	820,652.49
5003 FRINGE BENEFITS TOTAL	8,146.54	126,767.02	6	328,736.78	19	437,046.77	26	0.00	1,690,751.00	1,253,704.23
TOTAL EXPENDITURES	8,146.54	126,767.02	6	328,736.78	19	437,046.77	26	0.00	1,690,751.00	1,253,704.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,281.58	-104,039.76		-328,736.78		-437,046.77		0.00	527,689.00	964,735.77



PERIOD ENDING 4/30/2025

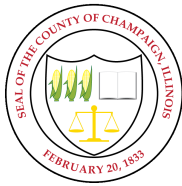


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	940,869.00	940,869.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	943,469.00	943,469.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	943,469.00	943,469.00
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	896,955.00	896,955.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	896,955.00	896,955.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	896,955.00	896,955.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	46,514.00	46,514.00



PERIOD ENDING 4/30/2025

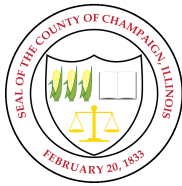
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4001 PROPERTY TAX													
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	745,880.00	745,880.00			
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00			
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00			
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00			
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	747,005.00	747,005.00			
4004 INTERGOVERNMENTAL REVENUE													
08 STATE - HEALTH AND/OR HOSPITAL	68.52	58,384.88	24	733.25	0	1,520.75	1	0.00	256,851.00	255,330.25			
54 FEDERAL - HEALTH/OR HOSPITALS	2,478.30	5,503.51	9	0.00	0	2,772.00	4	0.00	62,726.00	59,954.00			
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00			
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,546.82	63,888.39	18	733.25	0	4,292.75	1	0.00	369,577.00	365,284.25			
4006 LICENSES AND PERMITS													
02 PERMITS - BUSINESS	2,612.50	79,837.50	79	2,825.00	3	82,600.00	81	0.00	101,611.00	19,011.00			
11 PERMITS - NONBUSINESS	1,789.00	4,737.00	16	1,490.00	4	5,589.00	16	0.00	33,940.00	28,351.00			
4006 LICENSES AND PERMITS TOTAL	4,401.50	84,574.50	64	4,315.00	3	88,189.00	65	0.00	135,551.00	47,362.00			
4008 INVESTMENT EARNINGS													
01 INVESTMENT INTEREST	2,440.59	9,799.72	245	0.00	0	0.00	0	0.00	5,000.00	5,000.00			
4008 INVESTMENT EARNINGS TOTAL	2,440.59	9,799.72	245	0.00	0	0.00	0	0.00	5,000.00	5,000.00			
4009 MISCELLANEOUS REVENUES													
02 OTHER MISCELLANEOUS REVENUE	0.00	1,236.47	578	8,674.84	332	8,674.84	332	0.00	2,614.00	-6,060.84			
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,236.47	578	8,674.84	332	8,674.84	332	0.00	2,614.00	-6,060.84			
TOTAL REVENUES	9,388.91	159,499.08	13	13,723.09	1	101,156.59	8	0.00	1,259,747.00	1,158,590.41			
EXPENDITURES													
5020 SERVICES													
01 PROFESSIONAL SERVICES	0.00	157,285.40	20	164,641.32	17	246,814.81	25	0.00	979,059.00	732,244.19			

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

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PERIOD ENDING 4/30/2025

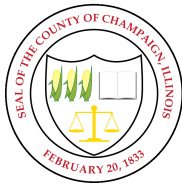
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	37,999.95	37,999.95	26	6,249.99	12	24,999.96	50	0.00	50,000.00	25,000.04
25 CONTRIBUTIONS & GRANTS	10,000.00	14,832.21	4	22,714.77	8	22,714.77	8	0.00	285,840.00	263,125.23
47 SOFTWARE LICENSE & SAAS	0.00	1,349.05	90	0.00	0	1,489.97	99	0.00	1,500.00	10.03
5020 SERVICES TOTAL	47,999.95	211,466.61	16	193,606.08	15	296,019.51	22	0.00	1,316,399.00	1,020,379.49
TOTAL EXPENDITURES	47,999.95	211,466.61	16	193,606.08	15	296,019.51	22	0.00	1,316,399.00	1,020,379.49
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-38,611.04	-51,967.53		-179,882.99		-194,862.92		0.00	-56,652.00	138,210.92



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,634,170.00	6,634,170.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,642,370.00	6,642,370.00
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	35,447.00	141,788.00	33	37,175.00	8	148,700.00	33	0.00	446,102.00	297,402.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	35,447.00	141,788.00	33	37,175.00	8	148,700.00	33	0.00	446,102.00	297,402.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,949.96	38,956.14	69	0.00	0	0.00	0	0.00	56,270.00	56,270.00
4008 INVESTMENT EARNINGS TOTAL	7,949.96	38,956.14	69	0.00	0	0.00	0	0.00	56,270.00	56,270.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	575.00	575.00	19	425.00	42	1,025.00	102	0.00	1,000.00	-25.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	849.00	4	2,699.00	12	0.00	23,000.00	20,301.00
4009 MISCELLANEOUS REVENUES TOTAL	575.00	575.00	1	1,274.00	5	3,724.00	16	0.00	24,000.00	20,276.00
TOTAL REVENUES	43,971.96	181,319.14	3	38,449.00	1	152,424.00	2	0.00	7,168,742.00	7,016,318.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,518.84	34,075.36	31	8,944.76	8	35,779.04	31	0.00	116,282.00	80,502.96
03 REGULAR FULL-TIME EMPLOYEES	29,739.20	111,522.08	29	31,350.20	8	114,428.23	28	0.00	409,062.00	294,633.77
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	38,258.04	145,597.44	29	40,294.96	8	150,207.27	29	0.00	526,844.00	376,636.73
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,789.28	10,588.36	28	2,953.16	7	10,660.89	27	0.00	40,189.00	29,528.11

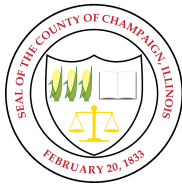


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	988.10	3,750.92	28	1,266.18	9	4,570.92	32	0.00	14,237.00	9,666.08
04 WORKERS' COMPENSATION INSURANC	160.68	641.24	32	0.00	0	678.08	32	0.00	2,101.00	1,422.92
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,739.00	1,739.00
06 EE HEALTH/LIFE	4,409.64	17,672.40	20	4,186.04	4	16,800.56	16	0.00	106,877.00	90,076.44
5003 FRINGE BENEFITS TOTAL	8,347.70	32,652.92	23	8,405.38	5	32,710.45	20	0.00	165,143.00	132,432.55
5010 COMMODITIES										
01 STATIONERY AND PRINTING	180.83	417.42	42	0.00	0	286.75	7	0.00	4,000.00	3,713.25
02 OFFICE SUPPLIES	48.37	662.37	16	0.00	0	482.71	12	0.00	4,000.00	3,517.29
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	113.09	6	0.00	0	291.02	15	0.00	2,000.00	1,708.98
05 FOOD NON-TRAVEL	412.97	729.04	73	255.13	17	380.79	25	0.00	1,500.00	1,119.21
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	11.67	42.77	21	0.00	0	0.00	0	0.00	250.00	250.00
17 EQUIPMENT LESS THAN \$5000	0.00	2,177.25	31	0.00	0	0.00	0	0.00	7,500.00	7,500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	653.84	4,141.94	26	255.13	1	1,441.27	6	0.00	23,835.00	22,393.73
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,858.33	54,446.56	30	14,201.16	7	68,819.72	36	0.00	193,000.00	124,180.28
02 OUTSIDE SERVICES	714.49	2,899.47	10	1.50	0	2,469.75	25	0.00	10,000.00	7,530.25
03 TRAVEL COSTS	15.28	2,281.56	33	552.44	6	3,473.50	39	0.00	9,000.00	5,526.50
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	530.00	13	0.00	4,000.00	3,470.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	3,794.00	5,285.00	35	0.00	0	1,491.00	7	0.00	20,000.00	18,509.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
13 RENT	2,196.78	8,570.43	21	2,262.68	6	8,853.02	24	0.00	37,500.00	28,646.98
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	16,000.00	80	0.00	0	16,900.00	84	0.00	20,000.00	3,100.00
22 OPERATIONAL SERVICES	0.00	1,989.48	28	0.00	0	1,843.55	37	0.00	5,000.00	3,156.45

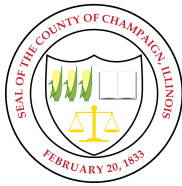


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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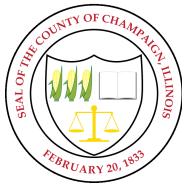
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
24 PUBLIC RELATIONS	0.00	15,000.00	75	0.00	0	0.00	0	0.00	20,000.00	20,000.00
25 CONTRIBUTIONS & GRANTS	420,957.00	1,702,989.00	29	372,549.00	6	1,645,050.00	27	0.00	6,080,090.00	4,435,040.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
46 EQUIP LEASE/EQUIP RENT	199.06	597.18	20	199.06	8	398.12	16	0.00	2,500.00	2,101.88
47 SOFTWARE LICENSE & SAAS	0.00	9,920.80	71	0.00	0	10,653.81	76	0.00	14,000.00	3,346.19
48 PHONE/INTERNET	222.61	946.46	38	196.80	7	786.66	26	0.00	3,000.00	2,213.34
5020 SERVICES TOTAL	441,957.55	1,820,925.94	30	389,962.64	6	1,761,269.13	27	0.00	6,442,920.00	4,681,650.87
TOTAL EXPENDITURES	489,217.13	2,003,318.24	29	438,918.11	6	1,945,628.12	27	0.00	7,158,742.00	5,213,113.88
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-445,245.17	-1,821,999.10		-400,469.11		-1,793,204.12		0.00	0.00	1,793,204.12



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4006 LICENSES AND PERMITS													
11 PERMITS - NONBUSINESS	16,272.00	59,269.00	18	22,128.00	7	64,207.00	19	0.00	335,000.00	270,793.00			
4006 LICENSES AND PERMITS TOTAL	16,272.00	59,269.00	18	22,128.00	7	64,207.00	19	0.00	335,000.00	270,793.00			
4008 INVESTMENT EARNINGS													
01 INVESTMENT INTEREST	2,199.22	8,070.23	807	0.00	0	0.00	0	0.00	1,000.00	1,000.00			
4008 INVESTMENT EARNINGS TOTAL	2,199.22	8,070.23	807	0.00	0	0.00	0	0.00	1,000.00	1,000.00			
4009 MISCELLANEOUS REVENUES													
01 GIFTS AND DONATIONS	0.00	0.00	0	100.00	0	100.00	0	0.00	0.00	-100.00			
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	100.00	0	100.00	0	0.00	0.00	-100.00			
TOTAL REVENUES	18,471.22	67,339.23	20	22,228.00	7	64,307.00	19	0.00	336,000.00	271,693.00			
EXPENDITURES													
5001 SALARIES AND WAGES													
03 REGULAR FULL-TIME EMPLOYEES	14,099.28	52,423.91	36	11,849.60	6	40,474.84	22	0.00	186,752.00	146,277.16			
05 TEMPORARY STAFF	420.00	1,108.00	123	255.00	5	1,965.00	35	0.00	5,600.00	3,635.00			
08 OVERTIME	206.04	1,489.45	108	189.75	9	239.71	12	0.00	2,000.00	1,760.29			
5001 SALARIES AND WAGES TOTAL	14,725.32	55,021.36	38	12,294.35	6	42,679.55	22	0.00	194,352.00	151,672.45			
5003 FRINGE BENEFITS													
01 SOCIAL SECURITY-EMPLOYER	1,097.85	4,081.99	37	926.19	6	3,174.55	22	0.00	14,561.00	11,386.45			
02 IMRF - EMPLOYER COST	377.53	1,416.39	36	388.74	8	1,296.63	25	0.00	5,101.00	3,804.37			
04 WORKERS' COMPENSATION INSURANC	510.75	2,080.59	38	0.00	0	1,786.78	33	0.00	5,408.00	3,621.22			
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	951.00	951.00			
06 EE HEALTH/LIFE	2,132.22	8,540.16	33	1,010.21	3	5,174.97	16	0.00	33,224.00	28,049.03			
5003 FRINGE BENEFITS TOTAL	4,118.35	16,119.13	34	2,325.14	4	11,432.93	19	0.00	59,245.00	47,812.07			
5010 COMMODITIES													
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	534.00	99	0.00	540.00	6.00			
02 OFFICE SUPPLIES	14.48	1,230.20	68	0.00	0	303.47	17	0.00	1,800.00	1,496.53			

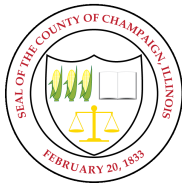


FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN

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PERIOD ENDING 4/30/2025

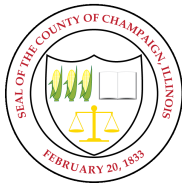
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	49.97	49.97	100	51.47	69	51.47	69	0.00	75.00	23.53
04 POSTAGE, UPS, FEDEX	0.00	634.65	16	0.00	0	571.55	14	0.00	4,000.00	3,428.45
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	580.37	36	0.00	1,600.00	1,019.63
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	5,962.50	99	0.00	6,000.00	37.50
5010 COMMODITIES TOTAL	64.45	1,914.82	21	51.47	0	8,003.36	57	0.00	14,015.00	6,011.64
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
14 FINANCE CHARGES AND BANK FEES	49.95	103.14	34	0.00	0	57.05	16	0.00	350.00	292.95
21 DUES, LICENSE & MEMBERSHIP	0.00	113.25	23	0.00	0	0.00	0	0.00	475.00	475.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	3,385.15	85	0.00	4,000.00	614.85
46 EQUIP LEASE/EQUIP RENT	190.21	570.63	25	190.21	38	570.63	114	0.00	500.00	-70.63
47 SOFTWARE LICENSE & SAAS	0.00	3,322.27	74	256.75	5	4,404.16	92	0.00	4,800.00	395.84
5020 SERVICES TOTAL	240.16	4,109.29	42	446.96	4	8,416.99	75	0.00	11,225.00	2,808.01
TOTAL EXPENDITURES	19,148.28	77,164.60	36	15,117.92	5	70,532.83	25	0.00	278,837.00	208,304.17
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	-677.06	-9,825.37		7,110.08		-6,225.83		0.00	57,163.00	63,388.83

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

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PERIOD ENDING 4/30/2025

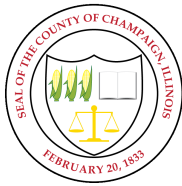
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4004 INTERGOVERNMENTAL REVENUE													
76 OTHER INTERGOVERNMENTAL	17,034.93	75,829.35	39	12,384.36	6	82,123.02	43	0.00	193,000.00	110,876.98			
4004 INTERGOVERNMENTAL REVENUE TOTAL	17,034.93	75,829.35	39	12,384.36	6	82,123.02	43	0.00	193,000.00	110,876.98			
4005 FINES AND FORFEITURES													
01 FINES	475.00	1,175.00	12	50.00	0	50.00	0	0.00	10,000.00	9,950.00			
4005 FINES AND FORFEITURES TOTAL	475.00	1,175.00	12	50.00	0	50.00	0	0.00	10,000.00	9,950.00			
TOTAL REVENUES	17,509.93	77,004.35	38	12,434.36	6	82,173.02	40	0.00	203,000.00	120,826.98			
EXPENDITURES													
5001 SALARIES AND WAGES													
03 REGULAR FULL-TIME EMPLOYEES	11,336.20	31,192.98	25	10,160.01	8	37,089.04	29	0.00	129,533.00	92,443.96			
08 OVERTIME	1,085.00	2,267.23	45	1,982.81	40	6,579.93	132	0.00	5,000.00	-1,579.93			
5001 SALARIES AND WAGES TOTAL	12,421.20	33,460.21	26	12,142.82	9	43,668.97	32	0.00	134,533.00	90,864.03			
5003 FRINGE BENEFITS													
01 SOCIAL SECURITY-EMPLOYER	893.46	2,515.57	26	865.57	9	3,087.29	31	0.00	10,079.00	6,991.71			
02 IMRF - EMPLOYER COST	316.50	891.11	26	371.12	11	1,323.71	37	0.00	3,531.00	2,207.29			
04 WORKERS' COMPENSATION INSURANC	409.24	1,179.69	25	0.00	0	1,642.86	35	0.00	4,730.00	3,087.14			
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	951.00	951.00			
06 EE HEALTH/LIFE	3,337.99	3,337.99	9	3,142.99	6	12,571.96	25	0.00	49,836.00	37,264.04			
5003 FRINGE BENEFITS TOTAL	4,957.19	7,924.36	14	4,379.68	6	18,625.82	27	0.00	69,127.00	50,501.18			
5010 COMMODITIES													
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00			
09 VEHICLE SUPP/GAS & OIL	0.00	3,259.23	22	1,633.71	8	4,377.17	22	0.00	20,000.00	15,622.83			
12 UNIFORMS/CLOTHING	563.00	1,357.36	68	0.00	0	2,101.30	42	0.00	5,000.00	2,898.70			
17 EQUIPMENT LESS THAN \$5000	92.45	405.08	20	92.45	4	184.90	7	0.00	2,600.00	2,415.10			
5010 COMMODITIES TOTAL	655.45	5,021.67	25	1,726.16	6	6,663.37	23	0.00	28,400.00	21,736.63			

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

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PERIOD ENDING 4/30/2025

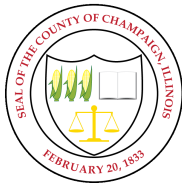
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 LABORATORY FEES	458.99	876.38	18	144.00	3	1,284.00	29	0.00	4,360.00	3,076.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
35 REPAIR & MAINT - EQUIP/AUTO	358.45	444.73	8	266.23	5	985.21	17	0.00	5,710.00	4,724.79
48 PHONE/INTERNET	284.44	1,049.25	36	376.87	7	1,940.60	35	0.00	5,500.00	3,559.40
5020 SERVICES TOTAL	1,101.88	2,370.36	13	787.10	3	4,209.81	16	0.00	26,570.00	22,360.19
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	19,135.72	48,776.60	22	19,035.76	7	73,167.97	26	0.00	278,630.00	205,462.03
NET CHANGE IN FUND BALANCE	-1,625.79	28,227.75		-6,601.40		9,005.05		0.00	-75,630.00	-84,635.05

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

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PERIOD ENDING 4/30/2025

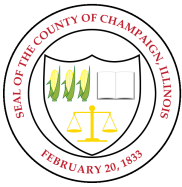
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4004 INTERGOVERNMENTAL REVENUE													
76 OTHER INTERGOVERNMENTAL	11,139.88	36,869.87	15	8,072.27	3	53,757.26	22	0.00	250,000.00	196,242.74			
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,139.88	36,869.87	15	8,072.27	3	53,757.26	22	0.00	250,000.00	196,242.74			
4005 FINES AND FORFEITURES													
01 FINES	1,020.00	1,220.00	8	275.00	2	880.00	6	0.00	15,000.00	14,120.00			
4005 FINES AND FORFEITURES TOTAL	1,020.00	1,220.00	8	275.00	2	880.00	6	0.00	15,000.00	14,120.00			
4009 MISCELLANEOUS REVENUES													
02 OTHER MISCELLANEOUS REVENUE	928.00	2,214.00	0	826.00	0	2,417.00	0	0.00	0.00	-2,417.00			
4009 MISCELLANEOUS REVENUES TOTAL	928.00	2,214.00	0	826.00	0	2,417.00	0	0.00	0.00	-2,417.00			
TOTAL REVENUES	13,087.88	40,303.87	15	9,173.27	3	57,054.26	22	0.00	265,000.00	207,945.74			
EXPENDITURES													
5001 SALARIES AND WAGES													
03 REGULAR FULL-TIME EMPLOYEES	7,179.11	23,791.06	17	8,128.19	8	29,256.21	27	0.00	107,839.00	78,582.79			
04 REGULAR PART-TIME EMPLOYEES	0.00	2,434.25	5	1,410.24	3	4,942.08	9	0.00	53,291.00	48,348.92			
05 TEMPORARY STAFF	2,095.00	8,810.27	118	1,920.00	10	7,025.00	35	0.00	20,000.00	12,975.00			
08 OVERTIME	362.15	2,203.27	55	662.90	13	4,373.66	87	0.00	5,000.00	626.34			
5001 SALARIES AND WAGES TOTAL	9,636.26	37,238.85	18	12,121.33	7	45,596.95	24	0.00	186,130.00	140,533.05			
5003 FRINGE BENEFITS													
01 SOCIAL SECURITY-EMPLOYER	737.17	2,848.76	19	912.28	7	3,428.15	25	0.00	13,985.00	10,556.85			
02 IMRF - EMPLOYER COST	204.37	760.19	15	328.16	7	1,239.38	26	0.00	4,860.00	3,620.62			
04 WORKERS' COMPENSATION INSURANC	294.76	1,177.10	16	0.00	0	1,542.45	21	0.00	7,300.00	5,757.55			
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00			
06 EE HEALTH/LIFE	0.00	8.24	0	1,011.73	2	4,056.82	7	0.00	60,000.00	55,943.18			
5003 FRINGE BENEFITS TOTAL	1,236.30	4,794.29	6	2,252.17	3	10,266.80	12	0.00	87,345.00	77,078.20			

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

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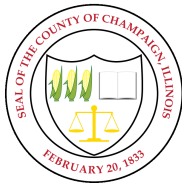
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	147.21	15	147.21	15	0.00	960.00	812.79
05 FOOD NON-TRAVEL	1,342.09	4,332.01	72	220.76	2	2,620.75	23	0.00	11,615.00	8,994.25
06 MEDICAL SUPPLIES	0.00	4,421.89	25	868.73	9	9,256.15	96	0.00	9,640.00	383.85
08 MAINTENANCE SUPPLIES	0.00	23.95	5	0.00	0	0.00	0	0.00	300.00	300.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	322.00	64	0.00	500.00	178.00
17 EQUIPMENT LESS THAN \$5000	542.37	1,624.87	100	0.00	0	3,075.59	77	0.00	4,000.00	924.41
19 OPERATIONAL SUPPLIES	484.26	6,565.20	98	188.79	1	7,135.05	40	0.00	18,060.00	10,924.95
5010 COMMODITIES TOTAL	2,368.72	16,967.92	51	1,425.49	3	22,556.75	50	0.00	45,075.00	22,518.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,261.04	26	540.97	4	3,766.97	25	0.00	15,065.00	11,298.03
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	133.50	7	0.00	2,000.00	1,866.50
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	650.00	65	0.00	1,000.00	350.00
11 UTILITIES	1,624.25	5,316.47	18	1,125.79	4	6,009.67	20	0.00	30,000.00	23,990.33
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 WASTE DISPOSAL AND RECYCLING	340.29	2,348.10	65	371.47	9	1,489.03	37	0.00	4,000.00	2,510.97
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	276.00	55	0.00	500.00	224.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	164.99	33	0.00	0	0.00	0	0.00	500.00	500.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
48 PHONE/INTERNET	51.66	204.57	15	51.85	4	222.25	16	0.00	1,360.00	1,137.75
5020 SERVICES TOTAL	2,016.20	9,295.17	21	2,090.08	4	12,547.42	23	0.00	55,425.00	42,877.58
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	15,257.48	68,296.23	13	17,889.07	4	90,967.92	19	0.00	473,975.00	383,007.08
NET CHANGE IN FUND BALANCE	-2,169.60	-27,992.36		-8,715.80		-33,913.66		0.00	-208,975.00	-175,061.34



PERIOD ENDING 4/30/2025

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

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

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PERIOD ENDING 4/30/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 CHARGES FOR SERVICES	7,637.25	18,194.25	21	0.00	0	19,537.25	24	0.00	80,000.00	60,462.75
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4007 CHARGES FOR SERVICES TOTAL	7,637.25	18,194.25	21	0.00	0	19,537.25	24	0.00	80,000.00	60,462.75
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	671.77	2,340.55	78	0.00	0	0.00	0	0.00	3,000.00	3,000.00
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4008 INVESTMENT EARNINGS TOTAL	671.77	2,340.55	78	0.00	0	0.00	0	0.00	3,000.00	3,000.00
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TOTAL REVENUES	8,309.02	20,534.80	23	0.00	0	19,537.25	24	0.00	83,000.00	63,462.75
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EXPENDITURES**5003 FRINGE BENEFITS**

01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	345.86	13	1,262.39	47	0.00	2,714.00	1,451.61
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02 IMRF - EMPLOYER COST	0.00	0.00	0	148.30	17	541.29	63	0.00	866.00	324.71
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04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
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05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
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06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
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5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	494.16	2	1,803.68	9	0.00	20,665.00	18,861.32
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5010 COMMODITIES

02 OFFICE SUPPLIES	210.50	210.50	70	49.33	12	101.41	25	0.00	400.00	298.59
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03 BOOKS, PERIODICALS, AND MANUAL	2,414.09	12,586.36	50	1,424.95	6	5,739.79	24	0.00	24,400.00	18,660.21
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5010 COMMODITIES TOTAL	2,624.59	12,796.86	50	1,474.28	6	5,841.20	24	0.00	24,800.00	18,958.80
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5020 SERVICES

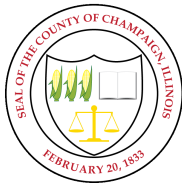
01 PROFESSIONAL SERVICES	6,230.19	6,230.19	21	0.00	0	0.00	0	0.00	29,900.00	29,900.00
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02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
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04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,533.00	2,533.00
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21 DUES, LICENSE & MEMBERSHIP	0.00	385.00	55	0.00	0	0.00	0	0.00	840.00	840.00
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35 REPAIR & MAINT - EQUIP/AUTO	234.98	315.72	24	0.00	0	158.34	12	0.00	1,300.00	1,141.66
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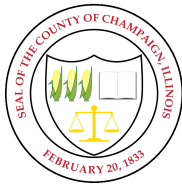


FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	138.18	414.54	25	0.00	0	138.18	99	0.00	139.00	0.82
47 SOFTWARE LICENSE & SAAS	0.00	400.00	76	0.00	0	144.64	72	0.00	200.00	55.36
48 PHONE/INTERNET	0.00	0.00	0	7.38	7	29.52	30	0.00	100.00	70.48
5020 SERVICES TOTAL	6,603.35	7,745.45	21	7.38	0	470.68	1	0.00	35,712.00	35,241.32
TOTAL EXPENDITURES	9,227.94	20,542.31	26	1,975.82	2	8,115.56	10	0.00	81,177.00	73,061.44
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	-918.92	-7.51		-1,975.82		11,421.69		0.00	1,823.00	-9,598.69

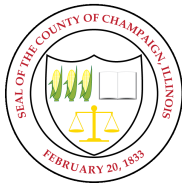
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	800.00	2,200.00	22	0.00	0	2,600.00	20	0.00	13,000.00	10,400.00
4007 CHARGES FOR SERVICES TOTAL	800.00	2,200.00	22	0.00	0	2,600.00	20	0.00	13,000.00	10,400.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	168.67	555.64	222	0.00	0	0.00	0	0.00	250.00	250.00
4008 INVESTMENT EARNINGS TOTAL	168.67	555.64	222	0.00	0	0.00	0	0.00	250.00	250.00
TOTAL REVENUES	968.67	2,755.64	27	0.00	0	2,600.00	20	0.00	13,250.00	10,650.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
48 PHONE/INTERNET	7.53	30.12	12	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	7.53	30.12	1	0.00	0	0.00	0	0.00	1,100.00	1,100.00
TOTAL EXPENDITURES	7.53	30.12	1	0.00	0	0.00	0	0.00	1,100.00	1,100.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	961.14	2,725.52		0.00		2,600.00		0.00	12,150.00	9,550.00

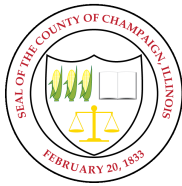
**FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,322.85	8,409.18	140	0.00	0	0.00	0	0.00	6,000.00	6,000.00
4008 INVESTMENT EARNINGS TOTAL	2,322.85	8,409.18	140	0.00	0	0.00	0	0.00	6,000.00	6,000.00
TOTAL REVENUES	2,322.85	8,409.18	140	0.00	0	0.00	0	0.00	6,000.00	6,000.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	23,833.00	95,332.00	24	19,336.00	8	77,344.00	33	0.00	233,000.00	155,656.00
5020 SERVICES TOTAL	23,833.00	95,332.00	24	19,336.00	8	77,344.00	33	0.00	234,000.00	156,656.00
TOTAL EXPENDITURES	23,833.00	95,332.00	23	19,336.00	8	77,344.00	32	0.00	239,063.00	161,719.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-21,510.15	-86,922.82		-19,336.00		-77,344.00		0.00	-233,063.00	-155,719.00

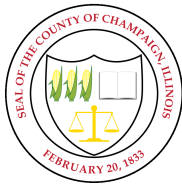
**FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY**

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PERIOD ENDING 4/30/2025



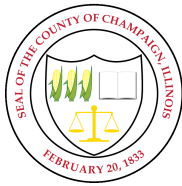
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	152,315.00	152,315.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	152,505.00	152,505.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,811.95	9,882.46	66	0.00	0	64.52	0	0.00	15,000.00	14,935.48
4008 INVESTMENT EARNINGS TOTAL	2,811.95	9,882.46	66	0.00	0	64.52	0	0.00	15,000.00	14,935.48
TOTAL REVENUES	2,811.95	9,882.46	6	0.00	0	64.52	0	0.00	167,505.00	167,440.48
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	2,811.95	9,882.46		0.00		64.52		0.00	167,505.00	167,440.48

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

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PERIOD ENDING 4/30/2025

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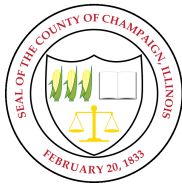


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	6,585.96	35,048.54	33	0.00	0	19,178.19	12	0.00	156,400.00	137,221.81
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	100,250.00	100,250.00
06 EE HEALTH/LIFE	76,791.47	307,171.68	28	98,050.65	7	394,799.13	26	0.00	1,495,900.00	1,101,100.87
5003 FRINGE BENEFITS TOTAL	131,582.73	582,208.63	29	166,735.64	6	677,874.65	24	0.00	2,879,700.00	2,201,825.35
5010 COMMODITIES										
01 STATIONERY AND PRINTING	640.12	640.12	21	112.50	2	273.17	5	0.00	5,450.00	5,176.83
02 OFFICE SUPPLIES	4,121.61	9,198.20	35	7,507.10	15	16,316.39	32	0.00	51,305.00	34,988.61
03 BOOKS, PERIODICALS, AND MANUAL	6,028.88	8,769.35	19	15,878.40	20	26,886.17	34	0.00	79,453.52	52,567.35
04 POSTAGE, UPS, FEDEX	0.00	108.98	4	322.42	7	418.37	9	0.00	4,725.00	4,306.63
05 FOOD NON-TRAVEL	30,054.12	113,901.73	32	34,258.72	9	132,052.86	34	0.00	391,150.00	259,097.14
06 MEDICAL SUPPLIES	475.38	4,856.28	22	687.79	2	7,204.65	19	0.00	38,450.00	31,245.35
08 MAINTENANCE SUPPLIES	276.76	5,530.23	22	2,717.99	6	9,283.69	21	0.00	44,250.00	34,966.31
09 VEHICLE SUPP/GAS & OIL	795.69	4,119.21	22	0.00	0	1,887.58	8	0.00	22,800.00	20,912.42
10 TOOLS	14.98	14.98	1	29.99	3	419.69	43	0.00	975.00	555.31
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,225.00	1,225.00
13 DIETARY NON-FOOD SUPPLIES	1,796.98	9,429.64	28	9,791.08	24	17,388.88	43	0.00	40,800.00	23,411.12
17 EQUIPMENT LESS THAN \$5000	14,665.08	59,333.53	41	26,778.09	7	149,463.11	40	55,708.17	371,500.00	166,328.72
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	586.05	20	0.00	3,000.00	2,413.95
19 OPERATIONAL SUPPLIES	500.32	1,149.99	2	3,654.48	1	9,426.84	1	0.00	698,550.00	689,123.16
20 CLASSROOM SUPPLIES	7,424.92	58,850.87	42	17,656.52	10	79,755.22	44	0.00	182,036.48	102,281.26
21 EMPLOYEE DEVELOP/RECOGNITION	713.72	11,466.71	46	0.00	0	63.69	0	0.00	42,350.00	42,286.31
5010 COMMODITIES TOTAL	67,508.56	287,369.82	32	119,395.08	6	451,426.36	23	55,708.17	1,978,020.00	1,470,885.47
5020 SERVICES										
01 PROFESSIONAL SERVICES	22,316.05	93,597.62	30	21,726.62	7	66,874.10	20	0.00	328,300.00	261,425.90
02 OUTSIDE SERVICES	13,158.68	50,945.43	38	18,927.54	3	91,196.06	13	0.00	713,450.00	622,253.94
03 TRAVEL COSTS	2,088.58	14,459.84	27	7,204.98	7	16,206.58	15	0.00	104,950.00	88,743.42
04 CONFERENCES AND TRAINING	2,821.35	39,952.06	31	30,315.54	18	45,834.64	28	0.00	164,000.00	118,165.36
06 EDUCATION	4,775.00	14,595.00	24	1,780.00	2	15,746.68	15	0.00	104,450.00	88,703.32
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	144,250.00	144,250.00
11 UTILITIES	9,721.61	30,954.17	24	10,512.23	5	45,469.91	21	0.00	219,350.00	173,880.09



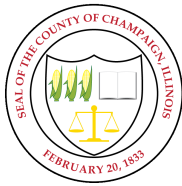
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	5,097.25	12,841.25	12	501.91	0	21,368.91	14	5,871.70	155,295.00	128,054.39
13 RENT	31,745.57	158,920.61	31	43,119.94	6	208,444.70	28	0.00	734,650.00	526,205.30
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	5.00	5.00
15 FINES & PENALTIES (NON-BANK)	40.76	40.76	41	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	2,059.50	8,517.32	25	2,345.80	3	12,676.28	19	0.00	67,525.00	54,848.72
19 ADVERTISING, LEGAL NOTICES	4,098.40	7,527.20	46	3,660.00	14	3,820.40	15	0.00	25,750.00	21,929.60
21 DUES, LICENSE & MEMBERSHIP	485.00	2,673.00	17	12,282.38	38	14,911.38	46	0.00	32,525.00	17,613.62
22 OPERATIONAL SERVICES	2,902.31	81,114.58	12	1,157.46	0	69,821.76	9	0.00	785,625.00	715,803.24
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575.00	4,575.00
35 REPAIR & MAINT - EQUIP/AUTO	621.99	2,367.58	9	2,015.73	4	5,893.30	13	0.00	46,500.00	40,606.70
37 REPAIR & MAINT - BUILDING	34,262.12	124,878.93	32	77,690.84	9	238,798.33	29	153,466.60	826,600.00	434,335.07
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,875.00	1,875.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,019.00	3,551.26	19	13,608.20	25	15,408.13	29	0.00	53,600.00	38,191.87
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	985.25	3	3,210.25	9	0.00	34,000.00	30,789.75
46 EQUIP LEASE/EQUIP RENT	935.45	3,121.45	16	935.61	4	1,918.21	7	0.00	25,750.00	23,831.79
47 SOFTWARE LICENSE & SAAS	0.00	3,485.84	21	1,849.00	2	14,239.95	19	0.00	74,800.00	60,560.05
48 PHONE/INTERNET	2,867.33	13,602.56	31	4,338.86	6	18,766.92	26	0.00	72,350.00	53,583.08
51 CLIENT OTHER	0.00	22.78	1	18.20	1	81.90	3	0.00	3,250.00	3,168.10
5020 SERVICES TOTAL	141,015.95	667,169.24	24	254,976.09	5	910,688.39	19	159,338.30	4,723,525.00	3,653,498.31
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	16,867.54	6	26,029.55	9	0.00	300,500.00	274,470.45
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	16,867.54	6	26,029.55	9	0.00	300,500.00	274,470.45
TOTAL EXPENDITURES	825,000.18	3,945,500.51	31	1,223,418.12	6	4,621,760.29	24	215,046.47	18,865,970.00	14,029,163.24

OTHER FINANCING SOURCES (USES)

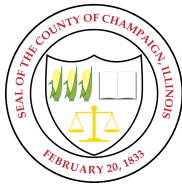


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-475,000.00	-475,000.00
NET CHANGE IN FUND BALANCE	102,610.23	301,841.63		165,111.71		135,124.28		-215,046.47	0.00	79,922.19



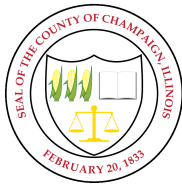
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 4/30/2025



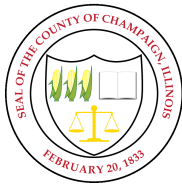
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	593,961.57	593,961.57	16	655,727.98	17	655,727.98	17	0.00	3,821,254.00	3,165,526.02
4002 LOCAL SALES TAX TOTAL	593,961.57	593,961.57	16	655,727.98	17	655,727.98	17	0.00	3,821,254.00	3,165,526.02
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	27,589.65	98,739.30	247	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	27,589.65	98,739.30	247	0.00	0	0.00	0	0.00	40,000.00	40,000.00
TOTAL REVENUES	621,551.22	692,700.87	18	655,727.98	17	655,727.98	17	0.00	3,861,254.00	3,205,526.02
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	26,251.50	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5002 LAW ENFORCEMENT SALARIES TOTAL	26,251.50	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	3,750.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5003 FRINGE BENEFITS TOTAL	3,750.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,105.86	12	21,953.64	88	0.00	25,000.00	3,046.36
19 OPERATIONAL SUPPLIES	0.00	0.00	0	123.72	2	1,734.33	35	0.00	5,000.00	3,265.67
5010 COMMODITIES TOTAL	0.00	0.00	0	3,229.58	11	23,687.97	79	0.00	30,000.00	6,312.03
5020 SERVICES										
11 UTILITIES	58,477.92	181,090.51	21	120,122.50	15	277,168.53	34	0.00	820,000.00	542,831.47
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
25 CONTRIBUTIONS & GRANTS	33,333.32	33,333.32	33	8,333.33	8	41,666.65	42	0.00	100,000.00	58,333.35
37 REPAIR & MAINT - BUILDING	61,995.02	124,725.65	42	2,254.23	1	28,020.07	9	0.00	300,000.00	271,979.93
5020 SERVICES TOTAL	153,806.26	339,149.48	27	130,710.06	11	346,855.25	28	0.00	1,222,500.00	875,644.75

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

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PERIOD ENDING 4/30/2025

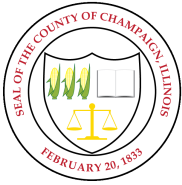
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	183,807.76	369,150.98	27	133,939.64	10	370,543.22	27	0.00	1,372,500.00	1,001,956.78
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,389,208.00	-2,389,208.00
NET CHANGE IN FUND BALANCE	437,743.46	323,549.89		521,788.34		285,184.76		0.00	99,546.00	-185,638.76



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	506,342.00	506,342.00	17	519,158.00	17	519,158.00	17	0.00	3,102,134.00	2,582,976.00
4002 LOCAL SALES TAX TOTAL	506,342.00	506,342.00	17	519,158.00	17	519,158.00	17	0.00	3,102,134.00	2,582,976.00
TOTAL REVENUES	506,342.00	506,342.00	17	519,158.00	17	519,158.00	17	0.00	3,102,134.00	2,582,976.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,965,000.00	1,965,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,137,134.00	1,137,134.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,102,134.00	3,102,134.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,102,134.00	3,102,134.00
NET CHANGE IN FUND BALANCE	506,342.00	506,342.00		519,158.00		519,158.00		0.00	0.00	-519,158.00

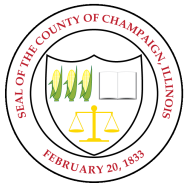


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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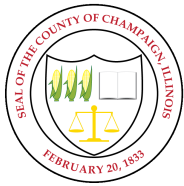
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	44	0.00	0	15,416.34	1	0.00	1,875,000.00	1,859,583.66
5020 SERVICES TOTAL	0.00	15,416.34	10	0.00	0	15,416.34	1	0.00	1,995,000.00	1,979,583.66
TOTAL EXPENDITURES	0.00	15,416.34	10	0.00	0	15,416.34	1	0.00	1,995,000.00	1,979,583.66
NET CHANGE IN FUND BALANCE	0.00	-15,416.34		0.00		-15,416.34		0.00	-1,995,000.00	-1,979,583.66

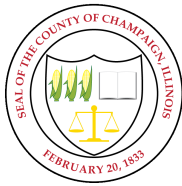


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	110,833.32	33	28,847.45	8	144,237.25	42	0.00	346,170.00	201,932.75
5020 SERVICES TOTAL	0.00	110,833.32	33	28,847.45	8	144,237.25	42	0.00	346,170.00	201,932.75
TOTAL EXPENDITURES	0.00	110,833.32	33	28,847.45	8	144,237.25	42	0.00	346,170.00	201,932.75
NET CHANGE IN FUND BALANCE	0.00	-110,833.32		-28,847.45		-144,237.25		0.00	-346,170.00	-201,932.75

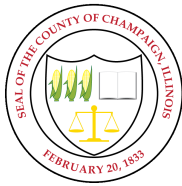
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

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PERIOD ENDING 4/30/2025



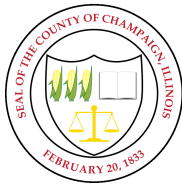
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,544.00	52,416.00	20	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4007 CHARGES FOR SERVICES TOTAL	19,544.00	52,416.00	20	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,645.08	5,559.98	111	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS TOTAL	1,645.08	5,559.98	111	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	21,189.08	57,975.98	22	0.00	0	0.00	0	0.00	355,000.00	355,000.00
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	99,360.75	28	0.00	348,681.00	249,320.25
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	3,960.00	88	3,960.00	88	0.00	4,500.00	540.00
5020 SERVICES TOTAL	0.00	0.00	0	3,960.00	1	103,320.75	29	0.00	353,181.00	249,860.25
TOTAL EXPENDITURES	0.00	0.00	0	3,960.00	1	103,320.75	29	0.00	353,181.00	249,860.25
NET CHANGE IN FUND BALANCE	21,189.08	57,975.98		-3,960.00		-103,320.75		0.00	1,819.00	105,139.75



PERIOD ENDING 4/30/2025

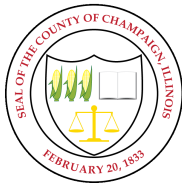


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,449,496.00	5,449,496.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,458,496.00	5,458,496.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,335.51	37,057.79	83	0.00	0	0.00	0	0.00	44,840.00	44,840.00
4008 INVESTMENT EARNINGS TOTAL	8,335.51	37,057.79	83	0.00	0	0.00	0	0.00	44,840.00	44,840.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	8,335.51	37,057.79	1	0.00	0	0.00	0	0.00	5,508,336.00	5,508,336.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,447.00	141,788.00	33	37,175.00	8	148,700.00	33	0.00	446,102.00	297,402.00
07 INSURANCE (NON-PAYROLL)	3,383.00	4,333.00	100	0.00	0	950.00	22	0.00	4,333.00	3,383.00
25 CONTRIBUTIONS & GRANTS	281,741.00	1,349,474.00	28	411,338.00	8	1,648,025.00	33	0.00	5,067,901.00	3,419,876.00
5020 SERVICES TOTAL	320,571.00	1,495,595.00	29	448,513.00	8	1,797,675.00	33	0.00	5,518,336.00	3,720,661.00
TOTAL EXPENDITURES	320,571.00	1,495,595.00	29	448,513.00	8	1,797,675.00	33	0.00	5,518,336.00	3,720,661.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00



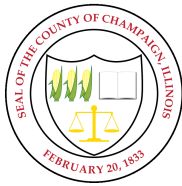
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	-312,235.49	-1,458,537.21		-448,513.00		-1,797,675.00		0.00	0.00	1,797,675.00



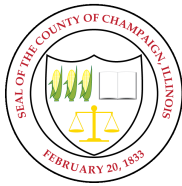
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	143,654.87	1	0.00	11,819,200.00	11,675,545.13
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	150,800.00	150,800.00
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	6,187,386.00	6,187,386.00
55 FEDERAL - PUBLIC WELFARE	4,550.40	9,300.40	0	406,777.08	12	478,604.52	14	0.00	3,412,000.00	2,933,395.48
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,550.40	9,300.40	0	406,777.08	2	622,259.39	3	0.00	21,569,386.00	20,947,126.61
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4.55	1,529.55	0	29,216.88	0	29,216.88	0	0.00	0.00	-29,216.88
4007 CHARGES FOR SERVICES TOTAL	4.55	1,529.55	0	29,216.88	0	29,216.88	0	0.00	0.00	-29,216.88
TOTAL REVENUES	4,554.95	10,829.95	0	435,993.96	2	651,476.27	3	0.00	21,569,386.00	20,917,909.73
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	102,168.48	401,781.67	16	112,074.62	4	427,454.13	13	0.00	3,181,073.00	2,753,618.87
5001 SALARIES AND WAGES TOTAL	102,168.48	401,781.67	16	112,074.62	4	427,454.13	13	0.00	3,181,073.00	2,753,618.87
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	7,586.62	31,122.14	16	8,274.98	3	31,489.20	10	0.00	330,467.00	298,977.80
02 IMRF - EMPLOYER COST	2,687.54	9,103.85	13	3,547.93	3	13,501.11	13	0.00	102,220.00	88,718.89
04 WORKERS' COMPENSATION INSURANC	429.11	1,797.67	14	0.00	0	2,074.81	8	0.00	24,556.00	22,481.19
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	36,056.00	36,056.00
06 EE HEALTH/LIFE	10,693.37	42,508.48	10	10,709.19	2	44,909.42	9	0.00	478,908.00	433,998.58
5003 FRINGE BENEFITS TOTAL	21,396.64	84,532.14	12	22,532.10	2	91,974.54	9	0.00	972,207.00	880,232.46
5010 COMMODITIES										
01 STATIONERY AND PRINTING	315.12	371.37	29	0.00	0	6,776.45	83	0.00	8,200.00	1,423.55
02 OFFICE SUPPLIES	90.86	1,125.95	13	85.86	0	829.75	5	0.00	17,200.00	16,370.25
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,800.00	2,800.00



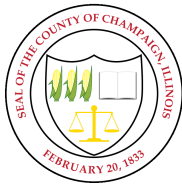
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	41.94	159.30	4	231.21	2	679.88	6	0.00	11,000.00	10,320.12
05 FOOD NON-TRAVEL	0.00	1,170.00	69	36.00	1	51.60	2	0.00	3,000.00	2,948.40
06 MEDICAL SUPPLIES	0.00	197.33	49	0.00	0	0.00	0	0.00	800.00	800.00
08 MAINTENANCE SUPPLIES	0.00	34.99	1	0.00	0	0.00	0	0.00	3,000.00	3,000.00
09 VEHICLE SUPP/GAS & OIL	1,195.84	3,395.99	52	351.69	2	2,309.51	11	0.00	21,000.00	18,690.49
10 TOOLS	299.00	700.33	5	0.00	0	0.00	0	0.00	90,000.00	90,000.00
17 EQUIPMENT LESS THAN \$5000	4,823.98	14,948.54	19	5,256.88	2	16,857.74	7	11,614.50	250,000.00	221,527.76
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
19 OPERATIONAL SUPPLIES	167.05	1,159.55	18	282.77	0	1,938.79	3	0.00	69,000.00	67,061.21
5010 COMMODITIES TOTAL	6,933.79	23,263.35	15	6,244.41	1	29,443.72	6	11,614.50	496,000.00	454,941.78
5020 SERVICES										
01 PROFESSIONAL SERVICES	330.99	29,961.98	11	706.04	0	58,537.70	38	0.00	152,300.00	93,762.30
02 OUTSIDE SERVICES	118,921.48	238,414.87	39	242,547.66	12	331,844.76	17	0.00	1,965,000.00	1,633,155.24
03 TRAVEL COSTS	7,525.81	25,934.08	99	16,634.48	10	27,670.04	16	0.00	172,000.00	144,329.96
04 CONFERENCES AND TRAINING	5,800.80	16,439.92	25	0.00	0	23,305.02	40	0.00	58,000.00	34,694.98
05 TRAINING PROGRAMS	60,084.83	129,525.93	86	49,978.67	9	126,208.46	22	0.00	562,000.00	435,791.54
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
08 LABORATORY FEES	0.00	0.00	0	0.00	0	692.00	0	0.00	145,000.00	144,308.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
11 UTILITIES	5,226.53	8,013.07	20	0.00	0	0.00	0	0.00	38,000.00	38,000.00
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
13 RENT	19,397.94	97,989.70	25	21,191.04	8	101,890.92	39	0.00	260,000.00	158,109.08
14 FINANCE CHARGES AND BANK FEES	0.00	110.55	92	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	56.00	2	2,240.92	53	2,240.92	53	0.00	4,200.00	1,959.08
21 DUES, LICENSE, & MEMBERSHP	250.00	355.00	2	135.00	1	3,434.63	14	0.00	25,000.00	21,565.37
22 OPERATIONAL SERVICES	41,860.67	164,967.01	19	0.00	0	1,106.00	0	0.00	634,600.00	633,494.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	6,128,886.00	6,128,886.00
35 REPAIR & MAINT - EQUIP/AUTO	1,146.83	1,488.67	4	2,260.00	11	2,880.00	14	0.00	20,000.00	17,120.00
37 REPAIR & MAINT - BUILDING	703.00	2,812.00	5	3,498.64	15	5,859.64	24	0.00	24,000.00	18,140.36
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	17,200.00	29	26,800.00	45	0.00	60,000.00	33,200.00



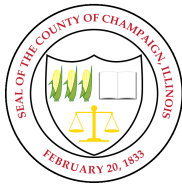
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	0.00	678.97	10	5,074.90	101	5,074.90	101	0.00	5,000.00	-74.90
47 SOFTWARE LICENSE & SAAS	0.00	362.99	1	1,207.70	4	12,527.26	39	0.00	32,500.00	19,972.74
48 PHONE/INTERNET	544.97	1,410.48	11	569.82	4	2,230.04	16	0.00	14,000.00	11,769.96
5020 SERVICES TOTAL	261,793.85	718,521.22	27	363,244.87	4	732,302.29	7	0.00	10,358,986.00	9,626,683.71
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	45,697.58	6	174,372.43	22	0.00	784,120.00	609,747.57
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	45,697.58	6	174,372.43	22	0.00	784,120.00	609,747.57
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	650,000.00	650,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800,000.00	1,800,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,327,000.00	3,327,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,777,000.00	5,777,000.00
TOTAL EXPENDITURES	392,292.76	1,228,098.38	7	549,793.58	3	1,455,547.11	7	11,614.50	21,569,386.00	20,102,224.39
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	-387,737.81	-1,217,268.43		-113,799.62		-804,070.84		-11,614.50	0.00	815,685.34

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

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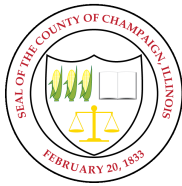
PERIOD ENDING 4/30/2025

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	380.93	2,932.81	9	1,068.67	4	2,708.68	9	0.00	30,000.00	27,291.32
03 BOOKS, PERIODICALS, AND MANUAL	0.00	324.88	11	0.00	0	2,790.88	40	0.00	7,050.00	4,259.12
04 POSTAGE, UPS, FEDEX	1.99	1.99	0	500.00	2	500.00	2	0.00	30,300.00	29,800.00
05 FOOD NON-TRAVEL	0.00	14.74	2	85.87	9	85.87	9	0.00	1,000.00	914.13
06 MEDICAL SUPPLIES	11.17	155.39	31	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	129.37	26	0.00	0	166.01	3	0.00	6,520.00	6,353.99
09 VEHICLE SUPP/GAS & OIL	89.64	263.42	1	216.17	0	353.17	1	0.00	45,000.00	44,646.83
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
17 EQUIPMENT LESS THAN \$5000	21.99	2,980.46	11	348.62	1	1,788.31	7	0.00	27,225.00	25,436.69
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
19 OPERATIONAL SUPPLIES	0.00	221.85	1	0.00	0	0.00	0	0.00	29,000.00	29,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	3,497.00	3,497.00
5010 COMMODITIES TOTAL	561.97	7,137.41	5	2,303.70	1	10,319.97	5	0.00	204,360.00	194,040.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,745.81	39,616.62	29	10,058.69	10	24,797.38	24	0.00	101,710.00	76,912.62
02 OUTSIDE SERVICES	2,242.73	5,384.56	7	1,557.23	5	7,737.07	24	0.00	32,400.00	24,662.93
03 TRAVEL COSTS	1,350.72	3,648.06	11	3,110.65	8	4,897.22	13	0.00	38,705.00	33,807.78
04 CONFERENCES AND TRAINING	0.00	5,464.05	8	120.00	0	1,068.32	2	0.00	46,570.00	45,501.68
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	0.00	470.42	2	0.00	0	0.00	0	0.00	55,052.00	55,052.00
11 UTILITIES	1,015.34	1,726.05	3	1,065.26	2	1,871.15	4	0.00	46,250.00	44,378.85
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	7,538.84	37,694.16	58	15,017.67	9	36,944.16	23	0.00	163,000.00	126,055.84
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
17 WASTE DISPOSAL AND RECYCLING	37.00	37.00	3	0.00	0	50.00	1	0.00	3,500.00	3,450.00
19 ADVERTISING, LEGAL NOTICES	612.00	2,424.25	12	748.70	4	2,400.81	11	0.00	21,000.00	18,599.19
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	120.00	2	650.00	8	0.00	7,750.00	7,100.00
22 OPERATIONAL SERVICES	18,884.93	68,141.00	33	0.00	0	205.81	0	0.00	103,831.00	103,625.19
25 CONTRIBUTIONS & GRANTS	42,440.42	97,051.65	30	48,673.15	11	120,895.66	27	0.00	443,000.00	322,104.34
35 REPAIR & MAINT - EQUIP/AUTO	761.75	1,125.30	23	0.00	0	463.77	3	0.00	14,000.00	13,536.23
37 REPAIR & MAINT - BUILDING	2,644.80	3,850.40	75	1,331.20	8	2,056.80	12	0.00	16,520.00	14,463.20

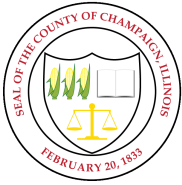


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
39 CLIENT RENT/HLTHSAF/TUITION	94,168.85	262,590.65	33	99,990.08	11	196,940.54	21	0.00	941,000.00	744,059.46
46 EQUIP LEASE/EQUIP RENT	1,288.03	2,842.55	27	1,553.54	6	2,463.33	9	0.00	28,000.00	25,536.67
47 SOFTWARE LICENSE & SAAS	0.00	3,335.03	8	150.00	1	326.00	2	0.00	20,000.00	19,674.00
48 PHONE/INTERNET	1,283.06	5,958.42	14	1,227.06	8	5,860.27	38	0.00	15,340.00	9,479.73
49 CLIENT UTIL/MAT/SUPTSVC	20,238.57	68,050.75	27	17,246.61	17	55,238.59	55	0.00	100,000.00	44,761.41
50 CLIENT SECDEP/LBR/OJT	8,905.24	73,804.15	24	1,504.02	1	14,810.65	7	0.00	213,051.53	198,240.88
5020 SERVICES TOTAL	213,158.09	683,215.07	25	203,473.86	8	479,677.53	20	0.00	2,450,929.53	1,971,252.00
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	21,704.88	4	80,928.84	16	0.00	513,600.47	432,671.63
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	21,704.88	4	80,928.84	16	0.00	513,600.47	432,671.63
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
TOTAL EXPENDITURES	288,148.98	959,346.02	23	305,115.07	6	918,309.57	19	0.00	4,775,142.00	3,856,832.43
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	58,588.32	-150,528.98		188,010.66		-122,986.75		0.00	0.00	122,986.75

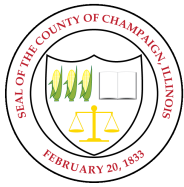


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 4/30/2025

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

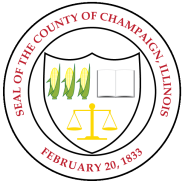


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 4/30/2025

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

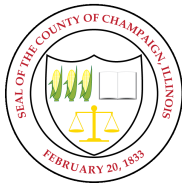


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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PERIOD ENDING 4/30/2025

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



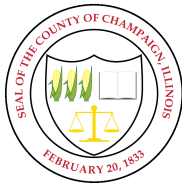
FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,280,000.00	2,280,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,283,250.00	2,283,250.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,149.29	10,632.01	118	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4008 INVESTMENT EARNINGS TOTAL	1,149.29	10,632.01	118	0.00	0	0.00	0	0.00	9,000.00	9,000.00
TOTAL REVENUES	1,149.29	10,632.01	0	0.00	0	0.00	0	0.00	2,292,250.00	2,292,250.00
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	154,413.35	580,096.60	26	166,305.96	7	606,065.00	27	0.00	2,279,217.00	1,673,152.00
5003 FRINGE BENEFITS TOTAL	154,413.35	580,096.60	26	166,305.96	7	606,065.00	27	0.00	2,279,217.00	1,673,152.00
TOTAL EXPENDITURES	154,413.35	580,096.60	26	166,305.96	7	606,065.00	27	0.00	2,279,217.00	1,673,152.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-153,264.06	-569,464.59		-166,305.96		-606,065.00		0.00	13,033.00	619,098.00



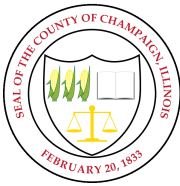
FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.24	12.76	32	10.96	31	10.96	31	0.00	35.00	24.04
02 INTEREST ON LOANS	769.08	3,249.31	22	830.93	8	2,931.91	29	0.00	10,000.00	7,068.09
4008 INVESTMENT EARNINGS TOTAL	772.32	3,262.07	22	841.89	8	2,942.87	29	0.00	10,035.00	7,092.13
TOTAL REVENUES	772.32	3,262.07	22	841.89	8	2,942.87	29	0.00	10,035.00	7,092.13
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,048.17	-1,048.17	13	0.00	0	-2,330.87	39	0.00	-6,000.00	-3,669.13
7001 OTHER FINANCING USES TOTAL	-1,048.17	-1,048.17	13	0.00	0	-2,330.87	39	0.00	-6,000.00	-3,669.13
TOTAL OTHER FINANCING SOURCES (USES)	-1,048.17	-1,048.17		0.00		-2,330.87		0.00	-6,000.00	-3,669.13
NET CHANGE IN FUND BALANCE	-275.85	2,213.90		841.89		612.00		0.00	-30,465.00	-31,077.00



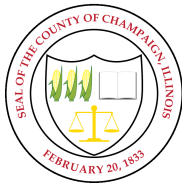
FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,382.73	30,336.31	506	23,767.48	144	23,790.25	144	0.00	16,500.00	-7,290.25
02 INTEREST ON LOANS	5,896.38	24,678.88	35	5,594.86	14	21,574.45	54	0.00	40,000.00	18,425.55
4008 INVESTMENT EARNINGS TOTAL	14,279.11	55,015.19	72	29,362.34	52	45,364.70	80	0.00	56,500.00	11,135.30
TOTAL REVENUES	14,279.11	55,015.19	72	29,362.34	52	45,364.70	80	0.00	56,500.00	11,135.30
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-339.53	-339.53	0	0.00	0	0.00	0	0.00	-1,600,000.00	-1,600,000.00
7001 OTHER FINANCING USES TOTAL	-339.53	-339.53	0	0.00	0	0.00	0	0.00	-1,600,000.00	-1,600,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-339.53	-339.53		0.00		0.00		0.00	-1,600,000.00	-1,600,000.00
NET CHANGE IN FUND BALANCE	13,939.58	54,675.66		29,362.34		45,364.70		0.00	-1,603,500.00	-1,648,864.70

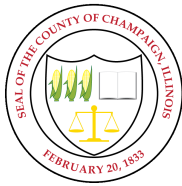


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

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PERIOD ENDING 4/30/2025

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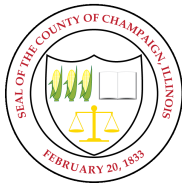


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

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PERIOD ENDING 4/30/2025

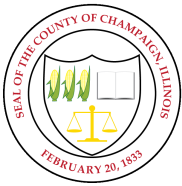
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	857.00	857.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	108.47	0	0.00	58,658.44	58,549.97
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	708.47	1	0.00	140,785.44	140,076.97
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	708.47	0	0.00	221,811.19	221,102.72
NET CHANGE IN FUND BALANCE	0.00	0.00		7,122.54		13,331.25		0.00	7,984.81	-5,346.44

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	6,154.60	4	22,464.29	15	0.00	151,205.15	128,740.86
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	6,154.60	4	22,464.29	15	0.00	151,205.15	128,740.86
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	470.82	100	1,718.49	365	0.00	470.65	-1,247.84
02 IMRF - EMPLOYER COST	0.00	0.00	0	201.88	157	736.87	572	0.00	128.74	-608.13
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	27.08	200	0.00	13.54	-13.54
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	79.25	79.25
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,704.25	3,704.25
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	7.75	7.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	672.70	15	2,482.44	56	0.00	4,404.18	1,921.74
TOTAL EXPENDITURES	0.00	0.00	0	6,827.30	4	24,946.73	16	0.00	155,609.33	130,662.60
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,827.30		-24,946.73		0.00	-155,609.33	-130,662.60

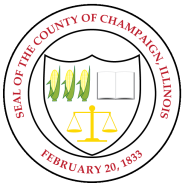


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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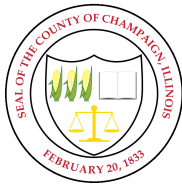
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

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



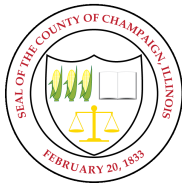
FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	1,708.55	0	1,708.55	0	0.00	0.00	-1,708.55
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	1,708.55	0	1,708.55	0	0.00	0.00	-1,708.55
TOTAL REVENUES	0.00	0.00	0	1,708.55	0	1,708.55	0	0.00	0.00	-1,708.55
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,829.00	40,829.00
05 TEMPORARY STAFF	0.00	0.00	0	1,732.50	17	5,373.50	53	0.00	10,207.00	4,833.50
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	1,732.50	3	5,373.50	11	0.00	51,036.00	45,662.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	132.53	26	411.07	81	0.00	507.09	96.02
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	24.19	42	0.00	57.56	33.37
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	98.97	98.97
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	132.53	20	435.26	66	0.00	663.62	228.36
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	1,028.00	42	1,028.00	42	0.00	2,425.00	1,397.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,262.01	8,262.01
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	13,720.82	24	0.00	57,470.00	43,749.18
5010 COMMODITIES TOTAL	0.00	0.00	0	1,028.00	2	14,748.82	22	0.00	68,157.01	53,408.19
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	475.00	19	0.00	2,480.00	2,005.00

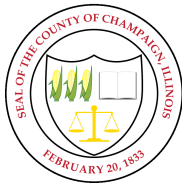


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	475.00	16	0.00	2,980.00	2,505.00
TOTAL EXPENDITURES	0.00	0.00	0	2,893.03	2	21,032.58	17	0.00	122,836.63	101,804.05
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,184.48		-19,324.03		0.00	-122,836.63	-103,512.60

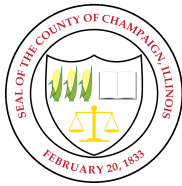
**FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER**

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PERIOD ENDING 4/30/2025



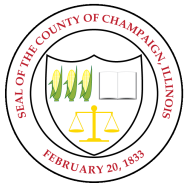
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	720.00	2,500.00	0	520.00	0	1,620.00	1	0.00	183,000.00	181,380.00
4007 CHARGES FOR SERVICES TOTAL	720.00	2,500.00	0	520.00	0	1,620.00	1	0.00	183,000.00	181,380.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,891.32	6,342.46	141	0.00	0	0.00	0	0.00	4,500.00	4,500.00
4008 INVESTMENT EARNINGS TOTAL	1,891.32	6,342.46	141	0.00	0	0.00	0	0.00	4,500.00	4,500.00
TOTAL REVENUES	2,611.32	8,842.46	196	520.00	0	1,620.00	1	0.00	187,500.00	185,880.00
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,611.32	8,842.46		520.00		1,620.00		0.00	-10,500.00	-12,120.00



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,475.79	5,033.30	63	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4008 INVESTMENT EARNINGS TOTAL	1,475.79	5,033.30	63	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	1,475.79	5,033.30	63	0.00	0	0.00	0	0.00	8,000.00	8,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,000.00	-12,000.00
NET CHANGE IN FUND BALANCE	1,475.79	5,033.30		0.00		0.00		0.00	-4,000.00	-4,000.00

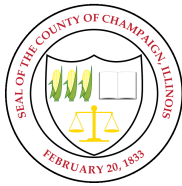


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

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PERIOD ENDING 4/30/2025

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

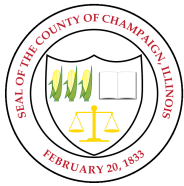


FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 4/30/2025

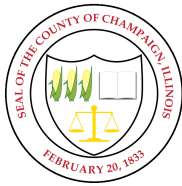
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	3,260.07	7,855.43	79	11,646.89	116	23,601.03	236	0.00	10,000.00	-13,601.03
4005 FINES AND FORFEITURES TOTAL	3,260.07	7,855.43	79	11,646.89	116	23,601.03	236	0.00	10,000.00	-13,601.03
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	494.07	1,661.07	83	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	494.07	1,661.07	83	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	3,754.14	9,516.50	79	11,646.89	97	23,601.03	197	0.00	12,000.00	-11,601.03
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	965.56	1,680.43	34	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	88.99	185.96	9	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	1,054.55	1,866.39	22	0.00	0	0.00	0	0.00	8,500.00	8,500.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	950.67	1,150.67	77	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OUTSIDE SERVICES	140.00	140.00	70	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	12,009.00	12,009.00
48 PHONE/INTERNET	262.72	441.24	40	131.51	12	394.53	36	0.00	1,100.00	705.47
5020 SERVICES TOTAL	1,353.39	1,731.91	30	131.51	1	394.53	2	0.00	17,809.00	17,414.47
TOTAL EXPENDITURES	2,407.94	3,598.30	25	131.51	0	394.53	1	0.00	26,309.00	25,914.47

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,346.20	5,918.20		11,515.38		23,206.50		0.00	-14,309.00	-37,515.50

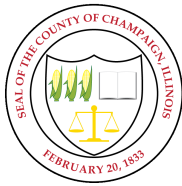


FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK

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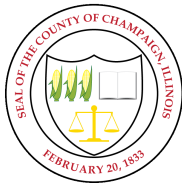
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	66,869.00	66,869.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	66,869.00	66,869.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,503.37	57,406.74	27	0.00	0	47,932.75	22	0.00	216,000.00	168,067.25
4007 CHARGES FOR SERVICES TOTAL	19,503.37	57,406.74	27	0.00	0	47,932.75	22	0.00	216,000.00	168,067.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	481.77	2,198.30	275	0.00	0	0.00	0	0.00	800.00	800.00
4008 INVESTMENT EARNINGS TOTAL	481.77	2,198.30	275	0.00	0	0.00	0	0.00	800.00	800.00
TOTAL REVENUES	19,985.14	59,605.04	28	0.00	0	47,932.75	17	0.00	283,669.00	235,736.25
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	5,465.00	100	0.00	5,465.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	136,295.58	70	26,727.06	19	109,674.61	79	2,477.79	139,131.00	26,978.60
5020 SERVICES TOTAL	0.00	136,295.58	68	26,727.06	18	115,139.61	80	2,477.79	144,596.00	26,978.60
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	133,738.00	133,738.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	133,738.00	133,738.00
TOTAL EXPENDITURES	0.00	136,295.58	65	26,727.06	9	115,139.61	41	2,477.79	282,869.00	165,251.60



PERIOD ENDING 4/30/2025

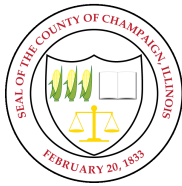
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	19,985.14	-76,690.54		-26,727.06		-67,206.86		-2,477.79	800.00	70,484.65



PERIOD ENDING 4/30/2025



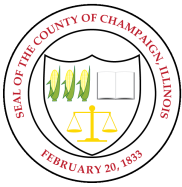
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,985.99	61,650.33	34	11,657.30	6	32,036.86	18	0.00	180,000.00	147,963.14
4007 CHARGES FOR SERVICES TOTAL	22,985.99	61,650.33	34	11,657.30	6	32,036.86	18	0.00	180,000.00	147,963.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,614.32	8,919.66	892	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	2,614.32	8,919.66	892	0.00	0	0.00	0	0.00	1,000.00	1,000.00
TOTAL REVENUES	25,600.31	70,569.99	39	11,657.30	6	32,036.86	18	0.00	181,000.00	148,963.14
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,301.88	4,590.86	26	1,370.40	7	5,001.96	27	0.00	18,348.00	13,346.04
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	1,301.88	4,590.86	16	1,370.40	5	5,001.96	18	0.00	28,348.00	23,346.04
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	99.59	356.41	26	104.84	5	382.67	18	0.00	2,144.00	1,761.33
02 IMRF - EMPLOYER COST	35.28	126.26	26	44.94	10	164.03	37	0.00	438.00	273.97
04 WORKERS' COMPENSATION INSURANC	5.47	20.95	23	0.00	0	24.12	27	0.00	90.00	65.88
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
5003 FRINGE BENEFITS TOTAL	140.34	503.62	23	149.78	5	570.82	19	0.00	2,989.00	2,418.18
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	1,949.68	6,949.68	139	1,948.96	3	6,948.96	12	0.00	60,000.00	53,051.04
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	38,143.00	38,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	7,356.56	77,937.37	89	6,371.28	7	75,845.02	87	0.00	87,500.00	11,654.98
5020 SERVICES TOTAL	9,306.24	84,887.05	64	8,320.24	2	82,793.98	23	0.00	358,343.00	275,549.02
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	10,748.46	89,981.53	51	9,840.42	2	88,366.76	22	0.00	403,520.00	315,153.24
NET CHANGE IN FUND BALANCE	14,851.85	-19,411.54		1,816.88		-56,329.90		0.00	-222,520.00	-166,190.10

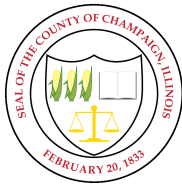


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 4/30/2025

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

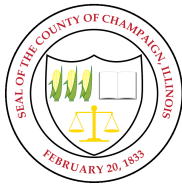
**FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER**

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PERIOD ENDING 4/30/2025



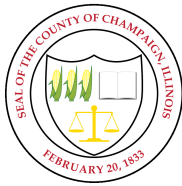
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	458.00	1,325.00	36	0.00	0	427.00	12	0.00	3,500.00	3,073.00
4007 CHARGES FOR SERVICES TOTAL	458.00	1,325.00	36	0.00	0	427.00	12	0.00	3,500.00	3,073.00
TOTAL REVENUES	458.00	1,325.00	36	0.00	0	427.00	12	0.00	3,500.00	3,073.00
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	458.00	1,325.00		0.00		427.00		0.00	3,500.00	3,073.00



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	720.00	6,552.00	164	0.00	0	6,208.00	89	0.00	7,000.00	792.00
4007 CHARGES FOR SERVICES TOTAL	720.00	6,552.00	164	0.00	0	6,208.00	89	0.00	7,000.00	792.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	240.77	723.81	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	240.77	723.81	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	960.77	7,275.81	182	0.00	0	6,208.00	89	0.00	7,000.00	792.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	960.77	7,275.81		0.00		6,208.00		0.00	0.00	-6,208.00

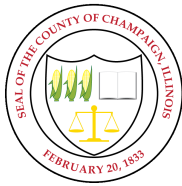
**FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER**

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,831.75	8,849.85	23	0.00	0	8,298.54	22	0.00	37,000.00	28,701.46
4007 CHARGES FOR SERVICES TOTAL	2,831.75	8,849.85	23	0.00	0	8,298.54	22	0.00	37,000.00	28,701.46
TOTAL REVENUES	2,831.75	8,849.85	23	0.00	0	8,298.54	22	0.00	37,000.00	28,701.46
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	28,379.70	81	0.00	35,000.00	6,620.30
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	28,379.70	81	0.00	35,000.00	6,620.30
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	28,379.70	44	0.00	65,000.00	36,620.30
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	2,831.75	8,849.85		0.00		-20,081.16		0.00	-38,000.00	-17,918.84

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 CHARGES FOR SERVICES	19,706.02	50,435.77	18	0.00	0	40,988.39	19	0.00	220,000.00	179,011.61
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4007 CHARGES FOR SERVICES TOTAL	19,706.02	50,435.77	18	0.00	0	40,988.39	19	0.00	220,000.00	179,011.61
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4008 INVESTMENT EARNINGS

01 INVESTMENT INTEREST	8,317.16	28,180.03	70	0.00	0	0.00	0	0.00	40,000.00	40,000.00
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4008 INVESTMENT EARNINGS TOTAL	8,317.16	28,180.03	70	0.00	0	0.00	0	0.00	40,000.00	40,000.00
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
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TOTAL REVENUES	28,023.18	78,615.80	24	0.00	0	40,988.39	16	0.00	260,250.00	219,261.61
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EXPENDITURES**5010 COMMODITIES**

03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	1,686.33	28	0.00	6,000.00	4,313.67
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05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,500.00	9,500.00
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06 MEDICAL SUPPLIES	2,999.60	8,840.14	18	106.76	0	10,427.79	21	0.00	50,000.00	39,572.21
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09 VEHICLE SUPP/GAS & OIL	19.49	53.66	11	0.00	0	0.00	0	0.00	500.00	500.00
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12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
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17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
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19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
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5010 COMMODITIES TOTAL	3,019.09	8,893.80	11	106.76	0	12,114.12	15	0.00	79,500.00	67,385.88
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5020 SERVICES

01 PROFESSIONAL SERVICES	5,987.50	24,473.70	9	11,749.50	4	31,667.20	12	0.00	269,250.00	237,582.80
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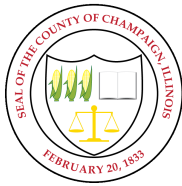
03 TRAVEL COSTS	1,607.91	1,951.05	18	25.00	0	3,719.94	24	0.00	15,550.00	11,830.06
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04 CONFERENCES AND TRAINING	0.00	5,995.00	30	-325.00	-2	6,020.00	30	0.00	20,000.00	13,980.00
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08 LABORATORY FEES	63.90	379.80	13	151.95	5	303.90	10	0.00	3,000.00	2,696.10
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13 RENT	285.00	540.00	36	0.00	0	0.00	0	0.00	1,500.00	1,500.00
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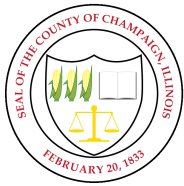
17 WASTE DISPOSAL AND RECYCLING	0.00	236.48	24	146.33	15	247.29	25	0.00	1,000.00	752.71
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**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	2,525.00	72	0.00	0	2,525.00	72	0.00	3,500.00	975.00
22 OPERATIONAL SERVICES	83.44	-83.69	-3	82.45	3	232.35	9	0.00	2,500.00	2,267.65
35 REPAIR & MAINT - EQUIP/AUTO	8.40	17.95	1	0.00	0	0.00	0	0.00	3,050.00	3,050.00
41 HEALTH/DNTL/VISION NON-PAYRLL	930.00	1,840.00	18	0.00	0	2,325.00	22	0.00	10,500.00	8,175.00
46 EQUIP LEASE/EQUIP RENT	88.48	353.92	29	0.00	0	0.00	0	0.00	1,200.00	1,200.00
48 PHONE/INTERNET	42.40	212.90	47	0.00	0	0.00	0	0.00	450.00	450.00
51 CLIENT OTHER	180.00	569.74	57	0.00	0	264.00	9	0.00	3,000.00	2,736.00
5020 SERVICES TOTAL	9,277.03	39,011.85	12	11,830.23	4	47,304.68	14	0.00	334,500.00	287,195.32
TOTAL EXPENDITURES	12,296.12	47,905.65	12	11,936.99	3	59,418.80	14	0.00	414,000.00	354,581.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	15,727.06	30,710.15		-11,936.99		-18,430.41		0.00	-153,750.00	-135,319.59

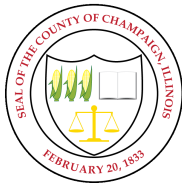


FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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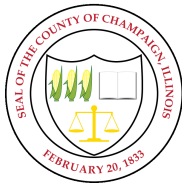
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4007 CHARGES FOR SERVICES													
01 CHARGES FOR SERVICES	1,702.00	2,880.00	17	1,270.00	14	2,767.00	31	0.00	9,000.00	6,233.00			
4007 CHARGES FOR SERVICES TOTAL	1,702.00	2,880.00	17	1,270.00	14	2,767.00	31	0.00	9,000.00	6,233.00			
4008 INVESTMENT EARNINGS													
01 INVESTMENT INTEREST	113.26	357.56	179	0.00	0	0.00	0	0.00	200.00	200.00			
4008 INVESTMENT EARNINGS TOTAL	113.26	357.56	179	0.00	0	0.00	0	0.00	200.00	200.00			
TOTAL REVENUES	1,815.26	3,237.56	19	1,270.00	14	2,767.00	30	0.00	9,200.00	6,433.00			
EXPENDITURES													
5001 SALARIES AND WAGES													
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	160.00	0	0.00	0.00	-160.00			
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	160.00	0	0.00	0.00	-160.00			
5003 FRINGE BENEFITS													
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	12.24	0	0.00	0.00	-12.24			
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	3.62	0	0.00	0.00	-3.62			
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	15.86	0	0.00	0.00	-15.86			
5010 COMMODITIES													
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00			
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00			
5020 SERVICES													
04 CONFERENCES AND TRAINING	0.00	430.00	17	0.00	0	0.00	0	0.00	2,500.00	2,500.00			
5020 SERVICES TOTAL	0.00	430.00	17	0.00	0	0.00	0	0.00	2,500.00	2,500.00			
TOTAL EXPENDITURES	0.00	430.00	2	0.00	0	175.86	4	0.00	4,500.00	4,324.14			
NET CHANGE IN FUND BALANCE	1,815.26	2,807.56		1,270.00		2,591.14		0.00	4,700.00	2,108.86			



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4005 FINES AND FORFEITURES													
10 FORFEITURES	829.37	7,303.73	30	0.00	0	0.00	0	0.00	24,000.00	24,000.00			
4005 FINES AND FORFEITURES TOTAL	829.37	7,303.73	30	0.00	0	0.00	0	0.00	24,000.00	24,000.00			
4008 INVESTMENT EARNINGS													
01 INVESTMENT INTEREST	295.27	972.61	78	0.00	0	0.00	0	0.00	1,250.00	1,250.00			
4008 INVESTMENT EARNINGS TOTAL	295.27	972.61	78	0.00	0	0.00	0	0.00	1,250.00	1,250.00			
TOTAL REVENUES	1,124.64	8,276.34	33	0.00	0	0.00	0	0.00	25,250.00	25,250.00			
EXPENDITURES													
5010 COMMODITIES													
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00			
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00			
5020 SERVICES													
01 PROFESSIONAL SERVICES	0.00	596.00	7	0.00	0	0.00	0	0.00	13,125.00	13,125.00			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00			
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00			
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00			
37 REPAIR & MAINT - BUILDING	0.00	4,275.00	100	0.00	0	0.00	0	0.00	0.00	0.00			
5020 SERVICES TOTAL	0.00	4,871.00	20	0.00	0	0.00	0	0.00	25,125.00	25,125.00			
TOTAL EXPENDITURES	0.00	4,871.00	14	0.00	0	0.00	0	0.00	35,850.00	35,850.00			

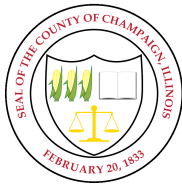


FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,124.64	3,405.34		0.00		0.00		0.00	-10,600.00	-10,600.00

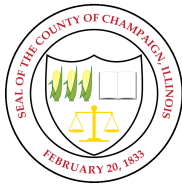
**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER**

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PERIOD ENDING 4/30/2025

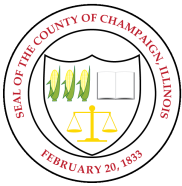


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60.00	300.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4007 CHARGES FOR SERVICES TOTAL	60.00	300.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.07	4,219.75	211	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	16.07	4,219.75	211	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	76.07	4,519.75	8	0.00	0	60.00	0	0.00	51,000.00	50,940.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	76.07	4,519.75		0.00		60.00		0.00	-6,000.00	-6,060.00



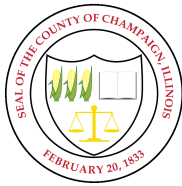
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4004 INTERGOVERNMENTAL REVENUE													
06 STATE - GEN SUPT (MANDATORY)	65,550.00	65,550.00	35	0.00	0	1,950.00	1	0.00	200,000.00	198,050.00			
51 FEDERAL - OTHER	0.00	1,500.00	5	0.00	0	0.00	0	0.00	25,000.00	25,000.00			
4004 INTERGOVERNMENTAL REVENUE TOTAL	65,550.00	67,050.00	31	0.00	0	1,950.00	1	0.00	225,000.00	223,050.00			
TOTAL REVENUES	65,550.00	67,050.00	31	0.00	0	1,950.00	1	0.00	225,000.00	223,050.00			
EXPENDITURES													
5001 SALARIES AND WAGES													
05 TEMPORARY STAFF	2,103.75	5,218.75	7	4,828.00	7	16,113.00	23	0.00	70,000.00	53,887.00			
5001 SALARIES AND WAGES TOTAL	2,103.75	5,218.75	7	4,828.00	7	16,113.00	23	0.00	70,000.00	53,887.00			
5003 FRINGE BENEFITS													
01 SOCIAL SECURITY-EMPLOYER	160.93	399.24	7	369.35	7	1,232.66	23	0.00	5,355.00	4,122.34			
04 WORKERS' COMPENSATION INSURANC	8.84	21.92	6	0.00	0	76.17	22	0.00	350.00	273.83			
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,330.00	1,330.00			
5003 FRINGE BENEFITS TOTAL	169.77	421.16	6	369.35	5	1,308.83	19	0.00	7,035.00	5,726.17			
5010 COMMODITIES													
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	35,792.00	35,792.00			
15 ELECTION SUPPLIES	0.00	18,761.17	94	0.00	0	0.00	0	0.00	0.00	0.00			
5010 COMMODITIES TOTAL	0.00	18,761.17	33	0.00	0	0.00	0	0.00	35,792.00	35,792.00			
5020 SERVICES													
37 REPAIR & MAINT - BUILDING	144.75	289.50	22	0.00	0	607.96	33	0.00	1,850.00	1,242.04			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	18,667.00	8	0.00	248,850.00	230,183.00			
48 PHONE/INTERNET	4,795.81	7,472.67	75	0.00	0	0.00	0	0.00	0.00	0.00			
5020 SERVICES TOTAL	4,940.56	7,762.17	10	0.00	0	19,274.96	8	0.00	250,700.00	231,425.04			
TOTAL EXPENDITURES	7,214.08	32,163.25	15	5,197.35	1	36,696.79	10	0.00	363,527.00	326,830.21			



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	58,335.92	34,886.75		-5,197.35		-34,746.79		0.00	-138,527.00	-103,780.21

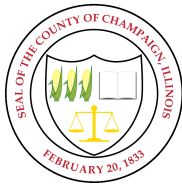
**FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD**

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PERIOD ENDING 4/30/2025

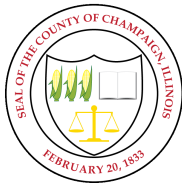


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	35.78	121.14	121	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	35.78	121.14	121	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	35.78	121.14	121	0.00	0	0.00	0	0.00	100.00	100.00
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	35.78	121.14		0.00		0.00		0.00	-4,900.00	-4,900.00



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4004 INTERGOVERNMENTAL REVENUE													
11 STATE - OTHER (NON-MANDATORY)	0.00	16,494.47	0	0.00	0	16,494.47	107	0.00	15,347.00	-1,147.47			
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	16,494.47	0	0.00	0	16,494.47	107	0.00	15,347.00	-1,147.47			
4007 CHARGES FOR SERVICES													
01 CHARGES FOR SERVICES	54,278.67	148,407.43	26	0.00	0	141,018.11	25	0.00	575,000.00	433,981.89			
4007 CHARGES FOR SERVICES TOTAL	54,278.67	148,407.43	26	0.00	0	141,018.11	25	0.00	575,000.00	433,981.89			
4008 INVESTMENT EARNINGS													
01 INVESTMENT INTEREST	1,917.86	5,314.07	0	0.00	0	0.00	0	0.00	0.00	0.00			
4008 INVESTMENT EARNINGS TOTAL	1,917.86	5,314.07	0	0.00	0	0.00	0	0.00	0.00	0.00			
TOTAL REVENUES	56,196.53	170,215.97	30	0.00	0	157,512.58	27	0.00	590,347.00	432,834.42			
EXPENDITURES													
5010 COMMODITIES													
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,047.00	1,047.00			
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,047.00	1,047.00			
5020 SERVICES													
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,300.00	14,300.00			
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,300.00	14,300.00			
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,347.00	15,347.00			
OTHER FINANCING SOURCES (USES)													

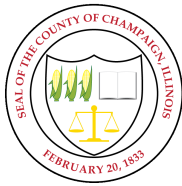


FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-575,000.00	-575,000.00
NET CHANGE IN FUND BALANCE	56,196.53	170,215.97		0.00		157,512.58		0.00	0.00	-157,512.58

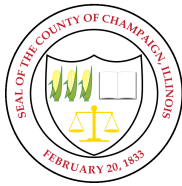
**FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK**

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PERIOD ENDING 4/30/2025



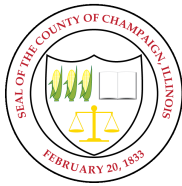
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,641.21	14,972.05	26	0.00	0	10,884.00	21	0.00	50,970.00	40,086.00
4007 CHARGES FOR SERVICES TOTAL	4,641.21	14,972.05	26	0.00	0	10,884.00	21	0.00	50,970.00	40,086.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,388.19	4,613.53	231	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	1,388.19	4,613.53	231	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	6,029.40	19,585.58	33	0.00	0	10,884.00	21	0.00	52,970.00	42,086.00
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
NET CHANGE IN FUND BALANCE	6,029.40	19,585.58		0.00		10,884.00		0.00	-22,030.00	-32,914.00



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	378.00	1,069.00	27	0.00	0	1,049.77	26	0.00	4,000.00	2,950.23
4007 CHARGES FOR SERVICES TOTAL	378.00	1,069.00	27	0.00	0	1,049.77	26	0.00	4,000.00	2,950.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.60	100.95	67	0.00	0	0.00	0	0.00	150.00	150.00
4008 INVESTMENT EARNINGS TOTAL	31.60	100.95	67	0.00	0	0.00	0	0.00	150.00	150.00
TOTAL REVENUES	409.60	1,169.95	28	0.00	0	1,049.77	25	0.00	4,150.00	3,100.23
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
NET CHANGE IN FUND BALANCE	409.60	1,169.95		0.00		1,049.77		0.00	150.00	-899.77

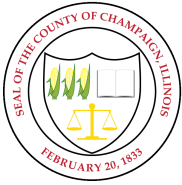


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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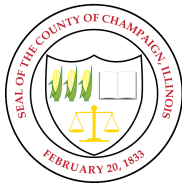
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4004 INTERGOVERNMENTAL REVENUE													
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	13,812.42	4	39,635.64	12	0.00	325,425.00	285,789.36			
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	13,812.42	4	39,635.64	12	0.00	325,425.00	285,789.36			
TOTAL REVENUES	0.00	0.00	0	13,812.42	4	39,635.64	12	0.00	325,425.00	285,789.36			
EXPENDITURES													
5001 SALARIES AND WAGES													
03 REGULAR FULL-TIME EMPLOYEES	3,847.60	6,733.30	4	17,718.85	7	68,514.91	26	0.00	267,207.00	198,692.09			
5001 SALARIES AND WAGES TOTAL	3,847.60	6,733.30	4	17,718.85	7	68,514.91	26	0.00	267,207.00	198,692.09			
5003 FRINGE BENEFITS													
01 SOCIAL SECURITY-EMPLOYER	276.80	484.00	0	615.66	5	2,496.25	22	0.00	11,567.00	9,070.75			
02 IMRF - EMPLOYER COST	98.06	171.46	0	263.98	6	1,070.29	24	0.00	4,500.00	3,429.71			
04 WORKERS' COMPENSATION INSURANC	4.23	7.40	0	0.00	0	80.55	40	0.00	200.00	119.45			
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	951.00	951.00			
5003 FRINGE BENEFITS TOTAL	379.09	662.86	0	879.64	5	3,647.09	21	0.00	17,218.00	13,570.91			
5010 COMMODITIES													
17 EQUIPMENT LESS THAN \$5000	0.00	6,369.63	26	0.00	0	0.00	0	0.00	0.00	0.00			
5010 COMMODITIES TOTAL	0.00	6,369.63	26	0.00	0	0.00	0	0.00	0.00	0.00			
5020 SERVICES													
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	3,230.26	16	0.00	20,000.00	16,769.74			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	18,995.00	18,995.00			
47 SOFTWARE LICENSE & SAAS	0.00	13,827.15	100	0.00	0	14,427.00	100	0.00	14,427.00	0.00			
5020 SERVICES TOTAL	0.00	13,827.15	41	0.00	0	17,657.26	33	0.00	53,422.00	35,764.74			
TOTAL EXPENDITURES	4,226.69	27,592.94	12	18,598.49	6	89,819.26	27	0.00	337,847.00	248,027.74			
NET CHANGE IN FUND BALANCE	-4,226.69	-27,592.94		-4,786.07		-50,183.62		0.00	-12,422.00	37,761.62			



PERIOD ENDING 4/30/2025

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

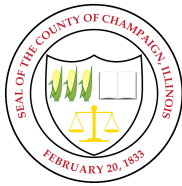
**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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PERIOD ENDING 4/30/2025



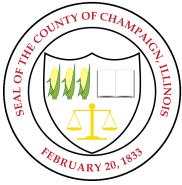
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	8,742.78	8,742.78	18	7,795.87	16	7,795.87	16	0.00	48,000.00	40,204.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,742.78	8,742.78	18	7,795.87	16	7,795.87	16	0.00	48,000.00	40,204.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	465.53	1,691.94	68	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4008 INVESTMENT EARNINGS TOTAL	465.53	1,691.94	68	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL REVENUES	9,208.31	10,434.72	21	7,795.87	15	7,795.87	15	0.00	50,500.00	42,704.13
EXPENDITURES										
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
47 SOFTWARE LICENSE & SAAS	0.00	21,753.42	100	0.00	0	36,791.00	76	0.00	48,500.00	11,709.00
5020 SERVICES TOTAL	0.00	21,753.42	92	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
TOTAL EXPENDITURES	0.00	21,753.42	45	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
NET CHANGE IN FUND BALANCE	9,208.31	-11,318.70		7,795.87		-28,995.13		0.00	0.00	28,995.13

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

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PERIOD ENDING 4/30/2025

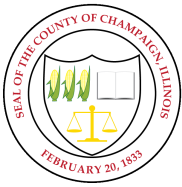
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4007 CHARGES FOR SERVICES													
01 CHARGES FOR SERVICES	100.00	40,300.00	35	100.00	0	816.00	1	0.00	120,000.00	119,184.00			
4007 CHARGES FOR SERVICES TOTAL	100.00	40,300.00	35	100.00	0	816.00	1	0.00	120,000.00	119,184.00			
TOTAL REVENUES	100.00	40,300.00	35	100.00	0	816.00	1	0.00	120,000.00	119,184.00			
EXPENDITURES													
5010 COMMODITIES													
01 STATIONERY AND PRINTING	0.00	367.38	73	0.00	0	0.00	0	0.00	500.00	500.00			
02 OFFICE SUPPLIES	23.05	359.68	57	10.65	2	91.48	15	0.00	630.00	538.52			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00			
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	125.93	68	0.00	184.77	58.84			
09 VEHICLE SUPP/GAS & OIL	0.00	575.72	8	852.81	10	852.81	10	0.00	8,670.00	7,817.19			
12 UNIFORMS/CLOTHING	30.00	156.27	6	175.82	6	700.79	25	0.00	2,750.00	2,049.21			
17 EQUIPMENT LESS THAN \$5000	0.00	37.52	0	0.00	0	552.06	2	0.00	24,950.00	24,397.94			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,695.23	4,695.23			
5010 COMMODITIES TOTAL	53.05	1,496.57	3	1,039.28	2	2,323.07	5	0.00	43,380.00	41,056.93			
5020 SERVICES													
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00			
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,800.00	3,800.00			
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00			
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	120.00	120.00			
21 DUES, LICENSE & MEMBERSHIP	0.00	825.00	41	0.00	0	776.89	62	0.00	1,250.00	473.11			
35 REPAIR & MAINT - EQUIP/AUTO	656.92	1,113.99	36	166.05	6	2,481.43	83	0.00	3,000.00	518.57			
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	8.72	17	0.00	50.00	41.28			
47 SOFTWARE LICENSE & SAAS	75.00	1,125.00	60	0.00	0	225.00	11	0.00	2,000.00	1,775.00			
48 PHONE/INTERNET	822.64	3,123.53	32	622.22	6	3,148.04	32	0.00	9,800.00	6,651.96			
5020 SERVICES TOTAL	1,554.56	6,187.52	21	788.27	3	6,640.08	23	0.00	28,620.00	21,979.92			

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

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PERIOD ENDING 4/30/2025

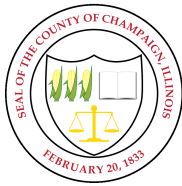
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	63,625.03	98	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	63,625.03	98	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
TOTAL EXPENDITURES	1,607.61	71,309.12	51	1,827.55	2	17,963.15	15	0.00	120,000.00	102,036.85
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,507.61	-31,009.12		-1,727.55		-17,147.15		0.00	0.00	17,147.15

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

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PERIOD ENDING 4/30/2025

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

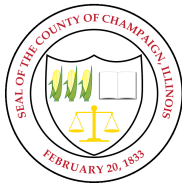


FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 4/30/2025

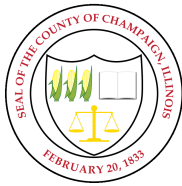
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4008 INVESTMENT EARNINGS													
01 INVESTMENT INTEREST	2,793.86	9,376.17	63	0.00	0	0.00	0	0.00	15,000.00	15,000.00			
4008 INVESTMENT EARNINGS TOTAL	2,793.86	9,376.17	63	0.00	0	0.00	0	0.00	15,000.00	15,000.00			
4009 MISCELLANEOUS REVENUES													
02 OTHER MISCELLANEOUS REVENUE	16,351.24	28,590.21	29	3,174.28	3	13,821.51	12	0.00	116,000.00	102,178.49			
4009 MISCELLANEOUS REVENUES TOTAL	16,351.24	28,590.21	29	3,174.28	3	13,821.51	12	0.00	116,000.00	102,178.49			
TOTAL REVENUES	19,145.10	37,966.38	33	3,174.28	2	13,821.51	11	0.00	131,000.00	117,178.49			
EXPENDITURES													
5010 COMMODITIES													
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00			
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,425.00	8,425.00			
19 OPERATIONAL SUPPLIES	1,355.64	1,805.11	22	306.22	2	3,928.10	21	0.00	18,280.00	14,351.90			
5010 COMMODITIES TOTAL	1,355.64	1,805.11	12	306.22	1	3,928.10	14	0.00	28,105.00	24,176.90			
5020 SERVICES													
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,000.00	17,000.00			
11 UTILITIES	32.62	130.48	59	9.91	5	55.44	25	0.00	220.00	164.56			
14 FINANCE CHARGES AND BANK FEES	106.72	211.64	31	51.44	8	188.29	28	0.00	675.00	486.71			
22 OPERATIONAL SERVICES	2,070.00	3,532.00	29	955.00	4	3,104.00	13	0.00	24,000.00	20,896.00			
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	182,782.00	182,782.00			
5020 SERVICES TOTAL	2,209.34	3,874.12	22	1,016.35	0	3,347.73	1	0.00	224,677.00	221,329.27			

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	3,564.98	5,679.23	7	1,322.57	0	7,275.83	2	0.00	297,782.00	290,506.17
NET CHANGE IN FUND BALANCE	15,580.12	32,287.15		1,851.71		6,545.68		0.00	-166,782.00	-173,327.68

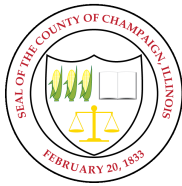
**FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER**

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PERIOD ENDING 4/30/2025



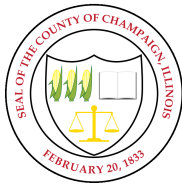
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	420.00	1,188.00	12	0.00	0	982.61	10	0.00	10,000.00	9,017.39
4007 CHARGES FOR SERVICES TOTAL	420.00	1,188.00	12	0.00	0	982.61	10	0.00	10,000.00	9,017.39
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15.15	80.26	803	0.00	0	0.00	0	0.00	10.00	10.00
4008 INVESTMENT EARNINGS TOTAL	15.15	80.26	803	0.00	0	0.00	0	0.00	10.00	10.00
TOTAL REVENUES	435.15	1,268.26	13	0.00	0	982.61	10	0.00	10,010.00	9,027.39
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	435.15	1,268.26		0.00		982.61		0.00	0.00	-982.61



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,482.00	4,540.00	18	2,446.00	10	6,200.00	25	0.00	25,000.00	18,800.00
4007 CHARGES FOR SERVICES TOTAL	1,482.00	4,540.00	18	2,446.00	10	6,200.00	25	0.00	25,000.00	18,800.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	162.93	578.70	145	0.00	0	0.00	0	0.00	400.00	400.00
4008 INVESTMENT EARNINGS TOTAL	162.93	578.70	145	0.00	0	0.00	0	0.00	400.00	400.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	1,644.93	5,118.70	14	2,446.00	6	6,200.00	16	0.00	37,900.00	31,700.00
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	3,112.37	25	0.00	12,500.00	9,387.63
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	9,264.68	12,171.93	100	9,965.95	88	9,965.95	88	0.00	11,265.00	1,299.05
5020 SERVICES TOTAL	9,264.68	12,171.93	44	9,965.95	36	13,078.32	47	0.00	27,965.00	14,886.68
TOTAL EXPENDITURES	9,264.68	12,171.93	29	9,965.95	24	13,078.32	32	0.00	41,465.00	28,386.68
NET CHANGE IN FUND BALANCE	-7,619.75	-7,053.23		-7,519.95		-6,878.32		0.00	-3,565.00	3,313.32

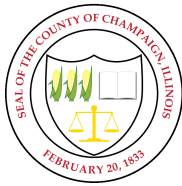


FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK

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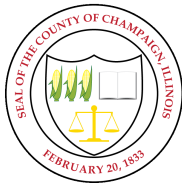
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE			
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%						
REVENUES													
4007 CHARGES FOR SERVICES													
01 CHARGES FOR SERVICES	19,523.25	57,093.95	30	0.00	0	47,553.23	24	0.00	200,000.00	152,446.77			
4007 CHARGES FOR SERVICES TOTAL	19,523.25	57,093.95	30	0.00	0	47,553.23	24	0.00	200,000.00	152,446.77			
4008 INVESTMENT EARNINGS													
01 INVESTMENT INTEREST	987.64	3,022.85	0	0.00	0	0.00	0	0.00	0.00	0.00			
4008 INVESTMENT EARNINGS TOTAL	987.64	3,022.85	0	0.00	0	0.00	0	0.00	0.00	0.00			
TOTAL REVENUES	20,510.89	60,116.80	32	0.00	0	47,553.23	24	0.00	200,000.00	152,446.77			
EXPENDITURES													
5003 FRINGE BENEFITS													
04 WORKERS' COMPENSATION INSURANC	-5.17	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00			
5003 FRINGE BENEFITS TOTAL	-5.17	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00			
TOTAL EXPENDITURES	-5.17	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00			
OTHER FINANCING SOURCES (USES)													
7001 OTHER FINANCING USES													
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00			
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-200,000.00	-200,000.00			
NET CHANGE IN FUND BALANCE	20,516.06	60,116.80		0.00		47,553.23		0.00	0.00	-47,553.23			



PERIOD ENDING 4/30/2025

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



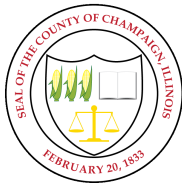
FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	26,514.00	26,514.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	26,514.00	26,514.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	1,330.00	36	145.00	5	3,085.00	97	0.00	3,185.00	100.00
4006 LICENSES AND PERMITS TOTAL	0.00	1,330.00	36	145.00	5	3,085.00	97	0.00	3,185.00	100.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	78.22	264.03	164	0.00	0	0.00	0	0.00	170.00	170.00
4008 INVESTMENT EARNINGS TOTAL	78.22	264.03	164	0.00	0	0.00	0	0.00	170.00	170.00
TOTAL REVENUES	78.22	1,594.03	5	145.00	0	3,085.00	10	0.00	29,869.00	26,784.00
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	663.00	663.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,175.00	80	0.00	0	0.00	0	0.00	1,475.00	1,475.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00

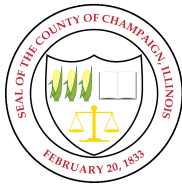


FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

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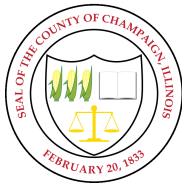
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,862.00	2,862.00
5020 SERVICES TOTAL	0.00	1,175.00	3	0.00	0	0.00	0	0.00	39,000.00	39,000.00
TOTAL EXPENDITURES	0.00	1,175.00	3	0.00	0	0.00	0	0.00	39,839.00	39,839.00
NET CHANGE IN FUND BALANCE	78.22	419.03		145.00		3,085.00		0.00	-9,970.00	-13,055.00

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

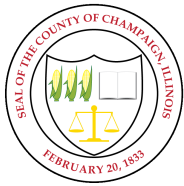


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	73.49	7	73.49	7	0.00	1,010.00	936.51
02 OFFICE SUPPLIES	89.07	-68.82	-4	0.00	0	0.00	0	0.00	2,510.00	2,510.00
03 BOOKS, PERIODICALS, AND MANUAL	49.97	49.97	50	51.47	51	51.47	51	0.00	100.00	48.53
04 POSTAGE, UPS, FEDEX	0.00	264.00	33	0.00	0	19.05	2	0.00	800.00	780.95
05 FOOD NON-TRAVEL	15.00	188.13	13	582.54	39	766.50	52	0.00	1,483.00	716.50
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	40.00	40.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	39.94	80	39.94	80	0.00	50.00	10.06
17 EQUIPMENT LESS THAN \$5000	159.32	3,762.30	33	1,936.89	65	1,936.89	65	0.00	3,000.00	1,063.11
19 OPERATIONAL SUPPLIES	0.00	84.98	17	235.90	9	235.90	9	0.00	2,670.00	2,434.10
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	111.23	10	111.23	10	0.00	1,111.23	1,000.00
5010 COMMODITIES TOTAL	313.36	4,280.56	26	3,031.46	24	3,234.47	25	0.00	12,774.23	9,539.76
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,483.56	14,471.89	21	3,817.50	6	17,498.28	25	0.00	69,312.77	51,814.49
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 TRAVEL COSTS	1,741.77	2,411.63	96	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 CONFERENCES AND TRAINING	0.00	1,630.00	45	0.00	0	0.00	0	0.00	1,000.00	1,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
11 UTILITIES	237.23	948.92	33	237.23	6	1,423.38	37	0.00	3,847.00	2,423.62
13 RENT	1,980.85	7,923.40	33	1,922.85	8	11,537.10	49	0.00	23,771.00	12,233.90
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	82.15	82	0.00	100.00	17.85
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
19 ADVERTISING, LEGAL NOTICES	283.33	283.33	53	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,600.00	92	-45.00	-1	955.00	19	0.00	5,014.00	4,059.00
22 OPERATIONAL SERVICES	139.00	546.00	29	278.00	14	278.00	14	0.00	1,968.00	1,690.00
37 REPAIR & MAINT - BUILDING	795.30	1,590.60	17	58.00	1	948.00	12	0.00	7,690.00	6,742.00
46 EQUIP LEASE/EQUIP RENT	182.45	547.35	25	0.00	0	547.35	25	0.00	2,195.00	1,647.65
47 SOFTWARE LICENSE & SAAS	165.57	1,585.05	92	1,411.60	89	1,556.24	98	0.00	1,590.00	33.76
48 PHONE/INTERNET	301.00	1,204.00	71	301.00	8	1,406.00	39	0.00	3,612.00	2,206.00
5020 SERVICES TOTAL	10,310.06	34,742.17	28	7,981.18	6	36,231.50	29	0.00	125,999.77	89,768.27

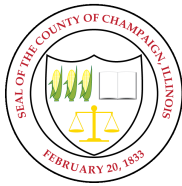


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	30,360.18	113,723.48	29	33,933.21	8	106,369.75	26	0.00	404,765.00	298,395.25
NET CHANGE IN FUND BALANCE	8,195.67	-11,726.73		-32,923.85		-86,668.29		0.00	5,336.00	92,004.29

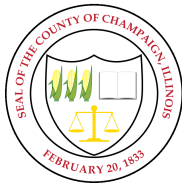
**FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	27,027.72	5	103,789.31	21	0.00	500,000.00	396,210.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	27,027.72	5	103,789.31	21	0.00	500,000.00	396,210.69
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
TOTAL REVENUES	0.00	0.00	0	27,027.72	5	103,789.31	21	0.00	500,300.00	396,510.69
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	15,000.00	2	15,000.00	2	0.00	600,000.00	585,000.00
5020 SERVICES TOTAL	0.00	0.00	0	15,000.00	2	15,000.00	2	0.00	600,000.00	585,000.00
TOTAL EXPENDITURES	0.00	0.00	0	15,000.00	2	15,000.00	2	0.00	600,000.00	585,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		12,027.72		88,789.31		0.00	-99,700.00	-188,489.31



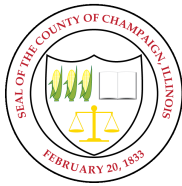
FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 4/30/2025



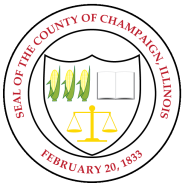
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,969.00	16,254.00	38	0.00	0	0.00	0	0.00	51,990.00	51,990.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	222,569.00	222,569.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,969.00	16,254.00	38	0.00	0	0.00	0	0.00	274,559.00	274,559.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,225.00	3,589.75	28	0.00	0	3,677.77	0	0.00	0.00	-3,677.77
4007 CHARGES FOR SERVICES TOTAL	1,225.00	3,589.75	28	0.00	0	3,677.77	0	0.00	0.00	-3,677.77
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	533.75	1,772.11	68	0.00	0	0.00	0	0.00	2,600.00	2,600.00
4008 INVESTMENT EARNINGS TOTAL	533.75	1,772.11	68	0.00	0	0.00	0	0.00	2,600.00	2,600.00
TOTAL REVENUES	5,727.75	21,615.86	37	0.00	0	3,677.77	1	0.00	277,159.00	273,481.23
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,469.00	18,383.75	19	4,230.70	8	14,339.39	29	0.00	49,970.00	35,630.61
5001 SALARIES AND WAGES TOTAL	7,469.00	18,383.75	18	4,230.70	8	14,339.39	29	0.00	49,970.00	35,630.61
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	571.39	1,406.40	19	309.32	8	1,039.68	27	0.00	3,823.00	2,783.32
02 IMRF - EMPLOYER COST	202.41	498.20	19	132.63	9	445.78	32	0.00	1,409.00	963.22
04 WORKERS' COMPENSATION INSURANC	31.37	81.18	20	0.00	0	67.12	32	0.00	208.00	140.88
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	805.17	1,985.78	8	441.95	2	1,552.58	7	0.00	22,369.00	20,816.42

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	19.99	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	19.99	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,852.00	2,852.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,740.00	3,740.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	85.02	94	0.00	90.00	4.98
13 RENT	120.00	120.00	10	0.00	0	0.00	0	0.00	2,550.00	2,550.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	60.00	0	1,415.00	24	3,785.19	64	0.00	5,910.00	2,124.81
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,907.00	2,907.00
48 PHONE/INTERNET	96.61	241.54	37	40.67	6	203.35	31	0.00	650.00	446.65
51 CLIENT OTHER	870.49	1,327.44	1	5.99	0	687.88	0	0.00	209,420.00	208,732.12
5020 SERVICES TOTAL	1,087.10	1,748.98	1	1,461.66	1	4,761.44	2	0.00	228,119.00	223,357.56
TOTAL EXPENDITURES	9,361.27	22,138.50	7	6,134.31	2	20,653.41	7	0.00	305,458.00	284,804.59
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,633.52	-522.64		-6,134.31		-16,975.64		0.00	-28,299.00	-11,323.36

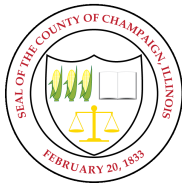


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

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PERIOD ENDING 4/30/2025

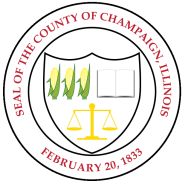
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,316.42	17,815.24	18	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4008 INVESTMENT EARNINGS TOTAL	4,316.42	17,815.24	18	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	4,316.42	17,815.24	18	0.00	0	0.00	0	0.00	25,000.00	25,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	2,236.00	0	7,546.50	0	0.00	0.00	-7,546.50
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	2,236.00	0	7,546.50	0	0.00	0.00	-7,546.50
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	27.77	0	0.00	0.00	-27.77
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	27.77	0	0.00	0.00	-27.77
TOTAL EXPENDITURES	0.00	0.00	0	2,236.00	0	7,574.27	0	0.00	0.00	-7,574.27
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-17,132.96	-32,099.25	29	0.00	0	-22,365.07	20	0.00	-113,428.00	-91,062.93
7001 OTHER FINANCING USES TOTAL	-17,132.96	-32,099.25	29	0.00	0	-22,365.07	20	0.00	-113,428.00	-91,062.93
TOTAL OTHER FINANCING SOURCES (USES)	-17,132.96	-32,099.25		0.00		-22,365.07		0.00	-113,428.00	-91,062.93
NET CHANGE IN FUND BALANCE	-12,816.54	-14,284.01		-2,236.00		-29,939.34		0.00	-88,428.00	-58,488.66



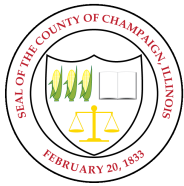
FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 4/30/2025



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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

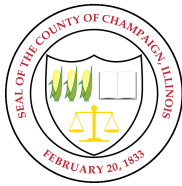
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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	726.00	0	2,880.00	0	0.00	0.00	-2,880.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	726.00	0	2,880.00	0	0.00	0.00	-2,880.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	226.59	0	837.39	0	0.00	0.00	-837.39
04 WORKERS' COMPENSATION INSURANC	0.00	12.47	0	0.00	0	12.22	0	0.00	0.00	-12.22
5003 FRINGE BENEFITS TOTAL	0.00	12.47	0	226.59	0	849.61	0	0.00	0.00	-849.61
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	18,884.10	42	19,104.08	42	0.00	45,000.00	25,895.92
5010 COMMODITIES TOTAL	0.00	0.00	0	18,884.10	42	19,104.08	42	0.00	45,000.00	25,895.92
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,560.88	187,536.02	15	253.37	0	24,699.04	3	0.00	723,000.00	698,300.96
25 CONTRIBUTIONS & GRANTS	201,384.25	1,208,519.52	18	286,650.00	6	4,369,420.19	99	0.00	4,423,220.00	53,799.81
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	21,000.00	100	21,000.00	100	0.00	21,000.00	0.00
47 SOFTWARE LICENSE & SAAS	1,122.00	16,122.00	6	0.00	0	31,265.00	87	0.00	36,000.00	4,735.00
5020 SERVICES TOTAL	212,067.13	1,412,177.54	17	307,903.37	6	4,446,384.23	85	0.00	5,203,220.00	756,835.77
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	526,558.00	526,558.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	254,405.28	100	0.00	255,000.00	594.72
501 BUILDINGS	0.00	0.00	0	297,854.00	140	509,952.21	239	0.00	213,000.00	-296,952.21
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	297,854.00	30	764,357.49	77	0.00	994,558.00	230,200.51
TOTAL EXPENDITURES	212,067.13	1,412,190.01	5	625,594.06	10	5,233,575.41	84	0.00	6,242,778.00	1,009,202.59

OTHER FINANCING SOURCES (USES)

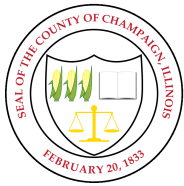


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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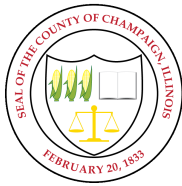
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-212,067.13	-1,412,190.01		-625,594.06		-5,233,575.41		0.00	-6,242,778.00	-1,009,202.59



PERIOD ENDING 4/30/2025

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



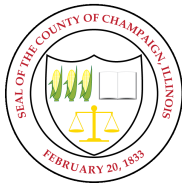
FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

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PERIOD ENDING 4/30/2025



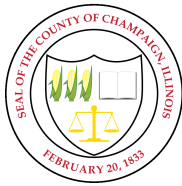
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31,407.58	57,774.83	193	909.51	3	909.51	3	0.00	30,000.00	29,090.49
4008 INVESTMENT EARNINGS TOTAL	31,407.58	57,774.83	193	909.51	3	909.51	3	0.00	30,000.00	29,090.49
TOTAL REVENUES	31,407.58	57,774.83	193	909.51	3	909.51	3	0.00	30,000.00	29,090.49
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	103,462.67	119,805.17	14	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	103,462.67	119,805.17	14	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	103,462.67	119,805.17	14	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	-72,055.09	-62,030.34		909.51		909.51		0.00	30,000.00	29,090.49



PERIOD ENDING 4/30/2025



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

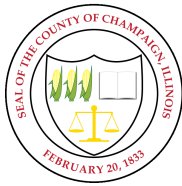


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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PERIOD ENDING 4/30/2025

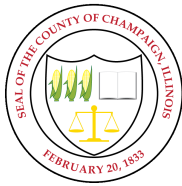
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
5010 COMMODITIES TOTAL	0.00	0.00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

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

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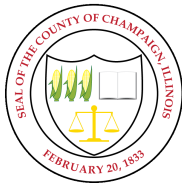
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

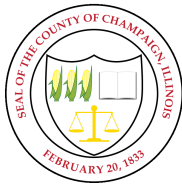
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00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



PERIOD ENDING 4/30/2025

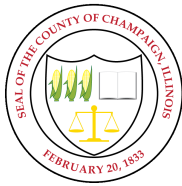


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5010 COMMODITIES TOTAL	0.00	0.00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



PERIOD ENDING 4/30/2025

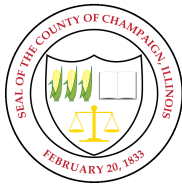
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	0.00	0.00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



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

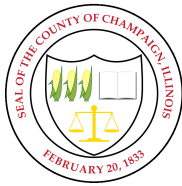
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PERIOD ENDING 4/30/2025

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

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PERIOD ENDING 4/30/2025



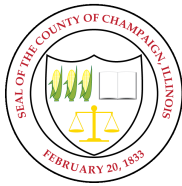
FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

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PERIOD ENDING 4/30/2025



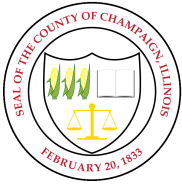
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,656.60	7	0.00	69,796.00	65,139.40
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,534.00	5,534.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	4,656.60	6	0.00	75,330.00	70,673.40
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	26,326.80	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
5020 SERVICES TOTAL	26,326.80	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	338,814.00	338,814.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	338,814.00	338,814.00	0.00
TOTAL EXPENDITURES	26,326.80	35,102.40	55	0.00	0	40,812.10	9	338,814.00	451,144.00	71,517.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	441,144.00	441,144.00
NET CHANGE IN FUND BALANCE	-26,326.80	-35,102.40		0.00		-40,812.10		-338,814.00	-10,000.00	369,626.10



PERIOD ENDING 4/30/2025



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

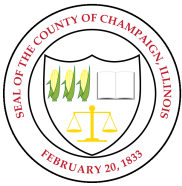


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 4/30/2025

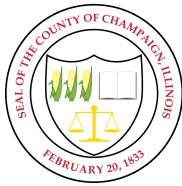
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 4/30/2025



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



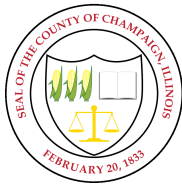
FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 4/30/2025



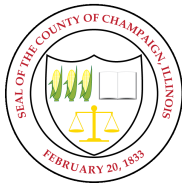
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5010 COMMODITIES TOTAL	0.00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



PERIOD ENDING 4/30/2025



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

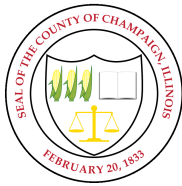


FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING

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PERIOD ENDING 4/30/2025

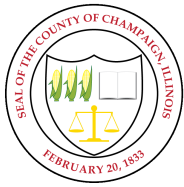
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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,150.15	8	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5010 COMMODITIES TOTAL	0.00	2,150.15	8	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	170,777.07	57	0.00	0	0.00	0	6,774.23	300,000.00	293,225.77
8000 CAPITAL OUTLAY TOTAL	0.00	170,777.07	57	0.00	0	0.00	0	6,774.23	300,000.00	293,225.77
TOTAL EXPENDITURES	0.00	172,927.22	53	0.00	0	0.00	0	6,774.23	325,000.00	318,225.77
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	325,000.00	325,000.00
NET CHANGE IN FUND BALANCE	0.00	-172,927.22		0.00		0.00		-6,774.23	0.00	6,774.23

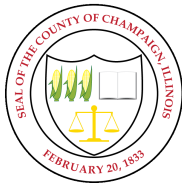


FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

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PERIOD ENDING 4/30/2025

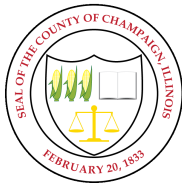
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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



PERIOD ENDING 4/30/2025



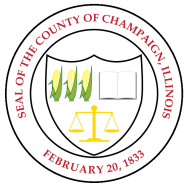
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
5010 COMMODITIES TOTAL	0.00	0.00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

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	35,210.00	35,210.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,210.00	35,210.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	108,473.42	78	0.00	0	0.00	0	0.00	160,000.00	160,000.00
5020 SERVICES TOTAL	0.00	108,473.42	78	0.00	0	0.00	0	0.00	160,000.00	160,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
TOTAL EXPENDITURES	0.00	108,473.42	24	0.00	0	0.00	0	0.00	520,210.00	520,210.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	520,210.00	520,210.00
NET CHANGE IN FUND BALANCE	0.00	-108,473.42		0.00		0.00		0.00	0.00	0.00

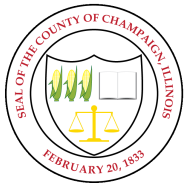
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	74.31	222.39	148	0.66	0	0.66	0	0.00	150.00	149.34
4008 INVESTMENT EARNINGS TOTAL	74.31	222.39	148	0.66	0	0.66	0	0.00	150.00	149.34
TOTAL REVENUES	74.31	222.39	148	0.66	0	0.66	0	0.00	150.00	149.34
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	74.31	222.39		0.66		0.66		0.00	-16,073.00	-16,073.66

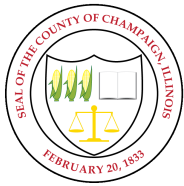


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

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

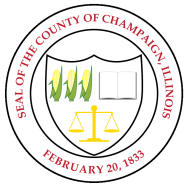


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

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

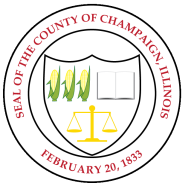


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

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

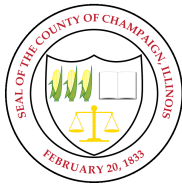


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

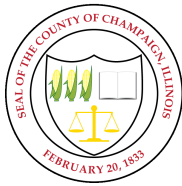
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

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

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 INVESTMENT INTEREST	281.35	1,328.62	531	17.08	0	17.08	0	0.00	0.00	-17.08
4008 INVESTMENT EARNINGS TOTAL	281.35	1,328.62	531	17.08	0	17.08	0	0.00	0.00	-17.08
TOTAL REVENUES	281.35	1,328.62	531	17.08	0	17.08	0	0.00	0.00	-17.08

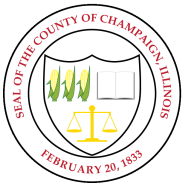
EXPENDITURES**5020 SERVICES**

45 ATTORNEY/LEGAL SERVICES	913.50	8,680.25	9	0.00	0	2,421.50	100	0.00	2,421.50	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	100	0.00	12,007.80	0.00
5020 SERVICES TOTAL	913.50	20,688.05	18	0.00	0	14,429.30	100	0.00	14,429.30	0.00
TOTAL EXPENDITURES	913.50	20,688.05	18	0.00	0	14,429.30	100	0.00	14,429.30	0.00

OTHER FINANCING SOURCES (USES)

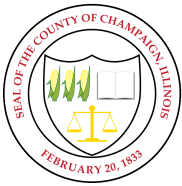
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	-632.15	-19,359.43		17.08		-14,412.22		0.00	-14,429.30	-17.08
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PERIOD ENDING 4/30/2025

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

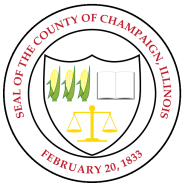


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

ACTUAL LAST YEAR

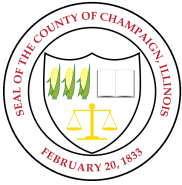
ACTUAL THIS YEAR

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

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

ACTUAL LAST YEAR

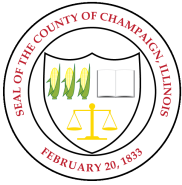
ACTUAL THIS YEAR

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

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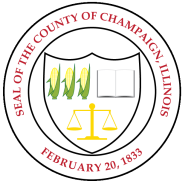


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

ACTUAL LAST YEAR

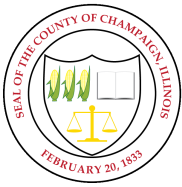
ACTUAL THIS YEAR

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

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

ACTUAL LAST YEAR

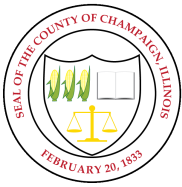
ACTUAL THIS YEAR

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

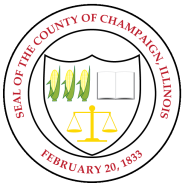
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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PERIOD ENDING 4/30/2025

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

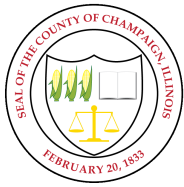


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

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

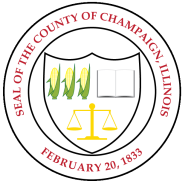


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

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

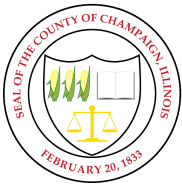


FUND DEPT 5081-450 : NURSING HOME - DIETARY

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

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

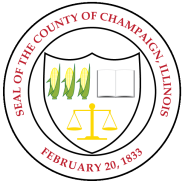


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

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



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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

ACTUAL LAST YEAR

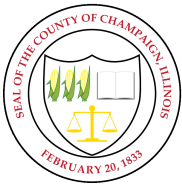
ACTUAL THIS YEAR

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

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

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025

ACTUAL LAST YEAR

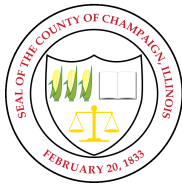
ACTUAL THIS YEAR

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

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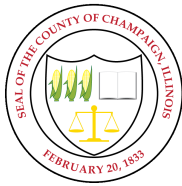
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

5/13/2025 2:27:09 PM

PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
EXPENDITURES										
5020 SERVICES										
07 INSURANCE (non-payroll)	-45.00	231,558.07	19	0.00	0	3,125.84	0	0.00	1,200,000.00	1,196,874.16
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	0.00	0	1,407.99	3	0.00	50,000.00	48,592.01
29 LIABILITY CLAIMS - AUTO	7,665.80	13,318.51	9	0.00	0	15,891.17	11	0.00	141,000.00	125,108.83
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	13,852.95	18,206.95	12	0.00	0	20,968.15	14	0.00	150,000.00	129,031.85
5020 SERVICES TOTAL	21,473.75	263,083.53	15	0.00	0	41,393.15	2	0.00	1,768,000.00	1,726,606.85
TOTAL EXPENDITURES	21,473.75	263,083.53	15	0.00	0	41,393.15	2	0.00	1,768,000.00	1,726,606.85
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-21,473.75	-263,083.53		0.00		-41,393.15		0.00	6,072.00	47,465.15

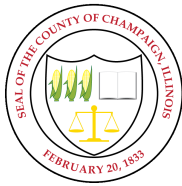
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	313,678.76	30	89,300.14	8	280,185.21	26	0.00	1,060,194.00	780,008.79
4007 CHARGES FOR SERVICES TOTAL	0.00	313,678.76	30	89,300.14	8	280,185.21	26	0.00	1,060,194.00	780,008.79
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18,279.02	51,959.04	130	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	18,279.02	51,959.04	130	0.00	0	0.00	0	0.00	40,000.00	40,000.00
TOTAL REVENUES	18,279.02	365,637.80	33	89,300.14	8	280,185.21	25	0.00	1,100,194.00	820,008.79
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-26,497.00	28,022.57	11	0.00	0	0.00	0	0.00	264,000.00	264,000.00
08 WORKERS' COMP SELF-FUND CLAIM	20,625.85	112,090.33	14	36,099.92	5	170,543.63	22	0.00	784,000.00	613,456.37
5003 FRINGE BENEFITS TOTAL	-5,871.15	140,112.90	13	36,099.92	3	170,543.63	16	0.00	1,048,000.00	877,456.37
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
TOTAL EXPENDITURES	-5,871.15	140,112.90	13	36,099.92	3	170,543.63	16	0.00	1,048,050.00	877,506.37
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	24,150.17	225,524.90		53,200.22		109,641.58		0.00	52,144.00	-57,497.58

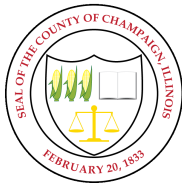
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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PERIOD ENDING 4/30/2025



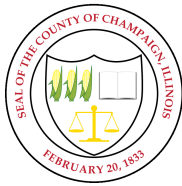
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	184.03	4,468.65	179	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4008 INVESTMENT EARNINGS TOTAL	184.03	4,468.65	179	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL REVENUES	184.03	4,468.65	7	0.00	0	0.00	0	0.00	63,280.00	63,280.00
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	-189.75	0	0.00	0	0.00	0	0.00	0.00	0.00
16 EE HEALTH HRA	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
5003 FRINGE BENEFITS TOTAL	0.00	-189.75	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	16,500.00	89	0.00	18,500.00	2,000.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	50,000.00	50,200.00	100	0.00	0	200.00	0	0.00	50,000.00	49,800.00
5020 SERVICES TOTAL	50,000.00	50,200.00	71	0.00	0	16,700.00	24	0.00	70,500.00	53,800.00
TOTAL EXPENDITURES	50,000.00	50,010.25	70	0.00	0	16,700.00	2	0.00	727,350.00	710,650.00

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	-49,815.97	-45,541.60		0.00		-16,700.00		0.00	-7,820.00	8,880.00

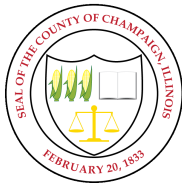
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	256,099.06	875,339.31	0	268,854.24	0	854,001.51	0	0.00	0.00	-854,001.51
4004 INTERGOVERNMENTAL REVENUE TOTAL	256,099.06	875,339.31	0	268,854.24	0	854,001.51	0	0.00	0.00	-854,001.51
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,465.44	39,826.51	0	0.00	0	303.92	0	0.00	0.00	-303.92
4008 INVESTMENT EARNINGS TOTAL	5,465.44	39,826.51	0	0.00	0	303.92	0	0.00	0.00	-303.92
TOTAL REVENUES	261,564.50	915,165.82	0	268,854.24	0	854,305.43	0	0.00	0.00	-854,305.43
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	78,022.99	251,250.01	6	0.00	0	0.00	0	0.00	0.00	0.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	173,022.80	6	255,236.72	9	0.00	2,950,000.00	2,694,763.28
5010 COMMODITIES TOTAL	78,022.99	251,250.01	6	173,022.80	6	255,236.72	9	0.00	2,950,000.00	2,694,763.28
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	173,000.66	17	0.00	0	11,447.45	23	0.00	50,000.00	38,552.55
5020 SERVICES TOTAL	0.00	173,000.66	17	0.00	0	11,447.45	23	0.00	50,000.00	38,552.55
TOTAL EXPENDITURES	78,022.99	424,250.67	8	173,022.80	6	266,684.17	9	0.00	3,000,000.00	2,733,315.83
NET CHANGE IN FUND BALANCE	183,541.51	490,915.15		95,831.44		587,621.26		0.00	-3,000,000.00	-3,587,621.26

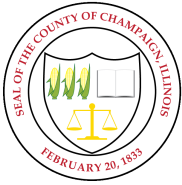
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,473.91	10,487.53	0	0.00	0	33.81	0	0.00	0.00	-33.81
4008 INVESTMENT EARNINGS TOTAL	10,473.91	10,487.53	0	0.00	0	33.81	0	0.00	0.00	-33.81
TOTAL REVENUES	10,473.91	10,487.53	0	0.00	0	33.81	0	0.00	0.00	-33.81
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	24,076.45	5	52,505.21	12	0.00	438,151.55	385,646.34
5020 SERVICES TOTAL	0.00	0.00	0	24,076.45	5	52,505.21	12	0.00	438,151.55	385,646.34
TOTAL EXPENDITURES	0.00	0.00	0	24,076.45	5	52,505.21	12	0.00	438,151.55	385,646.34
NET CHANGE IN FUND BALANCE	10,473.91	10,487.53		-24,076.45		-52,471.40		0.00	-438,151.55	-385,680.15

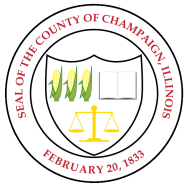


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 4/30/2025

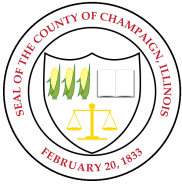
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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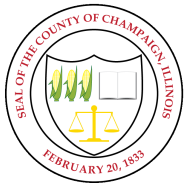
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

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

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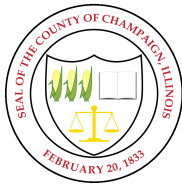
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09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

**FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR**

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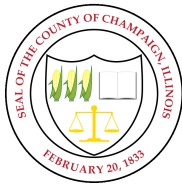
PERIOD ENDING 4/30/2025

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



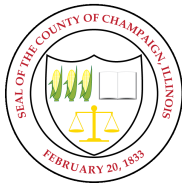
PERIOD ENDING 4/30/2025

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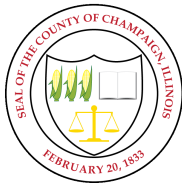
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	0.00	-150.00	-6	49.73	2	49.73	2	0.00	2,000.00	1,950.27
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	18.25	9	18.25	9	0.00	200.00	181.75
12 UNIFORMS/CLOTHING	0.00	60.00	20	0.00	0	52.51	21	0.00	250.00	197.49
17 EQUIPMENT LESS THAN \$5000	17.98	17.98	4	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	14.44	14.44	6	17.81	9	17.81	9	0.00	200.00	182.19
5010 COMMODITIES TOTAL	32.42	-57.58	-1	85.79	2	138.30	3	0.00	4,850.00	4,711.70
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,575.00	10	0.00	0	0.00	0	0.00	20,500.00	20,500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,050.00	10,050.00
03 TRAVEL COSTS	61.97	108.07	22	0.00	0	1,185.94	80	0.00	1,475.00	289.06
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	186.02	646.59	29	449.75	20	1,031.94	46	0.00	2,250.00	1,218.06
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	10.99	20.99	10	10.89	5	66.35	33	0.00	200.00	133.65
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	510.00	510.00	51	885.00	88	885.00	88	0.00	1,000.00	115.00
22 OPERATIONAL SERVICES	49.99	73.16	73	49.99	67	73.16	98	0.00	75.00	1.84
48 PHONE/INTERNET	111.61	279.60	35	120.46	15	333.38	42	0.00	800.00	466.62
5020 SERVICES TOTAL	930.58	3,213.41	8	1,516.09	3	3,575.77	8	0.00	46,050.00	42,474.23
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
TOTAL EXPENDITURES	35,843.46	136,827.69	22	43,719.70	7	159,971.98	25	0.00	630,994.00	471,022.02



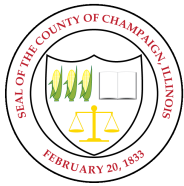
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-59,500.00	-59,500.00
NET CHANGE IN FUND BALANCE	-29,253.11	-88,959.04		-43,184.78		-159,437.06		0.00	-8,371.00	151,066.06



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	99.47	350.29	6	4,767.82	50	4,767.82	50	0.00	9,500.00	4,732.18
5010 COMMODITIES TOTAL	99.47	350.29	6	4,767.82	50	4,767.82	50	0.00	9,500.00	4,732.18
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,409.00	2,409.00
47 SOFTWARE LICENSE & SAAS	993.42	10,032.02	15	44,382.65	70	45,990.75	73	0.00	63,000.00	17,009.25
5020 SERVICES TOTAL	993.42	10,032.02	14	44,382.65	68	45,990.75	70	0.00	65,409.00	19,418.25
TOTAL EXPENDITURES	1,092.89	10,382.31	12	49,150.47	66	50,758.57	68	0.00	74,909.00	24,150.43
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	58,500.00	58,500.00
NET CHANGE IN FUND BALANCE	-1,092.89	-10,382.31		-49,150.47		-50,758.57		0.00	-16,409.00	34,349.57



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	2,896.00	9	0.00	0	0.00	0	0.00	31,750.00	31,750.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	2,896.00	9	0.00	0	0.00	0	0.00	31,750.00	31,750.00
TOTAL REVENUES	0.00	2,896.00	9	0.00	0	0.00	0	0.00	31,750.00	31,750.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	2,896.00		0.00		0.00		0.00	31,750.00	31,750.00