FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 4/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	217.07	217.07	72	0.00	0	0.00	0	0.00	300.00	300.00
4007 CHARGES FOR SERVICES TOTAL	**217.07**	**217.07**	**72**	**0.00**	**0**	**0.00**	**0**	**0.00**	**300.00**	**300.00**
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
4009 MISCELLANEOUS REVENUES TOTAL	**255.00**	**255.00**	**14**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,800.00**	**1,800.00**
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
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**
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***
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
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
04 REGULAR PART-TIME EMPLOYEES	325.00	2,249.98	7	0.00	0	0.00	0	0.00	0.00	0.00
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
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
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**
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
05 FOOD NON-TRAVEL	0.00	34.18	23	0.00	0	5,648.28	99	0.00	5,727.47	79.19
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	420.61	81	0.00	520.61	100.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	727.28	19	0.00	3,901.92	3,174.64
5010 COMMODITIES TOTAL	**0.00**	**48.68**	**1**	**0.00**	**0**	**6,796.17**	**61**	**0.00**	**11,150.00**	**4,353.83**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	375.00	1	0.00	0	0.00	0	0.00	18,000.00	18,000.00

FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 4/30/2025

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

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

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	117,419.00	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**

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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
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

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
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**

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

PERIOD ENDING 4/30/2025

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

PERIOD ENDING 4/30/2025

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

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

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
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

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
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	8838	1,090.00	5450	3,325.00	16625	0.00	20.00	-3,305.00
4009 MISCELLANEOUS REVENUES TOTAL	**575.00**	**1,767.50**	**8838**	**1,090.00**	**5450**	**3,325.00**	**16625**	**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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	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

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

FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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
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
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**
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
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**
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
4009 MISCELLANEOUS REVENUES TOTAL	**240.00**	**929.70**	**4**	**286.00**	**1**	**1,350.00**	**5**	**0.00**	**25,000.00**	**23,650.00**
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***
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
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**
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
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**
5010 COMMODITIES										
02 OFFICE SUPPLIES	289.09	289.09	76	0.00	0	0.00	0	0.00	500.00	500.00
05 FOOD NON-TRAVEL	21.75	101.50	85	37.50	26	111.00	77	0.00	144.00	33.00
5010 COMMODITIES TOTAL	**310.84**	**390.59**	**78**	**37.50**	**6**	**111.00**	**17**	**0.00**	**644.00**	**533.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,780.00**	**1,780.00**
TOTAL EXPENDITURES	***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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	424.87	2,108.67	0	479.44	0	1,225.04	0	0.00	800,000.00	798,774.96
4001 PROPERTY TAX TOTAL	**424.87**	**2,108.67**	**0**	**479.44**	**0**	**1,225.04**	**0**	**0.00**	**800,000.00**	**798,774.96**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**14,000.00**	**14,000.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**200.00**	**200.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,599.99	4,229.42	60	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,599.99**	**4,229.42**	**60**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,000.00**	**7,000.00**
TOTAL REVENUES	***2,024.86***	***6,338.09***	***1***	***479.44***	***0***	***1,225.04***	***0***	***0.00***	***821,200.00***	***819,974.96***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	33,244.48	30	0.00	0	17,606.76	15	0.00	114,582.00	96,975.24
03 REGULAR FULL-TIME EMPLOYEES	16,101.26	59,574.83	28	22,255.95	9	71,391.88	28	0.00	258,443.00	187,051.12
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	13,000.00	13,000.00
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	**24,412.38**	**92,819.31**	**27**	**22,255.95**	**6**	**88,998.64**	**23**	**0.00**	**392,525.00**	**303,526.36**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,476.70	17,906.80	0	4,670.53	0	17,345.33	0	0.00	0.00	-17,345.33
5003 FRINGE BENEFITS TOTAL	**4,476.70**	**17,906.80**	**0**	**4,670.53**	**0**	**17,345.33**	**0**	**0.00**	**0.00**	**-17,345.33**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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
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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	200.00	22,709.00	473	6,825.00	142	23,965.00	499	0.00	4,800.00	-19,165.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**200.00**	**22,709.00**	**473**	**6,825.00**	**142**	**23,965.00**	**499**	**0.00**	**4,800.00**	**-19,165.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,600.00**	**45,600.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**41.51**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***200.00***	***22,750.51***	***45***	***6,825.00***	***14***	***23,965.00***	***48***	***0.00***	***50,400.00***	***26,435.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	62,989.80	237,595.25	25	77,304.13	7	262,468.66	25	0.00	1,054,096.00	791,627.34
05 TEMPORARY STAFF	2,096.00	9,132.05	70	1,552.00	12	4,404.00	34	0.00	13,000.00	8,596.00
5001 SALARIES AND WAGES TOTAL	**65,085.80**	**246,727.30**	**25**	**78,856.13**	**7**	**266,872.66**	**25**	**0.00**	**1,067,096.00**	**800,223.34**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	10,942.79	43,771.16	0	11,394.00	0	43,555.58	0	0.00	0.00	-43,555.58
5003 FRINGE BENEFITS TOTAL	**10,942.79**	**43,771.16**	**0**	**11,394.00**	**0**	**43,555.58**	**0**	**0.00**	**0.00**	**-43,555.58**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	3,714.35	14,741.52	45	1,349.46	3	11,571.56	29	0.00	40,000.00	28,428.44
03 BOOKS, PERIODICALS, AND MANUAL	0.00	29.29	12	0.00	0	0.00	0	0.00	250.00	250.00
17 EQUIPMENT LESS THAN $5000	779.83	9,992.51	29	2,420.28	7	15,808.76	45	0.00	35,000.00	19,191.24
19 OPERATIONAL SUPPLIES	404.23	404.23	10	1,318.49	33	1,314.20	33	0.00	4,000.00	2,685.80
5010 COMMODITIES TOTAL	**4,898.41**	**25,167.55**	**35**	**5,088.23**	**6**	**28,694.52**	**36**	**0.00**	**79,500.00**	**50,805.48**

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

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,500.00**	**6,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	54,142.11	192,482.16	29	0.00	0	58,234.43	9	0.00	645,258.00	587,023.57
4007 CHARGES FOR SERVICES TOTAL	**54,142.11**	**192,482.16**	**29**	**0.00**	**0**	**58,234.43**	**9**	**0.00**	**645,258.00**	**587,023.57**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,746.46	18,540.66	37	0.00	0	927.87	2	0.00	50,000.00	49,072.13
4008 INVESTMENT EARNINGS TOTAL	**5,746.46**	**18,540.66**	**37**	**0.00**	**0**	**927.87**	**2**	**0.00**	**50,000.00**	**49,072.13**
TOTAL REVENUES	***59,888.57***	***211,022.82***	***28***	***0.00***	***0***	***59,162.30***	***8***	***0.00***	***701,758.00***	***642,595.70***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,227.34	28,909.36	29	7,777.62	8	31,110.48	31	0.00	100,192.00	69,081.52
03 REGULAR FULL-TIME EMPLOYEES	109,438.88	394,698.08	29	111,284.08	7	387,397.69	26	0.00	1,491,976.00	1,104,578.31
08 OVERTIME	331.11	1,103.83	37	499.71	17	1,835.53	61	0.00	3,000.00	1,164.47
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	**116,997.33**	**424,711.27**	**29**	**119,561.41**	**7**	**420,343.70**	**26**	**0.00**	**1,601,668.00**	**1,181,324.30**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	20,970.38	86,234.98	0	23,995.20	0	93,944.34	0	0.00	0.00	-93,944.34
5003 FRINGE BENEFITS TOTAL	**20,970.38**	**86,234.98**	**0**	**23,995.20**	**0**	**93,944.34**	**0**	**0.00**	**0.00**	**-93,944.34**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	506.87	1,613.59	21	0.00	0	901.36	12	0.00	7,774.00	6,872.64
02 OFFICE SUPPLIES	0.00	195.22	2	226.70	3	1,495.93	21	0.00	7,224.00	5,728.07
04 POSTAGE, UPS, FEDEX	87.35	699.85	22	113.61	4	434.19	15	0.00	2,936.00	2,501.81
05 FOOD NON-TRAVEL	58.00	268.25	18	112.50	7	348.00	21	0.00	1,628.00	1,280.00

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**782,000.00**	**782,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***782,000.00***	***782,000.00***
NET CHANGE IN FUND BALANCE	**-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

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
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										
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
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**
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
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**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	900.00	900.00
02 OFFICE SUPPLIES	453.88	813.73	20	234.16	8	495.86	17	0.00	3,000.00	2,504.14
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
08 MAINTENANCE SUPPLIES	228.07	316.73	53	0.00	0	0.00	0	0.00	600.00	600.00
17 EQUIPMENT LESS THAN $5000	137.97	137.97	7	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 OPERATIONAL SUPPLIES	74.47	465.24	23	218.95	11	460.85	23	0.00	2,000.00	1,539.15
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**
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
14 FINANCE CHARGES AND BANK FEES	0.00	13.91	28	32.66	99	32.66	99	0.00	33.00	0.34
22 OPERATIONAL SERVICES	6,947.09	7,947.09	93	0.00	0	8,066.07	94	0.00	8,575.00	508.93
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	20,460.75	96,493.75	50	23,178.30	12	94,653.80	49	0.00	194,220.00	99,566.20
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**
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***

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

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
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***
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**

FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,870.84	29,612.52	25	10,334.76	9	31,004.28	26	0.00	118,449.00	87,444.72
4004 INTERGOVERNMENTAL REVENUE TOTAL	**9,870.84**	**29,612.52**	**25**	**10,334.76**	**9**	**31,004.28**	**26**	**0.00**	**118,449.00**	**87,444.72**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	525.77	1,868.86	12	0.00	0	1,046.54	7	0.00	16,000.00	14,953.46
4007 CHARGES FOR SERVICES TOTAL	**525.77**	**1,868.86**	**12**	**0.00**	**0**	**1,046.54**	**7**	**0.00**	**16,000.00**	**14,953.46**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**40.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***10,396.61***	***31,521.38***	***23***	***10,334.76***	***8***	***32,050.82***	***24***	***0.00***	***134,449.00***	***102,398.18***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,668.60	54,674.40	31	14,311.20	8	52,235.88	28	0.00	186,044.00	133,808.12
03 REGULAR FULL-TIME EMPLOYEES	116,152.93	430,267.48	28	115,344.19	7	393,916.81	25	0.00	1,569,751.00	1,175,834.19
5001 SALARIES AND WAGES TOTAL	**129,821.53**	**484,941.88**	**29**	**129,655.39**	**7**	**446,152.69**	**25**	**0.00**	**1,755,795.00**	**1,309,642.31**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,202.92	45,235.35	0	14,545.87	0	56,163.06	0	0.00	0.00	-56,163.06
5003 FRINGE BENEFITS TOTAL	**13,202.92**	**45,235.35**	**0**	**14,545.87**	**0**	**56,163.06**	**0**	**0.00**	**0.00**	**-56,163.06**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	262.18	2,204.14	29	992.47	17	2,506.12	42	0.00	6,000.00	3,493.88
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	145.85	2	308.98	5	0.00	6,550.00	6,241.02
05 FOOD NON-TRAVEL	125.18	458.69	66	183.18	12	671.82	45	0.00	1,500.00	828.18
06 MEDICAL SUPPLIES	10.79	10.79	98	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	63.86	115.86	12	31.08	3	65.98	7	0.00	1,000.00	934.02

FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	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	3058	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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	2888	7,109.19	2926	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

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

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

PERIOD ENDING 4/30/2025

5/13/2025 2:27:09 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	16,967.12	97,724.33	49	17,740.41	9	53,221.23	27	0.00	197,437.00	144,215.77
11 STATE - OTHER (NON-MANDATORY)	0.00	8,862.50	25	10,500.00	30	10,500.00	30	0.00	35,000.00	24,500.00
51 FEDERAL - OTHER	0.00	4,037.93	34	0.00	0	0.00	0	0.00	12,000.00	12,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**16,967.12**	**110,624.76**	**45**	**28,240.41**	**12**	**63,721.23**	**26**	**0.00**	**244,437.00**	**180,715.77**
4005 FINES AND FORFEITURES										
01 FINES	26,944.11	83,518.84	30	0.00	0	37,235.04	14	0.00	275,000.00	237,764.96
4005 FINES AND FORFEITURES TOTAL	**26,944.11**	**83,518.84**	**30**	**0.00**	**0**	**37,235.04**	**14**	**0.00**	**275,000.00**	**237,764.96**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,181.47	17,773.02	36	0.00	0	8,082.45	16	0.00	50,000.00	41,917.55
4007 CHARGES FOR SERVICES TOTAL	**6,181.47**	**17,773.02**	**36**	**0.00**	**0**	**8,082.45**	**16**	**0.00**	**50,000.00**	**41,917.55**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	240.26	481	0.00	0	0.00	0	0.00	50.00	50.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**240.26**	**481**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50.00**	**50.00**
TOTAL REVENUES	***50,092.70***	***212,156.88***	***37***	***28,240.41***	***5***	***109,038.72***	***19***	***0.00***	***569,487.00***	***460,448.28***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,624.92	58,499.68	30	15,901.22	8	63,604.88	31	0.00	206,716.00	143,111.12
03 REGULAR FULL-TIME EMPLOYEES	184,072.40	667,847.02	25	201,469.15	7	667,557.67	25	0.00	2,690,103.06	2,022,545.39
08 OVERTIME	1,084.05	4,904.10	0	1,342.30	8	5,037.93	30	0.00	16,877.94	11,840.01
5001 SALARIES AND WAGES TOTAL	**199,781.37**	**731,250.80**	**26**	**218,712.67**	**8**	**736,200.48**	**25**	**0.00**	**2,913,697.00**	**2,177,496.52**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	32,532.26	128,739.37	0	28,534.72	0	113,134.31	0	0.00	0.00	-113,134.31
5003 FRINGE BENEFITS TOTAL	**32,532.26**	**128,739.37**	**0**	**28,534.72**	**0**	**113,134.31**	**0**	**0.00**	**0.00**	**-113,134.31**

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

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

FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	3,584.00	3,584.00	65	0.00	0	0.00	0	0.00	5,500.00	5,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,584.00**	**10,084.00**	**84**	**0.00**	**0**	**6,500.00**	**54**	**0.00**	**12,000.00**	**5,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,245.00	4,980.00	6	0.00	0	0.00	0	0.00	89,000.00	89,000.00
4007 CHARGES FOR SERVICES TOTAL	**1,245.00**	**4,980.00**	**6**	**0.00**	**0**	**0.00**	**0**	**0.00**	**89,000.00**	**89,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,600.00**	**4,600.00**
TOTAL REVENUES	***4,829.00***	***15,064.00***	***14***	***0.00***	***0***	***6,500.00***	***6***	***0.00***	***105,600.00***	***99,100.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	20,814.66	22	7,205.08	8	28,820.32	31	0.00	93,744.00	64,923.68
03 REGULAR FULL-TIME EMPLOYEES	24,650.70	103,942.14	27	21,228.91	6	86,380.22	23	0.00	379,622.00	293,241.78
05 TEMPORARY STAFF	1,749.00	6,478.98	15	3,129.50	7	8,679.00	20	0.00	43,000.00	34,321.00
08 OVERTIME	2,968.09	18,523.73	81	2,400.20	10	18,480.39	80	0.00	23,000.00	4,519.61
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**36,306.01**	**149,759.51**	**27**	**40,463.69**	**7**	**148,859.93**	**27**	**0.00**	**545,866.00**	**397,006.07**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,296.08	17,210.76	0	3,038.87	0	12,155.48	0	0.00	0.00	-12,155.48
5003 FRINGE BENEFITS TOTAL	**4,296.08**	**17,210.76**	**0**	**3,038.87**	**0**	**12,155.48**	**0**	**0.00**	**0.00**	**-12,155.48**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	67.07	100	0.00	67.07	0.00
02 OFFICE SUPPLIES	0.00	78.56	12	8.52	1	85.68	14	0.00	630.00	544.32
04 POSTAGE, UPS, FEDEX	30.53	63.07	12	31.18	6	109.95	21	0.00	525.00	415.05

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

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	1,210.38	9,211.22	0	1,268.24	2	21,624.24	33	0.00	65,000.00	43,375.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,210.38**	**9,211.22**	**14**	**1,268.24**	**2**	**21,624.24**	**33**	**0.00**	**65,000.00**	**43,375.76**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	40,000.00	40,000.00	0	0.00	0	0.00	0	0.00	100.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	**40,000.00**	**40,000.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100.00**	**100.00**
TOTAL REVENUES	***41,210.38***	***49,211.22***	***76***	***1,268.24***	***2***	***21,624.24***	***33***	***0.00***	***65,100.00***	***43,475.76***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,372.00	23,895.00	29	7,072.80	9	23,958.60	29	0.00	82,840.00	58,881.40
03 REGULAR FULL-TIME EMPLOYEES	5,055.00	18,956.25	29	5,776.00	8	19,573.49	28	0.00	68,725.00	49,151.51
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	**11,427.00**	**42,851.25**	**28**	**12,848.80**	**8**	**43,532.09**	**29**	**0.00**	**152,265.00**	**108,732.91**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5.20	20.80	0	5.20	0	20.80	0	0.00	0.00	-20.80
5003 FRINGE BENEFITS TOTAL	**5.20**	**20.80**	**0**	**5.20**	**0**	**20.80**	**0**	**0.00**	**0.00**	**-20.80**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	43.41	43.41	15	0.00	0	36.92	13	0.00	284.00	247.08
02 OFFICE SUPPLIES	151.68	151.68	76	0.00	0	198.40	99	0.00	200.00	1.60
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	47.92	47.92	14	0.00	0	105.45	30	0.00	350.00	244.55
09 VEHICLE SUPP/GAS & OIL	631.44	958.26	37	415.04	31	863.23	64	0.00	1,350.00	486.77
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	330.00	330.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	71.90	4	1,601.02	92	0.00	1,740.00	138.98
5010 COMMODITIES TOTAL	**874.45**	**1,201.27**	**28**	**486.94**	**11**	**2,805.02**	**64**	**0.00**	**4,374.00**	**1,568.98**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	232,577.66	14	114,108.00	6	231,524.56	13	0.00	1,836,210.00	1,604,685.44
11 STATE - OTHER (NON-MANDATORY)	34.44	34.44	8	13.20	3	1,320.43	293	0.00	450.00	-870.43
51 FEDERAL - OTHER	1,581.60	3,538.80	18	1,320.86	7	4,697.08	23	0.00	20,000.00	15,302.92
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,616.04**	**236,150.90**	**14**	**115,442.06**	**6**	**237,542.07**	**13**	**0.00**	**1,856,660.00**	**1,619,117.93**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.10	0	0.10	0	0.00	0.00	-0.10
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.10**	**0**	**0.10**	**0**	**0.00**	**0.00**	**-0.10**
TOTAL REVENUES	***1,616.04***	***236,150.90***	***14***	***115,442.16***	***6***	***237,542.17***	***13***	***0.00***	***1,861,660.00***	***1,624,117.83***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	106,755.83	417,355.89	24	116,284.59	6	408,298.88	23	0.00	1,798,664.00	1,390,365.12
05 TEMPORARY STAFF	6,388.20	24,664.73	45	6,045.00	11	22,811.10	41	0.00	55,000.00	32,188.90
08 OVERTIME	679.97	2,027.24	68	1,675.82	15	6,240.06	57	0.00	11,000.00	4,759.94
5001 SALARIES AND WAGES TOTAL	**113,824.00**	**444,047.86**	**25**	**124,005.41**	**7**	**437,350.04**	**23**	**0.00**	**1,864,664.00**	**1,427,313.96**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	18,409.07	71,498.86	0	16,445.96	0	66,788.85	0	0.00	0.00	-66,788.85
5003 FRINGE BENEFITS TOTAL	**18,409.07**	**71,498.86**	**0**	**16,445.96**	**0**	**66,788.85**	**0**	**0.00**	**0.00**	**-66,788.85**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	158.08	448.76	28	0.00	0	37.39	2	0.00	1,575.00	1,537.61
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	1,555.03	11,503.33	15	3,046.08	5	12,201.01	20	0.00	60,800.00	48,598.99

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	167,761.15	16	88,666.64	8	174,396.14	16	0.00	1,095,556.00	921,159.86
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**167,761.15**	**16**	**88,666.64**	**8**	**174,396.14**	**16**	**0.00**	**1,095,556.00**	**921,159.86**
TOTAL REVENUES	***0.00***	***167,761.15***	***16***	***88,666.64***	***8***	***174,396.14***	***16***	***0.00***	***1,095,556.00***	***921,159.86***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,320.60	31,202.27	29	9,232.36	8	31,281.95	29	0.00	109,002.00	77,720.05
03 REGULAR FULL-TIME EMPLOYEES	137,079.00	522,526.54	28	141,392.91	7	525,731.62	27	0.00	1,924,190.00	1,398,458.38
5001 SALARIES AND WAGES TOTAL	**145,399.60**	**553,728.81**	**28**	**150,625.27**	**7**	**557,013.57**	**27**	**0.00**	**2,033,192.00**	**1,476,178.43**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	25,327.37	101,317.28	0	19,848.91	0	82,566.27	0	0.00	0.00	-82,566.27
5003 FRINGE BENEFITS TOTAL	**25,327.37**	**101,317.28**	**0**	**19,848.91**	**0**	**82,566.27**	**0**	**0.00**	**0.00**	**-82,566.27**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	446.83	57	0.00	0	0.00	0	0.00	788.00	788.00
02 OFFICE SUPPLIES	0.00	743.95	24	294.81	10	671.26	23	0.00	2,950.00	2,278.74
03 BOOKS, PERIODICALS, AND MANUAL	416.00	918.00	100	0.00	0	0.00	0	0.00	1,100.00	1,100.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	21.06	17	0.00	0	0.00	0	0.00	121.00	121.00
08 MAINTENANCE SUPPLIES	0.00	8.31	5	0.00	0	26.93	17	0.00	158.00	131.07
09 VEHICLE SUPP/GAS & OIL	0.00	1,140.78	22	0.00	0	1,024.68	20	0.00	5,250.00	4,225.32
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	189.90	95	0.00	200.00	10.10
17 EQUIPMENT LESS THAN $5000	0.00	264.65	5	0.00	0	0.00	0	0.00	5,050.00	5,050.00
19 OPERATIONAL SUPPLIES	0.00	290.31	10	0.00	0	361.44	15	0.00	2,385.00	2,023.56
5010 COMMODITIES TOTAL	**416.00**	**3,833.89**	**21**	**294.81**	**2**	**2,274.21**	**13**	**0.00**	**18,055.00**	**15,780.79**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00

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

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
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**

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

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
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

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

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

PERIOD ENDING 4/30/2025

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

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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,849.25	18,192.45	36	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4007 CHARGES FOR SERVICES TOTAL	**4,849.25**	**18,192.45**	**36**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000.00**	**50,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,670.45	1,675.45	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**1,670.45**	**1,675.45**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4010 RENTS AND ROYALTIES										
01 RENTS	29,529.82	124,813.56	12	24,444.69	3	123,938.11	16	0.00	795,142.00	671,203.89
4010 RENTS AND ROYALTIES TOTAL	**29,529.82**	**124,813.56**	**12**	**24,444.69**	**3**	**123,938.11**	**16**	**0.00**	**795,142.00**	**671,203.89**
TOTAL REVENUES	***36,049.52***	***144,681.46***	***14***	***24,444.69***	***3***	***123,938.11***	***15***	***0.00***	***845,142.00***	***721,203.89***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	85,788.44	323,607.32	29	89,613.28	8	325,351.94	28	0.00	1,176,397.00	851,045.06
04 REGULAR PART-TIME EMPLOYEES	4,008.16	14,109.91	27	3,962.38	7	14,380.88	27	0.00	53,615.00	39,234.12
05 TEMPORARY STAFF	0.00	0.00	0	3,862.50	39	12,637.50	126	0.00	10,000.00	-2,637.50
5001 SALARIES AND WAGES TOTAL	**89,796.60**	**337,717.23**	**29**	**97,438.16**	**8**	**352,370.32**	**28**	**0.00**	**1,240,012.00**	**887,641.68**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	19,409.61	77,638.44	0	19,192.07	0	75,315.23	0	0.00	0.00	-75,315.23
5003 FRINGE BENEFITS TOTAL	**19,409.61**	**77,638.44**	**0**	**19,192.07**	**0**	**75,315.23**	**0**	**0.00**	**0.00**	**-75,315.23**
5010 COMMODITIES										
08 MAINTENANCE SUPPLIES	6,537.68	19,380.27	25	8,647.77	10	23,337.68	27	0.00	85,000.00	61,662.32
09 VEHICLE SUPP/GAS & OIL	307.80	1,378.47	9	522.54	3	4,481.34	30	0.00	15,000.00	10,518.66
10 TOOLS	96.77	1,706.29	12	1,285.66	9	3,812.28	26	0.00	14,900.00	11,087.72
11 GROUND SUPPLIES	633.95	1,422.45	24	74.69	1	2,240.04	32	0.00	7,000.00	4,759.96
12 UNIFORMS/CLOTHING	686.40	2,610.93	52	599.19	6	3,093.65	31	0.00	10,000.00	6,906.35
17 EQUIPMENT LESS THAN $5000	1,738.81	4,670.58	44	4,884.49	24	20,482.46	100	0.00	20,500.00	17.54

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

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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
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***

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

FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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

FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	18,875,420.00	18,875,420.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,200.00	8,200.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,900,320.00**	**18,900,320.00**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	1,611.12	3,468.22	10	1,658.16	5	3,834.74	11	0.00	34,000.00	30,165.26
4002 LOCAL SALES TAX TOTAL	**1,611.12**	**3,468.22**	**10**	**1,658.16**	**5**	**3,834.74**	**11**	**0.00**	**34,000.00**	**30,165.26**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	5,114.79	7,493.88	19	3,345.96	8	9,760.56	24	0.00	40,000.00	30,239.44
4003 OTHER TAXES TOTAL	**5,114.79**	**7,493.88**	**19**	**3,345.96**	**8**	**9,760.56**	**24**	**0.00**	**40,000.00**	**30,239.44**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	465,110.66	759,705.21	15	526,774.51	10	814,449.65	15	0.00	5,325,000.00	4,510,550.35
02 STATE - STATE SALES TAX	702,211.12	1,618,800.99	16	704,581.48	7	1,674,162.42	16	0.00	10,600,000.00	8,925,837.58
04 STATE - STATE REPLACEMENT TAX	172,685.67	465,521.62	21	0.00	0	210,993.71	14	0.00	1,500,000.00	1,289,006.29
05 STATE - STATE GAMING TAX	11,530.43	35,327.78	32	14,169.59	13	51,881.81	47	0.00	110,000.00	58,118.19
07 STATE - PUBLIC WELFARE	40,342.85	40,342.85	44	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	9,824.48	9,824.48	3	5,325.00	2	40,631.24	14	0.00	295,853.00	255,221.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,401,705.21**	**2,929,522.93**	**16**	**1,250,850.58**	**7**	**2,792,118.83**	**16**	**0.00**	**17,830,853.00**	**15,038,734.17**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	29,750.92	177,976.69	236	403.10	1	403.10	1	0.00	75,000.00	74,596.90
4008 INVESTMENT EARNINGS TOTAL	**29,750.92**	**177,976.69**	**236**	**403.10**	**1**	**403.10**	**1**	**0.00**	**75,000.00**	**74,596.90**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	528,920.60	0	528,920.60	0	0.00	0.00	-528,920.60
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**528,920.60**	**0**	**528,920.60**	**0**	**0.00**	**0.00**	**-528,920.60**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**65,000.00**	**65,000.00**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-2,698,470.00**	**-2,698,470.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-2,633,470.00***	***-2,633,470.00***
NET CHANGE IN FUND BALANCE	**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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	4,296.00	10,103.00	5	3,274.00	6	17,569.00	31	0.00	56,109.00	38,540.00
4006 LICENSES AND PERMITS TOTAL	**4,296.00**	**10,103.00**	**5**	**3,274.00**	**6**	**17,569.00**	**31**	**0.00**	**56,109.00**	**38,540.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,800.00	8,700.00	57	100.00	0	1,271.60	4	0.00	28,375.00	27,103.40
4007 CHARGES FOR SERVICES TOTAL	**7,800.00**	**8,700.00**	**57**	**100.00**	**0**	**1,271.60**	**4**	**0.00**	**28,375.00**	**27,103.40**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	4,600.00	0	0.00	0.00	-4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**4,600.00**	**0**	**0.00**	**0.00**	**-4,600.00**
TOTAL REVENUES	***12,096.00***	***18,803.00***	***8***	***3,374.00***	***4***	***23,440.60***	***28***	***0.00***	***84,484.00***	***61,043.40***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,433.16	31,623.33	29	9,353.01	8	31,700.92	29	0.00	110,464.00	78,763.08
03 REGULAR FULL-TIME EMPLOYEES	17,449.97	66,916.94	18	18,812.95	5	64,360.16	17	0.00	383,809.00	319,448.84
05 TEMPORARY STAFF	895.15	3,900.83	15	1,193.54	5	3,784.40	14	0.00	26,208.00	22,423.60
06 COUNTY BOARD MEMBER PER DIEM	900.00	2,400.00	22	600.00	5	3,300.00	30	0.00	11,000.00	7,700.00
5001 SALARIES AND WAGES TOTAL	**27,678.28**	**104,841.10**	**20**	**29,959.50**	**6**	**103,145.48**	**19**	**0.00**	**531,481.00**	**428,335.52**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,406.13	17,479.32	0	4,182.53	0	16,730.12	0	0.00	0.00	-16,730.12
5003 FRINGE BENEFITS TOTAL	**4,406.13**	**17,479.32**	**0**	**4,182.53**	**0**	**16,730.12**	**0**	**0.00**	**0.00**	**-16,730.12**
5010 COMMODITIES										
02 OFFICE SUPPLIES	324.25	703.28	67	0.00	0	276.40	26	0.00	1,050.00	773.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	855.00	41	0.00	0	1,080.00	51	0.00	2,105.00	1,025.00
09 VEHICLE SUPP/GAS & OIL	0.00	135.17	11	55.29	4	125.28	10	0.00	1,260.00	1,134.72
17 EQUIPMENT LESS THAN $5000	0.00	96.49	65	0.00	0	0.00	0	0.00	149.00	149.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	**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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**200.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***200.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,026.07	18,812.28	22	3,458.56	7	12,537.28	25	0.00	49,539.00	37,001.72
5001 SALARIES AND WAGES TOTAL	**5,026.07**	**18,812.28**	**22**	**3,458.56**	**7**	**12,537.28**	**25**	**0.00**	**49,539.00**	**37,001.72**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	384.49	1,439.12	22	264.58	7	959.10	26	0.00	3,707.00	2,747.90
02 IMRF - EMPLOYER COST	136.20	460.32	20	113.44	8	411.21	28	0.00	1,487.00	1,075.79
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	172.00	172.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	467.33	1,869.32	15	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**988.02**	**3,768.76**	**16**	**378.02**	**2**	**1,370.31**	**6**	**0.00**	**22,295.00**	**20,924.69**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
02 OFFICE SUPPLIES	0.00	35.64	10	0.00	0	0.00	0	0.00	50.00	50.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	1,069.30	21	0.00	5,000.00	3,930.70
19 OPERATIONAL SUPPLIES	116.32	116.32	99	0.00	0	0.00	0	0.00	450.00	450.00
5010 COMMODITIES TOTAL	**116.32**	**151.96**	**33**	**0.00**	**0**	**1,069.30**	**18**	**0.00**	**5,825.00**	**4,755.70**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	400.00	400.00	50	0.00	0	400.00	50	0.00	800.00	400.00
21 DUES, LICENSE & MEMBERSHIP	50.00	250.00	71	0.00	0	250.00	71	0.00	350.00	100.00
39 CLIENT RENT/HLTHSAF/TUITION	5,670.00	20,295.00	34	5,375.00	9	24,698.48	41	0.00	60,000.00	35,301.52
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	144.64	32	0.00	450.00	305.36

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

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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	1,718.85	2,018.45	16	0.00	0	1,569.40	12	0.00	13,000.00	11,430.60
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	18,021.00	34	0.00	53,021.00	35,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,718.85**	**2,018.45**	**7**	**0.00**	**0**	**19,590.40**	**30**	**0.00**	**66,021.00**	**46,430.60**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	31,824.33	77,161.20	18	4,146.00	1	50,117.49	15	0.00	335,000.00	284,882.51
4007 CHARGES FOR SERVICES TOTAL	**31,824.33**	**77,161.20**	**18**	**4,146.00**	**1**	**50,117.49**	**15**	**0.00**	**335,000.00**	**284,882.51**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,564.49	24,839.93	44	4,987.84	9	10,600.26	19	0.00	55,000.00	44,399.74
4009 MISCELLANEOUS REVENUES TOTAL	**3,564.49**	**24,839.93**	**44**	**4,987.84**	**9**	**10,600.26**	**19**	**0.00**	**55,000.00**	**44,399.74**
TOTAL REVENUES	***37,107.67***	***104,019.58***	***20***	***9,133.84***	***2***	***80,308.15***	***18***	***0.00***	***456,021.00***	***375,712.85***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	271,844.16	1,127,961.51	28	309,405.44	8	1,242,606.26	32	0.00	3,877,365.00	2,634,758.74
04 REGULAR PART-TIME EMPLOYEES	6,100.52	22,142.78	20	7,571.26	5	30,027.54	22	0.00	138,904.00	108,876.46
05 TEMPORARY STAFF	3,323.78	11,805.95	35	2,564.33	30	8,781.65	103	0.00	8,500.00	-281.65
08 OVERTIME	15,345.48	82,026.22	47	24,272.20	14	93,981.65	54	0.00	173,441.00	79,459.35
5001 SALARIES AND WAGES TOTAL	**296,613.94**	**1,243,936.46**	**29**	**343,813.23**	**8**	**1,375,397.10**	**33**	**0.00**	**4,198,210.00**	**2,822,812.90**
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	55,514.58	326,246.16	25	89,504.05	8	355,267.32	30	0.00	1,175,863.00	820,595.68
06 SLEP - OVERTIME	4,454.68	13,147.60	11	7,885.54	6	21,973.07	18	0.00	122,191.00	100,217.93
5002 LAW ENFORCEMENT SALARIES TOTAL	**59,969.26**	**339,393.76**	**24**	**97,389.59**	**8**	**377,240.39**	**29**	**0.00**	**1,298,054.00**	**920,813.61**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	57,614.27	227,493.89	0	61,179.66	0	244,725.80	0	0.00	0.00	-244,725.80
5003 FRINGE BENEFITS TOTAL	**57,614.27**	**227,493.89**	**0**	**61,179.66**	**0**	**244,725.80**	**0**	**0.00**	**0.00**	**-244,725.80**

FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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
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**
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-PAYRLL	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

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

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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	41.73	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**

FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	9,514.43	25	6,210.15	4	53,560.80	35	0.00	151,000.00	97,439.20
11 STATE - OTHER (NON-MANDATORY)	50,759.83	101,519.66	58	0.00	0	0.00	0	0.00	463,020.00	463,020.00
76 OTHER INTERGOVERNMENTAL	28,576.00	97,364.00	36	19,588.00	20	98,132.00	100	0.00	98,000.00	-132.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**79,335.83**	**208,398.09**	**43**	**25,798.15**	**4**	**151,692.80**	**21**	**0.00**	**712,020.00**	**560,327.20**
TOTAL REVENUES	***79,335.83***	***208,398.09***	***43***	***25,798.15***	***4***	***151,692.80***	***21***	***0.00***	***712,020.00***	***560,327.20***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,726.60	40,224.77	46	11,047.60	4	40,323.74	15	0.00	277,500.00	237,176.26
5001 SALARIES AND WAGES TOTAL	**10,726.60**	**40,224.77**	**46**	**11,047.60**	**4**	**40,323.74**	**15**	**0.00**	**277,500.00**	**237,176.26**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	797.24	3,047.40	42	823.04	5	2,996.36	20	0.00	15,300.00	12,303.64
02 IMRF - EMPLOYER COST	282.42	1,234.62	49	352.88	7	1,284.69	24	0.00	5,400.00	4,115.31
04 WORKERS' COMPENSATION INSURANC	45.05	237.32	52	0.00	0	194.44	23	0.00	850.00	655.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,025.00	1,025.00
06 EE HEALTH/LIFE	1,239.93	4,959.72	10	1,174.93	2	4,699.72	10	0.00	48,200.00	43,500.28
5003 FRINGE BENEFITS TOTAL	**2,364.64**	**9,479.06**	**15**	**2,350.85**	**3**	**9,175.21**	**13**	**0.00**	**70,775.00**	**61,599.79**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	167.54	554.24	10	26.91	0	26.91	0	0.00	6,090.00	6,063.09
02 OFFICE SUPPLIES	0.00	193.18	8	0.00	0	0.00	0	0.00	2,900.00	2,900.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	95.00	95.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	265.00	265.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,350.00	4,350.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	441.40	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**

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

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

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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**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
07 STATE - PUBLIC WELFARE	270,968.94	1,088,708.69	15	623,161.12	11	913,818.91	17	0.00	5,486,106.00	4,572,287.09
09 STATE - STREETS AND HIGHWAYS	23,915.33	23,915.33	14	15,624.73	3	16,510.67	3	0.00	498,771.00	482,260.33
10 STATE - MASS TRANSIT	82,928.43	82,928.43	13	60,791.86	8	129,560.60	18	0.00	718,757.00	589,196.40
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	32,700.52	13	32,700.52	13	0.00	250,000.00	217,299.48
52 FEDERAL - HOUSING/COMM. DEVELO	97,753.12	384,989.72	32	89,538.94	5	291,115.88	15	0.00	1,959,188.00	1,668,072.12
53 FEDERAL - STREETS AND HIGHWAYS	135,038.97	321,329.20	47	143,426.57	5	170,316.93	6	0.00	2,771,875.00	2,601,558.07
54 FEDERAL - HEALTH/OR HOSPITALS	9,137.94	28,803.29	0	26,947.20	26	36,583.68	35	0.00	105,336.00	68,752.32
55 FEDERAL - PUBLIC WELFARE	1,021,197.57	2,847,193.92	26	356,705.49	3	1,520,160.96	13	0.00	11,605,469.00	10,085,308.04
56 FEDERAL - MASS TRANSIT	123,599.63	133,574.15	60	1,662.60	1	46,286.31	19	0.00	242,375.00	196,088.69
76 OTHER INTERGOVERNMENTAL	99,266.26	377,711.73	21	108,340.78	6	446,169.14	25	0.00	1,808,306.00	1,362,136.86
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,863,806.19**	**5,289,154.46**	**23**	**1,458,899.81**	**6**	**3,603,223.60**	**14**	**0.00**	**25,696,183.00**	**22,092,959.40**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	190,971.25	476,949.24	31	186,046.39	4	717,799.88	16	0.00	4,577,424.00	3,859,624.12
4007 CHARGES FOR SERVICES TOTAL	**190,971.25**	**476,949.24**	**31**	**186,046.39**	**4**	**717,799.88**	**16**	**0.00**	**4,577,424.00**	**3,859,624.12**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,447.12	32,918.96	82	25,203.86	51	25,236.82	51	0.00	49,500.00	24,263.18
4008 INVESTMENT EARNINGS TOTAL	**7,447.12**	**32,918.96**	**82**	**25,203.86**	**51**	**25,236.82**	**51**	**0.00**	**49,500.00**	**24,263.18**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	50,512.00	50,512.00
02 OTHER MISCELLANEOUS REVENUE	315.12	315.12	4	94,895.75	172 5	335,164.63	609 4	0.00	5,500.00	-329,664.63
4009 MISCELLANEOUS REVENUES TOTAL	**315.12**	**315.12**	**1**	**94,895.75**	**169**	**335,164.63**	**598**	**0.00**	**56,012.00**	**-279,152.63**
TOTAL REVENUES	***2,062,539.68***	***5,799,337.78***	***24***	***1,765,045.81***	***6***	***4,681,424.93***	***15***	***0.00***	***30,379,119.00***	***25,697,694.07***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
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

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

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

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
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

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

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

PERIOD ENDING 4/30/2025

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

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
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

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
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

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
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

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
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**

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

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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
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

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
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**

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

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
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

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
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**

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

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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
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

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
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

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
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**

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

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
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

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
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**

FUND DEPT 2076-043 : TORT IMMUNITY TAX FUND - EMERGENCY MGMT AGCY (EMA)

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
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**

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

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
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**

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

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
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**

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

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
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**

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

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
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**

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

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
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**

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

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
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**

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

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

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

PERIOD ENDING 4/30/2025

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

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
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

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

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

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

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
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***

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

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
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**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	44,593.20	154,810.47	62	0.00	0	981.63	0	0.00	250,000.00	249,018.37
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**
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
4009 MISCELLANEOUS REVENUES TOTAL	**1,400.00**	**7,632.80**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
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***
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
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
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**
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	6,001.92	121,555.21	24	0.00	0	0.00	0	0.00	0.00	0.00
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
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**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00

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

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

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

PERIOD ENDING 4/30/2025

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

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

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
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**

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

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

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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 IMRF - EMPLOYER COST	988.10	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
24 PUBLIC RELATIONS	0.00	15,000.00	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**

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

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
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

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

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
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**

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

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

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
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**

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

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 4/30/2025

5/13/2025 2:27:09 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,637.25	18,194.25	21	0.00	0	19,537.25	24	0.00	80,000.00	60,462.75
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**
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
4008 INVESTMENT EARNINGS TOTAL	**671.77**	**2,340.55**	**78**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000.00**	**3,000.00**
TOTAL REVENUES	**_8,309.02_**	**_20,534.80_**	**_23_**	**_0.00_**	**_0_**	**_19,537.25_**	**_24_**	**_0.00_**	**_83,000.00_**	**_63,462.75_**
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
02 IMRF - EMPLOYER COST	0.00	0.00	0	148.30	17	541.29	63	0.00	866.00	324.71
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**494.16**	**2**	**1,803.68**	**9**	**0.00**	**20,665.00**	**18,861.32**
5010 COMMODITIES										
02 OFFICE SUPPLIES	210.50	210.50	70	49.33	12	101.41	25	0.00	400.00	298.59
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
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**
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
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,533.00	2,533.00
21 DUES, LICENSE & MEMBERSHIP	0.00	385.00	55	0.00	0	0.00	0	0.00	840.00	840.00
35 REPAIR & MAINT - EQUIP/AUTO	234.98	315.72	24	0.00	0	158.34	12	0.00	1,300.00	1,141.66

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

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
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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	244,038.50	651,814.80	23	244,148.10	9	670,265.50	24	0.00	2,788,400.00	2,118,134.50
51 FEDERAL - OTHER	636,674.14	3,402,874.47	35	1,079,606.10	7	3,896,847.81	25	0.00	15,595,900.00	11,699,052.19
76 OTHER INTERGOVERNMENTAL	28,936.00	115,744.00	31	32,371.00	8	129,484.00	32	0.00	404,700.00	275,216.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**909,648.64**	**4,170,433.27**	**32**	**1,356,125.20**	**7**	**4,696,597.31**	**25**	**0.00**	**18,789,000.00**	**14,092,402.69**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,400.00	22,000.00	17	11,247.50	9	38,890.00	32	0.00	120,370.00	81,480.00
4007 CHARGES FOR SERVICES TOTAL	**5,400.00**	**22,000.00**	**17**	**11,247.50**	**9**	**38,890.00**	**32**	**0.00**	**120,370.00**	**81,480.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12,523.59	53,767.42	72	19,539.42	26	19,584.16	26	0.00	75,000.00	55,415.84
4008 INVESTMENT EARNINGS TOTAL	**12,523.59**	**53,767.42**	**72**	**19,539.42**	**26**	**19,584.16**	**26**	**0.00**	**75,000.00**	**55,415.84**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OTHER MISCELLANEOUS REVENUE	38.18	1,141.45	1	1,617.71	0	1,813.10	1	0.00	356,400.00	354,586.90
4009 MISCELLANEOUS REVENUES TOTAL	**38.18**	**1,141.45**	**1**	**1,617.71**	**0**	**1,813.10**	**1**	**0.00**	**356,600.00**	**354,786.90**
TOTAL REVENUES	***927,610.41***	***4,247,342.14***	***32***	***1,388,529.83***	***7***	***4,756,884.57***	***25***	***0.00***	***19,340,970.00***	***14,584,085.43***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	428,262.43	2,071,102.21	38	607,224.39	8	2,345,177.66	29	0.00	8,034,150.00	5,688,972.34
04 REGULAR PART-TIME EMPLOYEES	44,839.16	246,846.46	23	22,079.62	3	89,899.77	12	0.00	768,000.00	678,100.23
05 TEMPORARY STAFF	11,791.35	90,804.15	40	36,139.76	20	120,663.91	66	0.00	182,075.00	61,411.09
5001 SALARIES AND WAGES TOTAL	**484,892.94**	**2,408,752.82**	**36**	**665,443.77**	**7**	**2,555,741.34**	**28**	**0.00**	**8,984,225.00**	**6,428,483.66**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	35,881.96	179,345.20	34	49,114.37	6	188,293.31	23	0.00	820,150.00	631,856.69
02 IMRF - EMPLOYER COST	12,323.34	60,643.21	30	19,570.62	6	75,604.02	25	0.00	307,000.00	231,395.98

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

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

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

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
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**

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

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

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

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

PERIOD ENDING 4/30/2025

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

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
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

PERIOD ENDING 4/30/2025

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

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

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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
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**

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

FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGNCY - INDOOR CLIMATE RESOURCES AGNCY

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
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

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	11,897.82	0	98,822.73	0	0.00	0.00	-98,822.73
51 FEDERAL - OTHER	0.00	0.00	0	22,872.51	0	45,412.88	0	0.00	0.00	-45,412.88
55 FEDERAL - PUBLIC WELFARE	343,523.49	778,788.79	21	444,476.80	10	617,758.40	14	0.00	4,398,244.00	3,780,485.60
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	126,898.00	126,898.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**343,523.49**	**778,788.79**	**21**	**479,247.13**	**11**	**761,994.01**	**17**	**0.00**	**4,525,142.00**	**3,763,147.99**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,213.81	30,028.25	9	13,878.60	6	33,328.81	13	0.00	250,000.00	216,671.19
4007 CHARGES FOR SERVICES TOTAL	**3,213.81**	**30,028.25**	**9**	**13,878.60**	**6**	**33,328.81**	**13**	**0.00**	**250,000.00**	**216,671.19**
TOTAL REVENUES	***346,737.30***	***808,817.04***	***20***	***493,125.73***	***10***	***795,322.82***	***17***	***0.00***	***4,775,142.00***	***3,979,819.18***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	43,189.13	160,199.04	21	51,756.79	5	193,095.48	19	0.00	1,013,855.07	820,759.59
04 REGULAR PART-TIME EMPLOYEES	1,565.60	5,871.00	23	1,612.78	7	5,886.68	25	0.00	24,000.00	18,113.32
05 TEMPORARY STAFF	14,171.82	43,913.36	17	9,414.11	6	38,097.54	23	0.00	166,000.00	127,902.46
5001 SALARIES AND WAGES TOTAL	**58,926.55**	**209,983.40**	**20**	**62,783.68**	**5**	**237,079.70**	**20**	**0.00**	**1,203,855.07**	**966,775.37**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,382.35	15,569.29	15	4,623.96	5	17,358.81	17	0.00	102,561.00	85,202.19
02 IMRF - EMPLOYER COST	1,168.40	4,277.21	7	1,673.75	5	6,193.08	18	0.00	35,210.00	29,016.92
04 WORKERS' COMPENSATION INSURANC	935.18	3,103.08	7	0.00	0	2,425.87	9	0.00	26,300.00	23,874.13
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	22,000.00	22,000.00
06 EE HEALTH/LIFE	9,016.44	36,060.56	33	8,551.24	5	40,451.14	24	0.00	166,325.93	125,874.79
5003 FRINGE BENEFITS TOTAL	**15,502.37**	**59,010.14**	**17**	**14,848.95**	**4**	**66,428.90**	**19**	**0.00**	**352,396.93**	**285,968.03**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	56.25	112.50	2	84.37	1	1,927.05	20	0.00	9,518.00	7,590.95

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

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

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

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

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

PERIOD ENDING 4/30/2025

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

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

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

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

PERIOD ENDING 4/30/2025

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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	7,122.54	3	14,039.72	6	0.00	229,796.00	215,756.28
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**7,122.54**	**3**	**14,039.72**	**6**	**0.00**	**229,796.00**	**215,756.28**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***7,122.54***	***3***	***14,039.72***	***6***	***0.00***	***229,796.00***	***215,756.28***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	52,027.75	52,027.75
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**52,027.75**	**52,027.75**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	0.00	0	0.00	5,958.00	5,958.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	0.00	0	0.00	1,989.00	1,989.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	141.00	141.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	370.00	370.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	17,286.00	17,286.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	36.00	36.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,780.00**	**25,780.00**
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,088.00	1,088.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,130.00	2,130.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,218.00**	**3,218.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75,768.00	75,768.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,087.00	2,087.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,790.00	1,790.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	600.00	69	0.00	875.00	275.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	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

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

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

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
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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	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

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
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**

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

PERIOD ENDING 4/30/2025

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

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	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***

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

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

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

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
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

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
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**

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

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
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

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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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,706.02	50,435.77	18	0.00	0	40,988.39	19	0.00	220,000.00	179,011.61
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**
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
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**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL REVENUES	***28,023.18***	***78,615.80***	***24***	***0.00***	***0***	***40,988.39***	***16***	***0.00***	***260,250.00***	***219,261.61***
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
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,500.00	9,500.00
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
09 VEHICLE SUPP/GAS & OIL	19.49	53.66	11	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
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**
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
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
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
08 LABORATORY FEES	63.90	379.80	13	151.95	5	303.90	10	0.00	3,000.00	2,696.10
13 RENT	285.00	540.00	36	0.00	0	0.00	0	0.00	1,500.00	1,500.00
17 WASTE DISPOSAL AND RECYCLING	0.00	236.48	24	146.33	15	247.29	25	0.00	1,000.00	752.71

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

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

PERIOD ENDING 4/30/2025

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

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

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
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**

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

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
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***

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

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
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**

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

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
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)										

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

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
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**

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

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
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

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
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**

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

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

FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

PERIOD ENDING 4/30/2025

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

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
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**

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

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

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,793.86	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**

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

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
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**

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

PERIOD ENDING 4/30/2025

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

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
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**

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

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

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

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,862.00	2,862.00
5020 SERVICES TOTAL	**0.00**	**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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	11,029.25	43,087.75	25	0.00	0	10,500.00	6	0.00	187,054.00	176,554.00
51 FEDERAL - OTHER	20,121.11	31,006.55	24	0.00	0	0.00	0	0.00	127,473.00	127,473.00
76 OTHER INTERGOVERNMENTAL	6,728.33	26,488.82	29	60.00	0	6,171.50	7	0.00	94,374.00	88,202.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	**37,878.69**	**100,583.12**	**26**	**60.00**	**0**	**16,671.50**	**4**	**0.00**	**408,901.00**	**392,229.50**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	70.81	539.19	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**70.81**	**539.19**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	606.35	874.44	13	909.36	76	2,989.96	249	0.00	1,200.00	-1,789.96
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	40.00	0	40.00	0	0.00	0.00	-40.00
4009 MISCELLANEOUS REVENUES TOTAL	**606.35**	**874.44**	**13**	**949.36**	**79**	**3,029.96**	**252**	**0.00**	**1,200.00**	**-1,829.96**
TOTAL REVENUES	***38,555.85***	***101,996.75***	***26***	***1,009.36***	***0***	***19,701.46***	***5***	***0.00***	***410,101.00***	***390,399.54***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,784.00	21,690.00	30	5,988.59	8	14,971.19	19	0.00	77,850.00	62,878.81
03 REGULAR FULL-TIME EMPLOYEES	9,707.80	36,404.25	31	13,375.39	10	39,937.06	31	0.00	130,555.00	90,617.94
5001 SALARIES AND WAGES TOTAL	**15,491.80**	**58,094.25**	**31**	**19,363.98**	**9**	**54,908.25**	**26**	**0.00**	**208,405.00**	**153,496.75**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,121.18	4,188.45	29	1,463.14	9	4,127.63	26	0.00	15,943.00	11,815.37
02 IMRF - EMPLOYER COST	397.16	1,483.71	29	627.31	10	1,769.69	28	0.00	6,252.00	4,482.31
04 WORKERS' COMPENSATION INSURANC	65.07	259.22	31	0.00	0	215.75	24	0.00	899.00	683.25
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,268.00	1,268.00
06 EE HEALTH/LIFE	2,661.55	10,675.12	27	1,466.14	4	5,882.46	18	0.00	33,224.00	27,341.54
5003 FRINGE BENEFITS TOTAL	**4,244.96**	**16,606.50**	**27**	**3,556.59**	**6**	**11,995.53**	**21**	**0.00**	**57,586.00**	**45,590.47**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	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**

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

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
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

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
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

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
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

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
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 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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
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)

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	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)

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

FUND DEPT 2932-932 : INDOOR CLIMATE RESOURCES AGNCY - INDOOR CLIMATE RESOURCES AGNCY

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
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

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
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**

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

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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
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

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
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**842.00**	**842.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***842.00***	***842.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**842.00**	**842.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***842.00***	***842.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,050.00**	**4,050.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	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**

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

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

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

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,557.00**	**5,557.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	22,604.17	100	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**

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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	18,190.54	97	18,190.54	97	0.00	18,802.54	612.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**18,190.54**	**97**	**18,190.54**	**97**	**0.00**	**18,802.54**	**612.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,032.47	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	6,325.00	25,300.00	12	9,772.69	8	22,422.69	17	0.00	128,447.69	106,025.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,896.00	50	0.00	0	0.00	0	0.00	10,000.00	10,000.00
47 SOFTWARE LICENSE & SAAS	26,662.00	436,360.47	62	181,528.30	20	417,920.75	45	0.00	925,000.00	507,079.25
5020 SERVICES TOTAL	**32,987.00**	**475,588.94**	**51**	**191,300.99**	**18**	**440,343.44**	**41**	**0.00**	**1,078,447.69**	**638,104.25**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	40,103.96	13	0.00	0	6,219.46	3	0.00	202,749.77	196,530.31
8000 CAPITAL OUTLAY TOTAL	**0.00**	**40,103.96**	**13**	**0.00**	**0**	**6,219.46**	**3**	**0.00**	**202,749.77**	**196,530.31**
TOTAL EXPENDITURES	***32,987.00***	***515,692.90***	***42***	***209,491.53***	***16***	***464,753.44***	***36***	***0.00***	***1,300,000.00***	***835,246.56***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,300,000.00**	**1,300,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***1,300,000.00***	***1,300,000.00***
NET CHANGE IN FUND BALANCE	**-32,987.00**	**-515,692.90**		**-209,491.53**		**-464,753.44**		**0.00**	**0.00**	**464,753.44**

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

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

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

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
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**

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

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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
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

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

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

PERIOD ENDING 4/30/2025

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

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

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

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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
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

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
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	39,903.53	305,293.45	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**39,903.53**	**305,293.45**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	235.00	0	0.00	0	27,098.30	0	0.00	0.00	-27,098.30
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**235.00**	**0**	**0.00**	**0**	**27,098.30**	**0**	**0.00**	**0.00**	**-27,098.30**
TOTAL REVENUES	***39,903.53***	***305,528.45***	***0***	***0.00***	***0***	***27,098.30***	***0***	***0.00***	***0.00***	***-27,098.30***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	697.20	1	10,487.72	10	0.00	100,000.00	89,512.28
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**697.20**	**1**	**10,487.72**	**10**	**0.00**	**100,000.00**	**89,512.28**
8000 CAPITAL OUTLAY										
501 BUILDINGS	1,479,217.18	7,197,060.92	29	274,678.85	6	413,805.66	9	0.00	4,505,581.00	4,091,775.34
8000 CAPITAL OUTLAY TOTAL	**1,479,217.18**	**7,197,060.92**	**29**	**274,678.85**	**6**	**413,805.66**	**9**	**0.00**	**4,505,581.00**	**4,091,775.34**
TOTAL EXPENDITURES	***1,479,217.18***	***7,197,060.92***	***29***	***275,376.05***	***6***	***424,293.38***	***9***	***0.00***	***4,605,581.00***	***4,181,287.62***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575,581.00	4,575,581.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,575,581.00**	**4,575,581.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***4,575,581.00***	***4,575,581.00***
NET CHANGE IN FUND BALANCE	**-1,439,313.65**	**-6,891,532.47**		**-275,376.05**		**-397,195.08**		**0.00**	**-30,000.00**	**367,195.08**

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

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
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

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

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

PERIOD ENDING 4/30/2025

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

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

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

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
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

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

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

PERIOD ENDING 4/30/2025

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

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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

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

PERIOD ENDING 4/30/2025

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

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

PERIOD ENDING 4/30/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	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***
NET CHANGE IN FUND BALANCE	**-632.15**	**-19,359.43**		**17.08**		**-14,412.22**		**0.00**	**-14,429.30**	**-17.08**

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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

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

FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

PERIOD ENDING 4/30/2025

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

FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

PERIOD ENDING 4/30/2025

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 4/30/2025

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

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

PERIOD ENDING 4/30/2025

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

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 4/30/2025

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

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 4/30/2025

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

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 4/30/2025

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

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 4/30/2025

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

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

PERIOD ENDING 4/30/2025

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 4/30/2025

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

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

PERIOD ENDING 4/30/2025

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

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
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

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
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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**656,250.00**	**656,250.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***656,250.00***	***656,250.00***
NET CHANGE IN FUND BALANCE	**-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

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
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

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
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

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

FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

PERIOD ENDING 4/30/2025

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

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

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
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 8850-111 : GEOG INF SYS JOINT VENTUR - OPERATIONS & ADMINISTRTN

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	4,691.33	40,705.33	7	0.00	0	0.00	0	0.00	587,873.00	587,873.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**4,691.33**	**40,705.33**	**7**	**0.00**	**0**	**0.00**	**0**	**0.00**	**587,873.00**	**587,873.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,500.00	65,500.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**65,500.00**	**65,500.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,899.02	7,009.32	64	0.00	0	0.00	0	0.00	16,250.00	16,250.00
4008 INVESTMENT EARNINGS TOTAL	**1,899.02**	**7,009.32**	**64**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,250.00**	**16,250.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	154.00	1	534.92	4	534.92	4	0.00	12,500.00	11,965.08
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**154.00**	**1**	**534.92**	**4**	**534.92**	**4**	**0.00**	**12,500.00**	**11,965.08**
TOTAL REVENUES	***6,590.35***	***47,868.65***	***7***	***534.92***	***0***	***534.92***	***0***	***0.00***	***682,123.00***	***681,588.08***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	28,680.99	106,504.41	25	33,490.69	8	122,403.71	28	0.00	435,376.00	312,972.29
5001 SALARIES AND WAGES TOTAL	**28,680.99**	**106,504.41**	**25**	**33,490.69**	**8**	**122,403.71**	**28**	**0.00**	**435,376.00**	**312,972.29**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,059.78	6,784.33	21	2,440.94	7	8,879.48	27	0.00	33,306.00	24,426.52
02 IMRF - EMPLOYER COST	751.93	2,779.91	24	1,046.54	9	3,807.04	32	0.00	11,799.00	7,991.96
04 WORKERS' COMPENSATION INSURANC	120.72	477.21	26	0.00	0	589.44	32	0.00	1,829.00	1,239.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,902.00	1,902.00
06 EE HEALTH/LIFE	4,267.04	17,126.00	21	5,139.65	6	20,578.24	23	0.00	88,194.00	67,615.76
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	**6,199.47**	**27,167.45**	**21**	**8,627.13**	**6**	**33,854.20**	**25**	**0.00**	**137,218.00**	**103,363.80**

FUND DEPT 8850-111 : GEOG INF SYS JOINT VENTUR - OPERATIONS & ADMINISTRTN

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
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***

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

FUND DEPT 8850-112 : GEOG INF SYS JOINT VENTUR - CAPITAL/TECHNOLOGY PURCH

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
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**

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

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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
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**