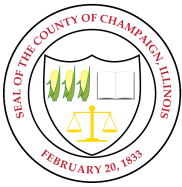


FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800.00	1,800.00
4010 RENTS AND ROYALTIES	0.00	6,169.78	2	367.16	0	5,624.01	2	0.00	362,000.00	356,375.99
TOTAL REVENUES	0.00	6,169.78	2	367.16	0	5,624.01	2	0.00	364,100.00	358,475.99
EXPENDITURES										
5001 SALARIES AND WAGES	13,031.38	21,774.68	15	13,110.59	7	31,839.27	18	0.00	177,763.00	145,923.73
5010 COMMODITIES	0.00	48.68	1	0.00	0	6,796.17	61	0.00	11,150.00	4,353.83
5020 SERVICES	2,109.00	45,861.45	37	997.50	1	40,664.16	42	0.00	97,035.00	56,370.84
TOTAL EXPENDITURES	15,140.38	67,684.81	24	14,108.09	5	79,299.60	28	0.00	285,948.00	206,648.40
NET CHANGE IN FUND BALANCE	-15,140.38	-61,515.03		-13,740.93		-73,675.59		0.00	78,152.00	151,827.59

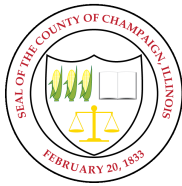


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 3/31/2025

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

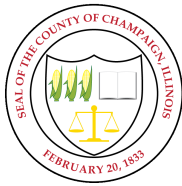


FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	117,419.00	117,419.00	8	123,236.00	8	123,236.00	8	0.00	1,467,200.00	1,343,964.00
TOTAL REVENUES	117,419.00	117,419.00	8	123,236.00	8	123,236.00	8	0.00	1,467,200.00	1,343,964.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	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	117,419.00		123,236.00		123,236.00		0.00	0.00	-123,236.00

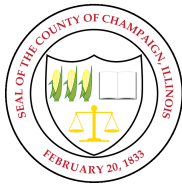
**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	26.08	26.08	4	0.00	0	0.00	0	0.00	600.00	600.00
4009 MISCELLANEOUS REVENUES	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	26.08	1,513.80	42	0.00	0	0.00	0	0.00	3,600.00	3,600.00
EXPENDITURES										
5001 SALARIES AND WAGES	49,780.48	147,990.29	21	52,082.76	7	139,969.67	20	0.00	713,947.00	573,977.33
5003 FRINGE BENEFITS	9,828.32	14,672.48	0	5,606.99	0	16,820.97	0	0.00	0.00	-16,820.97
5010 COMMODITIES	0.00	22,500.39	7	7,465.76	3	38,110.58	15	0.00	259,230.00	221,119.42
5020 SERVICES	1,356.01	2,740.31	7	1,806.20	3	2,465.49	4	0.00	56,280.00	53,814.51
TOTAL EXPENDITURES	60,964.81	187,903.47	18	66,961.71	7	197,366.71	19	0.00	1,029,457.00	832,090.29
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	-60,938.73	-186,389.67		-66,961.71		-197,366.71		0.00	-1,007,641.00	-810,274.29

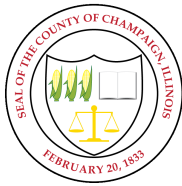


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	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	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

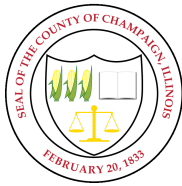
**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

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PERIOD ENDING 3/31/2025



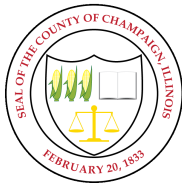
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	19.40	37.16	0	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	19.40	37.16	0	6,500.00	5	6,500.00	5	0.00	126,600.00	120,100.00
EXPENDITURES										
5001 SALARIES AND WAGES	32,234.22	90,378.68	20	37,442.48	9	86,628.47	20	0.00	430,234.00	343,605.53
5003 FRINGE BENEFITS	13,073.32	19,609.98	0	5,129.29	0	14,381.78	0	0.00	0.00	-14,381.78
5010 COMMODITIES	0.00	-2.00	0	0.00	0	376.43	12	0.00	3,131.00	2,754.57
5020 SERVICES	104.22	1,286.55	9	1,228.44	9	1,291.24	9	0.00	14,186.00	12,894.76
TOTAL EXPENDITURES	45,411.76	111,273.21	24	43,800.21	10	102,677.92	23	0.00	447,551.00	344,873.08
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	-45,392.36	-111,236.05		-37,300.21		-96,177.92		0.00	-320,951.00	-224,773.08

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	11,395.80	34,187.40	23	11,395.80	8	34,187.40	23	0.00	148,145.00	113,957.60
5003 FRINGE BENEFITS	3,154.10	4,731.15	0	1,492.05	0	4,476.15	0	0.00	0.00	-4,476.15
5010 COMMODITIES	0.00	0.00	0	0.00	0	375.00	24	0.00	1,583.00	1,208.00
5020 SERVICES	0.00	4,974.87	38	1,871.20	12	6,195.20	41	0.00	15,136.00	8,940.80
TOTAL EXPENDITURES	14,549.90	43,893.42	27	14,759.05	9	45,233.75	27	0.00	164,864.00	119,630.25
NET CHANGE IN FUND BALANCE	-14,549.90	-43,893.42		-14,759.05		-45,233.75		0.00	-164,864.00	-119,630.25

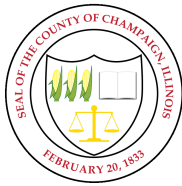
**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS	3,920.00	8,600.00	8	4,700.00	4	9,820.00	9	0.00	110,400.00	100,580.00
4007 CHARGES FOR SERVICES	24,915.10	53,725.40	16	29,758.75	9	56,450.65	17	0.00	340,000.00	283,549.35
4008 INVESTMENT EARNINGS	14.99	44.60	22	2.18	1	18.18	9	0.00	200.00	181.82
4009 MISCELLANEOUS REVENUES	697.50	1,192.50	596 2	1,585.00	792 5	2,235.00	111 75	0.00	20.00	-2,215.00
TOTAL REVENUES	29,547.59	63,562.50	13	36,045.93	7	68,523.83	14	0.00	502,435.00	433,911.17
EXPENDITURES										
5001 SALARIES AND WAGES	75,921.62	184,399.46	19	88,672.83	9	214,052.97	22	0.00	988,212.00	774,159.03
5003 FRINGE BENEFITS	19,753.82	29,630.73	0	13,371.33	0	40,113.99	0	0.00	0.00	-40,113.99
5010 COMMODITIES	2,441.54	24,985.53	23	1,554.25	1	12,684.35	12	0.00	104,140.00	91,455.65
5020 SERVICES	153,206.73	183,677.70	41	30,122.74	7	156,472.23	34	0.00	455,480.00	299,007.77
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
TOTAL EXPENDITURES	251,323.71	422,693.42	27	133,721.15	8	423,323.54	27	0.00	1,590,367.00	1,167,043.46
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	-221,776.12	-359,130.92		-97,675.22		-354,799.71		0.00	-1,087,932.00	-733,132.29

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	21,626.50	94,988.75	19	49,341.75	10	154,403.25	31	0.00	500,000.00	345,596.75
4007 CHARGES FOR SERVICES	36,146.50	112,204.50	15	47,918.00	7	130,192.50	18	0.00	735,000.00	604,807.50
4009 MISCELLANEOUS REVENUES	127.00	689.70	3	204.00	1	1,064.00	4	0.00	25,000.00	23,936.00
TOTAL REVENUES	57,900.00	207,882.95	16	97,463.75	8	285,659.75	23	0.00	1,260,000.00	974,340.25
EXPENDITURES										
5001 SALARIES AND WAGES	14,694.31	35,907.22	17	14,835.78	7	39,332.34	20	0.00	199,508.00	160,175.66
5003 FRINGE BENEFITS	6,789.54	10,184.31	0	4,123.20	0	12,369.60	0	0.00	0.00	-12,369.60
5010 COMMODITIES	36.25	79.75	16	37.50	6	73.50	11	0.00	644.00	570.50
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,780.00	1,780.00
TOTAL EXPENDITURES	21,520.10	46,171.28	22	18,996.48	9	51,775.44	26	0.00	201,932.00	150,156.56
NET CHANGE IN FUND BALANCE	36,379.90	161,711.67		78,467.27		233,884.31		0.00	1,058,068.00	824,183.69

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	3,897.32	24,583.18	49	8,230.65	15	8,230.65	15	0.00	55,000.00	46,769.35
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	750.00	125	0.00	600.00	-150.00
TOTAL REVENUES	3,897.32	24,583.18	49	8,230.65	15	8,980.65	16	0.00	55,600.00	46,619.35
EXPENDITURES										
5001 SALARIES AND WAGES	28,615.82	78,693.59	21	29,470.80	7	77,956.41	20	0.00	396,696.00	318,739.59
5003 FRINGE BENEFITS	11,004.38	16,506.57	0	6,286.22	0	18,858.66	0	0.00	0.00	-18,858.66
5010 COMMODITIES	129.46	1,796.54	34	11.23	0	311.55	6	0.00	5,432.00	5,120.45
5020 SERVICES	119.18	2,838.17	8	877.12	2	2,726.57	7	0.00	37,510.00	34,783.43
TOTAL EXPENDITURES	39,868.84	99,834.87	24	36,645.37	8	99,853.19	23	0.00	439,638.00	339,784.81
NET CHANGE IN FUND BALANCE	-35,971.52	-75,251.69		-28,414.72		-90,872.54		0.00	-384,038.00	-293,165.46



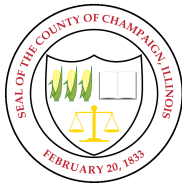
FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	501.04	1,683.80	0	453.80	0	745.60	0	0.00	800,000.00	799,254.40
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	2,629.43	2,629.43	38	0.00	0	0.00	0	0.00	7,000.00	7,000.00
TOTAL REVENUES	3,130.47	4,313.23	1	453.80	0	745.60	0	0.00	821,200.00	820,454.40
EXPENDITURES										
5001 SALARIES AND WAGES	24,412.36	68,406.93	20	20,593.41	5	66,742.69	17	0.00	392,525.00	325,782.31
5003 FRINGE BENEFITS	8,953.40	13,430.10	0	4,223.20	0	12,674.80	0	0.00	0.00	-12,674.80
5010 COMMODITIES	62.63	1,500.78	22	88.50	1	963.74	14	0.00	6,900.00	5,936.26
5020 SERVICES	468.85	3,405.97	7	1,051.71	2	1,603.82	3	0.00	47,723.00	46,119.18
TOTAL EXPENDITURES	33,897.24	86,743.78	22	25,956.82	6	81,985.05	18	0.00	447,148.00	365,162.95
NET CHANGE IN FUND BALANCE	-30,766.77	-82,430.55		-25,503.02		-81,239.45		0.00	374,052.00	455,291.45



PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	14,484.00	22,509.00	469	3,090.00	64	17,140.00	357	0.00	4,800.00	-12,340.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	14,484.00	22,550.51	45	3,090.00	6	17,140.00	34	0.00	50,400.00	33,260.00
EXPENDITURES										
5001 SALARIES AND WAGES	65,427.80	181,641.50	19	71,765.80	7	188,016.53	18	0.00	1,067,096.00	879,079.47
5003 FRINGE BENEFITS	21,885.58	32,828.37	0	11,394.00	0	32,161.58	0	0.00	0.00	-32,161.58
5010 COMMODITIES	7,957.36	20,269.14	28	13,134.76	17	23,606.29	30	0.00	79,500.00	55,893.71
5020 SERVICES	23,466.86	66,415.63	18	18,833.90	5	47,689.19	13	0.00	378,750.00	331,060.81
TOTAL EXPENDITURES	118,737.60	301,154.64	21	115,128.46	8	291,473.59	19	0.00	1,525,346.00	1,233,872.41
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	3,385.15	0	36,860.04	0	0.00	0.00	-36,860.04
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		3,385.15		36,860.04		0.00	0.00	-36,860.04
NET CHANGE IN FUND BALANCE	-104,253.60	-278,604.13		-108,653.31		-237,473.55		0.00	-1,474,946.00	-1,237,472.45



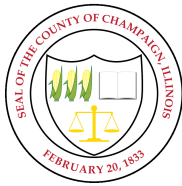
FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 3/31/2025



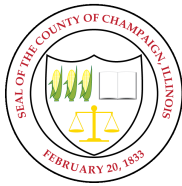
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES	76,845.42	138,340.05	21	58,234.43	9	58,234.43	9	0.00	645,258.00	587,023.57
4008 INVESTMENT EARNINGS	5,994.49	12,794.20	26	927.87	2	927.87	2	0.00	50,000.00	49,072.13
TOTAL REVENUES	82,839.91	151,134.25	21	59,162.30	8	59,162.30	8	0.00	701,758.00	642,595.70
EXPENDITURES										
5001 SALARIES AND WAGES	113,400.56	307,713.94	21	116,204.84	7	300,782.29	19	0.00	1,601,668.00	1,300,885.71
5003 FRINGE BENEFITS	43,119.70	65,264.60	0	23,995.20	0	69,949.14	0	0.00	0.00	-69,949.14
5010 COMMODITIES	24,713.34	29,884.75	24	12,046.49	11	18,130.42	16	12,514.01	113,635.00	82,990.57
5020 SERVICES	6,298.09	11,035.22	5	5,546.38	3	39,112.93	21	0.00	186,243.00	147,130.07
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	53,444.00	53,444.00
TOTAL EXPENDITURES	187,531.69	413,898.51	23	157,792.91	8	427,974.78	22	12,514.01	1,954,990.00	1,514,501.21
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	782,000.00	782,000.00
NET CHANGE IN FUND BALANCE	-104,691.78	-262,764.26		-98,630.61		-368,812.48		-12,514.01	-471,232.00	-89,905.51

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	58,980.64	156,498.63	19	63,141.16	7	167,319.12	20	0.00	852,403.00	685,083.88
5003 FRINGE BENEFITS	27,214.33	40,231.83	0	14,391.94	0	43,175.82	0	0.00	0.00	-43,175.82
5010 COMMODITIES	1,753.27	4,656.35	13	280.92	1	3,840.17	11	0.00	33,500.00	29,659.83
5020 SERVICES	35,585.56	103,536.47	17	39,757.07	6	123,710.14	20	0.00	613,686.00	489,975.86
TOTAL EXPENDITURES	123,533.80	304,923.28	21	117,571.09	8	338,045.25	23	0.00	1,499,589.00	1,161,543.75
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-123,533.80	-304,923.28		-117,571.09		-338,045.25		0.00	-1,499,589.00	-1,161,543.75

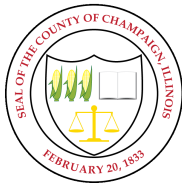


FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	2,975.00	6,693.75	21	2,762.50	8	2,762.50	8	0.00	32,600.00	29,837.50
TOTAL REVENUES	2,975.00	6,693.75	21	2,762.50	8	2,762.50	8	0.00	32,600.00	29,837.50
EXPENDITURES										
5001 SALARIES AND WAGES	4,181.39	11,569.50	21	4,181.38	7	11,197.49	20	0.00	56,225.00	45,027.51
5010 COMMODITIES	290.87	471.66	4	578.63	5	967.71	9	0.00	10,836.00	9,868.29
5020 SERVICES	5,103.80	11,536.80	8	4,713.06	4	18,661.46	17	0.00	111,264.00	92,602.54
TOTAL EXPENDITURES	9,576.06	23,577.96	11	9,473.07	5	30,826.66	17	0.00	178,325.00	147,498.34
NET CHANGE IN FUND BALANCE	-6,601.06	-16,884.21		-6,710.57		-28,064.16		0.00	-145,725.00	-117,660.84

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	9,870.84	19,741.68	17	20,669.52	17	20,669.52	17	0.00	118,449.00	97,779.48
4007 CHARGES FOR SERVICES	778.11	1,343.09	8	1,046.54	7	1,046.54	7	0.00	16,000.00	14,953.46
4009 MISCELLANEOUS REVENUES	40.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	10,688.95	21,124.77	16	21,716.06	16	21,716.06	16	0.00	134,449.00	112,732.94
EXPENDITURES										
5001 SALARIES AND WAGES	131,627.14	355,120.35	21	119,818.94	7	316,497.30	18	0.00	1,755,795.00	1,439,297.70
5003 FRINGE BENEFITS	22,084.62	32,032.43	0	14,545.87	0	41,617.19	0	0.00	0.00	-41,617.19
5010 COMMODITIES	1,451.72	3,615.11	23	1,055.06	6	3,949.52	22	0.00	17,711.00	13,761.48
5020 SERVICES	7,489.55	21,266.15	29	5,140.99	7	13,205.77	18	0.00	71,782.00	58,576.23
TOTAL EXPENDITURES	162,653.03	412,034.04	23	140,560.86	8	375,269.78	20	0.00	1,845,288.00	1,470,018.22
NET CHANGE IN FUND BALANCE	-151,964.08	-390,909.27		-118,844.80		-353,553.72		0.00	-1,710,839.00	-1,357,285.28

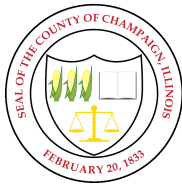
**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	82,456.44	103,008.52	9	124,967.24	9	246,538.45	18	0.00	1,379,562.00	1,133,023.55
4005 FINES AND FORFEITURES	1,427.38	1,713.45	9	2,460.08	14	28,236.66	157	0.00	18,000.00	-10,236.66
4007 CHARGES FOR SERVICES	3,283.96	31,235.92	22	10,307.68	8	24,994.68	20	0.00	126,000.00	101,005.32
4009 MISCELLANEOUS REVENUES	50.00	135.00	1	211.20	2	615.52	6	0.00	10,000.00	9,384.48
TOTAL REVENUES	87,217.78	136,092.89	10	137,946.20	9	300,385.31	20	0.00	1,533,562.00	1,233,176.69
EXPENDITURES										
5001 SALARIES AND WAGES	25,055.08	68,866.45	21	21,292.80	6	56,425.92	17	0.00	336,556.00	280,130.08
5002 LAW ENFORCEMENT SALARIES	401,617.10	1,094,064.83	21	425,180.84	8	1,121,408.73	22	0.00	5,188,008.00	4,066,599.27
5003 FRINGE BENEFITS	93,524.29	138,650.97	0	42,187.70	0	124,547.88	0	0.00	0.00	-124,547.88
5010 COMMODITIES	3,652.52	96,365.71	33	10,319.55	3	52,901.19	17	0.00	318,684.00	265,782.81
5020 SERVICES	4,767.17	341,172.14	32	20,601.10	1	613,824.04	45	0.00	1,375,552.55	761,728.51
8000 CAPITAL OUTLAY	0.00	51,000.00	26	-2,657.00	-1	-2,657.00	-1	180,388.00	216,500.00	38,769.00
TOTAL EXPENDITURES	528,616.16	1,790,120.10	25	516,924.99	7	1,966,450.76	26	180,388.00	7,435,300.55	5,288,461.79
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	-441,398.38	-1,654,027.21		-378,978.79		-1,666,065.45		-180,388.00	-5,901,738.55	-4,055,285.10

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	47,564.34	93,657.64	38	35,480.82	15	35,480.82	15	0.00	244,437.00	208,956.18
4005 FINES AND FORFEITURES	24,990.18	56,574.73	21	37,235.04	14	37,235.04	14	0.00	275,000.00	237,764.96
4007 CHARGES FOR SERVICES	5,973.25	11,591.55	23	8,082.45	16	8,082.45	16	0.00	50,000.00	41,917.55
4009 MISCELLANEOUS REVENUES	0.00	240.26	481	0.00	0	0.00	0	0.00	50.00	50.00
TOTAL REVENUES	78,527.77	162,064.18	28	80,798.31	14	80,798.31	14	0.00	569,487.00	488,688.69
EXPENDITURES										
5001 SALARIES AND WAGES	200,558.49	531,469.43	19	196,433.07	7	517,487.81	18	0.00	2,913,697.00	2,396,209.19
5003 FRINGE BENEFITS	64,867.74	96,207.11	0	27,521.91	0	84,599.59	0	0.00	0.00	-84,599.59
5010 COMMODITIES	8,171.49	18,515.37	54	5,502.42	11	6,745.23	13	0.00	52,220.00	45,474.77
5020 SERVICES	53,130.33	64,627.60	40	5,658.42	4	12,266.75	9	0.00	136,325.00	124,058.25
8000 CAPITAL OUTLAY	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	326,728.05	744,344.77	24	235,115.82	8	621,099.38	20	0.00	3,102,242.00	2,481,142.62
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	-248,200.28	-582,280.59		-154,317.51		-540,301.07		0.00	-2,532,755.00	-1,992,453.93

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	6,500.00	6,500.00	54	6,500.00	54	6,500.00	54	0.00	12,000.00	5,500.00
4007 CHARGES FOR SERVICES	0.00	3,735.00	4	0.00	0	0.00	0	0.00	89,000.00	89,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
TOTAL REVENUES	6,500.00	10,235.00	10	6,500.00	6	6,500.00	6	0.00	105,600.00	99,100.00
EXPENDITURES										
5001 SALARIES AND WAGES	37,400.06	113,453.50	21	35,319.83	6	108,396.24	20	0.00	545,866.00	437,469.76
5003 FRINGE BENEFITS	8,605.38	12,914.68	0	3,038.87	0	9,116.61	0	0.00	0.00	-9,116.61
5010 COMMODITIES	469.49	2,440.56	9	852.39	3	3,165.65	11	11,817.32	28,169.68	13,186.71
5020 SERVICES	29,549.65	33,387.16	15	22,013.00	9	52,492.30	22	0.00	241,388.32	188,896.02
TOTAL EXPENDITURES	76,024.58	162,195.90	20	61,224.09	8	173,170.80	21	11,817.32	815,424.00	630,435.88
NET CHANGE IN FUND BALANCE	-69,524.58	-151,960.90		-54,724.09		-166,670.80		-11,817.32	-709,824.00	-531,335.88

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

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PERIOD ENDING 3/31/2025



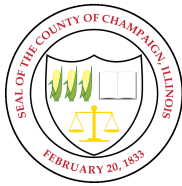
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	8,000.84	8,000.84	12	0.00	0	20,356.00	31	0.00	65,000.00	44,644.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	8,000.84	8,000.84	12	0.00	0	20,356.00	31	0.00	65,100.00	44,744.00
EXPENDITURES										
5001 SALARIES AND WAGES	11,427.00	31,424.25	21	11,578.60	8	30,683.29	20	0.00	152,265.00	121,581.71
5003 FRINGE BENEFITS	10.40	15.60	0	5.20	0	15.60	0	0.00	0.00	-15.60
5010 COMMODITIES	0.00	326.82	7	120.81	3	2,318.08	53	0.00	4,374.00	2,055.92
5020 SERVICES	2,013.91	4,096.17	14	1,536.66	5	3,306.29	11	0.00	29,917.00	26,610.71
TOTAL EXPENDITURES	13,451.31	35,862.84	19	13,241.27	7	36,323.26	19	0.00	186,556.00	150,232.74
NET CHANGE IN FUND BALANCE	-5,450.47	-27,862.00		-13,241.27		-15,967.26		0.00	-121,456.00	-105,488.74

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	120,043.36	234,534.86	14	120,811.10	7	122,100.01	7	0.00	1,856,660.00	1,734,559.99
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	120,043.36	234,534.86	14	120,811.10	6	122,100.01	7	0.00	1,861,660.00	1,739,559.99
EXPENDITURES										
5001 SALARIES AND WAGES	125,202.72	330,223.86	18	124,489.15	7	313,344.63	17	0.00	1,864,664.00	1,551,319.37
5003 FRINGE BENEFITS	35,749.43	53,089.79	0	16,445.96	0	50,342.89	0	0.00	0.00	-50,342.89
5010 COMMODITIES	5,004.71	15,171.57	14	4,291.62	5	14,264.20	16	0.00	90,511.00	76,246.80
5020 SERVICES	32,010.90	80,142.32	36	19,355.38	8	91,966.30	37	0.00	246,775.00	154,808.70
TOTAL EXPENDITURES	197,967.76	478,627.54	22	164,582.11	7	469,918.02	21	0.00	2,201,950.00	1,732,031.98
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	-77,924.40	-244,092.68		-43,771.01		-347,818.01		0.00	-340,290.00	7,528.01

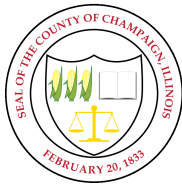
**FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	81,940.89	167,761.15	16	85,729.50	8	85,729.50	8	0.00	1,095,556.00	1,009,826.50
TOTAL REVENUES	81,940.89	167,761.15	16	85,729.50	8	85,729.50	8	0.00	1,095,556.00	1,009,826.50
EXPENDITURES										
5001 SALARIES AND WAGES	149,175.19	408,329.21	21	153,903.45	8	406,388.30	20	0.00	2,033,192.00	1,626,803.70
5003 FRINGE BENEFITS	50,659.94	75,989.91	0	20,859.12	0	62,717.36	0	0.00	0.00	-62,717.36
5010 COMMODITIES	1,880.64	3,417.89	19	805.60	4	1,979.40	11	0.00	18,055.00	16,075.60
5020 SERVICES	85.00	645.41	7	298.45	3	1,166.56	12	0.00	10,000.00	8,833.44
TOTAL EXPENDITURES	201,800.77	488,382.42	25	175,866.62	9	472,251.62	23	0.00	2,061,247.00	1,588,995.38
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-119,859.88	-320,621.27		-90,137.12		-386,522.12		0.00	-965,691.00	-579,168.88

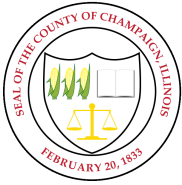
**FUND DEPT 1080-057 : GENERAL CORPORATE - DEPUTY SHERIFF MERIT COMM**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	135.00	14	0.00	0	0.00	0	0.00	950.00	950.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	1,456.00	5,139.70	20	2,654.00	10	8,178.00	32	0.00	25,910.00	17,732.00
TOTAL EXPENDITURES	1,456.00	5,274.70	19	2,654.00	10	8,178.00	30	0.00	27,160.00	18,982.00
NET CHANGE IN FUND BALANCE	-1,456.00	-5,274.70		-2,654.00		-8,178.00		0.00	-27,160.00	-18,982.00

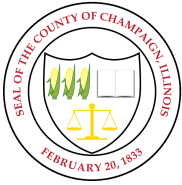


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 3/31/2025

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 3/31/2025

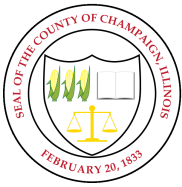
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	-266.16	13,343.20	27	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4009 MISCELLANEOUS REVENUES	5.00	5.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES	30,287.42	95,283.74	10	51,723.70	7	99,493.42	13	0.00	795,142.00	695,648.58
TOTAL REVENUES	30,026.26	108,631.94	10	51,723.70	6	99,493.42	12	0.00	845,142.00	745,648.58
EXPENDITURES										
5001 SALARIES AND WAGES	89,677.67	247,920.63	21	94,658.99	8	254,932.16	21	0.00	1,240,012.00	985,079.84
5003 FRINGE BENEFITS	38,819.22	58,228.83	0	19,192.07	0	56,123.16	0	0.00	0.00	-56,123.16
5010 COMMODITIES	8,911.56	32,070.70	21	16,336.85	9	49,793.66	28	0.00	175,900.00	126,106.34
5020 SERVICES	71,846.68	177,389.32	13	96,855.55	7	210,064.61	16	10,380.00	1,339,579.00	1,119,134.39
5050 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00
TOTAL EXPENDITURES	209,255.13	515,609.48	18	227,043.46	8	570,913.59	19	10,380.00	2,938,641.00	2,357,347.41
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,830,000.00	-1,830,000.00
NET CHANGE IN FUND BALANCE	-179,228.87	-406,977.54		-175,319.76		-471,420.17		-10,380.00	-3,923,499.00	-3,441,698.83



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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



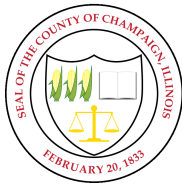
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 3/31/2025



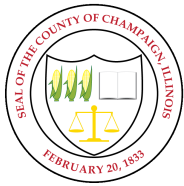
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	18,900,320.00	18,900,320.00
4002 LOCAL SALES TAX	1,857.10	1,857.10	5	2,176.58	6	2,176.58	6	0.00	34,000.00	31,823.42
4003 OTHER TAXES	0.00	2,379.09	6	3,728.92	9	6,414.60	16	0.00	40,000.00	33,585.40
4004 INTERGOVERNMENTAL REVENUE	1,222,044.92	1,527,817.72	9	1,479,877.88	8	1,541,268.25	9	0.00	17,830,853.00	16,289,584.75
4008 INVESTMENT EARNINGS	28,292.90	148,225.77	197	0.00	0	0.00	0	0.00	75,000.00	75,000.00
TOTAL REVENUES	1,252,194.92	1,680,279.68	5	1,485,783.38	4	1,549,859.43	4	0.00	36,880,173.00	35,330,313.57
EXPENDITURES										
5003 FRINGE BENEFITS	2,911.20	3,303.20	0	3,341.00	0	3,341.00	0	0.00	4,375,000.00	4,371,659.00
5009 GEN GOV - FINANCIAL ADMIN	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
5020 SERVICES	3,830.75	64,097.45	6	43,712.50	11	190,583.04	49	0.00	389,190.00	198,606.96
TOTAL EXPENDITURES	6,741.95	67,400.65	1	47,053.50	1	193,924.04	4	0.00	4,664,190.00	4,470,265.96
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,633,470.00	-2,633,470.00
NET CHANGE IN FUND BALANCE	1,245,452.97	1,612,879.03		1,438,729.88		1,355,935.39		0.00	29,582,513.00	28,226,577.61

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	4,742.00	5,807.00	3	1,608.00	3	14,295.00	25	0.00	56,109.00	41,814.00
4007 CHARGES FOR SERVICES	100.00	900.00	6	1,171.60	4	1,171.60	4	0.00	28,375.00	27,203.40
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	4,600.00	0	4,600.00	0	0.00	0.00	-4,600.00
TOTAL REVENUES	4,842.00	6,707.00	3	7,379.60	9	20,066.60	24	0.00	84,484.00	64,417.40
EXPENDITURES										
5001 SALARIES AND WAGES	31,544.66	77,162.82	15	27,811.18	5	73,185.98	14	0.00	531,481.00	458,295.02
5003 FRINGE BENEFITS	8,737.06	13,073.19	0	4,182.53	0	12,547.59	0	0.00	0.00	-12,547.59
5010 COMMODITIES	424.99	1,465.69	29	66.91	1	1,426.39	28	0.00	5,125.00	3,698.61
5020 SERVICES	1,361.86	3,755.62	17	521.72	2	1,237.43	6	0.00	21,877.00	20,639.57
TOTAL EXPENDITURES	42,068.57	95,457.32	17	32,582.34	6	88,397.39	16	0.00	558,483.00	470,085.61
NET CHANGE IN FUND BALANCE	-37,226.57	-88,750.32		-25,202.74		-68,330.79		0.00	-473,999.00	-405,668.21

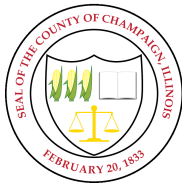


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

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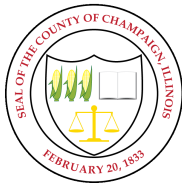
PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	41,244.39	82,488.75	33	42,422.13	17	84,844.28	33	0.00	254,533.00	169,688.72
TOTAL EXPENDITURES	41,244.39	82,488.75	33	42,422.13	17	84,844.28	33	0.00	254,533.00	169,688.72
NET CHANGE IN FUND BALANCE	-41,244.39	-82,488.75		-42,422.13		-84,844.28		0.00	-254,533.00	-169,688.72



PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	3,458.56	13,786.21	16	3,458.56	7	9,078.72	18	0.00	49,539.00	40,460.28
5003 FRINGE BENEFITS	1,292.96	2,780.74	12	378.02	2	992.29	4	0.00	22,295.00	21,302.71
5010 COMMODITIES	35.64	35.64	10	1,069.30	18	1,069.30	18	0.00	5,825.00	4,755.70
5020 SERVICES	8,169.04	21,410.82	17	11,552.18	10	30,402.21	26	0.00	117,600.00	87,197.79
TOTAL EXPENDITURES	12,956.20	38,013.41	16	16,458.06	8	41,542.52	21	0.00	195,259.00	153,716.48
NET CHANGE IN FUND BALANCE	-12,956.20	-37,813.41		-16,458.06		-41,542.52		0.00	-195,259.00	-153,716.48

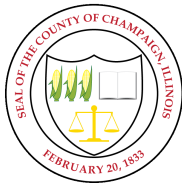


FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 3/31/2025

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

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

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PERIOD ENDING 3/31/2025



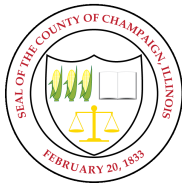
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	299.60	299.60	1	18,021.00	27	19,590.40	30	0.00	66,021.00	46,430.60
4007 CHARGES FOR SERVICES	23,115.55	45,336.87	10	32,832.90	10	45,971.49	14	0.00	335,000.00	289,028.51
4009 MISCELLANEOUS REVENUES	4,745.44	21,275.44	37	1,290.68	2	5,612.42	10	0.00	55,000.00	49,387.58
TOTAL REVENUES	28,160.59	66,911.91	13	52,144.58	11	71,174.31	16	0.00	456,021.00	384,846.69
EXPENDITURES										
5001 SALARIES AND WAGES	288,328.66	947,322.52	22	334,313.08	8	1,031,583.87	25	0.00	4,198,210.00	3,166,626.13
5002 LAW ENFORCEMENT SALARIES	89,336.66	279,424.50	20	98,261.52	8	279,850.80	22	0.00	1,298,054.00	1,018,203.20
5003 FRINGE BENEFITS	113,207.28	169,879.62	0	61,183.78	0	183,546.14	0	0.00	0.00	-183,546.14
5010 COMMODITIES	19,718.99	112,147.48	15	64,189.48	6	164,086.08	16	0.00	1,056,319.00	892,232.92
5020 SERVICES	19,563.17	821,256.41	18	250,067.44	12	781,627.73	39	0.00	2,021,535.00	1,239,907.27
TOTAL EXPENDITURES	530,154.76	2,330,030.53	21	808,015.30	9	2,440,694.62	28	0.00	8,574,118.00	6,133,423.38
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-501,994.17	-2,263,118.62		-755,870.72		-2,369,520.31		0.00	-8,118,097.00	-5,748,576.69

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

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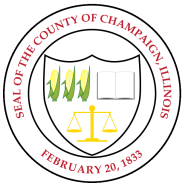
PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	337,942.00	337,942.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	337,942.00	337,942.00
EXPENDITURES										
5001 SALARIES AND WAGES	20,700.19	56,925.67	21	20,547.42	7	54,461.79	19	0.00	288,564.00	234,102.21
5003 FRINGE BENEFITS	12,851.33	21,649.12	21	6,249.36	5	17,940.42	16	0.00	113,893.00	95,952.58
5010 COMMODITIES	0.00	0.00	0	303.50	10	303.50	10	0.00	3,000.00	2,696.50
5020 SERVICES	41.74	125.22	5	6,649.90	38	6,731.70	38	0.00	17,551.00	10,819.30
TOTAL EXPENDITURES	33,593.26	78,700.01	20	33,750.18	8	79,437.41	19	0.00	423,008.00	343,570.59
NET CHANGE IN FUND BALANCE	-33,593.26	-78,700.01		-33,750.18		-79,437.41		0.00	-85,066.00	-5,628.59



PERIOD ENDING 3/31/2025

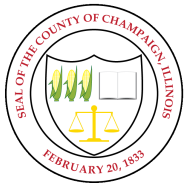
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	9,514.43	129,062.26	27	47,350.65	7	125,894.65	18	0.00	712,020.00	586,125.35
TOTAL REVENUES	9,514.43	129,062.26	26	47,350.65	7	125,894.65	18	0.00	712,020.00	586,125.35
EXPENDITURES										
5001 SALARIES AND WAGES	10,726.60	29,498.17	34	11,047.60	4	29,276.14	11	0.00	277,500.00	248,223.86
5003 FRINGE BENEFITS	3,649.62	7,114.42	11	2,399.46	3	6,824.36	10	0.00	70,775.00	63,950.64
5010 COMMODITIES	634.58	1,021.28	1	0.00	0	0.00	0	0.00	14,435.00	14,435.00
5020 SERVICES	17,428.26	53,137.49	41	22,156.06	10	59,706.06	27	0.00	220,310.00	160,603.94
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	4,507.42	5	11,944.66	15	0.00	82,000.00	70,055.34
TOTAL EXPENDITURES	32,439.06	90,771.36	26	40,110.54	6	107,751.22	16	0.00	665,020.00	557,268.78
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	63,929.34	40	0.00	0	0.00	0	0.00	155,000.00	155,000.00
7001 OTHER FINANCING USES	0.00	-63,929.34	27	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	-22,924.63	38,290.90		7,240.11		18,143.43		0.00	0.00	-18,143.43



PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,394,329.62	3,425,348.27	15	985,390.76	4	2,144,323.79	8	0.00	25,696,183.00	23,551,859.21
4007 CHARGES FOR SERVICES	163,605.11	285,977.99	19	392,194.71	9	531,753.49	12	0.00	4,577,424.00	4,045,670.51
4008 INVESTMENT EARNINGS	7,259.63	25,471.84	64	0.03	0	32.96	0	0.00	49,500.00	49,467.04
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	240,268.88	429	240,268.88	429	0.00	56,012.00	-184,256.88
TOTAL REVENUES	1,565,194.36	3,736,798.10	15	1,617,854.38	5	2,916,379.12	10	0.00	30,379,119.00	27,462,739.88
EXPENDITURES										
5001 SALARIES AND WAGES	375,193.37	1,019,258.49	14	271,343.26	3	878,325.31	11	0.00	7,834,056.16	6,955,730.85
5003 FRINGE BENEFITS	184,935.17	321,036.86	20	89,931.34	4	281,000.00	14	0.00	2,004,561.00	1,723,561.00
5010 COMMODITIES	4,845.94	25,250.53	5	3,769.43	1	12,631.11	4	0.00	330,728.00	318,096.89
5020 SERVICES	879,844.13	3,185,548.90	21	719,020.22	4	2,034,504.01	12	105,710.93	16,459,539.00	14,319,324.06
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	482,751.46	10	482,751.46	10	0.00	4,784,694.84	4,301,943.38
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	6,799,688.00	6,799,688.00
TOTAL EXPENDITURES	1,444,818.61	4,551,094.78	18	1,566,815.71	4	3,689,211.89	10	105,710.93	38,213,267.00	34,418,344.18
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	9,430.19	4	11,945.49	0	17,782.14	0	0.00	7,993,581.00	7,975,798.86
7001 OTHER FINANCING USES	0.00	-9,430.19	7	-11,945.49	7	-17,782.14	11	0.00	-159,433.00	-141,650.86
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	7,834,148.00	7,834,148.00
NET CHANGE IN FUND BALANCE	120,375.75	-814,296.68		51,038.67		-772,832.77		-105,710.93	0.00	878,543.70

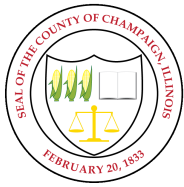


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	64.70	82.06	0	65.35	0	300.13	0	0.00	0.00	-300.13
TOTAL EXPENDITURES	64.70	82.06	0	65.35	0	300.13	0	0.00	0.00	-300.13
NET CHANGE IN FUND BALANCE	-64.70	-82.06		-65.35		-300.13		0.00	0.00	300.13

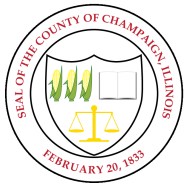


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

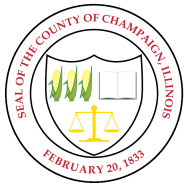


FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	455.98	676.45	0	229.16	0	1,075.43	0	0.00	0.00	-1,075.43
TOTAL EXPENDITURES	455.98	676.45	0	229.16	0	1,075.43	0	0.00	0.00	-1,075.43
NET CHANGE IN FUND BALANCE	-455.98	-676.45		-229.16		-1,075.43		0.00	0.00	1,075.43

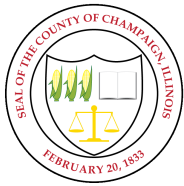


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	270.76	404.88	0	164.75	0	576.23	0	0.00	0.00	-576.23
TOTAL EXPENDITURES	270.76	404.88	0	164.75	0	576.23	0	0.00	0.00	-576.23
NET CHANGE IN FUND BALANCE	-270.76	-404.88		-164.75		-576.23		0.00	0.00	576.23

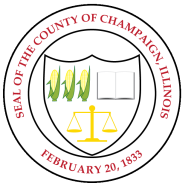


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	95.72	143.58	0	50.14	0	200.56	0	0.00	0.00	-200.56
TOTAL EXPENDITURES	95.72	143.58	0	50.14	0	200.56	0	0.00	0.00	-200.56
NET CHANGE IN FUND BALANCE	-95.72	-143.58		-50.14		-200.56		0.00	0.00	200.56

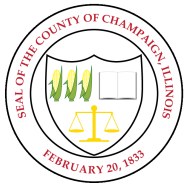


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	566.56	817.92	0	374.81	0	1,378.58	0	0.00	0.00	-1,378.58
TOTAL EXPENDITURES	566.56	817.92	0	374.81	0	1,378.58	0	0.00	0.00	-1,378.58
NET CHANGE IN FUND BALANCE	-566.56	-817.92		-374.81		-1,378.58		0.00	0.00	1,378.58

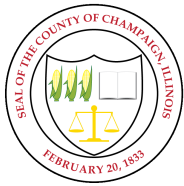


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	113.69	162.67	0	65.28	0	261.12	0	0.00	0.00	-261.12
TOTAL EXPENDITURES	113.69	162.67	0	65.28	0	261.12	0	0.00	0.00	-261.12
NET CHANGE IN FUND BALANCE	-113.69	-162.67		-65.28		-261.12		0.00	0.00	261.12

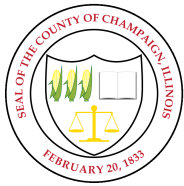


FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	240.38	359.32	0	129.67	0	512.96	0	0.00	0.00	-512.96
TOTAL EXPENDITURES	240.38	359.32	0	129.67	0	512.96	0	0.00	0.00	-512.96
NET CHANGE IN FUND BALANCE	-240.38	-359.32		-129.67		-512.96		0.00	0.00	512.96

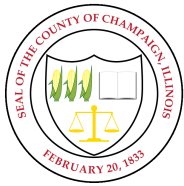


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

4/11/2025 4:46:30 PM

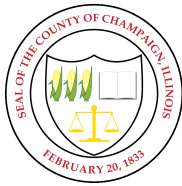
PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	205.06	306.88	0	90.61	0	428.05	0	0.00	0.00	-428.05
TOTAL EXPENDITURES	205.06	306.88	0	90.61	0	428.05	0	0.00	0.00	-428.05
NET CHANGE IN FUND BALANCE	-205.06	-306.88		-90.61		-428.05		0.00	0.00	428.05



PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	550.30	822.36	0	315.77	0	1,311.77	0	0.00	0.00	-1,311.77
TOTAL EXPENDITURES	550.30	822.36	0	315.77	0	1,311.77	0	0.00	0.00	-1,311.77
NET CHANGE IN FUND BALANCE	-550.30	-822.36		-315.77		-1,311.77		0.00	0.00	1,311.77

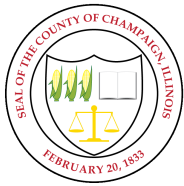


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	932.62	1,384.93	0	510.13	0	1,922.86	0	0.00	0.00	-1,922.86
TOTAL EXPENDITURES	932.62	1,384.93	0	510.13	0	1,922.86	0	0.00	0.00	-1,922.86
NET CHANGE IN FUND BALANCE	-932.62	-1,384.93		-510.13		-1,922.86		0.00	0.00	1,922.86

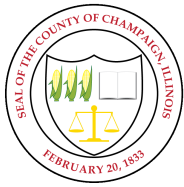


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	481.74	709.77	0	277.82	0	1,111.42	0	0.00	0.00	-1,111.42
TOTAL EXPENDITURES	481.74	709.77	0	277.82	0	1,111.42	0	0.00	0.00	-1,111.42
NET CHANGE IN FUND BALANCE	-481.74	-709.77		-277.82		-1,111.42		0.00	0.00	1,111.42

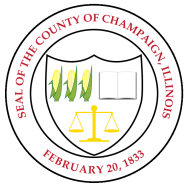


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	35.12	51.97	0	18.40	0	73.60	0	0.00	0.00	-73.60
TOTAL EXPENDITURES	35.12	51.97	0	18.40	0	73.60	0	0.00	0.00	-73.60
NET CHANGE IN FUND BALANCE	-35.12	-51.97		-18.40		-73.60		0.00	0.00	73.60

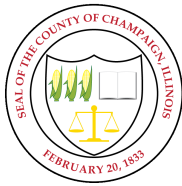


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	328.12	479.92	0	154.18	0	705.55	0	0.00	0.00	-705.55
TOTAL EXPENDITURES	328.12	479.92	0	154.18	0	705.55	0	0.00	0.00	-705.55
NET CHANGE IN FUND BALANCE	-328.12	-479.92		-154.18		-705.55		0.00	0.00	705.55

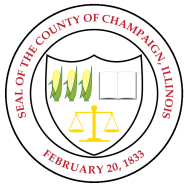


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	51,192.74	79,092.77	0	23,393.27	0	93,523.56	0	0.00	0.00	-93,523.56
TOTAL EXPENDITURES	51,192.74	79,092.77	0	23,393.27	0	93,523.56	0	0.00	0.00	-93,523.56
NET CHANGE IN FUND BALANCE	-51,192.74	-79,092.77		-23,393.27		-93,523.56		0.00	0.00	93,523.56

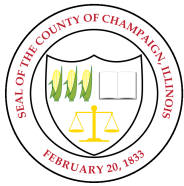


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	421.98	624.26	0	214.86	0	959.18	0	0.00	0.00	-959.18
TOTAL EXPENDITURES	421.98	624.26	0	214.86	0	959.18	0	0.00	0.00	-959.18
NET CHANGE IN FUND BALANCE	-421.98	-624.26		-214.86		-959.18		0.00	0.00	959.18

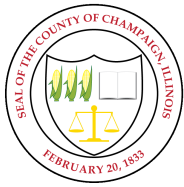


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

4/11/2025 4:46:30 PM

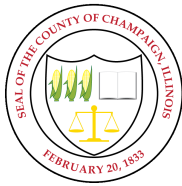
PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	437.51	598.44	0	189.73	0	788.23	0	0.00	0.00	-788.23
TOTAL EXPENDITURES	437.51	598.44	0	189.73	0	788.23	0	0.00	0.00	-788.23
NET CHANGE IN FUND BALANCE	-437.51	-598.44		-189.73		-788.23		0.00	0.00	788.23



PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,535.78	2,294.55	0	679.66	0	2,718.64	0	0.00	0.00	-2,718.64
TOTAL EXPENDITURES	1,535.78	2,294.55	0	679.66	0	2,718.64	0	0.00	0.00	-2,718.64
NET CHANGE IN FUND BALANCE	-1,535.78	-2,294.55		-679.66		-2,718.64		0.00	0.00	2,718.64

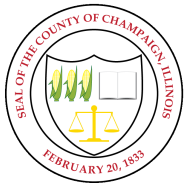


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	15,519.83	23,310.17	0	6,751.58	0	25,479.25	0	0.00	0.00	-25,479.25
TOTAL EXPENDITURES	15,519.83	23,310.17	0	6,751.58	0	25,479.25	0	0.00	0.00	-25,479.25
NET CHANGE IN FUND BALANCE	-15,519.83	-23,310.17		-6,751.58		-25,479.25		0.00	0.00	25,479.25

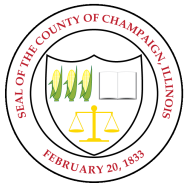


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

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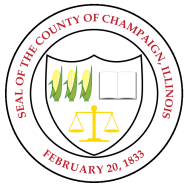
PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	19,000.74	28,208.75	0	8,431.64	0	33,199.96	0	0.00	0.00	-33,199.96
TOTAL EXPENDITURES	19,000.74	28,208.75	0	8,431.64	0	33,199.96	0	0.00	0.00	-33,199.96
NET CHANGE IN FUND BALANCE	-19,000.74	-28,208.75		-8,431.64		-33,199.96		0.00	0.00	33,199.96



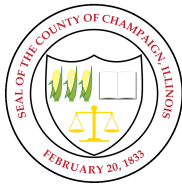
PERIOD ENDING 3/31/2025

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



PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	23,597.70	34,999.92	0	10,259.45	0	45,882.97	0	0.00	0.00	-45,882.97
TOTAL EXPENDITURES	23,597.70	34,999.92	0	10,259.45	0	45,882.97	0	0.00	0.00	-45,882.97
NET CHANGE IN FUND BALANCE	-23,597.70	-34,999.92		-10,259.45		-45,882.97		0.00	0.00	45,882.97

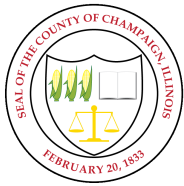


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,051,502.00	3,051,502.00
4008 INVESTMENT EARNINGS	3,200.04	19,411.21	194	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL REVENUES	3,200.04	19,411.21	1	0.00	0	0.00	0	0.00	3,061,502.00	3,061,502.00
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	80.77	0	0.00	1,390,000.00	1,389,919.23
5020 SERVICES	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	0.00	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	3,200.04	18,036.21		0.00		-80.77		0.00	171,502.00	171,582.77

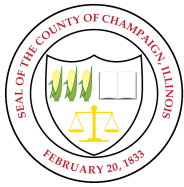


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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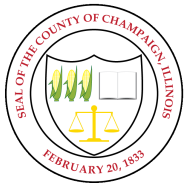
PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	241.70	352.84	0	122.37	0	476.36	0	0.00	0.00	-476.36
TOTAL EXPENDITURES	241.70	352.84	0	122.37	0	476.36	0	0.00	0.00	-476.36
NET CHANGE IN FUND BALANCE	-241.70	-352.84		-122.37		-476.36		0.00	0.00	476.36



PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	34.88	61.14	0	15.22	0	60.74	0	0.00	0.00	-60.74
TOTAL EXPENDITURES	34.88	61.14	0	15.22	0	60.74	0	0.00	0.00	-60.74
NET CHANGE IN FUND BALANCE	-34.88	-61.14		-15.22		-60.74		0.00	0.00	60.74

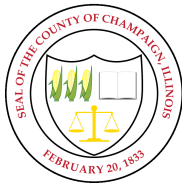


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 3/31/2025

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

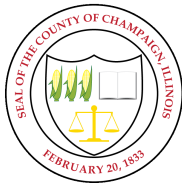


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	52,877.98	74,564.27	0	20,647.12	0	90,624.93	0	0.00	0.00	-90,624.93
TOTAL EXPENDITURES	52,877.98	74,564.27	0	20,647.12	0	90,624.93	0	0.00	0.00	-90,624.93
NET CHANGE IN FUND BALANCE	-52,877.98	-74,564.27		-20,647.12		-90,624.93		0.00	0.00	90,624.93



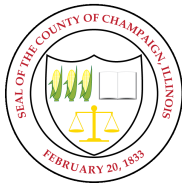
FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 3/31/2025



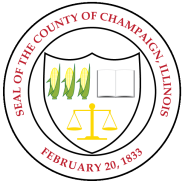
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,564,661.00	3,564,661.00
4004 INTERGOVERNMENTAL REVENUE	-5,876.56	-5,876.56	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 CHARGES FOR SERVICES	6,913.22	14,936.12	3	12,202.19	2	18,393.24	3	0.00	555,000.00	536,606.76
4008 INVESTMENT EARNINGS	10,340.97	40,676.07	68	0.00	0	371.48	1	0.00	60,000.00	59,628.52
4009 MISCELLANEOUS REVENUES	268.40	785.33	0	46.99	0	46.99	0	0.00	0.00	-46.99
TOTAL REVENUES	11,646.03	50,520.96	1	12,249.18	0	18,811.71	0	0.00	4,429,661.00	4,410,849.29
EXPENDITURES										
5001 SALARIES AND WAGES	115,758.23	356,391.61	21	115,389.72	7	319,882.75	18	0.00	1,748,741.00	1,428,858.25
5003 FRINGE BENEFITS	66,028.68	116,554.96	18	37,487.80	5	113,314.88	16	0.00	696,602.00	583,287.12
5010 COMMODITIES	58,278.74	98,987.51	30	32,202.64	6	93,005.62	17	0.00	550,600.00	457,594.38
5020 SERVICES	20,579.59	127,567.60	18	17,905.04	4	68,150.14	16	4,729.00	419,500.00	346,620.86
8000 CAPITAL OUTLAY	19,173.73	29,453.64	4	0.00	0	0.00	0	18,100.00	920,000.00	901,900.00
TOTAL EXPENDITURES	279,818.97	728,955.32	17	202,985.20	5	594,353.39	14	22,829.00	4,335,443.00	3,718,260.61
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-84,000.00	-84,000.00
NET CHANGE IN FUND BALANCE	-268,172.94	-678,434.36		-190,736.02		-575,541.68		-22,829.00	10,218.00	608,588.68

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

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PERIOD ENDING 3/31/2025

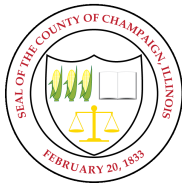
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00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

**FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY**

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,790,892.00	1,790,892.00
4008 INVESTMENT EARNINGS	7,572.78	26,437.14	88	0.00	0	303.03	1	0.00	30,000.00	29,696.97
4009 MISCELLANEOUS REVENUES	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	7,572.78	31,937.14	2	0.00	0	303.03	0	0.00	1,825,892.00	1,825,588.97
EXPENDITURES										
5020 SERVICES	7,132.10	21,495.10	7	0.00	0	32,492.66	11	0.00	300,000.00	267,507.34
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540,000.00	1,540,000.00
TOTAL EXPENDITURES	7,132.10	21,495.10	1	0.00	0	32,492.66	2	0.00	1,840,000.00	1,807,507.34
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	440.68	10,442.04		0.00		-32,189.63		0.00	-14,108.00	18,081.63

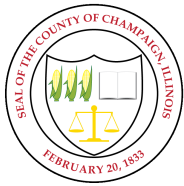
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	326,592.25	632,743.59	18	349,530.04	10	686,783.17	19	0.00	3,589,753.00	2,902,969.83
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	31,627.41	110,217.27	44	0.00	0	981.63	0	0.00	250,000.00	249,018.37
4009 MISCELLANEOUS REVENUES	6,232.80	6,232.80	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	364,452.46	749,193.66	20	349,530.04	9	687,764.80	18	0.00	3,841,753.00	3,153,988.20
EXPENDITURES										
5001 SALARIES AND WAGES	14,318.68	42,956.04	23	14,720.68	8	44,162.04	23	0.00	190,457.00	146,294.96
5010 COMMODITIES	8,947.49	115,553.29	23	2,308.62	1	125,618.96	31	0.00	400,000.00	274,381.04
5020 SERVICES	978.20	24,490.87	2	340.00	0	2,881.28	0	0.00	1,035,000.00	1,032,118.72
8000 CAPITAL OUTLAY	195,241.50	195,241.50	10	0.00	0	0.00	0	0.00	4,000,000.00	4,000,000.00
TOTAL EXPENDITURES	219,485.87	378,241.70	10	17,369.30	0	172,662.28	3	0.00	5,625,457.00	5,452,794.72
NET CHANGE IN FUND BALANCE	144,966.59	370,951.96		332,160.74		515,102.52		0.00	-1,783,704.00	-2,298,806.52

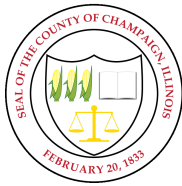


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 3/31/2025

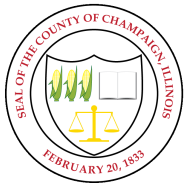
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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

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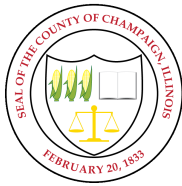
PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,079,440.00	2,079,440.00
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS	5,128.33	15,862.30	106	0.00	0	0.00	0	0.00	15,000.00	15,000.00
TOTAL REVENUES	5,128.33	15,862.30	1	0.00	0	0.00	0	0.00	2,218,440.00	2,218,440.00
EXPENDITURES										
5003 FRINGE BENEFITS	118,620.48	118,620.48	5	0.00	0	108,309.99	6	0.00	1,690,751.00	1,582,441.01
TOTAL EXPENDITURES	118,620.48	118,620.48	5	0.00	0	108,309.99	6	0.00	1,690,751.00	1,582,441.01
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	-113,492.15	-102,758.18		0.00		-108,309.99		0.00	527,689.00	635,998.99



PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	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	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

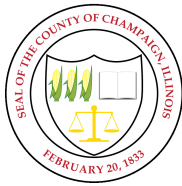
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	747,005.00	747,005.00
4004 INTERGOVERNMENTAL REVENUE	61,341.57	61,341.57	17	3,559.50	1	3,559.50	1	0.00	369,577.00	366,017.50
4006 LICENSES AND PERMITS	4,923.00	80,173.00	61	3,475.00	3	83,874.00	62	0.00	135,551.00	51,677.00
4008 INVESTMENT EARNINGS	2,040.71	7,359.13	184	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES	1,236.47	1,236.47	578	0.00	0	0.00	0	0.00	2,614.00	2,614.00
TOTAL REVENUES	69,541.75	150,110.17	13	7,034.50	1	87,433.50	7	0.00	1,259,747.00	1,172,313.50
EXPENDITURES										
5020 SERVICES	162,117.61	163,466.66	13	18,749.97	1	102,413.43	8	0.00	1,316,399.00	1,213,985.57
TOTAL EXPENDITURES	162,117.61	163,466.66	13	18,749.97	1	102,413.43	8	0.00	1,316,399.00	1,213,985.57
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	-92,575.86	-13,356.49		-11,715.47		-14,979.93		0.00	-56,652.00	-41,672.07

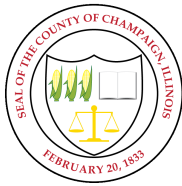
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,642,370.00	6,642,370.00
4004 INTERGOVERNMENTAL REVENUE	35,447.00	106,341.00	25	37,175.00	8	111,525.00	25	0.00	446,102.00	334,577.00
4008 INVESTMENT EARNINGS	7,135.93	31,006.18	55	0.00	0	0.00	0	0.00	56,270.00	56,270.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	2,450.00	10	2,450.00	10	0.00	24,000.00	21,550.00
TOTAL REVENUES	42,582.93	137,347.18	2	39,625.00	1	113,975.00	2	0.00	7,168,742.00	7,054,767.00
EXPENDITURES										
5001 SALARIES AND WAGES	38,258.04	107,339.40	21	40,294.96	8	109,912.31	21	0.00	526,844.00	416,931.69
5003 FRINGE BENEFITS	12,951.86	24,305.22	17	8,616.52	5	24,282.51	15	0.00	165,143.00	140,860.49
5010 COMMODITIES	411.53	3,488.10	22	462.11	2	1,186.14	5	0.00	23,835.00	22,648.86
5020 SERVICES	487,633.27	1,378,968.39	22	446,290.16	7	1,314,347.49	20	0.00	6,442,920.00	5,128,572.51
TOTAL EXPENDITURES	539,254.70	1,514,101.11	22	495,663.75	7	1,449,728.45	20	0.00	7,158,742.00	5,709,013.55
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-496,671.77	-1,376,753.93		-456,038.75		-1,335,753.45		0.00	0.00	1,335,753.45

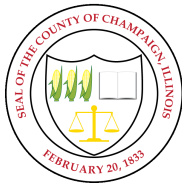
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	11,581.00	42,997.00	13	23,864.00	7	42,079.00	13	0.00	335,000.00	292,921.00
4008 INVESTMENT EARNINGS	1,695.24	5,871.01	587	0.00	0	0.00	0	0.00	1,000.00	1,000.00
TOTAL REVENUES	13,276.24	48,868.01	15	23,864.00	7	42,079.00	13	0.00	336,000.00	293,921.00
EXPENDITURES										
5001 SALARIES AND WAGES	14,279.01	40,296.04	28	10,589.56	5	30,385.20	16	0.00	194,352.00	163,966.80
5003 FRINGE BENEFITS	6,706.69	12,000.78	26	2,556.93	4	9,099.87	15	0.00	59,245.00	50,145.13
5010 COMMODITIES	776.77	1,850.37	20	7,349.88	53	7,951.89	57	0.00	13,990.00	6,038.11
5020 SERVICES	3,024.43	3,869.13	39	5,902.70	52	7,970.03	71	0.00	11,250.00	3,279.97
TOTAL EXPENDITURES	24,786.90	58,016.32	27	26,399.07	9	55,406.99	20	0.00	278,837.00	223,430.01
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-11,510.66	-9,148.31		-2,535.07		-13,327.99		0.00	57,163.00	70,490.99

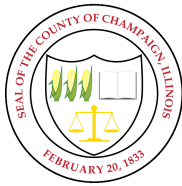
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	17,034.93	58,794.42	30	12,384.36	6	69,738.66	36	0.00	193,000.00	123,261.34
4005 FINES AND FORFEITURES	175.00	700.00	7	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL REVENUES	17,209.93	59,494.42	29	12,384.36	6	69,738.66	34	0.00	203,000.00	133,261.34
EXPENDITURES										
5001 SALARIES AND WAGES	9,715.00	21,039.01	16	11,970.13	9	31,526.15	23	0.00	134,533.00	103,006.85
5003 FRINGE BENEFITS	1,639.05	2,967.17	5	4,774.34	7	14,246.14	21	0.00	69,127.00	54,880.86
5010 COMMODITIES	2,546.53	4,366.22	22	2,291.87	8	4,937.21	17	0.00	28,400.00	23,462.79
5020 SERVICES	492.12	1,268.48	7	1,893.21	7	3,422.71	13	0.00	26,570.00	23,147.29
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	14,392.70	29,640.88	13	20,929.55	8	54,132.21	19	0.00	278,630.00	224,497.79
NET CHANGE IN FUND BALANCE	2,817.23	29,853.54		-8,545.19		15,606.45		0.00	-75,630.00	-91,236.45

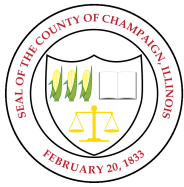
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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PERIOD ENDING 3/31/2025

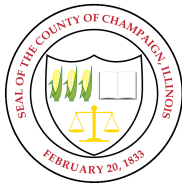


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	11,139.88	25,729.99	10	8,072.27	3	45,684.99	18	0.00	250,000.00	204,315.01
4005 FINES AND FORFEITURES	125.00	200.00	1	345.00	2	605.00	4	0.00	15,000.00	14,395.00
4009 MISCELLANEOUS REVENUES	362.00	1,286.00	0	506.00	0	1,591.00	0	0.00	0.00	-1,591.00
TOTAL REVENUES	11,626.88	27,215.99	10	8,923.27	3	47,880.99	18	0.00	265,000.00	217,119.01
EXPENDITURES										
5001 SALARIES AND WAGES	10,737.83	27,602.59	14	12,770.79	7	33,475.62	18	0.00	186,130.00	152,654.38
5003 FRINGE BENEFITS	1,639.81	3,557.99	4	2,714.07	3	8,010.67	9	0.00	87,345.00	79,334.33
5010 COMMODITIES	5,883.77	14,599.20	45	11,626.88	26	21,131.26	47	0.00	45,075.00	23,943.74
5020 SERVICES	3,373.85	7,278.97	16	6,531.58	12	10,457.34	19	0.00	55,425.00	44,967.66
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	21,635.26	53,038.75	10	33,643.32	7	73,074.89	15	0.00	473,975.00	400,900.11
NET CHANGE IN FUND BALANCE	-10,008.38	-25,822.76		-24,720.05		-25,193.90		0.00	-208,975.00	-183,781.10



PERIOD ENDING 3/31/2025

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

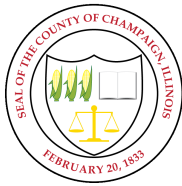
**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	3,710.25	10,557.00	12	9,792.00	12	19,537.25	24	0.00	80,000.00	60,462.75
4008 INVESTMENT EARNINGS	517.54	1,668.78	56	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	4,227.79	12,225.78	14	9,792.00	12	19,537.25	24	0.00	83,000.00	63,462.75
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	0.00	0	494.16	2	1,309.52	6	0.00	20,665.00	19,355.48
5010 COMMODITIES	6,484.09	10,172.27	40	52.08	0	4,366.92	18	0.00	24,800.00	20,433.08
5020 SERVICES	538.18	1,142.10	3	152.02	0	463.30	1	0.00	35,712.00	35,248.70
TOTAL EXPENDITURES	7,022.27	11,314.37	14	698.26	1	6,139.74	8	0.00	81,177.00	75,037.26
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	-2,794.48	911.41		9,093.74		13,397.51		0.00	1,823.00	-11,574.51

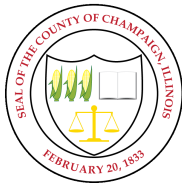
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,300.00	1,400.00	14	1,500.00	12	2,600.00	20	0.00	13,000.00	10,400.00
4008 INVESTMENT EARNINGS	120.96	386.97	155	0.00	0	0.00	0	0.00	250.00	250.00
TOTAL REVENUES	1,420.96	1,786.97	17	1,500.00	11	2,600.00	20	0.00	13,250.00	10,650.00
EXPENDITURES										
5020 SERVICES	7.53	22.59	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
TOTAL EXPENDITURES	7.53	22.59	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,413.43	1,764.38		1,500.00		2,600.00		0.00	12,150.00	9,550.00

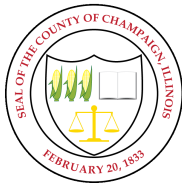


FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	1,795.21	6,086.33	101	0.00	0	0.00	0	0.00	6,000.00	6,000.00
TOTAL REVENUES	1,795.21	6,086.33	101	0.00	0	0.00	0	0.00	6,000.00	6,000.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	23,833.00	71,499.00	18	19,336.00	8	58,008.00	25	0.00	234,000.00	175,992.00
TOTAL EXPENDITURES	23,833.00	71,499.00	18	19,336.00	8	58,008.00	24	0.00	239,063.00	181,055.00
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	-22,037.79	-65,412.67		-19,336.00		-58,008.00		0.00	-233,063.00	-175,055.00

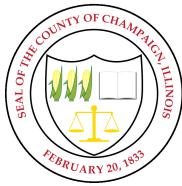


FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	152,505.00	152,505.00
4008 INVESTMENT EARNINGS	2,034.57	7,070.51	47	0.00	0	64.52	0	0.00	15,000.00	14,935.48
TOTAL REVENUES	2,034.57	7,070.51	5	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	2,034.57	7,070.51		0.00		64.52		0.00	167,505.00	167,440.48

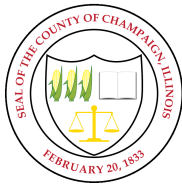
**FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT**

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PERIOD ENDING 3/31/2025



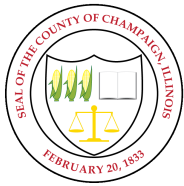
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	920,182.88	3,260,784.63	25	1,576,939.43	8	3,340,472.11	18	0.00	18,789,000.00	15,448,527.89
4007 CHARGES FOR SERVICES	6,300.00	16,600.00	13	10,347.50	9	27,642.50	23	0.00	120,370.00	92,727.50
4008 INVESTMENT EARNINGS	14,679.62	41,243.83	55	0.00	0	44.74	0	0.00	75,000.00	74,955.26
4009 MISCELLANEOUS REVENUES	1,028.99	1,103.27	1	0.00	0	195.39	0	0.00	356,600.00	356,404.61
TOTAL REVENUES	942,191.49	3,319,731.73	25	1,587,286.93	8	3,368,354.74	17	0.00	19,340,970.00	15,972,615.26
EXPENDITURES										
5001 SALARIES AND WAGES	469,265.37	1,923,859.88	30	763,776.81	8	1,890,297.57	21	0.00	9,062,075.00	7,171,777.43
5003 FRINGE BENEFITS	222,534.52	450,625.90	23	182,356.13	6	511,139.01	18	0.00	2,879,700.00	2,368,560.99
5010 COMMODITIES	95,872.87	219,861.26	24	104,423.03	5	332,031.28	17	80,468.58	1,976,020.00	1,563,520.14
5020 SERVICES	233,316.42	526,153.29	17	256,216.16	6	655,712.30	14	199,049.48	4,647,675.00	3,792,913.22
8000 CAPITAL OUTLAY	0.00	0.00	0	8,482.46	3	9,162.01	3	16,867.54	300,500.00	274,470.45
TOTAL EXPENDITURES	1,020,989.18	3,120,500.33	25	1,315,254.59	7	3,398,342.17	18	296,385.60	18,865,970.00	15,171,242.23
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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	-78,797.69	199,231.40		272,032.34		-29,987.43		-296,385.60	0.00	326,373.03

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,821,254.00	3,821,254.00
4008 INVESTMENT EARNINGS	20,742.58	71,149.65	178	0.00	0	0.00	0	0.00	40,000.00	40,000.00
TOTAL REVENUES	20,742.58	71,149.65	2	0.00	0	0.00	0	0.00	3,861,254.00	3,861,254.00
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES	0.00	0.00	0	5,282.17	18	20,458.39	68	0.00	30,000.00	9,541.61
5020 SERVICES	84,135.84	185,343.22	15	96,003.16	8	216,145.19	18	0.00	1,222,500.00	1,006,354.81
TOTAL EXPENDITURES	84,135.84	185,343.22	14	101,285.33	7	236,603.58	17	0.00	1,372,500.00	1,135,896.42
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,389,208.00	-2,389,208.00
NET CHANGE IN FUND BALANCE	-63,393.26	-114,193.57		-101,285.33		-236,603.58		0.00	99,546.00	336,149.58

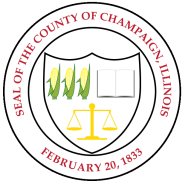


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,102,134.00	3,102,134.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,102,134.00	3,102,134.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	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	0.00	0.00		0.00		0.00		0.00	0.00	0.00

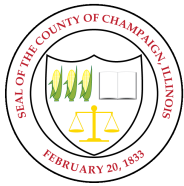


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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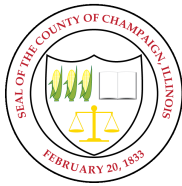
PERIOD ENDING 3/31/2025

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



PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	15,416.34	10	0.00	0	15,416.34	1	0.00	1,995,000.00	1,979,583.66
TOTAL EXPENDITURES	0.00	15,416.34	10	0.00	0	15,416.34	1	0.00	1,995,000.00	1,979,583.66
NET CHANGE IN FUND BALANCE	0.00	-15,416.34		0.00		-15,416.34		0.00	-1,995,000.00	-1,979,583.66

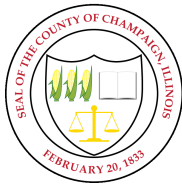


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	27,708.33	110,833.32	33	28,847.45	8	115,389.80	33	0.00	346,170.00	230,780.20
TOTAL EXPENDITURES	27,708.33	110,833.32	33	28,847.45	8	115,389.80	33	0.00	346,170.00	230,780.20
NET CHANGE IN FUND BALANCE	-27,708.33	-110,833.32		-28,847.45		-115,389.80		0.00	-346,170.00	-230,780.20

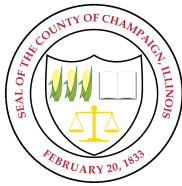


FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	16,439.00	32,872.00	12	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4008 INVESTMENT EARNINGS	1,173.71	3,914.90	78	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	17,612.71	36,786.90	14	0.00	0	0.00	0	0.00	355,000.00	355,000.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	99,360.75	28	99,360.75	28	0.00	353,181.00	253,820.25
TOTAL EXPENDITURES	0.00	0.00	0	99,360.75	28	99,360.75	28	0.00	353,181.00	253,820.25
NET CHANGE IN FUND BALANCE	17,612.71	36,786.90		-99,360.75		-99,360.75		0.00	1,819.00	101,179.75

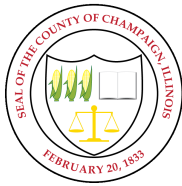
**FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVLMTNL DISABILITY BOARD**

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PERIOD ENDING 3/31/2025



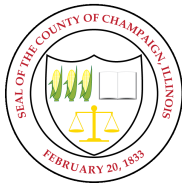
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	5,458,496.00	5,458,496.00
4008 INVESTMENT EARNINGS	7,099.34	28,722.28	64	0.00	0	0.00	0	0.00	44,840.00	44,840.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	7,099.34	28,722.28	1	0.00	0	0.00	0	0.00	5,508,336.00	5,508,336.00
EXPENDITURES										
5020 SERVICES	392,308.00	1,175,024.00	22	450,354.00	8	1,349,162.00	24	0.00	5,518,336.00	4,169,174.00
TOTAL EXPENDITURES	392,308.00	1,175,024.00	22	450,354.00	8	1,349,162.00	24	0.00	5,518,336.00	4,169,174.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	-385,208.66	-1,146,301.72		-450,354.00		-1,349,162.00		0.00	0.00	1,349,162.00



PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	4,750.00	4,750.00	0	215,482.31	1	215,482.31	1	0.00	21,569,386.00	21,353,903.69
4007 CHARGES FOR SERVICES	0.00	1,525.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	4,750.00	6,275.00	0	215,482.31	1	215,482.31	1	0.00	21,569,386.00	21,353,903.69
EXPENDITURES										
5001 SALARIES AND WAGES	108,950.22	299,613.19	12	110,521.11	4	315,379.51	10	0.00	3,055,073.00	2,739,693.49
5003 FRINGE BENEFITS	33,230.48	63,135.50	9	22,860.62	2	69,442.44	7	0.00	940,647.00	871,204.56
5010 COMMODITIES	5,171.05	16,329.56	11	15,792.27	4	23,199.31	5	11,614.50	436,000.00	401,186.19
5020 SERVICES	104,708.59	456,727.37	17	145,905.27	1	369,057.42	3	18,400.00	10,625,986.00	10,238,528.58
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	45,092.61	6	128,674.85	18	0.00	722,680.00	594,005.15
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	5,789,000.00	5,789,000.00
TOTAL EXPENDITURES	252,060.34	835,805.62	4	340,171.88	2	905,753.53	4	30,014.50	21,569,386.00	20,633,617.97
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	-247,310.34	-829,530.62		-124,689.57		-690,271.22		-30,014.50	0.00	720,285.72

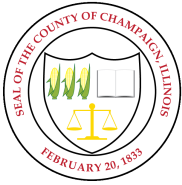
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	269,494.55	435,265.30	12	117,724.96	3	282,746.88	6	0.00	4,525,142.00	4,242,395.12
4007 CHARGES FOR SERVICES	26,814.44	26,814.44	8	17,727.16	7	19,450.21	8	0.00	250,000.00	230,549.79
TOTAL REVENUES	296,308.99	462,079.74	12	135,452.12	3	302,197.09	6	0.00	4,775,142.00	4,472,944.91
EXPENDITURES										
5001 SALARIES AND WAGES	56,293.44	151,056.85	14	67,858.66	6	174,296.02	14	0.00	1,203,855.07	1,029,559.05
5003 FRINGE BENEFITS	25,041.70	43,507.77	13	18,075.71	5	51,579.95	15	0.00	352,396.93	300,816.98
5010 COMMODITIES	3,629.38	6,575.44	4	2,885.30	1	8,016.27	4	0.00	204,360.00	196,343.73
5020 SERVICES	242,923.96	470,056.98	18	139,260.01	6	276,203.67	11	0.00	2,450,929.53	2,174,725.86
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	22,341.20	4	59,223.96	12	0.00	513,600.47	454,376.51
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
TOTAL EXPENDITURES	327,888.48	671,197.04	16	250,420.88	5	613,194.50	13	0.00	4,775,142.00	4,161,947.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-31,579.49	-209,117.30		-114,968.76		-310,997.41		0.00	0.00	310,997.41

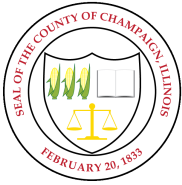


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 3/31/2025

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

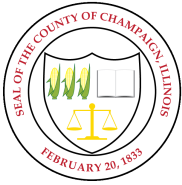


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 3/31/2025

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

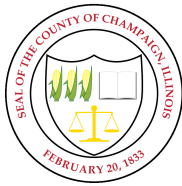


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

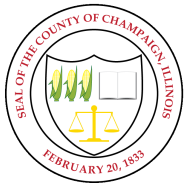
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

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PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,283,250.00	2,283,250.00
4008 INVESTMENT EARNINGS	1,105.50	9,482.72	105	0.00	0	0.00	0	0.00	9,000.00	9,000.00
TOTAL REVENUES	1,105.50	9,482.72	0	0.00	0	0.00	0	0.00	2,292,250.00	2,292,250.00
EXPENDITURES										
5003 FRINGE BENEFITS	152,174.65	425,683.25	19	159,671.44	7	439,759.04	19	0.00	2,279,217.00	1,839,457.96
TOTAL EXPENDITURES	152,174.65	425,683.25	19	159,671.44	7	439,759.04	19	0.00	2,279,217.00	1,839,457.96
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	-151,069.15	-416,200.53		-159,671.44		-439,759.04		0.00	13,033.00	452,792.04

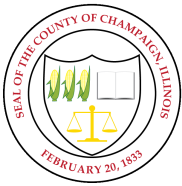


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	959.16	2,489.75	17	449.88	4	2,100.98	21	0.00	10,035.00	7,934.02
TOTAL REVENUES	959.16	2,489.75	17	449.88	4	2,100.98	21	0.00	10,035.00	7,934.02
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	-2,330.87	39	-2,330.87	39	0.00	-6,000.00	-3,669.13
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-2,330.87		-2,330.87		0.00	-6,000.00	-3,669.13
NET CHANGE IN FUND BALANCE	959.16	2,489.75		-1,880.99		-229.89		0.00	-30,465.00	-30,235.11

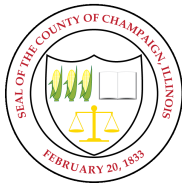


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	16,738.35	40,736.08	54	13,465.21	24	16,002.36	28	0.00	56,500.00	40,497.64
TOTAL REVENUES	16,738.35	40,736.08	54	13,465.21	24	16,002.36	28	0.00	56,500.00	40,497.64
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,600,000.00	-1,600,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,600,000.00	-1,600,000.00
NET CHANGE IN FUND BALANCE	16,738.35	40,736.08		13,465.21		16,002.36		0.00	-1,603,500.00	-1,619,502.36

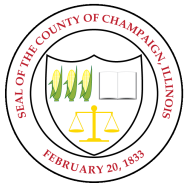


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	6,917.18	3	6,917.18	3	0.00	229,796.00	222,878.82
TOTAL REVENUES	0.00	0.00	0	6,917.18	3	6,917.18	3	0.00	229,796.00	222,878.82
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	0.00	0	0.00	52,027.75	52,027.75
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	0.00	0	0.00	25,780.00	25,780.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,218.00	3,218.00
5020 SERVICES	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		6,917.18		6,208.71		0.00	7,984.81	1,776.10

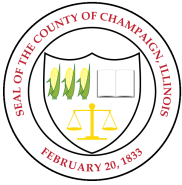


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	6,154.60	4	16,309.69	11	0.00	151,205.15	134,895.46
5003 FRINGE BENEFITS	0.00	0.00	0	679.47	15	1,809.74	41	0.00	4,404.18	2,594.44
TOTAL EXPENDITURES	0.00	0.00	0	6,834.07	4	18,119.43	12	0.00	155,609.33	137,489.90
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,834.07		-18,119.43		0.00	-155,609.33	-137,489.90

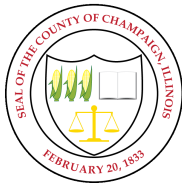


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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PERIOD ENDING 3/31/2025

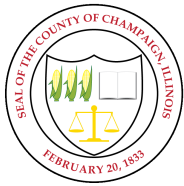
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	1,331.00	3	3,641.00	7	0.00	51,376.00	47,735.00
5003 FRINGE BENEFITS	0.00	0.00	0	107.68	33	302.73	94	0.00	323.62	20.89
5010 COMMODITIES	0.00	0.00	0	0.00	0	13,720.82	47	0.00	29,225.32	15,504.50
5020 SERVICES	0.00	0.00	0	0.00	0	475.00	1	0.00	41,911.69	41,436.69
TOTAL EXPENDITURES	0.00	0.00	0	1,438.68	1	18,139.55	15	0.00	122,836.63	104,697.08
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,438.68		-18,139.55		0.00	-122,836.63	-104,697.08



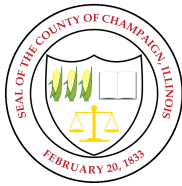
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	740.00	1,780.00	0	580.00	0	1,100.00	1	0.00	183,000.00	181,900.00
4008 INVESTMENT EARNINGS	1,412.17	4,451.14	99	0.00	0	0.00	0	0.00	4,500.00	4,500.00
TOTAL REVENUES	2,152.17	6,231.14	138	580.00	0	1,100.00	1	0.00	187,500.00	186,400.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,152.17	6,231.14		580.00		1,100.00		0.00	-10,500.00	-11,600.00

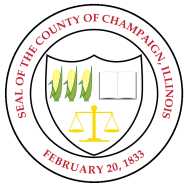


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	1,103.07	3,557.51	44	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	1,103.07	3,557.51	44	0.00	0	0.00	0	0.00	8,000.00	8,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,000.00	-12,000.00
NET CHANGE IN FUND BALANCE	1,103.07	3,557.51		0.00		0.00		0.00	-4,000.00	-4,000.00

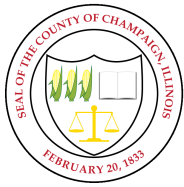


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

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PERIOD ENDING 3/31/2025

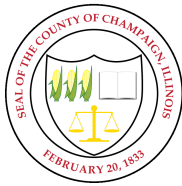
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	4,595.36	46	4,258.64	43	11,954.14	120	0.00	10,000.00	-1,954.14
4008 INVESTMENT EARNINGS	371.12	1,167.00	58	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	371.12	5,762.36	48	4,258.64	35	11,954.14	100	0.00	12,000.00	45.86
EXPENDITURES										
5010 COMMODITIES	83.98	811.84	10	0.00	0	0.00	0	0.00	8,500.00	8,500.00
5020 SERVICES	0.00	378.52	7	131.51	2	263.02	5	0.00	5,800.00	5,536.98
TOTAL EXPENDITURES	83.98	1,190.36	8	131.51	1	263.02	2	0.00	14,300.00	14,036.98
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	287.14	4,572.00		4,127.13		11,691.12		0.00	-2,300.00	-13,991.12

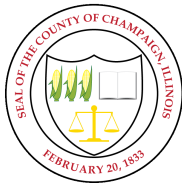
**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	19,791.37	37,903.37	18	23,410.27	11	47,932.75	22	0.00	216,000.00	168,067.25
4008 INVESTMENT EARNINGS	346.52	1,716.53	215	0.00	0	0.00	0	0.00	800.00	800.00
TOTAL REVENUES	20,137.89	39,619.90	18	23,410.27	11	47,932.75	22	0.00	216,800.00	168,867.25
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5020 SERVICES	30,504.34	136,295.58	68	10,255.57	5	88,412.55	42	29,204.85	211,465.00	93,847.60
TOTAL EXPENDITURES	30,504.34	136,295.58	65	10,255.57	5	88,412.55	41	29,204.85	216,000.00	98,382.60
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	-10,366.45	-96,675.68		13,154.70		-40,479.80		-29,204.85	800.00	70,484.65

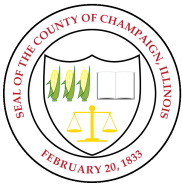
**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	21,408.74	38,664.34	21	10,598.81	6	20,379.56	11	0.00	180,000.00	159,620.44
4008 INVESTMENT EARNINGS	1,915.90	6,305.34	631	0.00	0	0.00	0	0.00	1,000.00	1,000.00
TOTAL REVENUES	23,324.64	44,969.68	25	10,598.81	6	20,379.56	11	0.00	181,000.00	160,620.44
EXPENDITURES										
5001 SALARIES AND WAGES	1,233.36	3,288.98	12	1,370.40	5	3,631.56	13	0.00	28,348.00	24,716.44
5003 FRINGE BENEFITS	137.83	363.28	16	155.81	5	421.04	14	0.00	2,989.00	2,567.96
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
5020 SERVICES	4,734.40	75,580.81	57	3,592.43	1	74,473.74	21	0.00	358,343.00	283,869.26
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	6,105.59	79,233.07	45	5,118.64	1	78,526.34	19	0.00	403,520.00	324,993.66
NET CHANGE IN FUND BALANCE	17,219.05	-34,263.39		5,480.17		-58,146.78		0.00	-222,520.00	-164,373.22

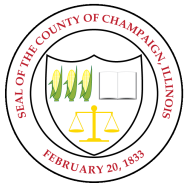


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

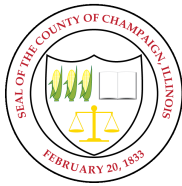


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	542.00	867.00	24	238.00	7	427.00	12	0.00	3,500.00	3,073.00
TOTAL REVENUES	542.00	867.00	24	238.00	7	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	542.00	867.00		238.00		427.00		0.00	3,500.00	3,073.00



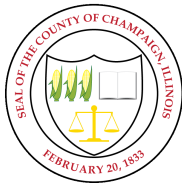
FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 3/31/2025



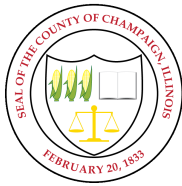
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,116.00	5,832.00	146	1,564.00	22	6,208.00	89	0.00	7,000.00	792.00
4008 INVESTMENT EARNINGS	176.78	483.04	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,292.78	6,315.04	158	1,564.00	22	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	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	1,292.78	6,315.04		1,564.00		6,208.00		0.00	0.00	-6,208.00

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

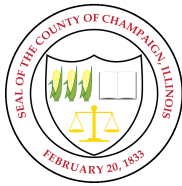
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	3,427.00	6,018.10	16	3,886.56	11	8,298.54	22	0.00	37,000.00	28,701.46
TOTAL REVENUES	3,427.00	6,018.10	16	3,886.56	11	8,298.54	22	0.00	37,000.00	28,701.46
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	28,379.70	81	28,379.70	81	0.00	35,000.00	6,620.30
TOTAL EXPENDITURES	0.00	0.00	0	28,379.70	44	28,379.70	44	0.00	65,000.00	36,620.30
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	3,427.00	6,018.10		-24,493.14		-20,081.16		0.00	-38,000.00	-17,918.84

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

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PERIOD ENDING 3/31/2025

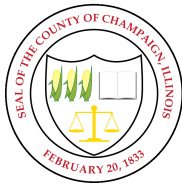
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	15,147.01	30,729.75	11	23,379.68	11	40,988.39	19	0.00	220,000.00	179,011.61
4008 INVESTMENT EARNINGS	6,193.43	19,862.87	50	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
TOTAL REVENUES	21,340.44	50,592.62	15	23,379.68	9	40,988.39	16	0.00	260,250.00	219,261.61
EXPENDITURES										
5010 COMMODITIES	285.15	5,874.71	7	3,017.67	4	12,007.36	15	0.00	79,500.00	67,492.64
5020 SERVICES	9,565.26	29,734.82	9	13,969.91	4	35,474.45	11	0.00	334,500.00	299,025.55
TOTAL EXPENDITURES	9,850.41	35,609.53	9	16,987.58	4	47,481.81	11	0.00	414,000.00	366,518.19
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	11,490.03	14,983.09		6,392.10		-6,493.42		0.00	-153,750.00	-147,256.58

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	462.00	1,178.00	7	904.00	10	1,497.00	17	0.00	9,000.00	7,503.00
4008 INVESTMENT EARNINGS	83.39	244.30	122	0.00	0	0.00	0	0.00	200.00	200.00
TOTAL REVENUES	545.39	1,422.30	8	904.00	10	1,497.00	16	0.00	9,200.00	7,703.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	15.86	0	0.00	0.00	-15.86
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	430.00	430.00	17	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	430.00	430.00	2	0.00	0	175.86	4	0.00	4,500.00	4,324.14
NET CHANGE IN FUND BALANCE	115.39	992.30		904.00		1,321.14		0.00	4,700.00	3,378.86

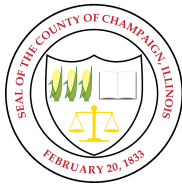
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	870.02	6,474.36	27	0.00	0	0.00	0	0.00	24,000.00	24,000.00
4008 INVESTMENT EARNINGS	218.22	677.34	54	0.00	0	0.00	0	0.00	1,250.00	1,250.00
TOTAL REVENUES	1,088.24	7,151.70	28	0.00	0	0.00	0	0.00	25,250.00	25,250.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	0.00	4,871.00	20	0.00	0	0.00	0	0.00	25,125.00	25,125.00
TOTAL EXPENDITURES	0.00	4,871.00	14	0.00	0	0.00	0	0.00	35,850.00	35,850.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,088.24	2,280.70		0.00		0.00		0.00	-10,600.00	-10,600.00

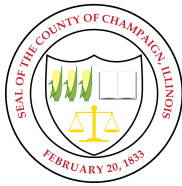


FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	180.00	240.00	0	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4008 INVESTMENT EARNINGS	11.64	4,203.68	210	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	191.64	4,443.68	8	0.00	0	60.00	0	0.00	51,000.00	50,940.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	191.64	4,443.68		0.00		60.00		0.00	-6,000.00	-6,060.00

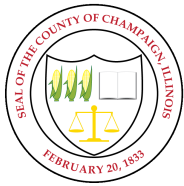


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,500.00	1,500.00	1	1,950.00	1	1,950.00	1	0.00	225,000.00	223,050.00
TOTAL REVENUES	1,500.00	1,500.00	1	1,950.00	1	1,950.00	1	0.00	225,000.00	223,050.00
EXPENDITURES										
5001 SALARIES AND WAGES	1,237.50	3,115.00	4	4,880.00	7	11,285.00	16	0.00	70,000.00	58,715.00
5003 FRINGE BENEFITS	105.38	251.39	4	394.79	6	939.48	13	0.00	7,035.00	6,095.52
5010 COMMODITIES	0.00	18,761.17	33	0.00	0	0.00	0	0.00	35,792.00	35,792.00
5020 SERVICES	144.75	2,821.61	3	151.99	0	19,274.96	27	0.00	71,850.00	52,575.04
TOTAL EXPENDITURES	1,487.63	24,949.17	12	5,426.78	3	31,499.44	17	0.00	184,677.00	153,177.56
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	12.37	-23,449.17		-3,476.78		-29,549.44		0.00	40,323.00	69,872.44

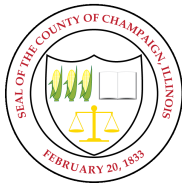


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	26.76	85.36	85	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	26.76	85.36	85	0.00	0	0.00	0	0.00	100.00	100.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	26.76	85.36		0.00		0.00		0.00	-4,900.00	-4,900.00

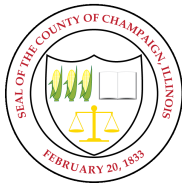
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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PERIOD ENDING 3/31/2025



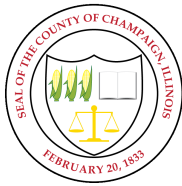
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	16,494.47	16,494.47	0	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES	43,650.33	94,128.76	17	65,752.90	11	141,018.11	25	0.00	575,000.00	433,981.89
4008 INVESTMENT EARNINGS	1,261.79	3,396.21	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	61,406.59	114,019.44	20	65,752.90	11	157,512.58	27	0.00	575,000.00	417,487.42
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-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	61,406.59	114,019.44		65,752.90		157,512.58		0.00	0.00	-157,512.58



PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	5,885.42	10,330.84	18	5,274.00	10	10,884.00	21	0.00	50,970.00	40,086.00
4008 INVESTMENT EARNINGS	1,020.80	3,225.34	161	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	6,906.22	13,556.18	23	5,274.00	10	10,884.00	21	0.00	52,970.00	42,086.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
NET CHANGE IN FUND BALANCE	6,906.22	13,556.18		5,274.00		10,884.00		0.00	-22,030.00	-32,914.00



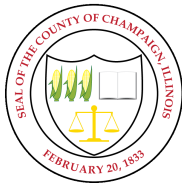
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

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PERIOD ENDING 3/31/2025



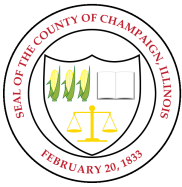
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	385.00	691.00	17	489.00	12	1,049.77	26	0.00	4,000.00	2,950.23
4008 INVESTMENT EARNINGS	22.51	69.35	46	0.00	0	0.00	0	0.00	150.00	150.00
TOTAL REVENUES	407.51	760.35	18	489.00	12	1,049.77	25	0.00	4,150.00	3,100.23
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
NET CHANGE IN FUND BALANCE	407.51	760.35		489.00		1,049.77		0.00	150.00	-899.77

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	25,823.22	8	25,823.22	8	0.00	325,425.00	299,601.78
TOTAL REVENUES	0.00	0.00	0	25,823.22	8	25,823.22	8	0.00	325,425.00	299,601.78
EXPENDITURES										
5001 SALARIES AND WAGES	2,885.70	2,885.70	2	21,372.40	8	50,796.06	19	0.00	267,207.00	216,410.94
5003 FRINGE BENEFITS	283.77	283.77	0	1,363.51	8	2,767.45	16	0.00	17,218.00	14,450.55
5010 COMMODITIES	5,471.63	6,369.63	26	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	13,827.15	13,827.15	41	14,427.00	27	17,657.26	33	0.00	53,422.00	35,764.74
TOTAL EXPENDITURES	22,468.25	23,366.25	10	37,162.91	11	71,220.77	21	0.00	337,847.00	266,626.23
NET CHANGE IN FUND BALANCE	-22,468.25	-23,366.25		-11,339.69		-45,397.55		0.00	-12,422.00	32,975.55

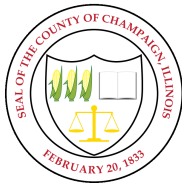


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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PERIOD ENDING 3/31/2025

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



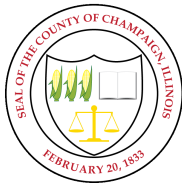
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 3/31/2025



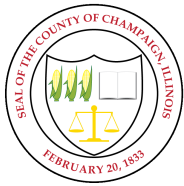
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
4008 INVESTMENT EARNINGS	362.00	1,226.41	49	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL REVENUES	362.00	1,226.41	2	0.00	0	0.00	0	0.00	50,500.00	50,500.00
EXPENDITURES										
5020 SERVICES	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	362.00	-20,527.01		0.00		-36,791.00		0.00	0.00	36,791.00

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

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PERIOD ENDING 3/31/2025

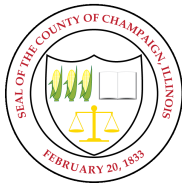
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	40,000.00	40,200.00	34	100.00	0	716.00	1	0.00	120,000.00	119,284.00
TOTAL REVENUES	40,000.00	40,200.00	34	100.00	0	716.00	1	0.00	120,000.00	119,284.00
EXPENDITURES										
5010 COMMODITIES	725.94	1,443.52	7	632.89	1	1,283.79	3	0.00	43,380.00	42,096.21
5020 SERVICES	897.65	4,632.96	16	3,319.33	12	5,851.81	20	0.00	28,620.00	22,768.19
8000 CAPITAL OUTLAY	63,625.03	63,625.03	98	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
TOTAL EXPENDITURES	65,248.62	69,701.51	61	3,952.22	3	16,135.60	13	0.00	120,000.00	103,864.40
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	-25,248.62	-29,501.51		-3,852.22		-15,419.60		0.00	0.00	15,419.60

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

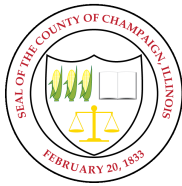
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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PERIOD ENDING 3/31/2025



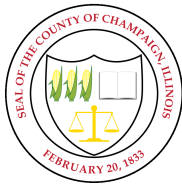
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	2,080.88	6,582.31	44	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4009 MISCELLANEOUS REVENUES	7,556.85	12,238.97	12	4,891.43	4	10,647.23	9	0.00	116,000.00	105,352.77
TOTAL REVENUES	9,637.73	18,821.28	16	4,891.43	4	10,647.23	8	0.00	131,000.00	120,352.77
EXPENDITURES										
5010 COMMODITIES	0.00	449.47	3	381.47	1	3,621.88	13	0.00	28,105.00	24,483.12
5020 SERVICES	32.62	1,664.78	9	822.43	0	2,331.38	1	0.00	224,677.00	222,345.62
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	32.62	2,114.25	3	1,203.90	0	5,953.26	2	0.00	297,782.00	291,828.74
NET CHANGE IN FUND BALANCE	9,605.11	16,707.03		3,687.53		4,693.97		0.00	-166,782.00	-171,475.97

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	493.00	768.00	8	583.92	6	982.61	10	0.00	10,000.00	9,017.39
4008 INVESTMENT EARNINGS	9.89	65.11	651	0.00	0	0.00	0	0.00	10.00	10.00
TOTAL REVENUES	502.89	833.11	8	583.92	6	982.61	10	0.00	10,010.00	9,027.39
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	502.89	833.11		583.92		982.61		0.00	0.00	-982.61



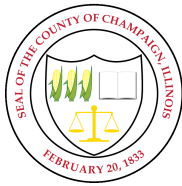
FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,506.00	3,058.00	12	1,994.00	8	3,754.00	15	0.00	25,000.00	21,246.00
4008 INVESTMENT EARNINGS	137.52	415.77	104	0.00	0	0.00	0	0.00	400.00	400.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	1,643.52	3,473.77	9	1,994.00	5	3,754.00	10	0.00	37,900.00	34,146.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES	2,907.25	2,907.25	10	3,112.37	11	3,112.37	11	0.00	27,965.00	24,852.63
TOTAL EXPENDITURES	2,907.25	2,907.25	7	3,112.37	8	3,112.37	8	0.00	41,465.00	38,352.63
NET CHANGE IN FUND BALANCE	-1,263.73	566.52		-1,118.37		641.63		0.00	-3,565.00	-4,206.63

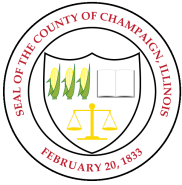
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



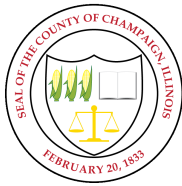
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	19,550.44	37,570.70	20	23,149.92	12	47,553.23	24	0.00	200,000.00	152,446.77
4008 INVESTMENT EARNINGS	682.40	2,035.21	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	20,232.84	39,605.91	21	23,149.92	12	47,553.23	24	0.00	200,000.00	152,446.77
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	5.17	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	5.17	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-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	20,232.84	39,600.74		23,149.92		47,553.23		0.00	0.00	-47,553.23

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

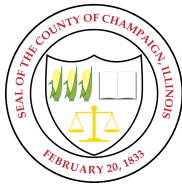
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	26,514.00	26,514.00
4006 LICENSES AND PERMITS	70.00	1,330.00	36	2,940.00	92	2,940.00	92	0.00	3,185.00	245.00
4008 INVESTMENT EARNINGS	59.77	185.81	115	0.00	0	0.00	0	0.00	170.00	170.00
TOTAL REVENUES	129.77	1,515.81	5	2,940.00	10	2,940.00	10	0.00	29,869.00	26,929.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	1,175.00	1,175.00	3	0.00	0	0.00	0	0.00	39,000.00	39,000.00
TOTAL EXPENDITURES	1,175.00	1,175.00	3	0.00	0	0.00	0	0.00	39,839.00	39,839.00
NET CHANGE IN FUND BALANCE	-1,045.23	340.81		2,940.00		2,940.00		0.00	-9,970.00	-12,910.00

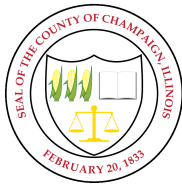


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	28,645.02	62,704.43	16	16,298.50	4	16,611.50	4	0.00	408,901.00	392,289.50
4008 INVESTMENT EARNINGS	103.82	468.38	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	268.09	268.09	4	2,080.60	173	2,080.60	173	0.00	1,200.00	-880.60
TOTAL REVENUES	29,016.93	63,440.90	16	18,379.10	4	18,692.10	5	0.00	410,101.00	391,408.90
EXPENDITURES										
5001 SALARIES AND WAGES	15,491.80	42,602.45	22	16,001.39	8	35,544.27	17	0.00	208,405.00	172,860.73
5003 FRINGE BENEFITS	6,995.65	12,361.54	20	3,278.69	6	8,427.06	15	0.00	57,586.00	49,158.94
5010 COMMODITIES	3,397.55	3,967.20	24	174.51	2	203.01	2	0.00	8,493.00	8,289.99
5020 SERVICES	12,060.10	24,432.11	20	27,309.54	21	28,250.32	22	0.00	130,281.00	102,030.68
TOTAL EXPENDITURES	37,945.10	83,363.30	21	46,764.13	12	72,424.66	18	0.00	404,765.00	332,340.34
NET CHANGE IN FUND BALANCE	-8,928.17	-19,922.40		-28,385.03		-53,732.56		0.00	5,336.00	59,068.56

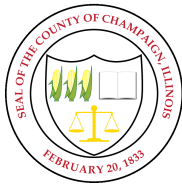


FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	76,761.59	15	0.00	500,000.00	423,238.41
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	76,761.59	15	0.00	500,300.00	423,538.41
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	585,000.00	585,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	585,000.00	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		0.00		76,761.59		0.00	-84,700.00	-161,461.59

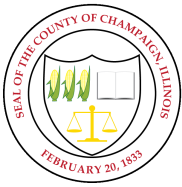
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	12,285.00	12,285.00	29	0.00	0	0.00	0	0.00	274,559.00	274,559.00
4007 CHARGES FOR SERVICES	1,276.50	2,364.75	18	1,694.16	0	3,677.77	0	0.00	0.00	-3,677.77
4008 INVESTMENT EARNINGS	378.28	1,238.36	48	0.00	0	0.00	0	0.00	2,600.00	2,600.00
TOTAL REVENUES	13,939.78	15,888.11	27	1,694.16	1	3,677.77	1	0.00	277,159.00	273,481.23
EXPENDITURES										
5001 SALARIES AND WAGES	3,969.00	10,914.75	11	3,814.60	8	10,108.69	20	0.00	49,970.00	39,861.31
5003 FRINGE BENEFITS	444.54	1,180.61	5	413.26	2	1,110.63	5	0.00	22,369.00	21,258.37
5010 COMMODITIES	0.00	19.99	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES	456.95	661.88	0	1,525.47	1	3,299.78	1	0.00	228,119.00	224,819.22
TOTAL EXPENDITURES	4,870.49	12,777.23	4	5,753.33	2	14,519.10	5	0.00	305,458.00	290,938.90
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	9,069.29	3,110.88		-4,059.17		-10,841.33		0.00	-28,299.00	-17,457.67

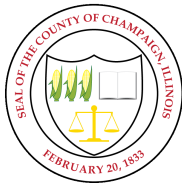


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

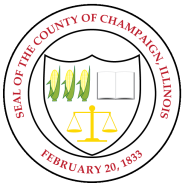


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	4,517.16	13,498.82	13	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	4,517.16	13,498.82	13	0.00	0	0.00	0	0.00	25,000.00	25,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	2,080.00	0	5,310.50	0	0.00	0.00	-5,310.50
5003 FRINGE BENEFITS	0.00	0.00	0	9.15	0	27.77	0	0.00	0.00	-27.77
TOTAL EXPENDITURES	0.00	0.00	0	2,089.15	0	5,338.27	0	0.00	0.00	-5,338.27
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-9,237.99	-14,966.29	14	-8,260.17	7	-22,365.07	20	0.00	-113,428.00	-91,062.93
TOTAL OTHER FINANCING SOURCES (USES)	-9,237.99	-14,966.29		-8,260.17		-22,365.07		0.00	-113,428.00	-91,062.93
NET CHANGE IN FUND BALANCE	-4,720.83	-1,467.47		-10,349.32		-27,703.34		0.00	-88,428.00	-60,724.66

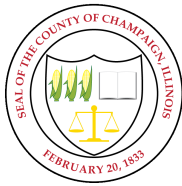


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 3/31/2025

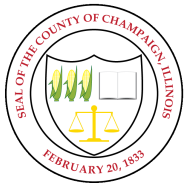
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

4/11/2025 4:46:30 PM

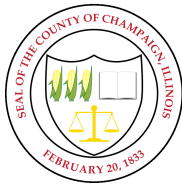
PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	-1,159.95	0.00	0	756.00	0	2,154.00	0	0.00	0.00	-2,154.00
5003 FRINGE BENEFITS	0.00	12.47	0	220.28	0	623.02	0	0.00	0.00	-623.02
5010 COMMODITIES	0.00	0.00	0	0.00	0	219.98	1	9,350.00	35,000.00	25,430.02
5020 SERVICES	369,277.74	1,200,110.41	14	149,572.30	4	4,138,480.86	99	0.00	4,200,220.00	61,739.14
8000 CAPITAL OUTLAY	0.00	0.00	0	263,884.73	13	466,503.49	23	0.00	2,007,558.00	1,541,054.51
TOTAL EXPENDITURES	368,117.79	1,200,122.88	5	414,433.31	7	4,607,981.35	74	9,350.00	6,242,778.00	1,625,446.65
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-368,117.79	-1,200,122.88		-414,433.31		-4,607,981.35		-9,350.00	-6,242,778.00	-1,625,446.65



PERIOD ENDING 3/31/2025

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

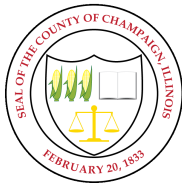


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

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PERIOD ENDING 3/31/2025

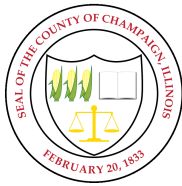
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	23,897.65	26,367.25	88	0.00	0	0.00	0	0.00	30,000.00	30,000.00
TOTAL REVENUES	23,897.65	26,367.25	88	0.00	0	0.00	0	0.00	30,000.00	30,000.00
EXPENDITURES										
5020 SERVICES	0.00	16,342.50	2	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	16,342.50	2	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	23,897.65	10,024.75		0.00		0.00		0.00	30,000.00	30,000.00

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,975.00	2,975.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	6,750.00	6,750.00
TOTAL EXPENDITURES	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	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

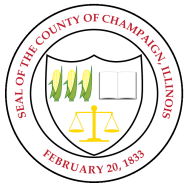


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

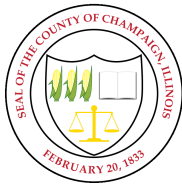


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

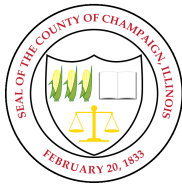


FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

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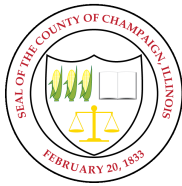
PERIOD ENDING 3/31/2025

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



PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5020 SERVICES	0.00	22,604.17	100	0.00	0	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	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

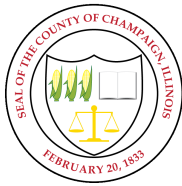


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 3/31/2025

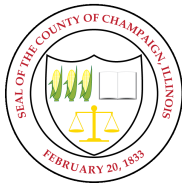
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
OTHER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

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES	68,396.62	442,601.94	47	138,734.51	13	249,042.45	23	181,528.30	1,075,000.00	644,429.25
8000 CAPITAL OUTLAY	40,103.96	40,103.96	13	6,219.46	3	6,219.46	3	0.00	215,000.00	208,780.54
TOTAL EXPENDITURES	108,500.58	482,705.90	39	144,953.97	11	255,261.91	20	181,528.30	1,300,000.00	863,209.79
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,300,000.00	1,300,000.00
NET CHANGE IN FUND BALANCE	-108,500.58	-482,705.90		-144,953.97		-255,261.91		-181,528.30	0.00	436,790.21

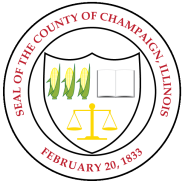


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,835.00	5,835.00
8000 CAPITAL OUTLAY	-151.00	27,042.00	90	0.00	0	0.00	0	0.00	193.00	193.00
TOTAL EXPENDITURES	-151.00	27,042.00	81	0.00	0	0.00	0	0.00	18,174.00	18,174.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,174.00	18,174.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,174.00	18,174.00
NET CHANGE IN FUND BALANCE	151.00	-27,042.00		0.00		0.00		0.00	0.00	0.00

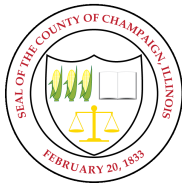


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

4/11/2025 4:46:30 PM

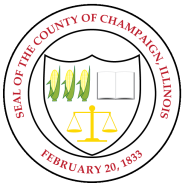
PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	4,656.60	1	4,656.60	1	0.00	414,144.00	409,487.40
5020 SERVICES	0.00	8,775.60	24	0.00	0	36,155.50	98	0.00	37,000.00	844.50
TOTAL EXPENDITURES	0.00	8,775.60	14	4,656.60	1	40,812.10	9	0.00	451,144.00	410,331.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	441,144.00	441,144.00
NET CHANGE IN FUND BALANCE	0.00	-8,775.60		-4,656.60		-40,812.10		0.00	-10,000.00	30,812.10



PERIOD ENDING 3/31/2025

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

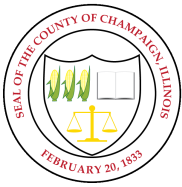


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

4/11/2025 4:46:30 PM

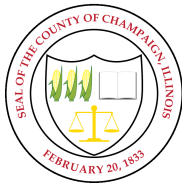
PERIOD ENDING 3/31/2025

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



PERIOD ENDING 3/31/2025

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

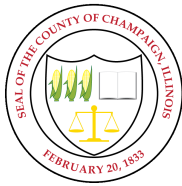


FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

4/11/2025 4:46:30 PM

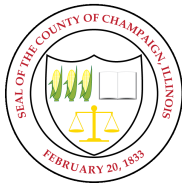
PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5020 SERVICES	0.00	3,995.00	26	0.00	0	2,797.00	16	0.00	17,649.00	14,852.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	181,000.00	181,000.00
TOTAL EXPENDITURES	0.00	3,995.00	5	0.00	0	2,797.00	1	0.00	211,361.00	208,564.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	61,361.00	61,361.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	61,361.00	61,361.00
NET CHANGE IN FUND BALANCE	0.00	-3,995.00		0.00		-2,797.00		0.00	-150,000.00	-147,203.00



PERIOD ENDING 3/31/2025

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

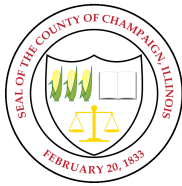
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

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PERIOD ENDING 3/31/2025

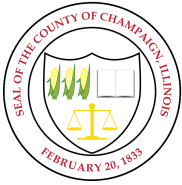


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	50,608.23	265,389.92	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	235.00	0	27,098.30	0	27,098.30	0	0.00	0.00	-27,098.30
TOTAL REVENUES	50,608.23	265,624.92	0	27,098.30	0	27,098.30	0	0.00	0.00	-27,098.30
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	9,790.52	10	9,790.52	10	0.00	100,000.00	90,209.48
8000 CAPITAL OUTLAY	4,141,413.73	5,717,843.74	23	79,962.65	2	139,126.81	3	0.00	4,505,581.00	4,366,454.19
TOTAL EXPENDITURES	4,141,413.73	5,717,843.74	23	89,753.17	2	148,917.33	3	0.00	4,605,581.00	4,456,663.67
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575,581.00	4,575,581.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	4,575,581.00	4,575,581.00
NET CHANGE IN FUND BALANCE	-4,090,805.50	-5,452,218.82		-62,654.87		-121,819.03		0.00	-30,000.00	91,819.03



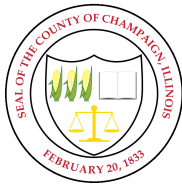
PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	2,150.15	8	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY	0.00	170,777.07	57	0.00	0	0.00	0	0.00	300,000.00	300,000.00
TOTAL EXPENDITURES	0.00	172,927.22	53	0.00	0	0.00	0	0.00	325,000.00	325,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	325,000.00	325,000.00
NET CHANGE IN FUND BALANCE	0.00	-172,927.22		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 3/31/2025

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

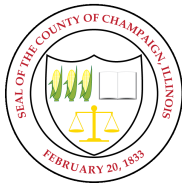


FUND DEPT 3105-077 : CAPITAL ASSET REPLCMT FND - ZONING AND ENFORCE (P&Z)

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PERIOD ENDING 3/31/2025

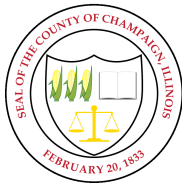
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00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

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,210.00	35,210.00
5020 SERVICES	0.00	108,473.42	78	0.00	0	0.00	0	0.00	160,000.00	160,000.00
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	520,210.00	520,210.00
NET CHANGE IN FUND BALANCE	0.00	-108,473.42		0.00		0.00		0.00	0.00	0.00

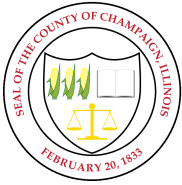


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	54.59	148.08	99	0.00	0	0.00	0	0.00	150.00	150.00
TOTAL REVENUES	54.59	148.08	99	0.00	0	0.00	0	0.00	150.00	150.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	54.59	148.08		0.00		0.00		0.00	-16,073.00	-16,073.00

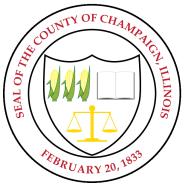


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

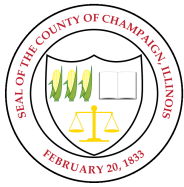


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

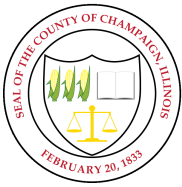


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

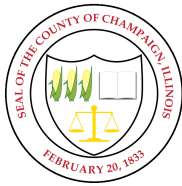


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

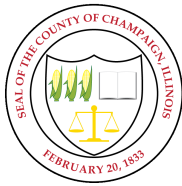


FUND DEPT 5081-405 : NURSING HOME - NURSING HOME TRANSITION

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

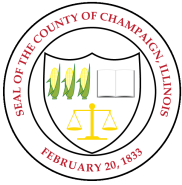


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	358.33	1,047.27	419	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	358.33	1,047.27	419	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	15,271.30	19,774.55	17	2,421.50	17	14,429.30	100	0.00	14,429.30	0.00
TOTAL EXPENDITURES	15,271.30	19,774.55	17	2,421.50	17	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	-14,912.97	-18,727.28		-2,421.50		-14,429.30		0.00	-14,429.30	0.00

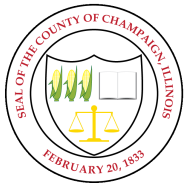


FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

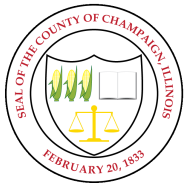


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

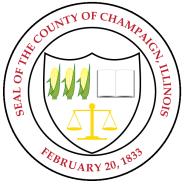


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

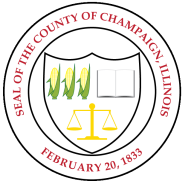


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 3/31/2025

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

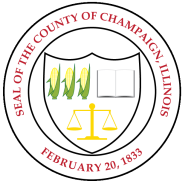


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

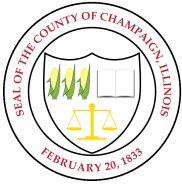


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

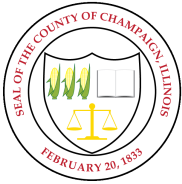


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

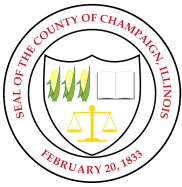


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

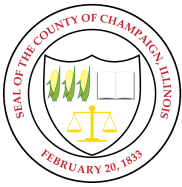


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

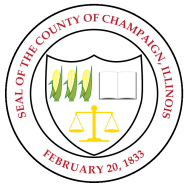


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

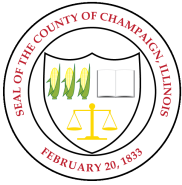


FUND DEPT 5081-450 : NURSING HOME - DIETARY

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

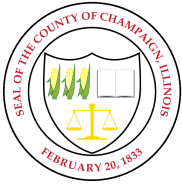


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

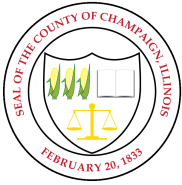


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

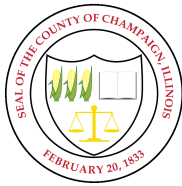


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

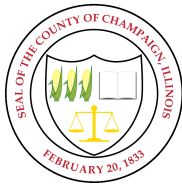
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
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	81,441.69	241,609.78	14	37,950.01	2	41,393.15	2	0.00	1,768,000.00	1,726,606.85
TOTAL EXPENDITURES	81,441.69	241,609.78	14	37,950.01	2	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	-81,441.69	-241,609.78		-37,950.01		-41,393.15		0.00	6,072.00	47,465.15

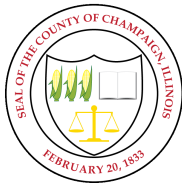
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	214,830.32	313,678.76	30	97,459.95	9	190,885.07	18	0.00	1,060,194.00	869,308.93
4008 INVESTMENT EARNINGS	13,232.32	33,680.02	84	0.00	0	0.00	0	0.00	40,000.00	40,000.00
TOTAL REVENUES	228,062.64	347,358.78	32	97,459.95	9	190,885.07	17	0.00	1,100,194.00	909,308.93
EXPENDITURES										
5003 FRINGE BENEFITS	51,216.19	145,984.05	14	18,136.93	2	134,443.71	13	0.00	1,048,000.00	913,556.29
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
TOTAL EXPENDITURES	51,216.19	145,984.05	14	18,136.93	2	134,443.71	13	0.00	1,048,050.00	913,606.29
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	176,846.45	201,374.73		79,323.02		56,441.36		0.00	52,144.00	-4,297.36

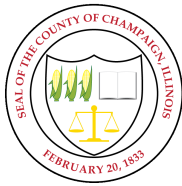
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS	486.95	4,284.62	171	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL REVENUES	486.95	4,284.62	7	0.00	0	0.00	0	0.00	63,280.00	63,280.00
EXPENDITURES										
5003 FRINGE BENEFITS	-189.75	-189.75	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	0.00	200.00	0	200.00	0	16,700.00	24	0.00	70,500.00	53,800.00
TOTAL EXPENDITURES	-189.75	10.25	0	200.00	0	16,700.00	2	0.00	727,350.00	710,650.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	676.70	4,274.37		-200.00		-16,700.00		0.00	-7,820.00	8,880.00

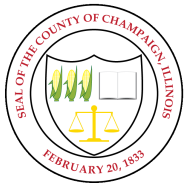
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	278,885.12	619,240.25	0	297,808.22	0	585,147.27	0	0.00	0.00	-585,147.27
4008 INVESTMENT EARNINGS	10,368.86	34,361.07	0	0.00	0	303.92	0	0.00	0.00	-303.92
TOTAL REVENUES	289,253.98	653,601.32	0	297,808.22	0	585,451.19	0	0.00	0.00	-585,451.19
EXPENDITURES										
5010 COMMODITIES	64,867.02	173,227.02	4	30,417.80	1	82,213.92	3	0.00	2,950,000.00	2,867,786.08
5020 SERVICES	0.00	173,000.66	17	11,447.45	23	11,447.45	23	0.00	50,000.00	38,552.55
TOTAL EXPENDITURES	64,867.02	346,227.68	7	41,865.25	1	93,661.37	3	0.00	3,000,000.00	2,906,338.63
NET CHANGE IN FUND BALANCE	224,386.96	307,373.64		255,942.97		491,789.82		0.00	-3,000,000.00	-3,491,789.82

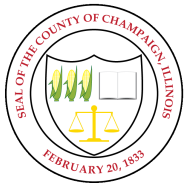


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	3.91	13.62	0	0.00	0	33.81	0	0.00	0.00	-33.81
TOTAL REVENUES	3.91	13.62	0	0.00	0	33.81	0	0.00	0.00	-33.81
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	28,428.76	6	0.00	438,151.55	409,722.79
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	28,428.76	6	0.00	438,151.55	409,722.79
NET CHANGE IN FUND BALANCE	3.91	13.62		0.00		-28,394.95		0.00	-438,151.55	-409,756.60

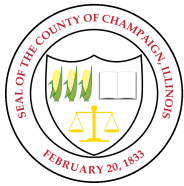


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

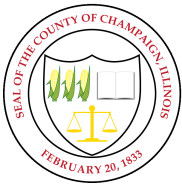


FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

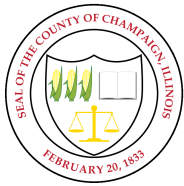


FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

4/11/2025 4:46:30 PM

PERIOD ENDING 3/31/2025

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

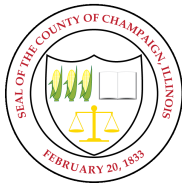


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 3/31/2025

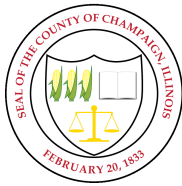
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 3/31/2025

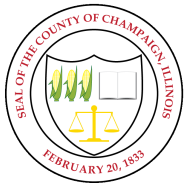


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	36,014.00	36,014.00	6	0.00	0	0.00	0	0.00	587,873.00	587,873.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,500.00	65,500.00
4008 INVESTMENT EARNINGS	1,435.35	5,110.30	46	0.00	0	0.00	0	0.00	16,250.00	16,250.00
4009 MISCELLANEOUS REVENUES	154.00	154.00	1	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	37,603.35	41,278.30	6	0.00	0	0.00	0	0.00	682,123.00	682,123.00
EXPENDITURES										
5001 SALARIES AND WAGES	28,449.47	77,823.42	19	33,490.75	8	88,913.02	20	0.00	435,376.00	346,462.98
5003 FRINGE BENEFITS	11,658.27	20,967.98	16	8,826.13	6	25,227.07	18	0.00	137,218.00	111,990.93
5010 COMMODITIES	-90.00	-90.00	-2	0.00	0	52.51	1	0.00	4,900.00	4,847.49
5020 SERVICES	428.43	2,282.83	6	1,506.97	3	2,059.68	4	0.00	46,000.00	43,940.32
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
TOTAL EXPENDITURES	40,446.17	100,984.23	17	43,823.85	7	116,252.28	18	0.00	630,994.00	514,741.72
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-59,500.00	-59,500.00
NET CHANGE IN FUND BALANCE	-2,842.82	-59,705.93		-43,823.85		-116,252.28		0.00	-8,371.00	107,881.28



PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	250.82	4	0.00	0	0.00	0	0.00	9,500.00	9,500.00
5020 SERVICES	8,342.33	9,038.60	13	867.84	1	1,608.10	2	0.00	65,409.00	63,800.90
TOTAL EXPENDITURES	8,342.33	9,289.42	11	867.84	1	1,608.10	2	0.00	74,909.00	73,300.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	58,500.00	58,500.00
NET CHANGE IN FUND BALANCE	-8,342.33	-9,289.42		-867.84		-1,608.10		0.00	-16,409.00	-14,800.90



PERIOD ENDING 3/31/2025



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