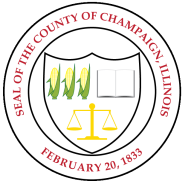
**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	217.07	217.07	72	0.00	0	0.00	0	0.00	300.00	300.00
4009 MISCELLANEOUS REVENUES	255.00	255.00	14	0.00	0	0.00	0	0.00	1,800.00	1,800.00
4010 RENTS AND ROYALTIES	23,135.45	29,305.23	8	6,235.10	2	11,859.11	3	0.00	362,000.00	350,140.89
TOTAL REVENUES	23,607.52	29,777.30	8	6,235.10	2	11,859.11	3	0.00	364,100.00	352,240.89
EXPENDITURES										
5001 SALARIES AND WAGES	9,471.38	31,246.06	21	15,575.59	9	47,414.86	27	0.00	177,763.00	130,348.14
5010 COMMODITIES	0.00	48.68	1	0.00	0	6,796.17	61	0.00	11,150.00	4,353.83
5020 SERVICES	624.28	46,485.73	37	800.28	1	41,464.44	43	0.00	97,035.00	55,570.56
TOTAL EXPENDITURES	10,095.66	77,780.47	28	16,375.87	6	95,675.47	33	0.00	285,948.00	190,272.53
NET CHANGE IN FUND BALANCE	13,511.86	-48,003.17		-10,140.77		-83,816.36		0.00	78,152.00	161,968.36

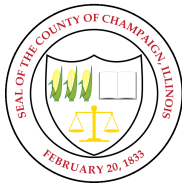


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 4/30/2025

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

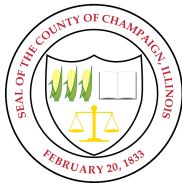


FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 4/30/2025

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

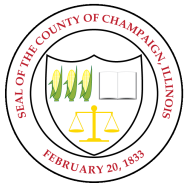
**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	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	0.00	1,513.80	42	0.00	0	0.00	0	0.00	3,600.00	3,600.00
EXPENDITURES										
5001 SALARIES AND WAGES	52,063.48	200,053.77	29	56,039.85	8	196,009.52	27	0.00	713,947.00	517,937.48
5003 FRINGE BENEFITS	4,914.16	19,586.64	0	5,606.99	0	22,427.96	0	0.00	0.00	-22,427.96
5010 COMMODITIES	33,515.08	56,015.47	17	51,143.36	20	89,253.94	34	0.00	259,230.00	169,976.06
5020 SERVICES	6,479.01	9,219.32	22	3,875.56	7	6,341.05	11	0.00	56,280.00	49,938.95
TOTAL EXPENDITURES	96,971.73	284,875.20	27	116,665.76	11	314,032.47	31	0.00	1,029,457.00	715,424.53
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	-96,971.73	-283,361.40		-116,665.76		-314,032.47		0.00	-1,007,641.00	-693,608.53

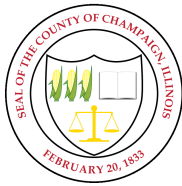


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 4/30/2025

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

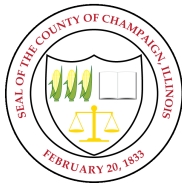
**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

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PERIOD ENDING 4/30/2025



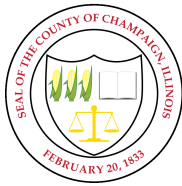
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	13.40	50.56	0	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	13.40	50.56	0	0.00	0	6,500.00	5	0.00	126,600.00	120,100.00
EXPENDITURES										
5001 SALARIES AND WAGES	32,403.84	122,782.52	28	31,151.58	7	117,780.05	27	0.00	430,234.00	312,453.95
5003 FRINGE BENEFITS	6,536.66	26,146.64	0	6,243.62	0	20,625.40	0	0.00	0.00	-20,625.40
5010 COMMODITIES	0.00	-2.00	0	679.52	22	1,055.95	34	0.00	3,131.00	2,075.05
5020 SERVICES	315.91	1,602.46	11	718.60	5	2,009.84	14	0.00	14,186.00	12,176.16
TOTAL EXPENDITURES	39,256.41	150,529.62	33	38,793.32	9	141,471.24	32	0.00	447,551.00	306,079.76
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-39,243.01	-150,479.06		-38,793.32		-134,971.24		0.00	-320,951.00	-185,979.76

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	11,395.80	45,583.20	31	12,763.32	9	46,950.72	32	0.00	148,145.00	101,194.28
5003 FRINGE BENEFITS	1,577.05	6,308.20	0	1,492.05	0	5,968.20	0	0.00	0.00	-5,968.20
5010 COMMODITIES	116.62	116.62	7	0.00	0	375.00	24	0.00	1,583.00	1,208.00
5020 SERVICES	861.83	5,836.70	45	589.20	4	6,784.40	45	0.00	15,136.00	8,351.60
TOTAL EXPENDITURES	13,951.30	57,844.72	36	14,844.57	9	60,078.32	36	0.00	164,864.00	104,785.68
NET CHANGE IN FUND BALANCE	-13,951.30	-57,844.72		-14,844.57		-60,078.32		0.00	-164,864.00	-104,785.68



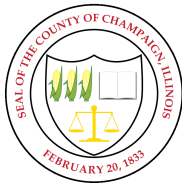
FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 4/30/2025



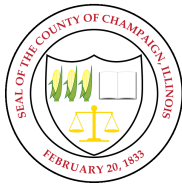
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS	4,825.00	13,425.00	12	6,620.00	6	16,440.00	15	0.00	110,400.00	93,960.00
4007 CHARGES FOR SERVICES	20,932.80	74,658.20	22	31,785.45	9	88,236.10	26	0.00	340,000.00	251,763.90
4008 INVESTMENT EARNINGS	10.35	54.95	27	3.13	2	21.31	11	0.00	200.00	178.69
4009 MISCELLANEOUS REVENUES	575.00	1,767.50	883 8	1,090.00	545 0	3,325.00	166 25	0.00	20.00	-3,305.00
TOTAL REVENUES	26,343.15	89,905.65	18	39,498.58	8	108,022.41	21	0.00	502,435.00	394,412.59
EXPENDITURES										
5001 SALARIES AND WAGES	125,580.38	309,979.84	32	129,068.52	13	343,121.49	35	0.00	988,212.00	645,090.51
5003 FRINGE BENEFITS	9,876.91	39,507.64	0	13,371.33	0	53,485.32	0	0.00	0.00	-53,485.32
5010 COMMODITIES	3,373.65	28,359.18	28	12,141.09	14	24,825.44	28	0.00	88,040.00	63,214.56
5020 SERVICES	14,881.42	198,559.12	43	92,797.72	20	249,269.95	53	0.00	471,580.00	222,310.05
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	278,490.00	278,490.00
TOTAL EXPENDITURES	153,712.36	576,405.78	37	247,378.66	14	670,702.20	37	0.00	1,826,322.00	1,155,619.80
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-127,369.21	-486,500.13		-207,880.08		-562,679.79		0.00	-1,323,887.00	-761,207.21

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	45,620.25	140,609.00	28	43,196.50	9	197,599.75	40	0.00	500,000.00	302,400.25
4007 CHARGES FOR SERVICES	52,342.50	164,547.00	22	52,315.00	7	182,507.50	25	0.00	735,000.00	552,492.50
4009 MISCELLANEOUS REVENUES	240.00	929.70	4	286.00	1	1,350.00	5	0.00	25,000.00	23,650.00
TOTAL REVENUES	98,202.75	306,085.70	24	95,797.50	8	381,457.25	30	0.00	1,260,000.00	878,542.75
EXPENDITURES										
5001 SALARIES AND WAGES	14,835.79	50,743.01	24	15,377.42	8	54,709.76	27	0.00	199,508.00	144,798.24
5003 FRINGE BENEFITS	4,474.10	14,658.41	0	4,123.20	0	16,492.80	0	0.00	0.00	-16,492.80
5010 COMMODITIES	310.84	390.59	78	37.50	6	111.00	17	0.00	644.00	533.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,780.00	1,780.00
TOTAL EXPENDITURES	19,620.73	65,792.01	31	19,538.12	10	71,313.56	35	0.00	201,932.00	130,618.44
NET CHANGE IN FUND BALANCE	78,582.02	240,293.69		76,259.38		310,143.69		0.00	1,058,068.00	747,924.31

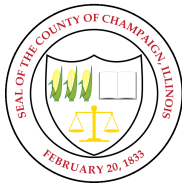
**FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	3,897.32	28,480.50	57	4,333.33	8	12,563.98	23	0.00	55,000.00	42,436.02
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	300.00	50	1,050.00	175	0.00	600.00	-450.00
TOTAL REVENUES	3,897.32	28,480.50	57	4,633.33	8	13,613.98	24	0.00	55,600.00	41,986.02
EXPENDITURES										
5001 SALARIES AND WAGES	29,113.21	107,806.80	29	30,533.65	8	108,490.06	27	0.00	396,696.00	288,205.94
5003 FRINGE BENEFITS	5,502.19	22,008.76	0	6,286.22	0	25,144.88	0	0.00	0.00	-25,144.88
5010 COMMODITIES	18.99	1,815.53	40	806.65	15	1,118.20	21	0.00	5,432.00	4,313.80
5020 SERVICES	2,784.94	5,623.11	15	240.09	1	2,966.66	8	0.00	37,510.00	34,543.34
TOTAL EXPENDITURES	37,419.33	137,254.20	33	37,866.61	9	137,719.80	31	0.00	439,638.00	301,918.20
NET CHANGE IN FUND BALANCE	-33,522.01	-108,773.70		-33,233.28		-124,105.82		0.00	-384,038.00	-259,932.18

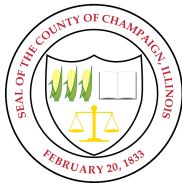
**FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER**

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PERIOD ENDING 4/30/2025

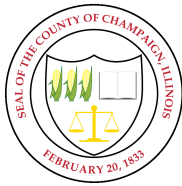


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	424.87	2,108.67	0	479.44	0	1,225.04	0	0.00	800,000.00	798,774.96
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	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	1,599.99	4,229.42	60	0.00	0	0.00	0	0.00	7,000.00	7,000.00
TOTAL REVENUES	2,024.86	6,338.09	1	479.44	0	1,225.04	0	0.00	821,200.00	819,974.96
EXPENDITURES										
5001 SALARIES AND WAGES	24,412.38	92,819.31	27	22,255.95	6	88,998.64	23	0.00	392,525.00	303,526.36
5003 FRINGE BENEFITS	4,476.70	17,906.80	0	4,670.53	0	17,345.33	0	0.00	0.00	-17,345.33
5010 COMMODITIES	300.83	1,801.61	26	384.89	6	1,348.63	20	0.00	6,900.00	5,551.37
5020 SERVICES	1,174.25	4,580.22	10	987.47	2	3,356.29	7	0.00	47,723.00	44,366.71
TOTAL EXPENDITURES	30,364.16	117,107.94	29	28,298.84	6	111,048.89	25	0.00	447,148.00	336,099.11
NET CHANGE IN FUND BALANCE	-28,339.30	-110,769.85		-27,819.40		-109,823.85		0.00	374,052.00	483,875.85



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	200.00	22,709.00	473	6,825.00	142	23,965.00	499	0.00	4,800.00	-19,165.00
4007 CHARGES FOR SERVICES	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	200.00	22,750.51	45	6,825.00	14	23,965.00	48	0.00	50,400.00	26,435.00
EXPENDITURES										
5001 SALARIES AND WAGES	65,085.80	246,727.30	25	78,856.13	7	266,872.66	25	0.00	1,067,096.00	800,223.34
5003 FRINGE BENEFITS	10,942.79	43,771.16	0	11,394.00	0	43,555.58	0	0.00	0.00	-43,555.58
5010 COMMODITIES	4,898.41	25,167.55	35	5,088.23	6	28,694.52	36	0.00	79,500.00	50,805.48
5020 SERVICES	23,450.70	89,866.33	24	42,071.00	11	98,210.02	26	0.00	378,750.00	280,539.98
TOTAL EXPENDITURES	104,377.70	405,532.34	29	137,409.36	9	437,332.78	29	0.00	1,525,346.00	1,088,013.22
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		36,860.04		0.00	0.00	-36,860.04
NET CHANGE IN FUND BALANCE	-104,177.70	-382,781.83		-130,584.36		-376,507.74		0.00	-1,474,946.00	-1,098,438.26



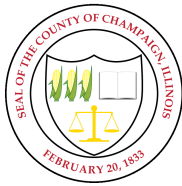
FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 4/30/2025



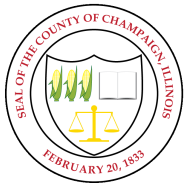
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES	54,142.11	192,482.16	29	0.00	0	58,234.43	9	0.00	645,258.00	587,023.57
4008 INVESTMENT EARNINGS	5,746.46	18,540.66	37	0.00	0	927.87	2	0.00	50,000.00	49,072.13
TOTAL REVENUES	59,888.57	211,022.82	28	0.00	0	59,162.30	8	0.00	701,758.00	642,595.70
EXPENDITURES										
5001 SALARIES AND WAGES	116,997.33	424,711.27	29	119,561.41	7	420,343.70	26	0.00	1,601,668.00	1,181,324.30
5003 FRINGE BENEFITS	20,970.38	86,234.98	0	23,995.20	0	93,944.34	0	0.00	0.00	-93,944.34
5010 COMMODITIES	5,692.83	35,577.58	29	1,730.14	2	21,098.55	19	12,514.01	113,635.00	80,022.44
5020 SERVICES	3,716.82	14,752.04	7	1,041.08	1	40,393.21	22	0.00	186,243.00	145,849.79
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	53,444.00	53,444.00
TOTAL EXPENDITURES	147,377.36	561,275.87	31	146,327.83	7	575,779.80	29	12,514.01	1,954,990.00	1,366,696.19
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	-87,488.79	-350,253.05		-146,327.83		-516,617.50		-12,514.01	-471,232.00	57,899.51

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

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

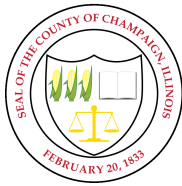
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	58,144.92	214,643.55	27	64,347.68	8	231,666.80	27	0.00	852,403.00	620,736.20
5003 FRINGE BENEFITS	14,196.83	54,428.66	0	14,391.94	0	57,567.76	0	0.00	0.00	-57,567.76
5010 COMMODITIES	894.39	5,550.74	15	1,888.36	6	5,728.53	17	0.00	33,500.00	27,771.47
5020 SERVICES	47,075.43	150,611.90	25	42,737.96	7	166,448.10	27	0.00	613,686.00	447,237.90
TOTAL EXPENDITURES	120,311.57	425,234.85	29	123,365.94	8	461,411.19	31	0.00	1,499,589.00	1,038,177.81
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-120,311.57	-425,234.85		-123,365.94		-461,411.19		0.00	-1,499,589.00	-1,038,177.81

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	5,737.50	12,431.25	38	0.00	0	2,762.50	8	0.00	32,600.00	29,837.50
TOTAL REVENUES	5,737.50	12,431.25	38	0.00	0	2,762.50	8	0.00	32,600.00	29,837.50
EXPENDITURES										
5001 SALARIES AND WAGES	4,181.39	15,750.89	29	4,603.14	8	15,800.63	28	0.00	56,225.00	40,424.37
5010 COMMODITIES	1,351.20	1,822.86	17	563.32	5	1,531.03	14	0.00	10,836.00	9,304.97
5020 SERVICES	10,941.50	22,478.30	16	9,415.70	8	28,077.16	25	0.00	111,264.00	83,186.84
TOTAL EXPENDITURES	16,474.09	40,052.05	19	14,582.16	8	45,408.82	25	0.00	178,325.00	132,916.18
NET CHANGE IN FUND BALANCE	-10,736.59	-27,620.80		-14,582.16		-42,646.32		0.00	-145,725.00	-103,078.68

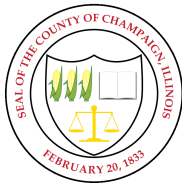
**FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	9,870.84	29,612.52	25	10,334.76	9	31,004.28	26	0.00	118,449.00	87,444.72
4007 CHARGES FOR SERVICES	525.77	1,868.86	12	0.00	0	1,046.54	7	0.00	16,000.00	14,953.46
4009 MISCELLANEOUS REVENUES	0.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	10,396.61	31,521.38	23	10,334.76	8	32,050.82	24	0.00	134,449.00	102,398.18
EXPENDITURES										
5001 SALARIES AND WAGES	129,821.53	484,941.88	29	129,655.39	7	446,152.69	25	0.00	1,755,795.00	1,309,642.31
5003 FRINGE BENEFITS	13,202.92	45,235.35	0	14,545.87	0	56,163.06	0	0.00	0.00	-56,163.06
5010 COMMODITIES	808.24	4,423.35	29	1,415.78	8	5,365.30	29	0.00	18,711.00	13,345.70
5020 SERVICES	4,865.48	26,131.63	35	4,233.83	6	22,593.60	32	0.00	70,782.00	48,188.40
TOTAL EXPENDITURES	148,698.17	560,732.21	31	149,850.87	8	530,274.65	29	0.00	1,845,288.00	1,315,013.35
NET CHANGE IN FUND BALANCE	-138,301.56	-529,210.83		-139,516.11		-498,223.83		0.00	-1,710,839.00	-1,212,615.17



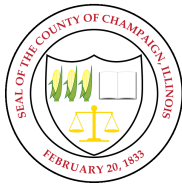
FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	233,653.03	336,661.55	29	129,461.12	9	375,999.57	27	0.00	1,379,562.00	1,003,562.43
4005 FINES AND FORFEITURES	2,680.95	4,394.40	22	1,285.06	7	29,521.72	164	0.00	18,000.00	-11,521.72
4007 CHARGES FOR SERVICES	11,982.70	43,218.62	30	9,440.00	7	34,434.68	27	0.00	126,000.00	91,565.32
4009 MISCELLANEOUS REVENUES	50.00	185.00	2	20.00	0	635.52	6	0.00	10,000.00	9,364.48
TOTAL REVENUES	248,366.68	384,459.57	29	140,206.18	9	440,591.49	29	0.00	1,533,562.00	1,092,970.51
EXPENDITURES										
5001 SALARIES AND WAGES	24,951.26	93,817.71	28	22,322.26	7	78,748.18	23	0.00	336,556.00	257,807.82
5002 LAW ENFORCEMENT SALARIES	398,377.05	1,492,441.88	29	408,477.05	8	1,529,885.78	29	0.00	5,188,008.00	3,658,122.22
5003 FRINGE BENEFITS	48,397.61	187,048.58	0	43,127.91	0	167,675.79	0	0.00	0.00	-167,675.79
5010 COMMODITIES	61,633.63	157,999.34	62	28,542.74	9	81,443.93	26	0.00	315,129.00	233,685.07
5020 SERVICES	223,493.91	564,666.05	53	184,740.07	13	798,564.11	58	0.00	1,375,552.55	576,988.44
8000 CAPITAL OUTLAY	172,916.00	223,916.00	88	5,448.00	2	2,791.00	1	217,224.00	220,055.00	40.00
TOTAL EXPENDITURES	929,769.46	2,719,889.56	38	692,658.03	9	2,659,108.79	36	217,224.00	7,435,300.55	4,558,967.76
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-681,402.78	-2,335,429.99		-552,451.85		-2,218,517.30		-217,224.00	-5,901,738.55	-3,465,997.25

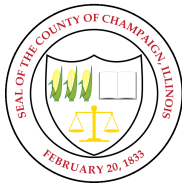
**FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY**

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PERIOD ENDING 4/30/2025



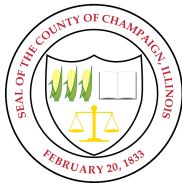
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	16,967.12	110,624.76	45	28,240.41	12	63,721.23	26	0.00	244,437.00	180,715.77
4005 FINES AND FORFEITURES	26,944.11	83,518.84	30	0.00	0	37,235.04	14	0.00	275,000.00	237,764.96
4007 CHARGES FOR SERVICES	6,181.47	17,773.02	36	0.00	0	8,082.45	16	0.00	50,000.00	41,917.55
4009 MISCELLANEOUS REVENUES	0.00	240.26	481	0.00	0	0.00	0	0.00	50.00	50.00
TOTAL REVENUES	50,092.70	212,156.88	37	28,240.41	5	109,038.72	19	0.00	569,487.00	460,448.28
EXPENDITURES										
5001 SALARIES AND WAGES	199,781.37	731,250.80	26	218,712.67	8	736,200.48	25	0.00	2,913,697.00	2,177,496.52
5003 FRINGE BENEFITS	32,532.26	128,739.37	0	28,534.72	0	113,134.31	0	0.00	0.00	-113,134.31
5010 COMMODITIES	2,589.95	21,105.32	63	4,167.97	8	11,187.40	21	0.00	52,220.00	41,032.60
5020 SERVICES	9,551.86	74,179.46	46	23,047.31	17	36,054.89	26	0.00	136,325.00	100,270.11
8000 CAPITAL OUTLAY	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	244,455.44	988,800.21	32	274,462.67	9	896,577.08	29	0.00	3,102,242.00	2,205,664.92
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-194,362.74	-776,643.33		-246,222.26		-787,538.36		0.00	-2,532,755.00	-1,745,216.64

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	3,584.00	10,084.00	84	0.00	0	6,500.00	54	0.00	12,000.00	5,500.00
4007 CHARGES FOR SERVICES	1,245.00	4,980.00	6	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	4,829.00	15,064.00	14	0.00	0	6,500.00	6	0.00	105,600.00	99,100.00
EXPENDITURES										
5001 SALARIES AND WAGES	36,306.01	149,759.51	27	40,463.69	7	148,859.93	27	0.00	545,866.00	397,006.07
5003 FRINGE BENEFITS	4,296.08	17,210.76	0	3,038.87	0	12,155.48	0	0.00	0.00	-12,155.48
5010 COMMODITIES	1,158.71	3,599.27	13	12,120.00	43	15,285.65	54	0.00	28,169.68	12,884.03
5020 SERVICES	12,741.31	46,128.47	21	38,428.76	16	90,921.06	38	0.00	241,388.32	150,467.26
TOTAL EXPENDITURES	54,502.11	216,698.01	27	94,051.32	12	267,222.12	33	0.00	815,424.00	548,201.88
NET CHANGE IN FUND BALANCE	-49,673.11	-201,634.01		-94,051.32		-260,722.12		0.00	-709,824.00	-449,101.88

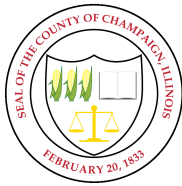
**FUND DEPT 1080-043 : GENERAL CORPORATE - EMERGENCY MGMT AGCY (EMA)**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,210.38	9,211.22	14	1,268.24	2	21,624.24	33	0.00	65,000.00	43,375.76
4009 MISCELLANEOUS REVENUES	40,000.00	40,000.00	0	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	41,210.38	49,211.22	76	1,268.24	2	21,624.24	33	0.00	65,100.00	43,475.76
EXPENDITURES										
5001 SALARIES AND WAGES	11,427.00	42,851.25	28	12,848.80	8	43,532.09	29	0.00	152,265.00	108,732.91
5003 FRINGE BENEFITS	5.20	20.80	0	5.20	0	20.80	0	0.00	0.00	-20.80
5010 COMMODITIES	874.45	1,201.27	28	486.94	11	2,805.02	64	0.00	4,374.00	1,568.98
5020 SERVICES	3,398.02	7,494.19	25	7,014.35	23	10,320.64	34	0.00	29,917.00	19,596.36
TOTAL EXPENDITURES	15,704.67	51,567.51	28	20,355.29	11	56,678.55	30	0.00	186,556.00	129,877.45
NET CHANGE IN FUND BALANCE	25,505.71	-2,356.29		-19,087.05		-35,054.31		0.00	-121,456.00	-86,401.69

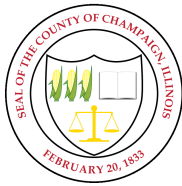
**FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,616.04	236,150.90	14	115,442.06	6	237,542.07	13	0.00	1,856,660.00	1,619,117.93
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.10	0	0.10	0	0.00	0.00	-0.10
TOTAL REVENUES	1,616.04	236,150.90	14	115,442.16	6	237,542.17	13	0.00	1,861,660.00	1,624,117.83
EXPENDITURES										
5001 SALARIES AND WAGES	113,824.00	444,047.86	25	124,005.41	7	437,350.04	23	0.00	1,864,664.00	1,427,313.96
5003 FRINGE BENEFITS	18,409.07	71,498.86	0	16,445.96	0	66,788.85	0	0.00	0.00	-66,788.85
5010 COMMODITIES	3,955.30	19,126.87	18	5,096.53	6	19,360.73	21	0.00	90,511.00	71,150.27
5020 SERVICES	224.35	80,366.67	36	158.22	0	92,124.52	37	0.00	246,775.00	154,650.48
TOTAL EXPENDITURES	136,412.72	615,040.26	29	145,706.12	7	615,624.14	28	0.00	2,201,950.00	1,586,325.86
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-134,796.68	-378,889.36		-30,263.96		-378,081.97		0.00	-340,290.00	37,791.97

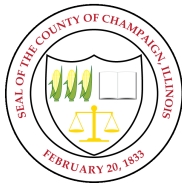


FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

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PERIOD ENDING 4/30/2025

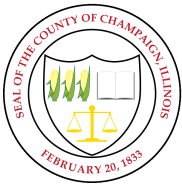
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	167,761.15	16	88,666.64	8	174,396.14	16	0.00	1,095,556.00	921,159.86
TOTAL REVENUES	0.00	167,761.15	16	88,666.64	8	174,396.14	16	0.00	1,095,556.00	921,159.86
EXPENDITURES										
5001 SALARIES AND WAGES	145,399.60	553,728.81	28	150,625.27	7	557,013.57	27	0.00	2,033,192.00	1,476,178.43
5003 FRINGE BENEFITS	25,327.37	101,317.28	0	19,848.91	0	82,566.27	0	0.00	0.00	-82,566.27
5010 COMMODITIES	416.00	3,833.89	21	294.81	2	2,274.21	13	0.00	18,055.00	15,780.79
5020 SERVICES	431.70	1,077.11	11	157.00	2	1,323.56	13	0.00	10,000.00	8,676.44
TOTAL EXPENDITURES	171,574.67	659,957.09	33	170,925.99	8	643,177.61	31	0.00	2,061,247.00	1,418,069.39
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-171,574.67	-492,195.94		-82,259.35		-468,781.47		0.00	-965,691.00	-496,909.53



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	135.00	270.00	28	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	13,465.70	18,605.40	72	1,747.00	7	9,925.00	38	0.00	25,910.00	15,985.00
TOTAL EXPENDITURES	13,600.70	18,875.40	69	1,747.00	6	9,925.00	37	0.00	27,160.00	17,235.00
NET CHANGE IN FUND BALANCE	-13,600.70	-18,875.40		-1,747.00		-9,925.00		0.00	-27,160.00	-17,235.00

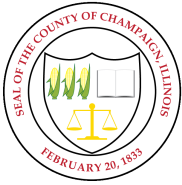


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 4/30/2025

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

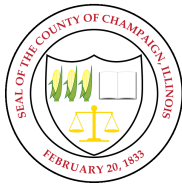


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 4/30/2025

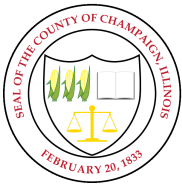
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	4,849.25	18,192.45	36	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4009 MISCELLANEOUS REVENUES	1,670.45	1,675.45	0	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES	29,529.82	124,813.56	12	24,444.69	3	123,938.11	16	0.00	795,142.00	671,203.89
TOTAL REVENUES	36,049.52	144,681.46	14	24,444.69	3	123,938.11	15	0.00	845,142.00	721,203.89
EXPENDITURES										
5001 SALARIES AND WAGES	89,796.60	337,717.23	29	97,438.16	8	352,370.32	28	0.00	1,240,012.00	887,641.68
5003 FRINGE BENEFITS	19,409.61	77,638.44	0	19,192.07	0	75,315.23	0	0.00	0.00	-75,315.23
5010 COMMODITIES	12,441.48	44,512.18	30	21,455.61	12	71,249.27	41	0.00	175,900.00	104,650.73
5020 SERVICES	57,625.83	235,015.15	17	117,532.22	9	327,596.83	24	10,380.00	1,339,579.00	1,001,602.17
5050 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00
TOTAL EXPENDITURES	179,273.52	694,883.00	24	255,618.06	9	826,531.65	28	10,380.00	2,938,641.00	2,101,729.35
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	-143,224.00	-550,201.54		-231,173.37		-702,593.54		-10,380.00	-3,923,499.00	-3,210,525.46

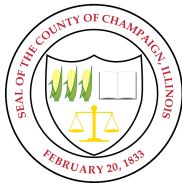


FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 4/30/2025

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



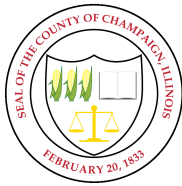
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 4/30/2025



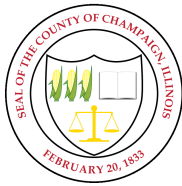
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	18,900,320.00	18,900,320.00
4002 LOCAL SALES TAX	1,611.12	3,468.22	10	1,658.16	5	3,834.74	11	0.00	34,000.00	30,165.26
4003 OTHER TAXES	5,114.79	7,493.88	19	3,345.96	8	9,760.56	24	0.00	40,000.00	30,239.44
4004 INTERGOVERNMENTAL REVENUE	1,401,705.21	2,929,522.93	16	1,250,850.58	7	2,792,118.83	16	0.00	17,830,853.00	15,038,734.17
4008 INVESTMENT EARNINGS	29,750.92	177,976.69	236	403.10	1	403.10	1	0.00	75,000.00	74,596.90
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	528,920.60	0	528,920.60	0	0.00	0.00	-528,920.60
TOTAL REVENUES	1,438,182.04	3,118,461.72	9	1,785,178.40	5	3,335,037.83	9	0.00	36,880,173.00	33,545,135.17
EXPENDITURES										
5003 FRINGE BENEFITS	-3,750.00	-446.80	0	248.00	0	5,491.00	0	0.00	4,375,000.00	4,369,509.00
5009 GEN GOV - FINANCIAL ADMIN	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	500.00	0	500.00	0	0.00	250,000.00	249,500.00
5020 SERVICES	57,646.68	121,744.13	11	73,243.04	16	263,826.08	57	0.00	464,301.64	200,475.56
TOTAL EXPENDITURES	53,896.68	121,297.33	3	73,991.04	2	269,817.08	6	0.00	4,739,301.64	4,469,484.56
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	1,384,285.36	2,997,164.39		1,711,187.36		3,065,220.75		0.00	29,507,401.36	26,442,180.61

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	4,296.00	10,103.00	5	3,274.00	6	17,569.00	31	0.00	56,109.00	38,540.00
4007 CHARGES FOR SERVICES	7,800.00	8,700.00	57	100.00	0	1,271.60	4	0.00	28,375.00	27,103.40
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	4,600.00	0	0.00	0.00	-4,600.00
TOTAL REVENUES	12,096.00	18,803.00	8	3,374.00	4	23,440.60	28	0.00	84,484.00	61,043.40
EXPENDITURES										
5001 SALARIES AND WAGES	27,678.28	104,841.10	20	29,959.50	6	103,145.48	19	0.00	531,481.00	428,335.52
5003 FRINGE BENEFITS	4,406.13	17,479.32	0	4,182.53	0	16,730.12	0	0.00	0.00	-16,730.12
5010 COMMODITIES	324.25	1,789.94	35	55.29	1	1,481.68	29	0.00	5,125.00	3,643.32
5020 SERVICES	332.65	4,088.27	19	517.37	2	1,754.80	8	0.00	21,877.00	20,122.20
TOTAL EXPENDITURES	32,741.31	128,198.63	23	34,714.69	6	123,112.08	22	0.00	558,483.00	435,370.92
NET CHANGE IN FUND BALANCE	-20,645.31	-109,395.63		-31,340.69		-99,671.48		0.00	-473,999.00	-374,327.52

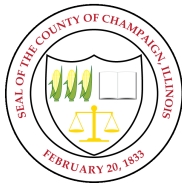


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

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PERIOD ENDING 4/30/2025

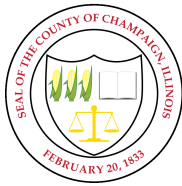
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	82,488.75	33	0.00	0	84,844.28	33	0.00	254,533.00	169,688.72
TOTAL EXPENDITURES	0.00	82,488.75	33	0.00	0	84,844.28	33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



PERIOD ENDING 4/30/2025

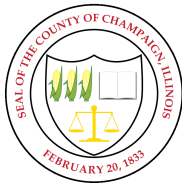


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	5,026.07	18,812.28	22	3,458.56	7	12,537.28	25	0.00	49,539.00	37,001.72
5003 FRINGE BENEFITS	988.02	3,768.76	16	378.02	2	1,370.31	6	0.00	22,295.00	20,924.69
5010 COMMODITIES	116.32	151.96	33	0.00	0	1,069.30	18	0.00	5,825.00	4,755.70
5020 SERVICES	8,869.03	30,279.85	25	9,678.03	8	40,080.24	34	0.00	117,600.00	77,519.76
TOTAL EXPENDITURES	14,999.44	53,012.85	23	13,514.61	7	55,057.13	28	0.00	195,259.00	140,201.87
NET CHANGE IN FUND BALANCE	-14,999.44	-52,812.85		-13,514.61		-55,057.13		0.00	-195,259.00	-140,201.87



PERIOD ENDING 4/30/2025

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



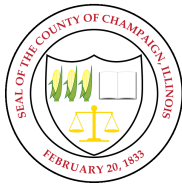
FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 4/30/2025



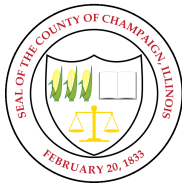
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,718.85	2,018.45	7	0.00	0	19,590.40	30	0.00	66,021.00	46,430.60
4007 CHARGES FOR SERVICES	31,824.33	77,161.20	18	4,146.00	1	50,117.49	15	0.00	335,000.00	284,882.51
4009 MISCELLANEOUS REVENUES	3,564.49	24,839.93	44	4,987.84	9	10,600.26	19	0.00	55,000.00	44,399.74
TOTAL REVENUES	37,107.67	104,019.58	20	9,133.84	2	80,308.15	18	0.00	456,021.00	375,712.85
EXPENDITURES										
5001 SALARIES AND WAGES	296,613.94	1,243,936.46	29	343,813.23	8	1,375,397.10	33	0.00	4,198,210.00	2,822,812.90
5002 LAW ENFORCEMENT SALARIES	59,969.26	339,393.76	24	97,389.59	8	377,240.39	29	0.00	1,298,054.00	920,813.61
5003 FRINGE BENEFITS	57,614.27	227,493.89	0	61,179.66	0	244,725.80	0	0.00	0.00	-244,725.80
5010 COMMODITIES	89,321.33	201,468.81	28	54,339.43	5	218,425.51	21	0.00	1,056,319.00	837,893.49
5020 SERVICES	538,833.07	1,360,089.48	30	137,781.84	7	919,409.57	45	0.00	2,021,535.00	1,102,125.43
TOTAL EXPENDITURES	1,042,351.87	3,372,382.40	31	694,503.75	8	3,135,198.37	37	0.00	8,574,118.00	5,438,919.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,005,244.20	-3,268,362.82		-685,369.91		-3,054,890.22		0.00	-8,118,097.00	-5,063,206.78

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

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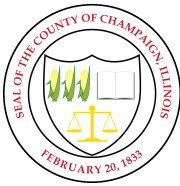
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	41,012.72	41,012.72	12	24,160.07	7	24,160.07	7	0.00	337,942.00	313,781.93
TOTAL REVENUES	41,012.72	41,012.72	12	24,160.07	7	24,160.07	7	0.00	337,942.00	313,781.93
EXPENDITURES										
5001 SALARIES AND WAGES	21,215.42	78,141.09	29	21,741.06	8	76,202.85	26	0.00	288,564.00	212,361.15
5003 FRINGE BENEFITS	7,466.14	29,115.26	28	6,327.52	6	24,287.74	21	0.00	113,893.00	89,605.26
5010 COMMODITIES	149.37	149.37	1	73.00	2	376.50	12	0.00	3,073.00	2,696.50
5020 SERVICES	41.73	166.95	6	40.90	0	6,772.60	39	0.00	17,478.00	10,705.40
TOTAL EXPENDITURES	28,872.66	107,572.67	28	28,182.48	7	107,639.69	25	0.00	423,008.00	315,368.31
NET CHANGE IN FUND BALANCE	12,140.06	-66,559.95		-4,022.41		-83,479.62		0.00	-85,066.00	-1,586.38



PERIOD ENDING 4/30/2025

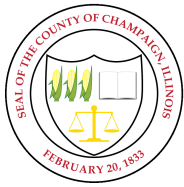
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	79,335.83	208,398.09	43	25,798.15	4	151,692.80	21	0.00	712,020.00	560,327.20
TOTAL REVENUES	79,335.83	208,398.09	43	25,798.15	4	151,692.80	21	0.00	712,020.00	560,327.20
EXPENDITURES										
5001 SALARIES AND WAGES	10,726.60	40,224.77	46	11,047.60	4	40,323.74	15	0.00	277,500.00	237,176.26
5003 FRINGE BENEFITS	2,364.64	9,479.06	15	2,350.85	3	9,175.21	13	0.00	70,775.00	61,599.79
5010 COMMODITIES	167.54	1,188.82	2	26.91	0	26.91	0	0.00	14,435.00	14,408.09
5020 SERVICES	33,497.58	86,635.07	66	19,330.65	9	79,036.71	36	0.00	220,310.00	141,273.29
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	4,507.42	5	16,452.08	20	0.00	82,000.00	65,547.92
TOTAL EXPENDITURES	46,756.36	137,527.72	39	37,263.43	6	145,014.65	22	0.00	665,020.00	520,005.35
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	109,805.01	173,734.35	109	0.00	0	0.00	0	0.00	155,000.00	155,000.00
7001 OTHER FINANCING USES	-109,805.01	-173,734.35	74	0.00	0	0.00	0	0.00	-202,000.00	-202,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-47,000.00	-47,000.00
NET CHANGE IN FUND BALANCE	32,579.47	70,870.37		-11,465.28		6,678.15		0.00	0.00	-6,678.15



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,863,806.19	5,289,154.46	23	1,458,899.81	6	3,603,223.60	14	0.00	25,696,183.00	22,092,959.40
4007 CHARGES FOR SERVICES	190,971.25	476,949.24	31	186,046.39	4	717,799.88	16	0.00	4,577,424.00	3,859,624.12
4008 INVESTMENT EARNINGS	7,447.12	32,918.96	82	25,203.86	51	25,236.82	51	0.00	49,500.00	24,263.18
4009 MISCELLANEOUS REVENUES	315.12	315.12	1	94,895.75	169	335,164.63	598	0.00	56,012.00	-279,152.63
TOTAL REVENUES	2,062,539.68	5,799,337.78	24	1,765,045.81	6	4,681,424.93	15	0.00	30,379,119.00	25,697,694.07
EXPENDITURES										
5001 SALARIES AND WAGES	378,317.52	1,397,576.01	20	352,729.90	5	1,231,055.21	16	0.00	7,820,256.16	6,589,200.95
5003 FRINGE BENEFITS	114,422.22	435,459.08	28	98,934.12	5	379,934.12	19	0.00	2,004,561.00	1,624,626.88
5010 COMMODITIES	12,805.16	38,055.69	8	9,203.91	3	21,835.02	7	0.00	335,028.00	313,192.98
5020 SERVICES	1,645,190.46	4,830,739.36	31	1,634,063.51	10	3,668,567.52	22	18,846.03	16,410,039.00	12,722,625.45
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	190,998.73	4	673,750.19	14	0.00	4,843,694.84	4,169,944.65
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	6,799,688.00	6,799,688.00
TOTAL EXPENDITURES	2,150,735.36	6,701,830.14	27	2,285,930.17	6	5,975,142.06	16	18,846.03	38,213,267.00	32,219,278.91
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	31,471.37	40,901.56	16	10,978.18	0	28,760.32	0	0.00	7,993,581.00	7,964,820.68
7001 OTHER FINANCING USES	-29,806.35	-39,236.54	29	-10,814.34	7	-28,596.48	18	0.00	-159,433.00	-130,836.52
TOTAL OTHER FINANCING SOURCES (USES)	1,665.02	1,665.02		163.84		163.84		0.00	7,834,148.00	7,833,984.16
NET CHANGE IN FUND BALANCE	-86,530.66	-900,827.34		-520,720.52		-1,293,553.29		-18,846.03	0.00	1,312,399.32

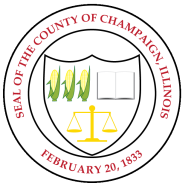


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

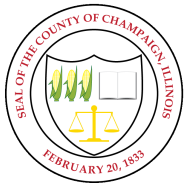


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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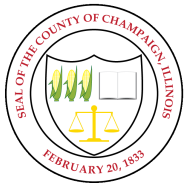
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

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

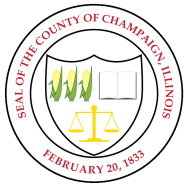


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

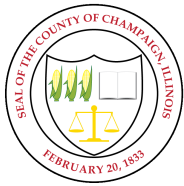


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

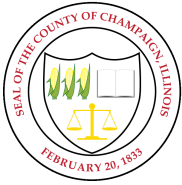


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

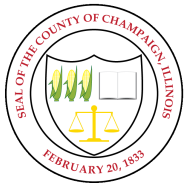


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

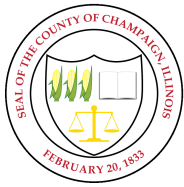


FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

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PERIOD ENDING 4/30/2025

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

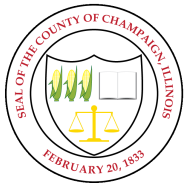


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

5/13/2025 2:27:52 PM

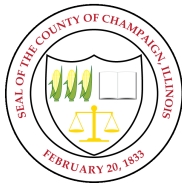
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

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

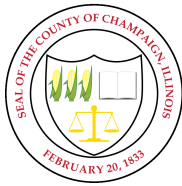


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

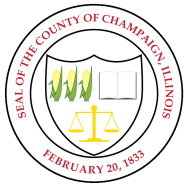


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

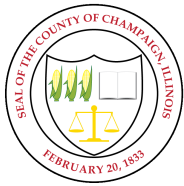


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

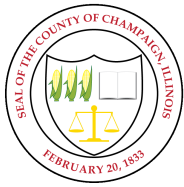


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

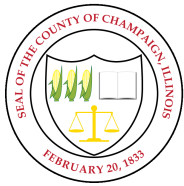


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

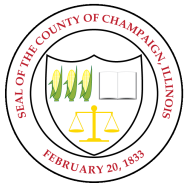


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

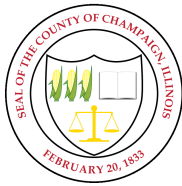


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

5/13/2025 2:27:52 PM

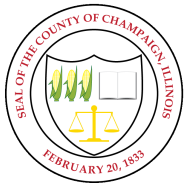
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

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

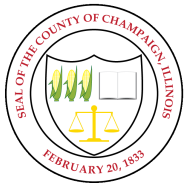


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

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PERIOD ENDING 4/30/2025

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

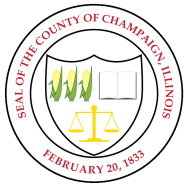


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

5/13/2025 2:27:52 PM

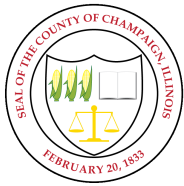
PERIOD ENDING 4/30/2025

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



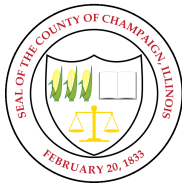
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

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

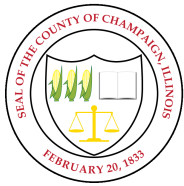


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,051,502.00	3,051,502.00
4008 INVESTMENT EARNINGS	3,940.57	23,351.78	234	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL REVENUES	3,940.57	23,351.78	1	0.00	0	0.00	0	0.00	3,061,502.00	3,061,502.00
EXPENDITURES										
5003 FRINGE BENEFITS	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	3,940.57	21,976.78		0.00		-80.77		0.00	171,502.00	171,582.77

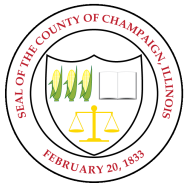


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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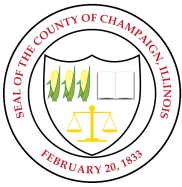
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

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

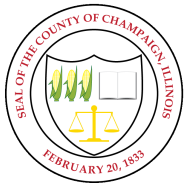


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 4/30/2025

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

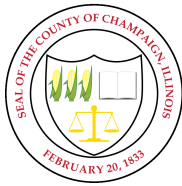


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 4/30/2025

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

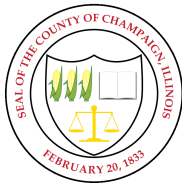


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 4/30/2025

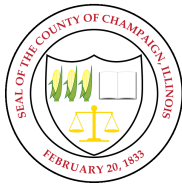
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,564,661.00	3,564,661.00
4004 INTERGOVERNMENTAL REVENUE	0.00	-5,876.56	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 CHARGES FOR SERVICES	11,082.20	26,018.32	5	4,175.08	1	22,568.32	4	0.00	555,000.00	532,431.68
4008 INVESTMENT EARNINGS	13,344.87	54,020.94	90	0.00	0	371.48	1	0.00	60,000.00	59,628.52
4009 MISCELLANEOUS REVENUES	521.00	1,306.33	0	0.00	0	46.99	0	0.00	0.00	-46.99
TOTAL REVENUES	24,948.07	75,469.03	2	4,175.08	0	22,986.79	1	0.00	4,429,661.00	4,406,674.21
EXPENDITURES										
5001 SALARIES AND WAGES	106,304.43	462,696.04	27	112,692.06	6	432,574.81	25	0.00	1,748,741.00	1,316,166.19
5003 FRINGE BENEFITS	36,607.96	153,162.92	24	30,546.88	4	143,933.04	21	0.00	696,602.00	552,668.96
5010 COMMODITIES	32,892.20	131,879.71	40	49,397.65	9	142,403.27	26	0.00	550,600.00	408,196.73
5020 SERVICES	39,026.01	166,593.61	24	32,155.82	8	101,699.88	24	4,729.00	419,500.00	313,071.12
8000 CAPITAL OUTLAY	0.00	29,453.64	4	50,966.10	4	50,966.10	4	18,100.00	1,420,000.00	1,350,933.90
TOTAL EXPENDITURES	214,830.60	943,785.92	23	275,758.51	6	871,577.10	18	22,829.00	4,835,443.00	3,941,036.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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	-189,882.53	-868,316.89		-271,583.43		-848,590.31		-22,829.00	-489,782.00	381,637.31

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

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PERIOD ENDING 4/30/2025

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



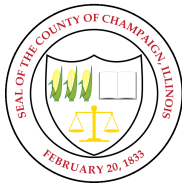
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,790,892.00	1,790,892.00
4008 INVESTMENT EARNINGS	10,445.42	36,882.56	123	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	10,445.42	42,382.56	2	0.00	0	303.03	0	0.00	1,825,892.00	1,825,588.97
EXPENDITURES										
5020 SERVICES	0.00	21,495.10	7	53,629.89	18	86,122.55	29	0.00	300,000.00	213,877.45
8000 CAPITAL OUTLAY	0.00	0.00	0	210,085.33	14	210,085.33	14	0.00	1,540,000.00	1,329,914.67
TOTAL EXPENDITURES	0.00	21,495.10	1	263,715.22	14	296,207.88	16	0.00	1,840,000.00	1,543,792.12
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	10,445.42	20,887.46		-263,715.22		-295,904.85		0.00	-14,108.00	281,796.85

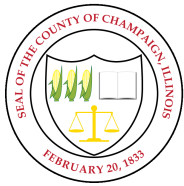
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	300,128.01	932,871.60	26	315,639.75	9	1,002,422.92	28	0.00	3,589,753.00	2,587,330.08
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	44,593.20	154,810.47	62	0.00	0	981.63	0	0.00	250,000.00	249,018.37
4009 MISCELLANEOUS REVENUES	1,400.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	346,121.21	1,095,314.87	29	315,639.75	8	1,003,404.55	26	0.00	3,841,753.00	2,838,348.45
EXPENDITURES										
5001 SALARIES AND WAGES	14,318.68	57,274.72	31	14,720.68	8	58,882.72	31	0.00	190,457.00	131,574.28
5010 COMMODITIES	6,001.92	121,555.21	24	10,116.25	3	135,735.21	34	0.00	400,000.00	264,264.79
5020 SERVICES	257.67	24,748.54	2	1,496.10	0	4,377.38	0	0.00	1,035,000.00	1,030,622.62
8000 CAPITAL OUTLAY	467,939.89	663,181.39	33	0.00	0	0.00	0	0.00	4,000,000.00	4,000,000.00
TOTAL EXPENDITURES	488,518.16	866,759.86	23	26,333.03	0	198,995.31	4	0.00	5,625,457.00	5,426,461.69
NET CHANGE IN FUND BALANCE	-142,396.95	228,555.01		289,306.72		804,409.24		0.00	-1,783,704.00	-2,588,113.24

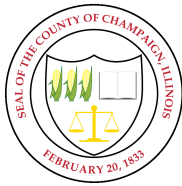


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 4/30/2025

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

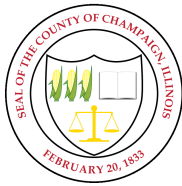
**FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT**

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PERIOD ENDING 4/30/2025

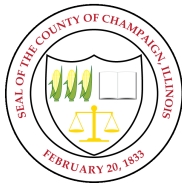


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,079,440.00	2,079,440.00
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS	6,864.96	22,727.26	152	0.00	0	0.00	0	0.00	15,000.00	15,000.00
TOTAL REVENUES	6,864.96	22,727.26	1	0.00	0	0.00	0	0.00	2,218,440.00	2,218,440.00
EXPENDITURES										
5003 FRINGE BENEFITS	8,146.54	126,767.02	6	328,736.78	19	437,046.77	26	0.00	1,690,751.00	1,253,704.23
TOTAL EXPENDITURES	8,146.54	126,767.02	6	328,736.78	19	437,046.77	26	0.00	1,690,751.00	1,253,704.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,281.58	-104,039.76		-328,736.78		-437,046.77		0.00	527,689.00	964,735.77



PERIOD ENDING 4/30/2025

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

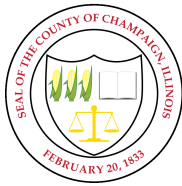
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	747,005.00	747,005.00
4004 INTERGOVERNMENTAL REVENUE	2,546.82	63,888.39	18	733.25	0	4,292.75	1	0.00	369,577.00	365,284.25
4006 LICENSES AND PERMITS	4,401.50	84,574.50	64	4,315.00	3	88,189.00	65	0.00	135,551.00	47,362.00
4008 INVESTMENT EARNINGS	2,440.59	9,799.72	245	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES	0.00	1,236.47	578	8,674.84	332	8,674.84	332	0.00	2,614.00	-6,060.84
TOTAL REVENUES	9,388.91	159,499.08	13	13,723.09	1	101,156.59	8	0.00	1,259,747.00	1,158,590.41
EXPENDITURES										
5020 SERVICES	47,999.95	211,466.61	16	193,606.08	15	296,019.51	22	0.00	1,316,399.00	1,020,379.49
TOTAL EXPENDITURES	47,999.95	211,466.61	16	193,606.08	15	296,019.51	22	0.00	1,316,399.00	1,020,379.49
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-38,611.04	-51,967.53		-179,882.99		-194,862.92		0.00	-56,652.00	138,210.92

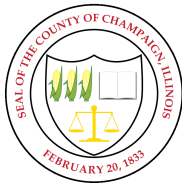


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	141,788.00	33	37,175.00	8	148,700.00	33	0.00	446,102.00	297,402.00
4008 INVESTMENT EARNINGS	7,949.96	38,956.14	69	0.00	0	0.00	0	0.00	56,270.00	56,270.00
4009 MISCELLANEOUS REVENUES	575.00	575.00	1	1,274.00	5	3,724.00	16	0.00	24,000.00	20,276.00
TOTAL REVENUES	43,971.96	181,319.14	3	38,449.00	1	152,424.00	2	0.00	7,168,742.00	7,016,318.00
EXPENDITURES										
5001 SALARIES AND WAGES	38,258.04	145,597.44	29	40,294.96	8	150,207.27	29	0.00	526,844.00	376,636.73
5003 FRINGE BENEFITS	8,347.70	32,652.92	23	8,405.38	5	32,710.45	20	0.00	165,143.00	132,432.55
5010 COMMODITIES	653.84	4,141.94	26	255.13	1	1,441.27	6	0.00	23,835.00	22,393.73
5020 SERVICES	441,957.55	1,820,925.94	30	389,962.64	6	1,761,269.13	27	0.00	6,442,920.00	4,681,650.87
TOTAL EXPENDITURES	489,217.13	2,003,318.24	29	438,918.11	6	1,945,628.12	27	0.00	7,158,742.00	5,213,113.88
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-445,245.17	-1,821,999.10		-400,469.11		-1,793,204.12		0.00	0.00	1,793,204.12

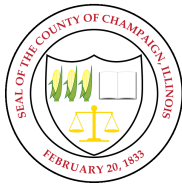
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	16,272.00	59,269.00	18	22,128.00	7	64,207.00	19	0.00	335,000.00	270,793.00
4008 INVESTMENT EARNINGS	2,199.22	8,070.23	807	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	100.00	0	100.00	0	0.00	0.00	-100.00
TOTAL REVENUES	18,471.22	67,339.23	20	22,228.00	7	64,307.00	19	0.00	336,000.00	271,693.00
EXPENDITURES										
5001 SALARIES AND WAGES	14,725.32	55,021.36	38	12,294.35	6	42,679.55	22	0.00	194,352.00	151,672.45
5003 FRINGE BENEFITS	4,118.35	16,119.13	34	2,325.14	4	11,432.93	19	0.00	59,245.00	47,812.07
5010 COMMODITIES	64.45	1,914.82	21	51.47	0	8,003.36	57	0.00	14,015.00	6,011.64
5020 SERVICES	240.16	4,109.29	42	446.96	4	8,416.99	75	0.00	11,225.00	2,808.01
TOTAL EXPENDITURES	19,148.28	77,164.60	36	15,117.92	5	70,532.83	25	0.00	278,837.00	208,304.17
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-677.06	-9,825.37		7,110.08		-6,225.83		0.00	57,163.00	63,388.83

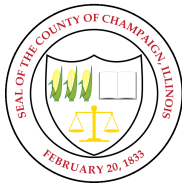
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	17,034.93	75,829.35	39	12,384.36	6	82,123.02	43	0.00	193,000.00	110,876.98
4005 FINES AND FORFEITURES	475.00	1,175.00	12	50.00	0	50.00	0	0.00	10,000.00	9,950.00
TOTAL REVENUES	17,509.93	77,004.35	38	12,434.36	6	82,173.02	40	0.00	203,000.00	120,826.98
EXPENDITURES										
5001 SALARIES AND WAGES	12,421.20	33,460.21	26	12,142.82	9	43,668.97	32	0.00	134,533.00	90,864.03
5003 FRINGE BENEFITS	4,957.19	7,924.36	14	4,379.68	6	18,625.82	27	0.00	69,127.00	50,501.18
5010 COMMODITIES	655.45	5,021.67	25	1,726.16	6	6,663.37	23	0.00	28,400.00	21,736.63
5020 SERVICES	1,101.88	2,370.36	13	787.10	3	4,209.81	16	0.00	26,570.00	22,360.19
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	19,135.72	48,776.60	22	19,035.76	7	73,167.97	26	0.00	278,630.00	205,462.03
NET CHANGE IN FUND BALANCE	-1,625.79	28,227.75		-6,601.40		9,005.05		0.00	-75,630.00	-84,635.05



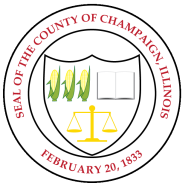
FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES

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PERIOD ENDING 4/30/2025

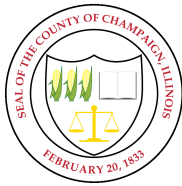


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	11,139.88	36,869.87	15	8,072.27	3	53,757.26	22	0.00	250,000.00	196,242.74
4005 FINES AND FORFEITURES	1,020.00	1,220.00	8	275.00	2	880.00	6	0.00	15,000.00	14,120.00
4009 MISCELLANEOUS REVENUES	928.00	2,214.00	0	826.00	0	2,417.00	0	0.00	0.00	-2,417.00
TOTAL REVENUES	13,087.88	40,303.87	15	9,173.27	3	57,054.26	22	0.00	265,000.00	207,945.74
EXPENDITURES										
5001 SALARIES AND WAGES	9,636.26	37,238.85	18	12,121.33	7	45,596.95	24	0.00	186,130.00	140,533.05
5003 FRINGE BENEFITS	1,236.30	4,794.29	6	2,252.17	3	10,266.80	12	0.00	87,345.00	77,078.20
5010 COMMODITIES	2,368.72	16,967.92	51	1,425.49	3	22,556.75	50	0.00	45,075.00	22,518.25
5020 SERVICES	2,016.20	9,295.17	21	2,090.08	4	12,547.42	23	0.00	55,425.00	42,877.58
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	15,257.48	68,296.23	13	17,889.07	4	90,967.92	19	0.00	473,975.00	383,007.08
NET CHANGE IN FUND BALANCE	-2,169.60	-27,992.36		-8,715.80		-33,913.66		0.00	-208,975.00	-175,061.34



PERIOD ENDING 4/30/2025

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



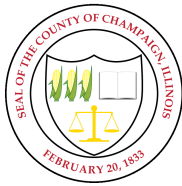
FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	7,637.25	18,194.25	21	0.00	0	19,537.25	24	0.00	80,000.00	60,462.75
4008 INVESTMENT EARNINGS	671.77	2,340.55	78	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	8,309.02	20,534.80	23	0.00	0	19,537.25	24	0.00	83,000.00	63,462.75
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	0.00	0	494.16	2	1,803.68	9	0.00	20,665.00	18,861.32
5010 COMMODITIES	2,624.59	12,796.86	50	1,474.28	6	5,841.20	24	0.00	24,800.00	18,958.80
5020 SERVICES	6,603.35	7,745.45	21	7.38	0	470.68	1	0.00	35,712.00	35,241.32
TOTAL EXPENDITURES	9,227.94	20,542.31	26	1,975.82	2	8,115.56	10	0.00	81,177.00	73,061.44
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-918.92	-7.51		-1,975.82		11,421.69		0.00	1,823.00	-9,598.69

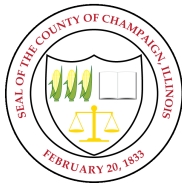
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 4/30/2025



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



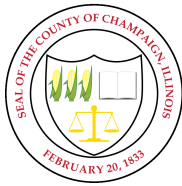
FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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PERIOD ENDING 4/30/2025



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

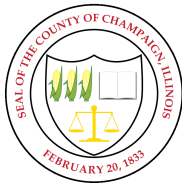


FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	152,505.00	152,505.00
4008 INVESTMENT EARNINGS	2,811.95	9,882.46	66	0.00	0	64.52	0	0.00	15,000.00	14,935.48
TOTAL REVENUES	2,811.95	9,882.46	6	0.00	0	64.52	0	0.00	167,505.00	167,440.48
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,811.95	9,882.46		0.00		64.52		0.00	167,505.00	167,440.48



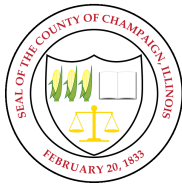
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	909,648.64	4,170,433.27	32	1,356,125.20	7	4,696,597.31	25	0.00	18,789,000.00	14,092,402.69
4007 CHARGES FOR SERVICES	5,400.00	22,000.00	17	11,247.50	9	38,890.00	32	0.00	120,370.00	81,480.00
4008 INVESTMENT EARNINGS	12,523.59	53,767.42	72	19,539.42	26	19,584.16	26	0.00	75,000.00	55,415.84
4009 MISCELLANEOUS REVENUES	38.18	1,141.45	1	1,617.71	0	1,813.10	1	0.00	356,600.00	354,786.90
TOTAL REVENUES	927,610.41	4,247,342.14	32	1,388,529.83	7	4,756,884.57	25	0.00	19,340,970.00	14,584,085.43
EXPENDITURES										
5001 SALARIES AND WAGES	484,892.94	2,408,752.82	36	665,443.77	7	2,555,741.34	28	0.00	8,984,225.00	6,428,483.66
5003 FRINGE BENEFITS	131,582.73	582,208.63	29	166,735.64	6	677,874.65	24	0.00	2,879,700.00	2,201,825.35
5010 COMMODITIES	67,508.56	287,369.82	32	119,395.08	6	451,426.36	23	55,708.17	1,978,020.00	1,470,885.47
5020 SERVICES	141,015.95	667,169.24	24	254,976.09	5	910,688.39	19	159,338.30	4,723,525.00	3,653,498.31
8000 CAPITAL OUTLAY	0.00	0.00	0	16,867.54	6	26,029.55	9	0.00	300,500.00	274,470.45
TOTAL EXPENDITURES	825,000.18	3,945,500.51	31	1,223,418.12	6	4,621,760.29	24	215,046.47	18,865,970.00	14,029,163.24
OTHER FINANCING SOURCES (USES)										
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	102,610.23	301,841.63		165,111.71		135,124.28		-215,046.47	0.00	79,922.19



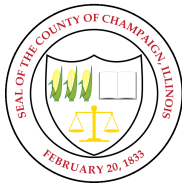
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 4/30/2025



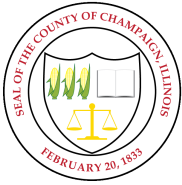
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	593,961.57	593,961.57	16	655,727.98	17	655,727.98	17	0.00	3,821,254.00	3,165,526.02
4008 INVESTMENT EARNINGS	27,589.65	98,739.30	247	0.00	0	0.00	0	0.00	40,000.00	40,000.00
TOTAL REVENUES	621,551.22	692,700.87	18	655,727.98	17	655,727.98	17	0.00	3,861,254.00	3,205,526.02
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES	26,251.50	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS	3,750.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES	0.00	0.00	0	3,229.58	11	23,687.97	79	0.00	30,000.00	6,312.03
5020 SERVICES	153,806.26	339,149.48	27	130,710.06	11	346,855.25	28	0.00	1,222,500.00	875,644.75
TOTAL EXPENDITURES	183,807.76	369,150.98	27	133,939.64	10	370,543.22	27	0.00	1,372,500.00	1,001,956.78
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,389,208.00	-2,389,208.00
NET CHANGE IN FUND BALANCE	437,743.46	323,549.89		521,788.34		285,184.76		0.00	99,546.00	-185,638.76



PERIOD ENDING 4/30/2025



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

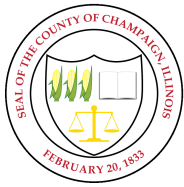


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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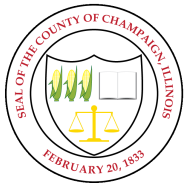
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

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

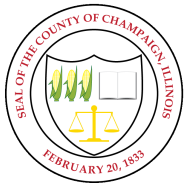


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 4/30/2025

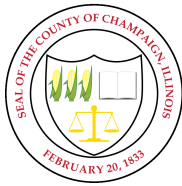
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	110,833.32	33	28,847.45	8	144,237.25	42	0.00	346,170.00	201,932.75
TOTAL EXPENDITURES	0.00	110,833.32	33	28,847.45	8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

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

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

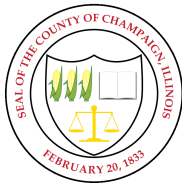
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	19,544.00	52,416.00	20	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4008 INVESTMENT EARNINGS	1,645.08	5,559.98	111	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	21,189.08	57,975.98	22	0.00	0	0.00	0	0.00	355,000.00	355,000.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	3,960.00	1	103,320.75	29	0.00	353,181.00	249,860.25
TOTAL EXPENDITURES	0.00	0.00	0	3,960.00	1	103,320.75	29	0.00	353,181.00	249,860.25
NET CHANGE IN FUND BALANCE	21,189.08	57,975.98		-3,960.00		-103,320.75		0.00	1,819.00	105,139.75



PERIOD ENDING 4/30/2025



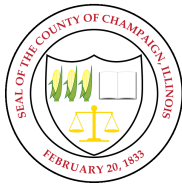
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	5,458,496.00	5,458,496.00
4008 INVESTMENT EARNINGS	8,335.51	37,057.79	83	0.00	0	0.00	0	0.00	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	8,335.51	37,057.79	1	0.00	0	0.00	0	0.00	5,508,336.00	5,508,336.00
EXPENDITURES										
5020 SERVICES	320,571.00	1,495,595.00	29	448,513.00	8	1,797,675.00	33	0.00	5,518,336.00	3,720,661.00
TOTAL EXPENDITURES	320,571.00	1,495,595.00	29	448,513.00	8	1,797,675.00	33	0.00	5,518,336.00	3,720,661.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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	-312,235.49	-1,458,537.21		-448,513.00		-1,797,675.00		0.00	0.00	1,797,675.00



PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	4,550.40	9,300.40	0	406,777.08	2	622,259.39	3	0.00	21,569,386.00	20,947,126.61
4007 CHARGES FOR SERVICES	4.55	1,529.55	0	29,216.88	0	29,216.88	0	0.00	0.00	-29,216.88
TOTAL REVENUES	4,554.95	10,829.95	0	435,993.96	2	651,476.27	3	0.00	21,569,386.00	20,917,909.73
EXPENDITURES										
5001 SALARIES AND WAGES	102,168.48	401,781.67	16	112,074.62	4	427,454.13	13	0.00	3,181,073.00	2,753,618.87
5003 FRINGE BENEFITS	21,396.64	84,532.14	12	22,532.10	2	91,974.54	9	0.00	972,207.00	880,232.46
5010 COMMODITIES	6,933.79	23,263.35	15	6,244.41	1	29,443.72	6	11,614.50	496,000.00	454,941.78
5020 SERVICES	261,793.85	718,521.22	27	363,244.87	4	732,302.29	7	0.00	10,358,986.00	9,626,683.71
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	45,697.58	6	174,372.43	22	0.00	784,120.00	609,747.57
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	5,777,000.00	5,777,000.00
TOTAL EXPENDITURES	392,292.76	1,228,098.38	7	549,793.58	3	1,455,547.11	7	11,614.50	21,569,386.00	20,102,224.39
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-387,737.81	-1,217,268.43		-113,799.62		-804,070.84		-11,614.50	0.00	815,685.34

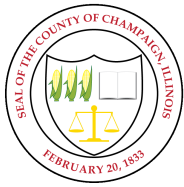
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	343,523.49	778,788.79	21	479,247.13	11	761,994.01	17	0.00	4,525,142.00	3,763,147.99
4007 CHARGES FOR SERVICES	3,213.81	30,028.25	9	13,878.60	6	33,328.81	13	0.00	250,000.00	216,671.19
TOTAL REVENUES	346,737.30	808,817.04	20	493,125.73	10	795,322.82	17	0.00	4,775,142.00	3,979,819.18
EXPENDITURES										
5001 SALARIES AND WAGES	58,926.55	209,983.40	20	62,783.68	5	237,079.70	20	0.00	1,203,855.07	966,775.37
5003 FRINGE BENEFITS	15,502.37	59,010.14	17	14,848.95	4	66,428.90	19	0.00	352,396.93	285,968.03
5010 COMMODITIES	561.97	7,137.41	5	2,303.70	1	10,319.97	5	0.00	204,360.00	194,040.03
5020 SERVICES	213,158.09	683,215.07	25	203,473.86	8	479,677.53	20	0.00	2,450,929.53	1,971,252.00
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	21,704.88	4	80,928.84	16	0.00	513,600.47	432,671.63
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	288,148.98	959,346.02	23	305,115.07	6	918,309.57	19	0.00	4,775,142.00	3,856,832.43
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	58,588.32	-150,528.98		188,010.66		-122,986.75		0.00	0.00	122,986.75

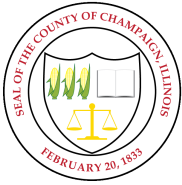


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 4/30/2025

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

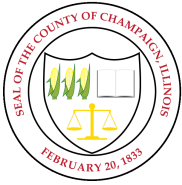


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 4/30/2025

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

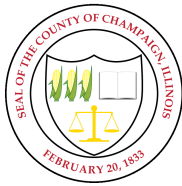


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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PERIOD ENDING 4/30/2025

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

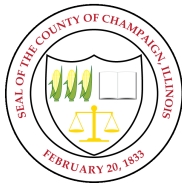
**FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY**

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PERIOD ENDING 4/30/2025

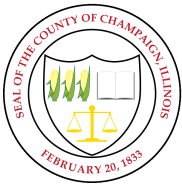


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,283,250.00	2,283,250.00
4008 INVESTMENT EARNINGS	1,149.29	10,632.01	118	0.00	0	0.00	0	0.00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



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	772.32	3,262.07	22	841.89	8	2,942.87	29	0.00	10,035.00	7,092.13
TOTAL REVENUES	772.32	3,262.07	22	841.89	8	2,942.87	29	0.00	10,035.00	7,092.13
EXPENDITURES										
5020 SERVICES	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	-1,048.17	-1,048.17	13	0.00	0	-2,330.87	39	0.00	-6,000.00	-3,669.13
TOTAL OTHER FINANCING SOURCES (USES)	-1,048.17	-1,048.17		0.00		-2,330.87		0.00	-6,000.00	-3,669.13
NET CHANGE IN FUND BALANCE	-275.85	2,213.90		841.89		612.00		0.00	-30,465.00	-31,077.00

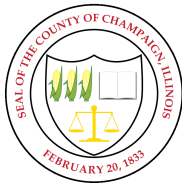


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	14,279.11	55,015.19	72	29,362.34	52	45,364.70	80	0.00	56,500.00	11,135.30
TOTAL REVENUES	14,279.11	55,015.19	72	29,362.34	52	45,364.70	80	0.00	56,500.00	11,135.30
EXPENDITURES										
5020 SERVICES	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	-339.53	-339.53	0	0.00	0	0.00	0	0.00	-1,600,000.00	-1,600,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-339.53	-339.53		0.00		0.00		0.00	-1,600,000.00	-1,600,000.00
NET CHANGE IN FUND BALANCE	13,939.58	54,675.66		29,362.34		45,364.70		0.00	-1,603,500.00	-1,648,864.70

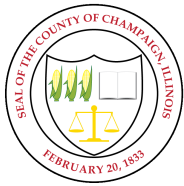


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	7,122.54	3	14,039.72	6	0.00	229,796.00	215,756.28
TOTAL REVENUES	0.00	0.00	0	7,122.54	3	14,039.72	6	0.00	229,796.00	215,756.28
EXPENDITURES										
5001 SALARIES AND WAGES	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		7,122.54		13,331.25		0.00	7,984.81	-5,346.44

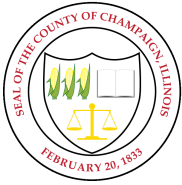


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	6,154.60	4	22,464.29	15	0.00	151,205.15	128,740.86
5003 FRINGE BENEFITS	0.00	0.00	0	672.70	15	2,482.44	56	0.00	4,404.18	1,921.74
TOTAL EXPENDITURES	0.00	0.00	0	6,827.30	4	24,946.73	16	0.00	155,609.33	130,662.60
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,827.30		-24,946.73		0.00	-155,609.33	-130,662.60

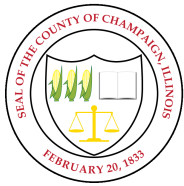


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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PERIOD ENDING 4/30/2025

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

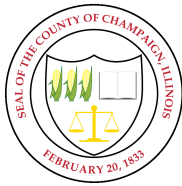


FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 4/30/2025

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

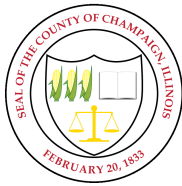


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	1,708.55	0	1,708.55	0	0.00	0.00	-1,708.55
TOTAL REVENUES	0.00	0.00	0	1,708.55	0	1,708.55	0	0.00	0.00	-1,708.55
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	1,732.50	3	5,373.50	11	0.00	51,036.00	45,662.50
5003 FRINGE BENEFITS	0.00	0.00	0	132.53	20	435.26	66	0.00	663.62	228.36
5010 COMMODITIES	0.00	0.00	0	1,028.00	2	14,748.82	22	0.00	68,157.01	53,408.19
5020 SERVICES	0.00	0.00	0	0.00	0	475.00	16	0.00	2,980.00	2,505.00
TOTAL EXPENDITURES	0.00	0.00	0	2,893.03	2	21,032.58	17	0.00	122,836.63	101,804.05
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,184.48		-19,324.03		0.00	-122,836.63	-103,512.60



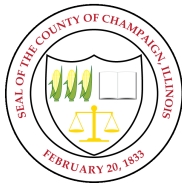
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

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PERIOD ENDING 4/30/2025



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

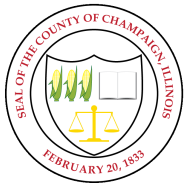


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

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PERIOD ENDING 4/30/2025

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

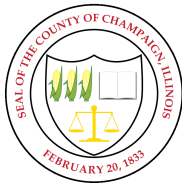


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

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PERIOD ENDING 4/30/2025

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

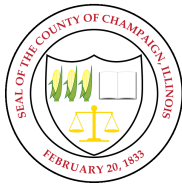
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	3,260.07	7,855.43	79	11,646.89	116	23,601.03	236	0.00	10,000.00	-13,601.03
4008 INVESTMENT EARNINGS	494.07	1,661.07	83	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	3,754.14	9,516.50	79	11,646.89	97	23,601.03	197	0.00	12,000.00	-11,601.03
EXPENDITURES										
5010 COMMODITIES	1,054.55	1,866.39	22	0.00	0	0.00	0	0.00	8,500.00	8,500.00
5020 SERVICES	1,353.39	1,731.91	30	131.51	1	394.53	2	0.00	17,809.00	17,414.47
TOTAL EXPENDITURES	2,407.94	3,598.30	25	131.51	0	394.53	1	0.00	26,309.00	25,914.47
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,346.20	5,918.20		11,515.38		23,206.50		0.00	-14,309.00	-37,515.50

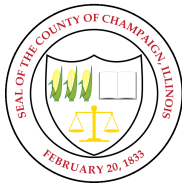
**FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	66,869.00	66,869.00
4007 CHARGES FOR SERVICES	19,503.37	57,406.74	27	0.00	0	47,932.75	22	0.00	216,000.00	168,067.25
4008 INVESTMENT EARNINGS	481.77	2,198.30	275	0.00	0	0.00	0	0.00	800.00	800.00
TOTAL REVENUES	19,985.14	59,605.04	28	0.00	0	47,932.75	17	0.00	283,669.00	235,736.25
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5020 SERVICES	0.00	136,295.58	68	26,727.06	18	115,139.61	80	2,477.79	144,596.00	26,978.60
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	133,738.00	133,738.00
TOTAL EXPENDITURES	0.00	136,295.58	65	26,727.06	9	115,139.61	41	2,477.79	282,869.00	165,251.60
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	19,985.14	-76,690.54		-26,727.06		-67,206.86		-2,477.79	800.00	70,484.65

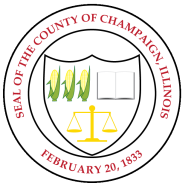
**FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	22,985.99	61,650.33	34	11,657.30	6	32,036.86	18	0.00	180,000.00	147,963.14
4008 INVESTMENT EARNINGS	2,614.32	8,919.66	892	0.00	0	0.00	0	0.00	1,000.00	1,000.00
TOTAL REVENUES	25,600.31	70,569.99	39	11,657.30	6	32,036.86	18	0.00	181,000.00	148,963.14
EXPENDITURES										
5001 SALARIES AND WAGES	1,301.88	4,590.86	16	1,370.40	5	5,001.96	18	0.00	28,348.00	23,346.04
5003 FRINGE BENEFITS	140.34	503.62	23	149.78	5	570.82	19	0.00	2,989.00	2,418.18
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
5020 SERVICES	9,306.24	84,887.05	64	8,320.24	2	82,793.98	23	0.00	358,343.00	275,549.02
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	10,748.46	89,981.53	51	9,840.42	2	88,366.76	22	0.00	403,520.00	315,153.24
NET CHANGE IN FUND BALANCE	14,851.85	-19,411.54		1,816.88		-56,329.90		0.00	-222,520.00	-166,190.10

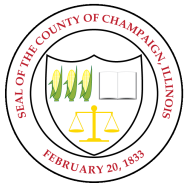


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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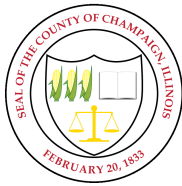
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 4/30/2025

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



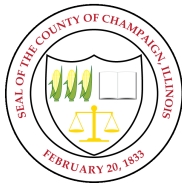
FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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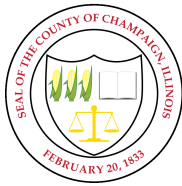
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	720.00	6,552.00	164	0.00	0	6,208.00	89	0.00	7,000.00	792.00
4008 INVESTMENT EARNINGS	240.77	723.81	0	0.00	0	0.00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

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

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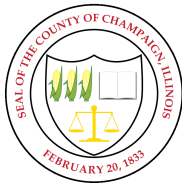
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	2,831.75	8,849.85	23	0.00	0	8,298.54	22	0.00	37,000.00	28,701.46
TOTAL REVENUES	2,831.75	8,849.85	23	0.00	0	8,298.54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

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

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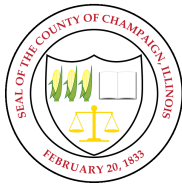
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	19,706.02	50,435.77	18	0.00	0	40,988.39	19	0.00	220,000.00	179,011.61
4008 INVESTMENT EARNINGS	8,317.16	28,180.03	70	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	28,023.18	78,615.80	24	0.00	0	40,988.39	16	0.00	260,250.00	219,261.61
EXPENDITURES										
5010 COMMODITIES	3,019.09	8,893.80	11	106.76	0	12,114.12	15	0.00	79,500.00	67,385.88
5020 SERVICES	9,277.03	39,011.85	12	11,830.23	4	47,304.68	14	0.00	334,500.00	287,195.32
TOTAL EXPENDITURES	12,296.12	47,905.65	12	11,936.99	3	59,418.80	14	0.00	414,000.00	354,581.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	15,727.06	30,710.15		-11,936.99		-18,430.41		0.00	-153,750.00	-135,319.59

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,702.00	2,880.00	17	1,270.00	14	2,767.00	31	0.00	9,000.00	6,233.00
4008 INVESTMENT EARNINGS	113.26	357.56	179	0.00	0	0.00	0	0.00	200.00	200.00
TOTAL REVENUES	1,815.26	3,237.56	19	1,270.00	14	2,767.00	30	0.00	9,200.00	6,433.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	0.00	430.00	17	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	0.00	430.00	2	0.00	0	175.86	4	0.00	4,500.00	4,324.14
NET CHANGE IN FUND BALANCE	1,815.26	2,807.56		1,270.00		2,591.14		0.00	4,700.00	2,108.86

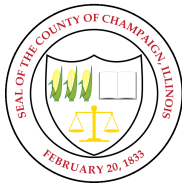
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	829.37	7,303.73	30	0.00	0	0.00	0	0.00	24,000.00	24,000.00
4008 INVESTMENT EARNINGS	295.27	972.61	78	0.00	0	0.00	0	0.00	1,250.00	1,250.00
TOTAL REVENUES	1,124.64	8,276.34	33	0.00	0	0.00	0	0.00	25,250.00	25,250.00
EXPENDITURES										
5010 COMMODITIES	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	1,124.64	3,405.34		0.00		0.00		0.00	-10,600.00	-10,600.00

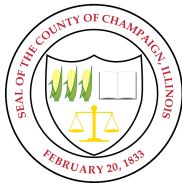


FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER

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PERIOD ENDING 4/30/2025

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

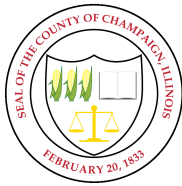


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	65,550.00	67,050.00	31	0.00	0	1,950.00	1	0.00	225,000.00	223,050.00
TOTAL REVENUES	65,550.00	67,050.00	31	0.00	0	1,950.00	1	0.00	225,000.00	223,050.00
EXPENDITURES										
5001 SALARIES AND WAGES	2,103.75	5,218.75	7	4,828.00	7	16,113.00	23	0.00	70,000.00	53,887.00
5003 FRINGE BENEFITS	169.77	421.16	6	369.35	5	1,308.83	19	0.00	7,035.00	5,726.17
5010 COMMODITIES	0.00	18,761.17	33	0.00	0	0.00	0	0.00	35,792.00	35,792.00
5020 SERVICES	4,940.56	7,762.17	10	0.00	0	19,274.96	8	0.00	250,700.00	231,425.04
TOTAL EXPENDITURES	7,214.08	32,163.25	15	5,197.35	1	36,696.79	10	0.00	363,527.00	326,830.21
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	58,335.92	34,886.75		-5,197.35		-34,746.79		0.00	-138,527.00	-103,780.21

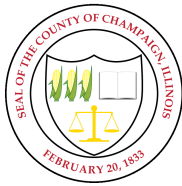


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

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PERIOD ENDING 4/30/2025

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

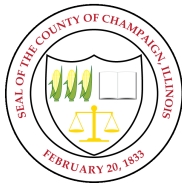
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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PERIOD ENDING 4/30/2025



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



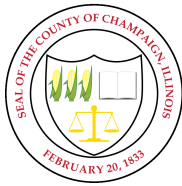
FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

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PERIOD ENDING 4/30/2025



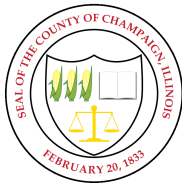
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	4,641.21	14,972.05	26	0.00	0	10,884.00	21	0.00	50,970.00	40,086.00
4008 INVESTMENT EARNINGS	1,388.19	4,613.53	231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



PERIOD ENDING 4/30/2025



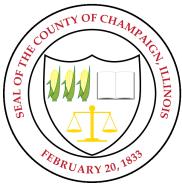
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	378.00	1,069.00	27	0.00	0	1,049.77	26	0.00	4,000.00	2,950.23
4008 INVESTMENT EARNINGS	31.60	100.95	67	0.00	0	0.00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

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

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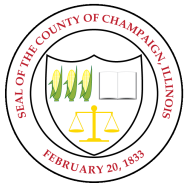
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	13,812.42	4	39,635.64	12	0.00	325,425.00	285,789.36
TOTAL REVENUES	0.00	0.00	0	13,812.42	4	39,635.64	12	0.00	325,425.00	285,789.36
EXPENDITURES										
5001 SALARIES AND WAGES	3,847.60	6,733.30	4	17,718.85	7	68,514.91	26	0.00	267,207.00	198,692.09
5003 FRINGE BENEFITS	379.09	662.86	0	879.64	5	3,647.09	21	0.00	17,218.00	13,570.91
5010 COMMODITIES	0.00	6,369.63	26	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	13,827.15	41	0.00	0	17,657.26	33	0.00	53,422.00	35,764.74
TOTAL EXPENDITURES	4,226.69	27,592.94	12	18,598.49	6	89,819.26	27	0.00	337,847.00	248,027.74
NET CHANGE IN FUND BALANCE	-4,226.69	-27,592.94		-4,786.07		-50,183.62		0.00	-12,422.00	37,761.62



PERIOD ENDING 4/30/2025

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



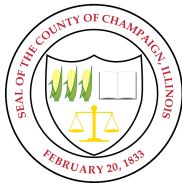
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 4/30/2025



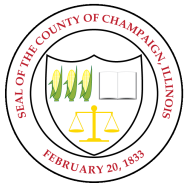
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	8,742.78	8,742.78	18	7,795.87	16	7,795.87	16	0.00	48,000.00	40,204.13
4008 INVESTMENT EARNINGS	465.53	1,691.94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

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

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PERIOD ENDING 4/30/2025

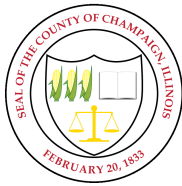
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	100.00	40,300.00	35	100.00	0	816.00	1	0.00	120,000.00	119,184.00
TOTAL REVENUES	100.00	40,300.00	35	100.00	0	816.00	1	0.00	120,000.00	119,184.00
EXPENDITURES										
5010 COMMODITIES	53.05	1,496.57	3	1,039.28	2	2,323.07	5	0.00	43,380.00	41,056.93
5020 SERVICES	1,554.56	6,187.52	21	788.27	3	6,640.08	23	0.00	28,620.00	21,979.92
8000 CAPITAL OUTLAY	0.00	63,625.03	98	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
TOTAL EXPENDITURES	1,607.61	71,309.12	51	1,827.55	2	17,963.15	15	0.00	120,000.00	102,036.85
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,507.61	-31,009.12		-1,727.55		-17,147.15		0.00	0.00	17,147.15

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

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PERIOD ENDING 4/30/2025

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

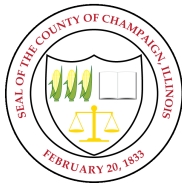
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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PERIOD ENDING 4/30/2025



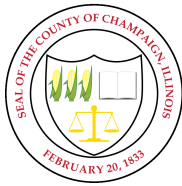
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	2,793.86	9,376.17	63	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4009 MISCELLANEOUS REVENUES	16,351.24	28,590.21	29	3,174.28	3	13,821.51	12	0.00	116,000.00	102,178.49
TOTAL REVENUES	19,145.10	37,966.38	33	3,174.28	2	13,821.51	11	0.00	131,000.00	117,178.49
EXPENDITURES										
5010 COMMODITIES	1,355.64	1,805.11	12	306.22	1	3,928.10	14	0.00	28,105.00	24,176.90
5020 SERVICES	2,209.34	3,874.12	22	1,016.35	0	3,347.73	1	0.00	224,677.00	221,329.27
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	3,564.98	5,679.23	7	1,322.57	0	7,275.83	2	0.00	297,782.00	290,506.17
NET CHANGE IN FUND BALANCE	15,580.12	32,287.15		1,851.71		6,545.68		0.00	-166,782.00	-173,327.68

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

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PERIOD ENDING 4/30/2025

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

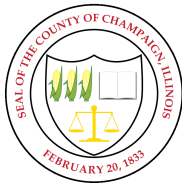
**FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK**

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,482.00	4,540.00	18	2,446.00	10	6,200.00	25	0.00	25,000.00	18,800.00
4008 INVESTMENT EARNINGS	162.93	578.70	145	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	1,644.93	5,118.70	14	2,446.00	6	6,200.00	16	0.00	37,900.00	31,700.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES	9,264.68	12,171.93	44	9,965.95	36	13,078.32	47	0.00	27,965.00	14,886.68
TOTAL EXPENDITURES	9,264.68	12,171.93	29	9,965.95	24	13,078.32	32	0.00	41,465.00	28,386.68
NET CHANGE IN FUND BALANCE	-7,619.75	-7,053.23		-7,519.95		-6,878.32		0.00	-3,565.00	3,313.32

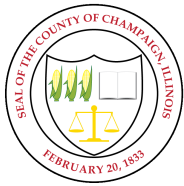
**FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK**

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

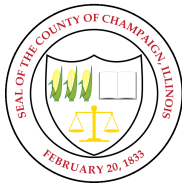


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	19,523.25	57,093.95	30	0.00	0	47,553.23	24	0.00	200,000.00	152,446.77
4008 INVESTMENT EARNINGS	987.64	3,022.85	0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



PERIOD ENDING 4/30/2025

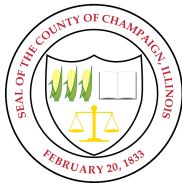
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

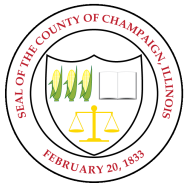
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	26,514.00	26,514.00
4006 LICENSES AND PERMITS	0.00	1,330.00	36	145.00	5	3,085.00	97	0.00	3,185.00	100.00
4008 INVESTMENT EARNINGS	78.22	264.03	164	0.00	0	0.00	0	0.00	170.00	170.00
TOTAL REVENUES	78.22	1,594.03	5	145.00	0	3,085.00	10	0.00	29,869.00	26,784.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	0.00	1,175.00	3	0.00	0	0.00	0	0.00	39,000.00	39,000.00
TOTAL EXPENDITURES	0.00	1,175.00	3	0.00	0	0.00	0	0.00	39,839.00	39,839.00
NET CHANGE IN FUND BALANCE	78.22	419.03		145.00		3,085.00		0.00	-9,970.00	-13,055.00

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

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	37,878.69	100,583.12	26	60.00	0	16,671.50	4	0.00	408,901.00	392,229.50
4008 INVESTMENT EARNINGS	70.81	539.19	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	606.35	874.44	13	949.36	79	3,029.96	252	0.00	1,200.00	-1,829.96
TOTAL REVENUES	38,555.85	101,996.75	26	1,009.36	0	19,701.46	5	0.00	410,101.00	390,399.54
EXPENDITURES										
5001 SALARIES AND WAGES	15,491.80	58,094.25	31	19,363.98	9	54,908.25	26	0.00	208,405.00	153,496.75
5003 FRINGE BENEFITS	4,244.96	16,606.50	27	3,556.59	6	11,995.53	21	0.00	57,586.00	45,590.47
5010 COMMODITIES	313.36	4,280.56	26	3,031.46	24	3,234.47	25	0.00	12,774.23	9,539.76
5020 SERVICES	10,310.06	34,742.17	28	7,981.18	6	36,231.50	29	0.00	125,999.77	89,768.27
TOTAL EXPENDITURES	30,360.18	113,723.48	29	33,933.21	8	106,369.75	26	0.00	404,765.00	298,395.25
NET CHANGE IN FUND BALANCE	8,195.67	-11,726.73		-32,923.85		-86,668.29		0.00	5,336.00	92,004.29

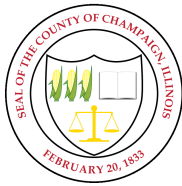


FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

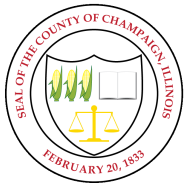
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	3,969.00	16,254.00	38	0.00	0	0.00	0	0.00	274,559.00	274,559.00
4007 CHARGES FOR SERVICES	1,225.00	3,589.75	28	0.00	0	3,677.77	0	0.00	0.00	-3,677.77
4008 INVESTMENT EARNINGS	533.75	1,772.11	68	0.00	0	0.00	0	0.00	2,600.00	2,600.00
TOTAL REVENUES	5,727.75	21,615.86	37	0.00	0	3,677.77	1	0.00	277,159.00	273,481.23
EXPENDITURES										
5001 SALARIES AND WAGES	7,469.00	18,383.75	18	4,230.70	8	14,339.39	29	0.00	49,970.00	35,630.61
5003 FRINGE BENEFITS	805.17	1,985.78	8	441.95	2	1,552.58	7	0.00	22,369.00	20,816.42
5010 COMMODITIES	0.00	19.99	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES	1,087.10	1,748.98	1	1,461.66	1	4,761.44	2	0.00	228,119.00	223,357.56
TOTAL EXPENDITURES	9,361.27	22,138.50	7	6,134.31	2	20,653.41	7	0.00	305,458.00	284,804.59
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,633.52	-522.64		-6,134.31		-16,975.64		0.00	-28,299.00	-11,323.36

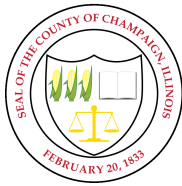


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

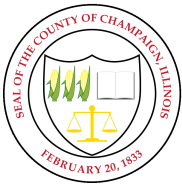


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

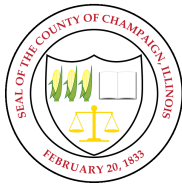


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 4/30/2025

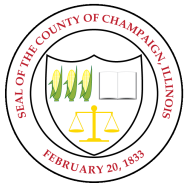
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

5/13/2025 2:27:52 PM

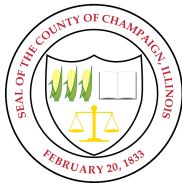
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	726.00	0	2,880.00	0	0.00	0.00	-2,880.00
5003 FRINGE BENEFITS	0.00	12.47	0	226.59	0	849.61	0	0.00	0.00	-849.61
5010 COMMODITIES	0.00	0.00	0	18,884.10	42	19,104.08	42	0.00	45,000.00	25,895.92
5020 SERVICES	212,067.13	1,412,177.54	17	307,903.37	6	4,446,384.23	85	0.00	5,203,220.00	756,835.77
8000 CAPITAL OUTLAY	0.00	0.00	0	297,854.00	30	764,357.49	77	0.00	994,558.00	230,200.51
TOTAL EXPENDITURES	212,067.13	1,412,190.01	5	625,594.06	10	5,233,575.41	84	0.00	6,242,778.00	1,009,202.59
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-212,067.13	-1,412,190.01		-625,594.06		-5,233,575.41		0.00	-6,242,778.00	-1,009,202.59



PERIOD ENDING 4/30/2025

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

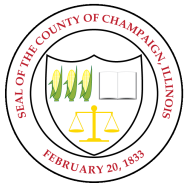


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

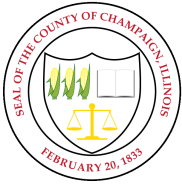
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	31,407.58	57,774.83	193	909.51	3	909.51	3	0.00	30,000.00	29,090.49
TOTAL REVENUES	31,407.58	57,774.83	193	909.51	3	909.51	3	0.00	30,000.00	29,090.49
EXPENDITURES										
5020 SERVICES	103,462.67	119,805.17	14	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	103,462.67	119,805.17	14	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-72,055.09	-62,030.34		909.51		909.51		0.00	30,000.00	29,090.49

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

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

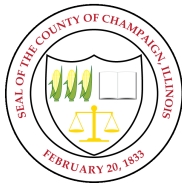


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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

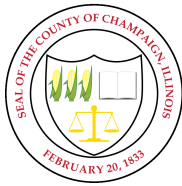


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

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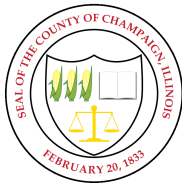
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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



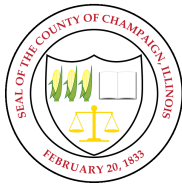
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	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 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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

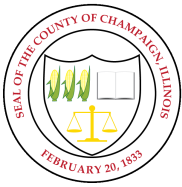


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

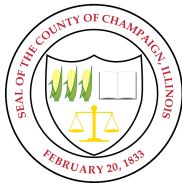
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
OTHER 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)**

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	18,190.54	97	18,190.54	97	0.00	18,802.54	612.00
5020 SERVICES	32,987.00	475,588.94	51	191,300.99	18	440,343.44	41	0.00	1,078,447.69	638,104.25
8000 CAPITAL OUTLAY	0.00	40,103.96	13	0.00	0	6,219.46	3	0.00	202,749.77	196,530.31
TOTAL EXPENDITURES	32,987.00	515,692.90	42	209,491.53	16	464,753.44	36	0.00	1,300,000.00	835,246.56
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,300,000.00	1,300,000.00
NET CHANGE IN FUND BALANCE	-32,987.00	-515,692.90		-209,491.53		-464,753.44		0.00	0.00	464,753.44

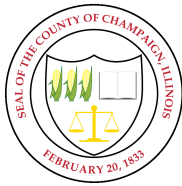


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

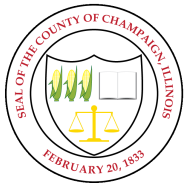


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

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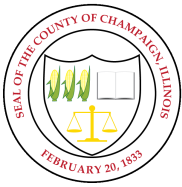
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	4,656.60	6	0.00	75,330.00	70,673.40
5020 SERVICES	26,326.80	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	338,814.00	338,814.00	0.00
TOTAL EXPENDITURES	26,326.80	35,102.40	55	0.00	0	40,812.10	9	338,814.00	451,144.00	71,517.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	441,144.00	441,144.00
NET CHANGE IN FUND BALANCE	-26,326.80	-35,102.40		0.00		-40,812.10		-338,814.00	-10,000.00	369,626.10



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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

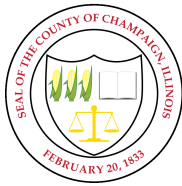


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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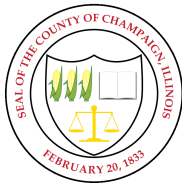
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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

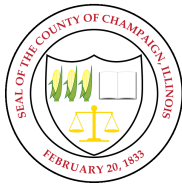


FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

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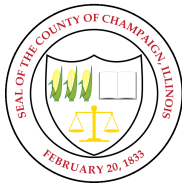
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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

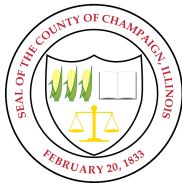
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

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PERIOD ENDING 4/30/2025

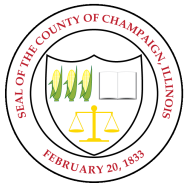


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	39,903.53	305,293.45	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	235.00	0	0.00	0	27,098.30	0	0.00	0.00	-27,098.30
TOTAL REVENUES	39,903.53	305,528.45	0	0.00	0	27,098.30	0	0.00	0.00	-27,098.30
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	697.20	1	10,487.72	10	0.00	100,000.00	89,512.28
8000 CAPITAL OUTLAY	1,479,217.18	7,197,060.92	29	274,678.85	6	413,805.66	9	0.00	4,505,581.00	4,091,775.34
TOTAL EXPENDITURES	1,479,217.18	7,197,060.92	29	275,376.05	6	424,293.38	9	0.00	4,605,581.00	4,181,287.62
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575,581.00	4,575,581.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	4,575,581.00	4,575,581.00
NET CHANGE IN FUND BALANCE	-1,439,313.65	-6,891,532.47		-275,376.05		-397,195.08		0.00	-30,000.00	367,195.08



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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	6,774.23	300,000.00	293,225.77
TOTAL EXPENDITURES	0.00	172,927.22	53	0.00	0	0.00	0	6,774.23	325,000.00	318,225.77
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	325,000.00	325,000.00
NET CHANGE IN FUND BALANCE	0.00	-172,927.22		0.00		0.00		-6,774.23	0.00	6,774.23

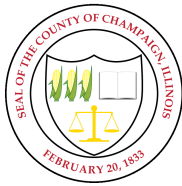


FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

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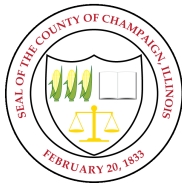
PERIOD ENDING 4/30/2025

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



PERIOD ENDING 4/30/2025

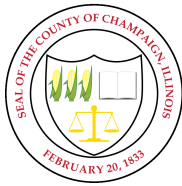
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
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**

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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

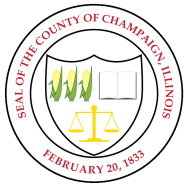


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

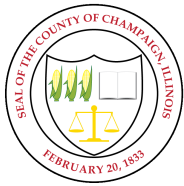


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

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PERIOD ENDING 4/30/2025

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

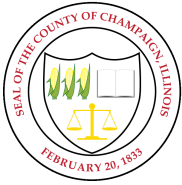


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

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PERIOD ENDING 4/30/2025

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

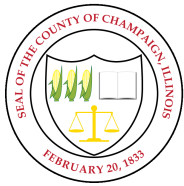


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

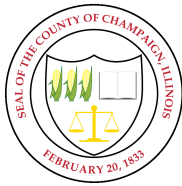


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

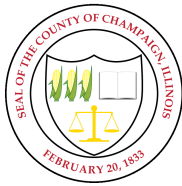
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

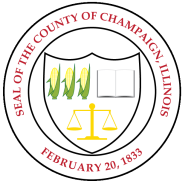


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

5/13/2025 2:27:52 PM

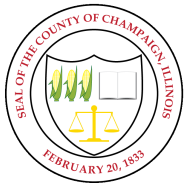
PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	281.35	1,328.62	531	17.08	0	17.08	0	0.00	0.00	-17.08
TOTAL REVENUES	281.35	1,328.62	531	17.08	0	17.08	0	0.00	0.00	-17.08
EXPENDITURES										
5020 SERVICES	913.50	20,688.05	18	0.00	0	14,429.30	100	0.00	14,429.30	0.00
TOTAL EXPENDITURES	913.50	20,688.05	18	0.00	0	14,429.30	100	0.00	14,429.30	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-632.15	-19,359.43		17.08		-14,412.22		0.00	-14,429.30	-17.08



PERIOD ENDING 4/30/2025

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

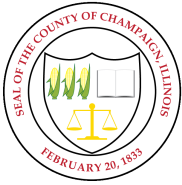


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 4/30/2025

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

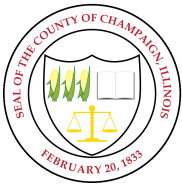


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

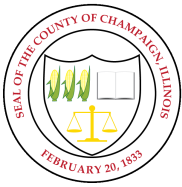


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

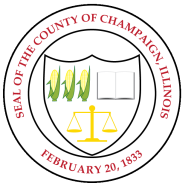


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 4/30/2025

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

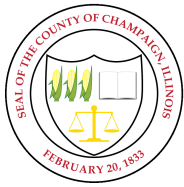


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

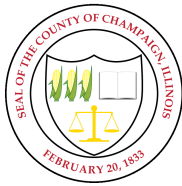


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

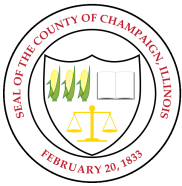


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

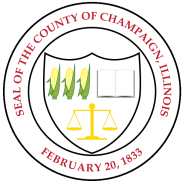


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 4/30/2025

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

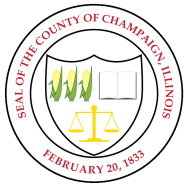


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 4/30/2025

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

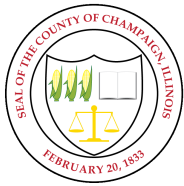


FUND DEPT 5081-450 : NURSING HOME - DIETARY

5/13/2025 2:27:52 PM

PERIOD ENDING 4/30/2025

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

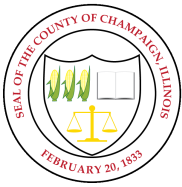


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 4/30/2025

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

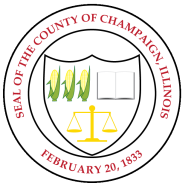


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 4/30/2025

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

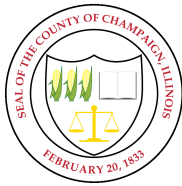


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 4/30/2025

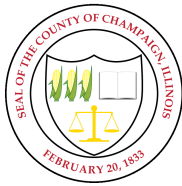
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 4/30/2025

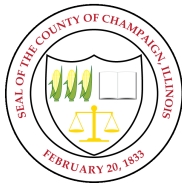
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
EXPENDITURES										
5020 SERVICES	21,473.75	263,083.53	15	0.00	0	41,393.15	2	0.00	1,768,000.00	1,726,606.85
TOTAL EXPENDITURES	21,473.75	263,083.53	15	0.00	0	41,393.15	2	0.00	1,768,000.00	1,726,606.85
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-21,473.75	-263,083.53		0.00		-41,393.15		0.00	6,072.00	47,465.15

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

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PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	313,678.76	30	89,300.14	8	280,185.21	26	0.00	1,060,194.00	780,008.79
4008 INVESTMENT EARNINGS	18,279.02	51,959.04	130	0.00	0	0.00	0	0.00	40,000.00	40,000.00
TOTAL REVENUES	18,279.02	365,637.80	33	89,300.14	8	280,185.21	25	0.00	1,100,194.00	820,008.79
EXPENDITURES										
5003 FRINGE BENEFITS	-5,871.15	140,112.90	13	36,099.92	3	170,543.63	16	0.00	1,048,000.00	877,456.37
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
TOTAL EXPENDITURES	-5,871.15	140,112.90	13	36,099.92	3	170,543.63	16	0.00	1,048,050.00	877,506.37
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	24,150.17	225,524.90		53,200.22		109,641.58		0.00	52,144.00	-57,497.58

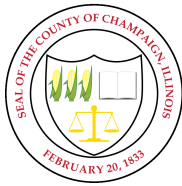
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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PERIOD ENDING 4/30/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS	184.03	4,468.65	179	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL REVENUES	184.03	4,468.65	7	0.00	0	0.00	0	0.00	63,280.00	63,280.00
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	-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	50,000.00	50,200.00	71	0.00	0	16,700.00	24	0.00	70,500.00	53,800.00
TOTAL EXPENDITURES	50,000.00	50,010.25	70	0.00	0	16,700.00	2	0.00	727,350.00	710,650.00
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	-49,815.97	-45,541.60		0.00		-16,700.00		0.00	-7,820.00	8,880.00

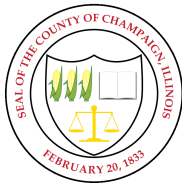
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 4/30/2025



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

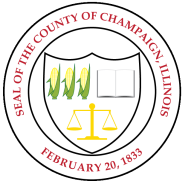


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 4/30/2025

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

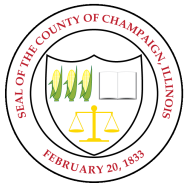


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 4/30/2025

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

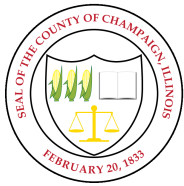


FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 4/30/2025

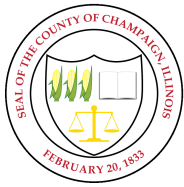
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

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

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PERIOD ENDING 4/30/2025

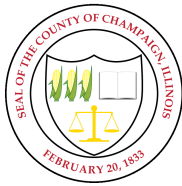
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	10,800.00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

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

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PERIOD ENDING 4/30/2025

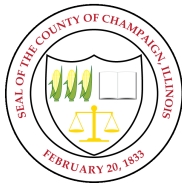
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 4/30/2025

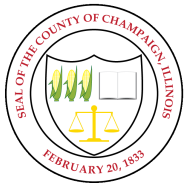


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	4,691.33	40,705.33	7	0.00	0	0.00	0	0.00	587,873.00	587,873.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,500.00	65,500.00
4008 INVESTMENT EARNINGS	1,899.02	7,009.32	64	0.00	0	0.00	0	0.00	16,250.00	16,250.00
4009 MISCELLANEOUS REVENUES	0.00	154.00	1	534.92	4	534.92	4	0.00	12,500.00	11,965.08
TOTAL REVENUES	6,590.35	47,868.65	7	534.92	0	534.92	0	0.00	682,123.00	681,588.08
EXPENDITURES										
5001 SALARIES AND WAGES	28,680.99	106,504.41	25	33,490.69	8	122,403.71	28	0.00	435,376.00	312,972.29
5003 FRINGE BENEFITS	6,199.47	27,167.45	21	8,627.13	6	33,854.20	25	0.00	137,218.00	103,363.80
5010 COMMODITIES	32.42	-57.58	-1	85.79	2	138.30	3	0.00	4,850.00	4,711.70
5020 SERVICES	930.58	3,213.41	8	1,516.09	3	3,575.77	8	0.00	46,050.00	42,474.23
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
TOTAL EXPENDITURES	35,843.46	136,827.69	22	43,719.70	7	159,971.98	25	0.00	630,994.00	471,022.02
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	-29,253.11	-88,959.04		-43,184.78		-159,437.06		0.00	-8,371.00	151,066.06



PERIOD ENDING 4/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	99.47	350.29	6	4,767.82	50	4,767.82	50	0.00	9,500.00	4,732.18
5020 SERVICES	993.42	10,032.02	14	44,382.65	68	45,990.75	70	0.00	65,409.00	19,418.25
TOTAL EXPENDITURES	1,092.89	10,382.31	12	49,150.47	66	50,758.57	68	0.00	74,909.00	24,150.43
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	58,500.00	58,500.00
NET CHANGE IN FUND BALANCE	-1,092.89	-10,382.31		-49,150.47		-50,758.57		0.00	-16,409.00	34,349.57



PERIOD ENDING 4/30/2025

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