FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	217.07	72	0.00	0	100.00	33	0.00	300.00	200.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**217.07**	**72**	**0.00**	**0**	**100.00**	**33**	**0.00**	**300.00**	**200.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	255.00	14	0.00	0	0.00	0	0.00	1,800.00	1,800.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**255.00**	**14**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,800.00**	**1,800.00**
4010 RENTS AND ROYALTIES										
02 ROYALTIES	5,741.36	96,126.99	27	29,772.29	8	90,793.29	25	0.00	362,000.00	271,206.71
4010 RENTS AND ROYALTIES TOTAL	**5,741.36**	**96,126.99**	**27**	**29,772.29**	**8**	**90,793.29**	**25**	**0.00**	**362,000.00**	**271,206.71**
TOTAL REVENUES	***5,741.36***	***96,599.06***	***27***	***29,772.29***	***8***	***90,893.29***	***25***	***0.00***	***364,100.00***	***273,206.71***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	1,333.32	11	923.08	8	5,958.48	50	0.00	12,000.00	6,041.52
03 REGULAR FULL-TIME EMPLOYEES	4,275.00	10,687.52	38	4,404.00	8	27,084.60	47	0.00	57,243.00	30,158.40
04 REGULAR PART-TIME EMPLOYEES	0.00	2,545.48	100	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	4,156.25	21,342.50	40	2,100.00	4	12,836.25	23	0.00	56,520.00	43,683.75
06 COUNTY BOARD MEMBER PER DIEM	4,173.88	28,074.96	54	1,440.00	3	27,798.23	53	0.00	52,000.00	24,201.77
5001 SALARIES AND WAGES TOTAL	**12,605.13**	**63,983.78**	**43**	**8,867.08**	**5**	**73,677.56**	**41**	**0.00**	**177,763.00**	**104,085.44**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	14.50	100	90.00	9	90.00	9	0.00	1,000.00	910.00
05 FOOD NON-TRAVEL	0.00	52.85	35	0.00	0	5,688.05	99	0.00	5,727.47	39.42
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	420.61	81	0.00	520.61	100.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	1,279.83	33	2,007.11	51	0.00	3,901.92	1,894.81
5010 COMMODITIES TOTAL	**0.00**	**67.35**	**1**	**1,369.83**	**12**	**8,205.77**	**74**	**0.00**	**11,150.00**	**2,944.23**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	375.00	1	0.00	0	0.00	0	0.00	18,000.00	18,000.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	574.05	3,787.24	42	361.97	4	3,791.69	42	0.00	9,000.00	5,208.31
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	182.00	4	338.00	7	1,025.60	21	0.00	5,000.00	3,974.40
21 DUES, LICENSE & MEMBERSHIP	0.00	43,775.00	72	0.00	0	53,535.00	88	0.00	61,035.00	7,500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	**574.05**	**48,119.24**	**39**	**699.97**	**1**	**58,352.29**	**60**	**0.00**	**97,035.00**	**38,682.71**
TOTAL EXPENDITURES	***13,179.18***	***112,170.37***	***40***	***10,936.88***	***4***	***140,235.62***	***49***	***0.00***	***285,948.00***	***145,712.38***
NET CHANGE IN FUND BALANCE	**-7,437.82**	**-15,571.31**		**18,835.41**		**-49,342.33**		**0.00**	**78,152.00**	**127,494.33**

FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

PERIOD ENDING 6/30/2025

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

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	117,420.00	469,678.00	32	123,236.00	8	369,708.00	25	0.00	1,467,200.00	1,097,492.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**117,420.00**	**469,678.00**	**32**	**123,236.00**	**8**	**369,708.00**	**25**	**0.00**	**1,467,200.00**	**1,097,492.00**
TOTAL REVENUES	***117,420.00***	***469,678.00***	***32***	***123,236.00***	***8***	***369,708.00***	***25***	***0.00***	***1,467,200.00***	***1,097,492.00***
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	640,000.00	640,000.00
02 INTEREST AND FISCAL CHARGES	428,850.00	428,850.00	50	413,600.00	50	413,600.00	50	0.00	827,200.00	413,600.00
5050 INTEREST AND FISCAL CHARGES TOTAL	**428,850.00**	**428,850.00**	**29**	**413,600.00**	**28**	**413,600.00**	**28**	**0.00**	**1,467,200.00**	**1,053,600.00**
TOTAL EXPENDITURES	***428,850.00***	***428,850.00***	***29***	***413,600.00***	***28***	***413,600.00***	***28***	***0.00***	***1,467,200.00***	***1,053,600.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-311,430.00**	**40,828.00**		**-290,364.00**		**-43,892.00**		**0.00**	**0.00**	**43,892.00**

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

PERIOD ENDING 6/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	26.08	4	0.00	0	0.00	0	0.00	600.00	600.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**26.08**	**4**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600.00**	**600.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**1,487.72**	**50**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000.00**	**3,000.00**
TOTAL REVENUES	***0.00***	***1,513.80***	***42***	***0.00***	***0***	***0.00***	***0***	***0.00***	***3,600.00***	***3,600.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,288.88	34,377.72	48	5,602.16	8	36,414.04	50	0.00	72,916.00	36,501.96
03 REGULAR FULL-TIME EMPLOYEES	46,774.60	290,532.32	47	46,888.48	7	290,219.17	46	0.00	635,031.00	344,811.83
05 TEMPORARY STAFF	0.00	5,362.42	100	4,580.00	76	5,732.50	96	0.00	6,000.00	267.50
5001 SALARIES AND WAGES TOTAL	**52,063.48**	**330,272.46**	**48**	**57,070.64**	**8**	**332,365.71**	**47**	**0.00**	**713,947.00**	**381,581.29**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-25,566.91	0.00	0	0.00	0	28,032.35	0	0.00	0.00	-28,032.35
5003 FRINGE BENEFITS TOTAL	**-25,566.91**	**0.00**	**0**	**0.00**	**0**	**28,032.35**	**0**	**0.00**	**0.00**	**-28,032.35**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	36.99	7	60.00	1	5,523.34	80	0.00	6,936.36	1,413.02
02 OFFICE SUPPLIES	328.23	2,140.29	87	1,069.06	25	1,735.41	41	0.00	4,203.12	2,467.71
03 BOOKS, PERIODICALS, AND MANUAL	0.00	449.73	45	0.00	0	463.23	46	0.00	1,000.00	536.77
04 POSTAGE, UPS, FEDEX	0.00	68,090.59	22	34,244.11	14	114,916.25	47	0.00	242,714.82	127,798.57
17 EQUIPMENT LESS THAN $5000	117.35	1,217.33	94	132.99	7	1,850.83	100	0.00	1,850.83	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,140.56	57	0.00	2,000.00	859.44
5010 COMMODITIES TOTAL	**445.58**	**71,934.93**	**22**	**35,506.16**	**14**	**125,629.62**	**49**	**0.00**	**258,705.13**	**133,075.51**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,350.00	38	0.00	0	0.00	0	0.00	15,000.00	15,000.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OUTSIDE SERVICES	0.00	665.00	95	665.00	95	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	1,610.67	2,424.51	91	51.59	2	1,487.56	50	0.00	3,000.00	1,512.44
04 CONFERENCES AND TRAINING	33.00	1,314.39	88	-70.00	-5	35.00	2	0.00	1,500.00	1,465.00
19 ADVERTISING, LEGAL NOTICES	17.00	199.00	71	590.00	70	844.87	100	0.00	844.87	0.00
21 DUES, LICENSE & MEMBERSHIP	426.50	1,910.00	48	620.00	16	1,807.25	45	0.00	4,000.00	2,192.75
22 OPERATIONAL SERVICES	6,648.07	8,325.53	69	7,222.84	60	10,087.50	84	0.00	12,000.00	1,912.50
35 REPAIR & MAINT - EQUIP/AUTO	1,842.00	3,922.00	55	1,862.25	26	4,104.08	57	0.00	7,160.00	3,055.92
46 EQUIP LEASE/EQUIP RENT	150.00	300.00	50	172.50	29	472.50	79	0.00	600.00	127.50
47 SOFTWARE LICENSE & SAAS	2,875.50	2,875.50	100	0.00	0	2,947.27	25	0.00	12,000.00	9,052.73
5020 SERVICES TOTAL	**13,602.74**	**27,285.93**	**60**	**11,114.18**	**20**	**22,451.03**	**40**	**0.00**	**56,804.87**	**34,353.84**
TOTAL EXPENDITURES	***40,544.89***	***429,493.32***	***41***	***103,690.98***	***10***	***508,478.71***	***49***	***0.00***	***1,029,457.00***	***520,978.29***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,216.00**	**18,216.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***18,216.00***	***18,216.00***
NET CHANGE IN FUND BALANCE	**-40,544.89**	**-427,979.52**		**-103,690.98**		**-508,478.71**		**0.00**	**-1,007,641.00**	**-499,162.29**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	238,692.85	52	238,692.85	52	0.00	457,400.00	218,707.15
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	31.12	5	31.12	5	0.00	600.00	568.88
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**238,723.97**	**52**	**238,723.97**	**52**	**0.00**	**459,800.00**	**221,076.03**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***238,723.97***	***52***	***238,723.97***	***52***	***0.00***	***459,800.00***	***221,076.03***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	238,723.97	52	238,723.97	52	0.00	457,400.00	218,676.03
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**238,723.97**	**52**	**238,723.97**	**52**	**0.00**	**457,400.00**	**218,676.03**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***238,723.97***	***52***	***238,723.97***	***52***	***0.00***	***457,400.00***	***218,676.03***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**2,400.00**	**2,400.00**

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**100**	**0.00**	**0**	**6,500.00**	**100**	**0.00**	**6,500.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**120,000.00**	**120,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	83.63	0	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**83.63**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100.00**	**100.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**200.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***6,783.63***	***5***	***0.00***	***0***	***6,500.00***	***5***	***0.00***	***126,600.00***	***120,100.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	45,098.43	48	7,205.08	8	46,833.02	50	0.00	93,744.00	46,910.98
03 REGULAR FULL-TIME EMPLOYEES	30,531.44	163,406.86	48	24,019.93	7	141,373.30	44	0.00	323,144.00	181,770.70
05 TEMPORARY STAFF	0.00	621.94	9	0.00	0	382.20	6	0.00	6,846.00	6,463.80
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**37,469.66**	**215,627.23**	**48**	**31,225.01**	**7**	**195,088.52**	**45**	**0.00**	**430,234.00**	**235,145.48**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-32,683.30	0.00	0	0.00	0	26,869.02	0	0.00	0.00	-26,869.02
5003 FRINGE BENEFITS TOTAL	**-32,683.30**	**0.00**	**0**	**0.00**	**0**	**26,869.02**	**0**	**0.00**	**0.00**	**-26,869.02**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	368.90	19	0.00	1,943.00	1,574.10

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OFFICE SUPPLIES	0.00	198.00	99	0.00	0	973.23	100	0.00	973.23	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	82.72	100	0.00	82.72	0.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	338.43	338.43
5010 COMMODITIES TOTAL	**0.00**	**198.00**	**6**	**0.00**	**0**	**1,424.85**	**37**	**0.00**	**3,823.38**	**2,398.53**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	0.00	777.45	16	0.00	0	446.64	9	0.00	5,000.00	4,553.36
04 CONFERENCES AND TRAINING	0.00	870.00	33	0.00	0	350.00	18	0.00	1,907.62	1,557.62
14 FINANCE CHARGES AND BANK FEES	31.00	578.00	29	34.00	2	191.20	10	0.00	2,000.00	1,808.80
21 DUES, LICENSE & MEMBERSHIP	0.00	1,022.50	50	0.00	0	1,087.00	54	0.00	2,026.00	939.00
5020 SERVICES TOTAL	**31.00**	**3,247.95**	**23**	**34.00**	**0**	**2,074.84**	**15**	**0.00**	**13,493.62**	**11,418.78**
TOTAL EXPENDITURES	***4,817.36***	***219,073.18***	***47***	***31,259.01***	***7***	***225,457.23***	***50***	***0.00***	***447,551.00***	***222,093.77***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-4,817.36**	**-212,289.55**		**-31,259.01**		**-218,957.23**		**0.00**	**-320,951.00**	**-101,993.77**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,395.80	74,072.70	50	11,737.68	8	76,294.92	52	0.00	148,145.00	71,850.08
5001 SALARIES AND WAGES TOTAL	**11,395.80**	**74,072.70**	**50**	**11,737.68**	**8**	**76,294.92**	**52**	**0.00**	**148,145.00**	**71,850.08**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-7,885.25	0.00	0	0.00	0	7,460.25	0	0.00	0.00	-7,460.25
5003 FRINGE BENEFITS TOTAL	**-7,885.25**	**0.00**	**0**	**0.00**	**0**	**7,460.25**	**0**	**0.00**	**0.00**	**-7,460.25**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	82.83	16	0.00	0	395.95	75	0.00	525.00	129.05
03 BOOKS, PERIODICALS, AND MANUAL	0.00	52.00	24	0.00	0	0.00	0	0.00	112.00	112.00
09 VEHICLE SUPP/GAS & OIL	0.00	116.62	26	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN $5000	0.00	301.30	75	0.00	0	43.98	11	0.00	400.00	356.02
5010 COMMODITIES TOTAL	**0.00**	**552.75**	**35**	**0.00**	**0**	**439.93**	**28**	**0.00**	**1,583.00**	**1,143.07**
5020 SERVICES										
03 TRAVEL COSTS	523.93	2,675.95	95	0.00	0	2,340.40	58	0.00	4,050.00	1,709.60
04 CONFERENCES AND TRAINING	0.00	3,334.00	48	0.00	0	2,375.00	30	0.00	7,922.00	5,547.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,518.00	88	0.00	0	2,489.00	87	0.00	2,849.00	360.00
5020 SERVICES TOTAL	**523.93**	**8,527.95**	**66**	**0.00**	**0**	**7,204.40**	**48**	**0.00**	**15,136.00**	**7,931.60**
TOTAL EXPENDITURES	***4,034.48***	***83,153.40***	***51***	***11,737.68***	***7***	***91,399.50***	***55***	***0.00***	***164,864.00***	***73,464.50***
NET CHANGE IN FUND BALANCE	**-4,034.48**	**-83,153.40**		**-11,737.68**		**-91,399.50**		**0.00**	**-164,864.00**	**-73,464.50**

FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	14,690.00	28	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**14,690.00**	**28**	**0.00**	**0**	**0.00**	**0**	**0.00**	**51,815.00**	**51,815.00**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	29,376.00	30,766.00	103	25,950.00	86	31,579.00	105	0.00	30,000.00	-1,579.00
10 LICENSES - NONBUSINESS	6,930.00	25,410.00	32	7,140.00	9	28,770.00	36	0.00	80,400.00	51,630.00
4006 LICENSES AND PERMITS TOTAL	**36,306.00**	**56,176.00**	**51**	**33,090.00**	**30**	**60,349.00**	**55**	**0.00**	**110,400.00**	**50,051.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,968.00	121,773.70	36	33,920.19	10	158,661.79	47	0.00	340,000.00	181,338.21
4007 CHARGES FOR SERVICES TOTAL	**22,968.00**	**121,773.70**	**36**	**33,920.19**	**10**	**158,661.79**	**47**	**0.00**	**340,000.00**	**181,338.21**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.68	75.17	38	5.46	3	34.70	17	0.00	200.00	165.30
4008 INVESTMENT EARNINGS TOTAL	**9.68**	**75.17**	**38**	**5.46**	**3**	**34.70**	**17**	**0.00**	**200.00**	**165.30**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	595.00	2,997.50	149 88	1,017.50	508 8	5,643.30	282 17	0.00	20.00	-5,623.30
4009 MISCELLANEOUS REVENUES TOTAL	**595.00**	**2,997.50**	**149 88**	**1,017.50**	**508 8**	**5,643.30**	**282 17**	**0.00**	**20.00**	**-5,623.30**
TOTAL REVENUES	***59,878.68***	***195,712.37***	***39***	***68,033.15***	***14***	***224,688.79***	***45***	***0.00***	***502,435.00***	***277,746.21***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	54,022.28	48	8,803.38	8	57,221.97	50	0.00	114,582.00	57,360.03
03 REGULAR FULL-TIME EMPLOYEES	59,606.63	357,635.98	47	58,020.31	7	359,912.54	46	0.00	777,130.00	417,217.46
05 TEMPORARY STAFF	0.00	70,351.76	47	1,670.15	2	103,891.42	130	0.00	80,000.00	-23,891.42
08 OVERTIME	0.00	1,300.10	13	0.00	0	5,662.12	57	0.00	10,000.00	4,337.88

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**67,917.75**	**483,310.12**	**46**	**68,493.84**	**7**	**526,688.05**	**53**	**0.00**	**988,212.00**	**461,523.95**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-49,384.55	0.00	0	0.00	0	66,856.65	0	0.00	0.00	-66,856.65
5003 FRINGE BENEFITS TOTAL	**-49,384.55**	**0.00**	**0**	**0.00**	**0**	**66,856.65**	**0**	**0.00**	**0.00**	**-66,856.65**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	860.56	4	0.00	0	7,692.78	20	0.00	38,900.00	31,207.22
02 OFFICE SUPPLIES	30.02	1,124.63	22	0.00	0	657.95	13	0.00	5,184.00	4,526.05
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	52	0.00	0	168.00	50	0.00	336.00	168.00
04 POSTAGE, UPS, FEDEX	0.00	13,170.58	88	0.00	0	4,873.45	32	0.00	15,000.00	10,126.55
05 FOOD NON-TRAVEL	162.47	1,017.39	11	312.22	3	963.25	10	0.00	9,500.00	8,536.75
06 MEDICAL SUPPLIES	0.00	0.00	0	99.53	498	99.53	498	0.00	20.00	-79.53
09 VEHICLE SUPP/GAS & OIL	0.00	322.30	64	50.00	10	320.83	64	0.00	500.00	179.17
10 TOOLS	0.00	38.97	13	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	43.69	44	0.00	0	92.73	93	0.00	100.00	7.27
15 ELECTION SUPPLIES	1,456.84	9,655.47	40	22.97	0	9,203.90	92	0.00	10,000.00	796.10
17 EQUIPMENT LESS THAN $5000	4,497.14	9,302.59	97	658.80	8	2,525.09	30	0.00	8,500.00	5,974.91
19 OPERATIONAL SUPPLIES	0.00	81.14	41	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**6,146.47**	**35,785.32**	**41**	**1,143.52**	**1**	**26,597.51**	**30**	**0.00**	**88,040.00**	**61,442.49**
5020 SERVICES										
01 PROFESSIONAL SERVICES	100.00	36,400.00	100	0.00	0	25,058.03	100	0.00	25,100.00	41.97
02 OUTSIDE SERVICES	149.00	3,442.36	42	141.13	1	4,215.13	42	0.00	10,000.00	5,784.87
03 TRAVEL COSTS	10.05	3,278.80	33	996.72	10	5,588.75	56	0.00	10,000.00	4,411.25
04 CONFERENCES AND TRAINING	200.00	3,047.00	49	2,265.00	91	2,265.00	91	0.00	2,500.00	235.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	4,007.17	80	0.00	5,000.00	992.83
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	33,252.44	37	1,665.00	1	27,520.25	23	0.00	120,875.00	93,354.75
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	865.00	86	865.00	86	0.00	1,000.00	135.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 ADVERTISING, LEGAL NOTICES	84.80	13,000.40	26	35.60	0	16,167.20	32	0.00	50,000.00	33,832.80
21 DUES, LICENSE & MEMBERSHIP	0.00	1,430.00	95	0.00	0	6,625.00	100	0.00	6,625.00	0.00
22 OPERATIONAL SERVICES	0.00	3,723.40	95	0.00	0	2,715.25	54	0.00	5,000.00	2,284.75
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,230.00	4,230.00
35 REPAIR & MAINT - EQUIP/AUTO	1,778.36	61,579.36	97	0.00	0	33,635.93	99	0.00	34,000.00	364.07
37 REPAIR & MAINT - BUILDING	0.00	434.25	25	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	59,335.76	111,891.08	89	13,061.27	7	144,815.48	83	0.00	175,000.00	30,184.52
48 PHONE/INTERNET	0.00	0.00	0	1,676.09	13	8,521.17	66	0.00	13,000.00	4,478.83
5020 SERVICES TOTAL	**61,657.97**	**271,479.09**	**68**	**20,705.81**	**4**	**281,999.36**	**61**	**0.00**	**462,580.00**	**180,580.64**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	287,490.00	287,490.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**287,490.00**	**287,490.00**
TOTAL EXPENDITURES	***86,337.64***	***790,574.53***	***50***	***90,343.17***	***5***	***902,141.57***	***49***	***0.00***	***1,826,322.00***	***924,180.43***
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	**-26,458.96**	**-594,862.16**		**-22,310.02**		**-677,452.78**		**0.00**	**-1,323,887.00**	**-646,434.22**

FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	50,511.50	241,824.50	48	50,965.00	10	314,374.25	63	0.00	500,000.00	185,625.75
4006 LICENSES AND PERMITS TOTAL	**50,511.50**	**241,824.50**	**48**	**50,965.00**	**10**	**314,374.25**	**63**	**0.00**	**500,000.00**	**185,625.75**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	76,715.00	295,909.00	40	59,532.50	8	292,546.50	40	0.00	735,000.00	442,453.50
4007 CHARGES FOR SERVICES TOTAL	**76,715.00**	**295,909.00**	**40**	**59,532.50**	**8**	**292,546.50**	**40**	**0.00**	**735,000.00**	**442,453.50**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	307.00	1,619.20	6	350.50	1	2,054.00	8	0.00	25,000.00	22,946.00
4009 MISCELLANEOUS REVENUES TOTAL	**307.00**	**1,619.20**	**6**	**350.50**	**1**	**2,054.00**	**8**	**0.00**	**25,000.00**	**22,946.00**
TOTAL REVENUES	***127,533.50***	***539,352.70***	***43***	***110,848.00***	***9***	***608,974.75***	***48***	***0.00***	***1,260,000.00***	***651,025.25***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,583.36	87,555.03	41	14,755.75	7	91,816.23	46	0.00	199,508.00	107,691.77
5001 SALARIES AND WAGES TOTAL	**14,583.36**	**87,555.03**	**41**	**14,755.75**	**7**	**91,816.23**	**46**	**0.00**	**199,508.00**	**107,691.77**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-18,932.51	0.00	0	0.00	0	20,616.00	0	0.00	0.00	-20,616.00
5003 FRINGE BENEFITS TOTAL	**-18,932.51**	**0.00**	**0**	**0.00**	**0**	**20,616.00**	**0**	**0.00**	**0.00**	**-20,616.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	289.09	76	0.00	0	0.00	0	0.00	400.00	400.00
05 FOOD NON-TRAVEL	42.25	143.75	45	40.00	16	151.00	62	0.00	244.00	93.00
5010 COMMODITIES TOTAL	**42.25**	**432.84**	**62**	**40.00**	**6**	**151.00**	**23**	**0.00**	**644.00**	**493.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,780.00**	**1,780.00**
TOTAL EXPENDITURES	***-4,306.90***	***87,987.87***	***41***	***14,795.75***	***7***	***112,583.23***	***56***	***0.00***	***201,932.00***	***89,348.77***
NET CHANGE IN FUND BALANCE	**131,840.40**	**451,364.83**		**96,052.25**		**496,391.52**		**0.00**	**1,058,068.00**	**561,676.48**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,897.32	36,275.14	73	4,333.33	8	16,897.31	31	0.00	55,000.00	38,102.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,897.32**	**36,275.14**	**73**	**4,333.33**	**8**	**16,897.31**	**31**	**0.00**	**55,000.00**	**38,102.69**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	19.35	519.35	87	100.00	17	1,150.00	192	0.00	600.00	-550.00
4009 MISCELLANEOUS REVENUES TOTAL	**19.35**	**519.35**	**87**	**100.00**	**17**	**1,150.00**	**192**	**0.00**	**600.00**	**-550.00**
TOTAL REVENUES	***3,916.67***	***36,794.49***	***73***	***4,433.33***	***8***	***18,047.31***	***32***	***0.00***	***55,600.00***	***37,552.69***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,140.00	44,625.02	48	7,999.60	8	49,197.53	47	0.00	104,000.00	54,802.47
03 REGULAR FULL-TIME EMPLOYEES	21,471.20	131,222.29	47	21,762.41	8	133,659.87	46	0.00	289,696.00	156,036.13
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	**28,611.20**	**175,847.31**	**47**	**29,762.01**	**8**	**182,857.40**	**46**	**0.00**	**396,696.00**	**213,838.60**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-26,444.84	0.00	0	0.00	0	31,431.10	0	0.00	0.00	-31,431.10
5003 FRINGE BENEFITS TOTAL	**-26,444.84**	**0.00**	**0**	**0.00**	**0**	**31,431.10**	**0**	**0.00**	**0.00**	**-31,431.10**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,252.72	78	0.00	0	338.50	21	0.00	1,600.00	1,261.50
02 OFFICE SUPPLIES	0.00	562.13	33	43.14	2	864.96	35	0.00	2,505.00	1,640.04
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.05	5	0.00	189.00	178.95
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
17 EQUIPMENT LESS THAN $5000	0.00	10.79	5	0.00	0	0.00	0	0.00	210.00	210.00
5010 COMMODITIES TOTAL	**0.00**	**1,993.64**	**45**	**43.14**	**1**	**1,381.51**	**25**	**0.00**	**5,432.00**	**4,050.49**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	30.56	1,701.42	81	102.90	5	980.02	47	0.00	2,100.00	1,119.98
04 CONFERENCES AND TRAINING	100.00	5,335.00	99	0.00	0	1,295.00	54	0.00	2,400.00	1,105.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	790.00	790.00
17 WASTE DISPOSAL AND RECYCLING	0.00	225.00	90	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	0.00	29.60	0	0.00	0	29.60	0	0.00	25,500.00	25,470.40
21 DUES, LICENSE & MEMBERSHIP	15.00	580.00	63	0.00	0	715.00	78	0.00	920.00	205.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	101.73	25	22.22	4	122.30	24	0.00	500.00	377.70
5020 SERVICES TOTAL	**145.56**	**7,972.75**	**21**	**125.12**	**0**	**3,141.92**	**8**	**0.00**	**37,510.00**	**34,368.08**
TOTAL EXPENDITURES	***2,311.92***	***185,813.70***	***44***	***29,930.27***	***7***	***218,811.93***	***50***	***0.00***	***439,638.00***	***220,826.07***
NET CHANGE IN FUND BALANCE	**1,604.75**	**-149,019.21**		**-25,496.94**		**-200,764.62**		**0.00**	**-384,038.00**	**-183,273.38**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	807.29	3,232.73	1	0.00	0	2,073.96	0	0.00	800,000.00	797,926.04
4001 PROPERTY TAX TOTAL	**807.29**	**3,232.73**	**1**	**0.00**	**0**	**2,073.96**	**0**	**0.00**	**800,000.00**	**797,926.04**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**46**	**0.00**	**0**	**0.00**	**0**	**0.00**	**14,000.00**	**14,000.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**200.00**	**200.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,767.34	7,821.28	112	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,767.34**	**7,821.28**	**112**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,000.00**	**7,000.00**
TOTAL REVENUES	***2,574.63***	***17,554.01***	***3***	***0.00***	***0***	***2,073.96***	***0***	***0.00***	***821,200.00***	***819,126.04***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	54,022.28	48	8,803.38	8	39,615.21	35	0.00	114,582.00	74,966.79
03 REGULAR FULL-TIME EMPLOYEES	16,101.27	99,827.98	47	18,640.73	7	122,837.77	48	0.00	258,443.00	135,605.23
05 TEMPORARY STAFF	0.00	0.00	0	1,109.72	9	1,109.72	9	0.00	13,000.00	11,890.28
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**30,912.39**	**160,350.26**	**47**	**28,553.83**	**7**	**163,562.70**	**42**	**0.00**	**392,525.00**	**228,962.30**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-22,383.50	0.00	0	0.00	0	22,015.86	0	0.00	0.00	-22,015.86
5003 FRINGE BENEFITS TOTAL	**-22,383.50**	**0.00**	**0**	**0.00**	**0**	**22,015.86**	**0**	**0.00**	**0.00**	**-22,015.86**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	846.06	846.06	20	0.00	0	830.24	18	0.00	4,600.00	3,769.76
02 OFFICE SUPPLIES	0.00	472.31	43	0.00	0	347.39	32	0.00	1,100.00	752.61
04 POSTAGE, UPS, FEDEX	0.00	478.00	68	2,421.00	90	2,502.00	93	0.00	2,700.00	198.00
05 FOOD NON-TRAVEL	35.00	199.25	59	16.00	3	130.00	26	0.00	500.00	370.00
17 EQUIPMENT LESS THAN $5000	0.00	716.05	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**881.06**	**2,711.67**	**38**	**2,437.00**	**27**	**3,809.63**	**43**	**0.00**	**8,900.00**	**5,090.37**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,317.18	9	0.00	0	1,661.29	5	0.00	35,500.00	33,838.71
02 OUTSIDE SERVICES	0.00	60.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	463.20	463.20	23	0.00	0	919.62	46	0.00	2,000.00	1,080.38
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	430.00	14	0.00	3,000.00	2,570.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,220.00	27	0.00	0	36.80	1	0.00	4,473.00	4,436.20
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	67	0.00	750.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	33	0.00	0	765.00	0	0.00	0.00	-765.00
5020 SERVICES TOTAL	**463.20**	**6,325.38**	**13**	**0.00**	**0**	**4,312.71**	**9**	**0.00**	**45,723.00**	**41,410.29**
TOTAL EXPENDITURES	***9,873.15***	***169,387.31***	***43***	***30,990.83***	***7***	***193,700.90***	***43***	***0.00***	***447,148.00***	***253,447.10***
NET CHANGE IN FUND BALANCE	**-7,298.52**	**-151,833.30**		**-30,990.83**		**-191,626.94**		**0.00**	**374,052.00**	**565,678.94**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	14,852.00	49,480.00	1031	6,625.00	138	44,070.00	918	0.00	4,800.00	-39,270.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**14,852.00**	**49,480.00**	**1031**	**6,625.00**	**138**	**44,070.00**	**918**	**0.00**	**4,800.00**	**-39,270.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,600.00**	**45,600.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**41.51**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***14,852.00***	***49,521.51***	***98***	***6,625.00***	***13***	***44,070.00***	***87***	***0.00***	***50,400.00***	***6,330.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	62,989.80	395,069.75	41	77,299.78	7	448,340.54	43	0.00	1,054,096.00	605,755.46
05 TEMPORARY STAFF	1,384.00	14,772.05	114	0.00	0	7,528.00	58	0.00	13,000.00	5,472.00
5001 SALARIES AND WAGES TOTAL	**64,373.80**	**409,841.80**	**42**	**77,299.78**	**7**	**455,868.54**	**43**	**0.00**	**1,067,096.00**	**611,227.46**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-54,713.95	0.00	0	0.00	0	54,949.58	0	0.00	0.00	-54,949.58
5003 FRINGE BENEFITS TOTAL	**-54,713.95**	**0.00**	**0**	**0.00**	**0**	**54,949.58**	**0**	**0.00**	**0.00**	**-54,949.58**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	2,539.29	20,665.79	64	8,195.69	21	19,813.40	50	0.00	39,948.62	20,135.22
03 BOOKS, PERIODICALS, AND MANUAL	0.00	29.29	12	0.00	0	0.00	0	0.00	250.00	250.00
10 TOOLS	0.00	0.00	0	0.00	0	28.98	100	0.00	28.98	0.00
17 EQUIPMENT LESS THAN $5000	3,064.29	15,656.75	45	7,648.79	22	25,522.67	73	0.00	35,000.00	9,477.33

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	404.23	10	14.50	0	1,681.25	42	0.00	4,000.00	2,318.75
5010 COMMODITIES TOTAL	**5,603.58**	**36,756.06**	**51**	**15,858.98**	**20**	**47,046.30**	**59**	**0.00**	**79,477.60**	**32,431.30**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	1,823.67	1,823.67	36	1,950.00	39	3,919.57	78	0.00	5,000.00	1,080.43
03 TRAVEL COSTS	381.96	1,953.93	60	123.20	4	1,108.20	34	0.00	3,250.00	2,141.80
04 CONFERENCES AND TRAINING	0.00	2,350.00	19	0.00	0	2,896.50	23	0.00	12,500.00	9,603.50
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,971.02	34,971.02
14 FINANCE CHARGES AND BANK FEES	0.00	-52.20	0	0.00	0	0.00	0	0.00	51.38	51.38
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	292.50	681.50	55	0.00	0	685.00	55	0.00	1,250.00	565.00
22 OPERATIONAL SERVICES	0.00	879.70	70	0.00	0	1,119.60	90	0.00	1,250.00	130.40
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,742.75	92	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	16,982.85	84,923.60	37	17,120.84	7	68,346.84	30	0.00	230,000.00	161,653.16
47 SOFTWARE LICENSE & SAAS	0.00	13,183.84	44	3,753.26	12	26,329.52	86	0.00	30,500.00	4,170.48
48 PHONE/INTERNET	6,377.67	28,604.23	50	4,879.73	9	30,951.61	54	0.00	57,000.00	26,048.39
5020 SERVICES TOTAL	**25,858.65**	**138,091.02**	**36**	**27,827.03**	**7**	**135,356.84**	**36**	**0.00**	**378,772.40**	**243,415.56**
TOTAL EXPENDITURES	***41,122.08***	***584,688.88***	***41***	***120,985.79***	***8***	***693,221.26***	***45***	***0.00***	***1,525,346.00***	***832,124.74***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	36,860.04	0	0.00	0.00	-36,860.04
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**36,860.04**	**0**	**0.00**	**0.00**	**-36,860.04**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***36,860.04***		***0.00***	***0.00***	***-36,860.04***
NET CHANGE IN FUND BALANCE	**-26,270.08**	**-535,167.37**		**-114,360.79**		**-612,291.22**		**0.00**	**-1,474,946.00**	**-862,654.78**

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

PERIOD ENDING 6/30/2025

7/29/2025 9:53:04 AM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	0.00	21,359.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**21,359.00**	**77**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,500.00**	**6,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	66,983.68	341,328.02	51	0.00	0	115,073.91	18	0.00	645,258.00	530,184.09
4007 CHARGES FOR SERVICES TOTAL	**66,983.68**	**341,328.02**	**51**	**0.00**	**0**	**115,073.91**	**18**	**0.00**	**645,258.00**	**530,184.09**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,086.42	29,025.18	58	0.00	0	2,150.71	4	0.00	50,000.00	47,849.29
4008 INVESTMENT EARNINGS TOTAL	**5,086.42**	**29,025.18**	**58**	**0.00**	**0**	**2,150.71**	**4**	**0.00**	**50,000.00**	**47,849.29**
TOTAL REVENUES	***72,070.10***	***391,712.20***	***53***	***0.00***	***0***	***117,224.62***	***17***	***0.00***	***701,758.00***	***584,533.38***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,227.34	46,977.71	48	7,777.62	8	50,554.53	50	0.00	100,192.00	49,637.47
03 REGULAR FULL-TIME EMPLOYEES	111,662.69	672,116.74	50	103,952.86	7	656,411.72	44	0.00	1,486,976.00	830,564.28
08 OVERTIME	338.46	1,925.56	64	517.98	6	2,776.22	35	0.00	8,000.00	5,223.78
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**119,228.49**	**721,020.01**	**49**	**112,248.46**	**7**	**709,742.47**	**44**	**0.00**	**1,601,668.00**	**891,925.53**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-110,443.35	0.00	0	0.00	0	118,953.87	0	0.00	0.00	-118,953.87
5003 FRINGE BENEFITS TOTAL	**-110,443.35**	**0.00**	**0**	**0.00**	**0**	**118,953.87**	**0**	**0.00**	**0.00**	**-118,953.87**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,273.26	3,886.85	50	0.00	0	1,408.23	18	0.00	7,774.00	6,365.77
02 OFFICE SUPPLIES	466.77	1,692.41	14	0.00	0	1,734.08	24	0.00	7,224.00	5,489.92
04 POSTAGE, UPS, FEDEX	210.30	1,415.64	44	28.61	1	709.24	24	0.00	2,936.00	2,226.76

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
05 FOOD NON-TRAVEL	290.22	811.41	54	54.00	3	672.18	41	0.00	1,628.00	955.82
06 MEDICAL SUPPLIES	18.61	130.79	9	0.00	0	280.01	37	0.00	762.00	481.99
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	224.48	45	0.00	0	236.68	53	0.00	449.00	212.32
17 EQUIPMENT LESS THAN $5000	208.94	804.96	5	0.00	0	3,556.10	52	0.00	6,858.00	3,301.90
19 OPERATIONAL SUPPLIES	545.58	52,286.68	67	2,766.45	4	26,747.77	40	0.00	67,004.00	40,256.23
5010 COMMODITIES TOTAL	**4,013.68**	**65,253.22**	**53**	**2,849.06**	**3**	**39,344.29**	**40**	**0.00**	**98,635.00**	**59,290.71**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	17,996.65	73	0.00	24,500.00	6,503.35
03 TRAVEL COSTS	0.00	83.08	4	0.00	0	57.40	6	0.00	1,000.00	942.60
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	56	0.00	800.00	350.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
14 FINANCE CHARGES AND BANK FEES	273.18	675.14	45	0.00	0	502.44	32	0.00	1,546.00	1,043.56
17 WASTE DISPOSAL AND RECYCLING	0.00	85.00	7	0.00	0	0.00	0	0.00	1,700.00	1,700.00
19 ADVERTISING, LEGAL NOTICES	1,573.60	7,504.20	25	1,123.40	6	6,026.40	30	0.00	20,000.00	13,973.60
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	24	0.00	0	750.00	50	0.00	1,500.00	750.00
22 OPERATIONAL SERVICES	99.00	961.00	18	0.00	0	396.00	16	0.00	2,516.00	2,120.00
35 REPAIR & MAINT - EQUIP/AUTO	393.75	393.75	3	0.00	0	2,534.87	6	0.00	39,078.00	36,543.13
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	1,260.00	0	1,260.00	0	0.00	0.00	-1,260.00
47 SOFTWARE LICENSE & SAAS	42,880.25	52,427.09	44	0.00	0	31,209.88	25	0.00	125,334.00	94,124.12
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	3,269.00	3,269.00
5020 SERVICES TOTAL	**45,219.78**	**62,879.26**	**34**	**2,383.40**	**1**	**61,183.64**	**27**	**0.00**	**223,743.00**	**162,559.36**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	21,359.00	35,778.80	55	0.00	0	0.00	0	0.00	30,944.00	30,944.00
8000 CAPITAL OUTLAY TOTAL	**21,359.00**	**35,778.80**	**55**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,944.00**	**30,944.00**
TOTAL EXPENDITURES	***79,377.60***	***884,931.29***	***48***	***117,480.92***	***6***	***929,224.27***	***48***	***0.00***	***1,954,990.00***	***1,025,765.73***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**782,000.00**	**782,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***782,000.00***	***782,000.00***
NET CHANGE IN FUND BALANCE	**-7,307.50**	**-493,219.09**		**-117,480.92**		**-811,999.65**		**0.00**	**-471,232.00**	**340,767.65**

FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	10,392.07	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**10,392.07**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	90.00	90.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**90.00**	**90.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***90.00***	***10,482.07***	***101***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	61,245.62	363,650.14	45	63,508.92	7	390,349.49	46	0.00	852,403.00	462,053.51
5001 SALARIES AND WAGES TOTAL	**61,245.62**	**363,650.14**	**45**	**63,508.92**	**7**	**390,349.49**	**46**	**0.00**	**852,403.00**	**462,053.51**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-68,625.49	0.00	0	0.00	0	71,959.70	0	0.00	0.00	-71,959.70
5003 FRINGE BENEFITS TOTAL	**-68,625.49**	**0.00**	**0**	**0.00**	**0**	**71,959.70**	**0**	**0.00**	**0.00**	**-71,959.70**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	332.54	22	166.27	18	166.27	18	0.00	900.00	733.73
02 OFFICE SUPPLIES	113.54	927.27	23	124.36	4	806.64	27	0.00	3,000.00	2,193.36
03 BOOKS, PERIODICALS, AND MANUAL	1,192.00	6,201.07	25	1,435.25	6	7,642.32	31	0.00	25,000.00	17,357.68
05 FOOD NON-TRAVEL	0.00	0.00	0	192.71	36	528.71	100	0.00	530.25	1.54
08 MAINTENANCE SUPPLIES	0.00	316.73	53	0.00	0	69.18	12	0.00	600.00	530.82
17 EQUIPMENT LESS THAN $5000	5,849.62	9,837.56	49	18.73	1	18.73	1	0.00	2,000.00	1,981.27
19 OPERATIONAL SUPPLIES	33.77	837.70	42	41.32	2	502.17	25	0.00	2,000.00	1,497.83
5010 COMMODITIES TOTAL	**7,188.93**	**18,452.87**	**35**	**1,978.64**	**6**	**9,734.02**	**29**	**0.00**	**34,030.25**	**24,296.23**
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,543.17	80,007.74	20	22,509.26	6	105,462.41	26	0.00	408,032.75	302,570.34

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 FINANCE CHARGES AND BANK FEES	0.00	13.91	28	220.00	87	252.66	100	0.00	253.00	0.34
22 OPERATIONAL SERVICES	0.00	7,961.59	93	0.00	0	8,066.07	94	0.00	8,575.00	508.93
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	16,682.00	149,655.96	77	41,722.00	21	163,147.80	84	0.00	194,220.00	31,072.20
5020 SERVICES TOTAL	**30,225.17**	**237,639.20**	**39**	**64,451.26**	**11**	**276,928.94**	**45**	**0.00**	**613,155.75**	**336,226.81**
TOTAL EXPENDITURES	***30,034.23***	***619,742.21***	***42***	***129,938.82***	***9***	***748,972.15***	***50***	***0.00***	***1,499,589.00***	***750,616.85***
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	**-29,944.23**	**-609,260.14**		**-129,938.82**		**-748,972.15**		**0.00**	**-1,499,589.00**	**-750,616.85**

FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

PERIOD ENDING 6/30/2025

7/29/2025 9:53:04 AM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,906.25	23,506.25	72	0.00	0	7,862.50	24	0.00	32,600.00	24,737.50
4007 CHARGES FOR SERVICES TOTAL	**6,906.25**	**23,506.25**	**72**	**0.00**	**0**	**7,862.50**	**24**	**0.00**	**32,600.00**	**24,737.50**
TOTAL REVENUES	***6,906.25***	***23,506.25***	***72***	***0.00***	***0***	***7,862.50***	***24***	***0.00***	***32,600.00***	***24,737.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	2,169.96	50	333.84	8	2,169.96	50	0.00	4,341.00	2,171.04
03 REGULAR FULL-TIME EMPLOYEES	3,847.56	24,034.44	48	3,963.05	8	24,372.95	47	0.00	51,884.00	27,511.05
5001 SALARIES AND WAGES TOTAL	**4,181.40**	**26,204.40**	**48**	**4,296.89**	**8**	**26,542.91**	**47**	**0.00**	**56,225.00**	**29,682.09**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	614.88	25	-166.27	-7	0.00	0	0.00	2,500.00	2,500.00
02 OFFICE SUPPLIES	0.00	178.00	18	136.95	14	669.68	67	0.00	1,000.00	330.32
05 FOOD NON-TRAVEL	322.28	1,385.86	26	811.14	15	1,643.17	30	0.00	5,500.00	3,856.83
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN $5000	0.00	151.83	9	0.00	0	0.00	0	0.00	1,683.44	1,683.44
5010 COMMODITIES TOTAL	**322.28**	**2,330.57**	**22**	**781.82**	**7**	**2,312.85**	**21**	**0.00**	**10,833.44**	**8,520.59**
5020 SERVICES										
03 TRAVEL COSTS	1,817.40	11,302.80	32	1,635.00	5	11,773.20	34	0.00	35,000.00	23,226.80
14 FINANCE CHARGES AND BANK FEES	4.88	4.88	5	2.56	100	2.56	100	0.00	2.56	0.00
16 ELECTION WORKERS/JURORS	3,630.00	22,139.40	24	3,330.00	6	24,060.00	40	0.00	60,000.00	35,940.00
22 OPERATIONAL SERVICES	0.00	559.90	80	0.00	0	639.90	51	0.00	1,264.00	624.10
47 SOFTWARE LICENSE & SAAS	162.90	162.90	1	170.66	1	3,404.32	23	0.00	15,000.00	11,595.68
5020 SERVICES TOTAL	**5,615.18**	**34,169.88**	**24**	**5,138.22**	**5**	**39,879.98**	**36**	**0.00**	**111,266.56**	**71,386.58**
TOTAL EXPENDITURES	***10,118.86***	***62,704.85***	***30***	***10,216.93***	***6***	***68,735.74***	***39***	***0.00***	***178,325.00***	***109,589.26***
NET CHANGE IN FUND BALANCE	**-3,212.61**	**-39,198.60**		**-10,216.93**		**-60,873.24**		**0.00**	**-145,725.00**	**-84,851.76**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,870.84	49,354.20	42	10,334.76	9	41,339.04	35	0.00	118,449.00	77,109.96
4004 INTERGOVERNMENTAL REVENUE TOTAL	**9,870.84**	**49,354.20**	**42**	**10,334.76**	**9**	**41,339.04**	**35**	**0.00**	**118,449.00**	**77,109.96**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,261.46	4,430.59	28	0.00	0	2,501.64	16	0.00	16,000.00	13,498.36
4007 CHARGES FOR SERVICES TOTAL	**1,261.46**	**4,430.59**	**28**	**0.00**	**0**	**2,501.64**	**16**	**0.00**	**16,000.00**	**13,498.36**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**40.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***11,132.30***	***53,824.79***	***40***	***10,334.76***	***8***	***43,840.68***	***33***	***0.00***	***134,449.00***	***90,608.32***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,668.60	88,845.90	50	14,311.20	8	88,013.88	47	0.00	186,044.00	98,030.12
03 REGULAR FULL-TIME EMPLOYEES	110,866.90	694,048.32	46	120,311.44	8	679,465.28	43	0.00	1,569,751.00	890,285.72
5001 SALARIES AND WAGES TOTAL	**124,535.50**	**782,894.22**	**46**	**134,622.64**	**8**	**767,479.16**	**44**	**0.00**	**1,755,795.00**	**988,315.84**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-58,438.27	0.00	0	0.00	0	70,708.93	0	0.00	0.00	-70,708.93
5003 FRINGE BENEFITS TOTAL	**-58,438.27**	**0.00**	**0**	**0.00**	**0**	**70,708.93**	**0**	**0.00**	**0.00**	**-70,708.93**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	2,448.02	32	19.88	0	2,624.70	44	0.00	6,000.00	3,375.30
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	6,407.00	85	6,715.98	89	0.00	7,550.00	834.02
05 FOOD NON-TRAVEL	101.78	679.85	97	190.18	13	1,078.58	72	0.00	1,500.00	421.42
06 MEDICAL SUPPLIES	0.00	10.79	98	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	64.01	263.78	26	63.18	6	129.16	13	0.00	1,000.00	870.84

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 EQUIPMENT LESS THAN $5000	0.00	809.94	94	0.00	0	1,460.38	94	0.00	1,561.00	100.62
19 OPERATIONAL SUPPLIES	190.39	1,097.77	78	0.00	0	352.02	25	0.00	1,400.00	1,047.98
5010 COMMODITIES TOTAL	**356.18**	**5,310.15**	**44**	**6,680.24**	**34**	**12,360.82**	**63**	**0.00**	**19,711.00**	**7,350.18**
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,051.50	25,251.00	51	3,653.50	7	19,142.50	38	0.00	50,000.00	30,857.50
03 TRAVEL COSTS	0.00	2,200.47	84	0.00	0	330.19	11	0.00	3,000.00	2,669.81
04 CONFERENCES AND TRAINING	0.00	545.00	23	0.00	0	94.47	4	0.00	2,400.00	2,305.53
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENT	0.00	300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	84.57	28	0.00	300.00	215.43
17 WASTE DISPOSAL AND RECYCLING	0.00	660.00	66	0.00	0	120.00	12	0.00	1,000.00	880.00
21 DUES, LICENSE & MEMBERSHIP	0.00	5,107.00	97	0.00	0	5,381.50	79	0.00	6,850.00	1,468.50
22 OPERATIONAL SERVICES	0.00	0.00	0	127.92	0	127.92	0	0.00	0.00	-127.92
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
46 EQUIP LEASE/EQUIP RENT	10.00	60.00	50	12.99	11	74.95	62	0.00	120.00	45.05
47 SOFTWARE LICENSE & SAAS	0.00	7,621.27	84	200.00	6	1,000.00	29	0.00	3,422.00	2,422.00
48 PHONE/INTERNET	225.92	1,644.43	87	219.86	12	1,079.64	57	0.00	1,900.00	820.36
5020 SERVICES TOTAL	**4,287.42**	**43,389.17**	**56**	**4,214.27**	**6**	**27,435.74**	**39**	**0.00**	**69,782.00**	**42,346.26**
TOTAL EXPENDITURES	***70,740.83***	***831,593.54***	***47***	***145,517.15***	***8***	***877,984.65***	***48***	***0.00***	***1,845,288.00***	***967,303.35***
NET CHANGE IN FUND BALANCE	**-59,608.53**	**-777,768.75**		**-135,182.39**		**-834,143.97**		**0.00**	**-1,710,839.00**	**-876,695.03**

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,774.08	50,370.40	45	9,186.46	8	36,745.84	31	0.00	116,738.00	79,992.16
11 STATE - OTHER (NON-MANDATORY)	106,745.08	229,768.76	182	0.00	0	545.70	0	0.00	299,204.00	298,658.30
51 FEDERAL - OTHER	304.26	2,252.58	38	0.00	0	1,059.30	29	0.00	3,620.00	2,560.70
76 OTHER INTERGOVERNMENTAL	27,568.06	366,164.23	35	195,930.73	20	542,765.92	57	0.00	960,000.00	417,234.08
4004 INTERGOVERNMENTAL REVENUE TOTAL	**143,391.48**	**648,555.97**	**50**	**205,117.19**	**15**	**581,116.76**	**42**	**0.00**	**1,379,562.00**	**798,445.24**
4005 FINES AND FORFEITURES										
01 FINES	2,939.00	8,667.40	43	0.00	0	4,021.67	22	0.00	18,000.00	13,978.33
10 FORFEITURES	0.00	0.00	0	0.00	0	27,484.64	0	0.00	0.00	-27,484.64
4005 FINES AND FORFEITURES TOTAL	**2,939.00**	**8,667.40**	**43**	**0.00**	**0**	**31,506.31**	**175**	**0.00**	**18,000.00**	**-13,506.31**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,144.45	59,497.57	42	2,186.00	2	45,051.18	36	0.00	126,000.00	80,948.82
4007 CHARGES FOR SERVICES TOTAL	**9,144.45**	**59,497.57**	**42**	**2,186.00**	**2**	**45,051.18**	**36**	**0.00**	**126,000.00**	**80,948.82**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	475.92	3,023.29	30	850.30	9	1,435.82	14	0.00	10,000.00	8,564.18
4009 MISCELLANEOUS REVENUES TOTAL	**475.92**	**3,023.29**	**30**	**850.30**	**9**	**1,485.82**	**15**	**0.00**	**10,000.00**	**8,514.18**
TOTAL REVENUES	***155,950.85***	***719,744.23***	***49***	***208,153.49***	***14***	***659,160.07***	***43***	***0.00***	***1,533,562.00***	***874,401.93***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,675.24	152,582.95	47	21,583.85	6	134,538.41	40	0.00	332,556.00	198,017.59
08 OVERTIME	1,185.66	2,503.52	83	1,748.09	44	1,748.09	44	0.00	4,000.00	2,251.91
5001 SALARIES AND WAGES TOTAL	**22,860.90**	**155,086.47**	**47**	**23,331.94**	**7**	**136,286.50**	**40**	**0.00**	**336,556.00**	**200,269.50**
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	11,699.94	76,049.61	48	12,720.98	8	82,686.37	50	0.00	165,373.00	82,686.63
02 SLEP - APPOINTED OFFICIAL SALA	296.30	1,925.95	48	307.70	8	2,000.05	50	0.00	4,000.00	1,999.95

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 SLEP - FULL-TIME EMPLOYEE	377,015.68	2,301,057.88	48	391,221.48	8	2,342,653.81	49	0.00	4,737,547.00	2,394,893.19
06 SLEP - OVERTIME	52,023.05	193,365.47	70	36,952.13	13	194,501.08	71	0.00	274,588.00	80,086.92
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**441,034.97**	**2,578,898.91**	**49**	**441,202.29**	**9**	**2,621,841.31**	**51**	**0.00**	**5,188,008.00**	**2,566,166.69**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-235,446.19	0.00	0	0.00	0	211,881.31	0	0.00	0.00	-211,881.31
5003 FRINGE BENEFITS TOTAL	**-235,446.19**	**0.00**	**0**	**0.00**	**0**	**211,881.31**	**0**	**0.00**	**0.00**	**-211,881.31**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	178.25	3,582.72	90	156.17	6	2,500.93	89	0.00	2,800.00	299.07
02 OFFICE SUPPLIES	480.62	1,442.74	33	361.32	8	2,185.22	46	0.00	4,773.00	2,587.78
03 BOOKS, PERIODICALS, AND MANUAL	0.00	159.97	25	0.00	0	150.00	24	0.00	630.00	480.00
04 POSTAGE, UPS, FEDEX	0.00	606.90	72	0.00	0	95.31	16	0.00	588.00	492.69
05 FOOD NON-TRAVEL	92.14	622.04	93	216.73	4	307.62	6	0.00	5,243.00	4,935.38
09 VEHICLE SUPP/GAS & OIL	0.00	84,160.41	88	14,682.55	7	92,984.29	43	0.00	216,000.00	123,015.71
12 UNIFORMS/CLOTHING	6,333.06	33,807.21	93	2,045.27	7	15,305.06	49	0.00	31,150.00	15,844.94
17 EQUIPMENT LESS THAN $5000	106.26	10,341.09	24	3,571.89	29	9,915.33	79	0.00	12,500.00	2,584.67
18 VEHICLE EQUIP LESS THAN $5000	0.00	5,458.00	44	0.00	0	2,102.54	49	0.00	4,331.00	2,228.46
19 OPERATIONAL SUPPLIES	6,462.13	54,637.34	97	2,836.63	17	6,674.26	40	0.00	16,550.00	9,875.74
21 EMPLOYEE DEVELOP/RECOGNITION	79.50	159.00	1	205.25	1	3,212.85	21	0.00	15,600.00	12,387.15
5010 COMMODITIES TOTAL	**13,731.96**	**194,977.42**	**72**	**24,075.81**	**8**	**135,433.41**	**44**	**0.00**	**310,165.00**	**174,731.59**
5020 SERVICES										
01 PROFESSIONAL SERVICES	484.64	1,336.57	12	-2,575.24	-14	938.04	5	0.00	19,000.00	18,061.96
02 OUTSIDE SERVICES	0.00	7,999.75	18	571.50	1	10,304.00	21	0.00	49,294.55	38,990.55
03 TRAVEL COSTS	790.64	3,487.05	19	4,632.94	26	15,011.22	83	0.00	18,000.00	2,988.78
04 CONFERENCES AND TRAINING	11,855.00	65,186.00	62	1,250.00	2	50,259.00	63	0.00	80,000.00	29,741.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	217.81	87	0.00	0	206.67	83	0.00	250.00	43.33
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	299.99	4	0.00	7,500.00	7,200.01
21 DUES, LICENSE & MEMBERSHIP	6,200.00	12,563.00	97	6,235.00	108	11,416.00	197	0.00	5,800.00	-5,616.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	0.00	330,905.07	50	171,845.50	25	507,729.40	74	0.00	681,973.00	174,243.60
24 PUBLIC RELATIONS	0.00	1,199.13	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	1,550.00	33,814.29	91	6,525.80	27	22,538.22	94	0.00	24,000.00	1,461.78
37 REPAIR & MAINT - BUILDING	0.00	38.47	100	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	71.94	50	29.95	42	41.93	58	0.00	72.00	30.07
47 SOFTWARE LICENSE & SAAS	75.00	128,070.12	67	485.48	0	395,571.62	90	0.00	438,663.00	43,091.38
48 PHONE/INTERNET	3,467.76	20,494.53	51	3,142.09	8	19,424.89	49	0.00	40,000.00	20,575.11
5020 SERVICES TOTAL	**24,423.04**	**605,383.73**	**54**	**192,143.02**	**14**	**1,033,740.98**	**75**	**0.00**	**1,378,552.55**	**344,811.57**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	262,615.00	89	-5,375.00	-2	187,767.81	82	36,836.00	230,019.00	5,415.19
8000 CAPITAL OUTLAY TOTAL	**0.00**	**262,615.00**	**89**	**-5,375.00**	**-2**	**187,767.81**	**82**	**36,836.00**	**230,019.00**	**5,415.19**
TOTAL EXPENDITURES	***266,604.68***	***3,796,961.53***	***52***	***675,378.06***	***9***	***4,326,951.32***	***58***	***36,836.00***	***7,443,300.55***	***3,079,513.23***
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	**-110,653.83**	**-3,077,217.30**		**-467,224.57**		**-3,667,791.25**		**-36,836.00**	**-5,909,738.55**	**-2,205,111.30**

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	16,967.12	94,427.77	48	17,740.41	9	70,961.64	36	0.00	197,437.00	126,475.36
11 STATE - OTHER (NON-MANDATORY)	0.00	18,112.50	52	0.00	0	66,000.00	189	0.00	35,000.00	-31,000.00
51 FEDERAL - OTHER	0.00	8,472.23	71	0.00	0	0.00	0	0.00	12,000.00	12,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**16,967.12**	**121,012.50**	**50**	**17,740.41**	**7**	**136,961.64**	**56**	**0.00**	**244,437.00**	**107,475.36**
4005 FINES AND FORFEITURES										
01 FINES	31,354.03	149,920.48	55	0.00	0	83,257.79	30	0.00	275,000.00	191,742.21
4005 FINES AND FORFEITURES TOTAL	**31,354.03**	**149,920.48**	**55**	**0.00**	**0**	**83,257.79**	**30**	**0.00**	**275,000.00**	**191,742.21**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,172.75	33,346.74	67	0.00	0	15,965.29	32	0.00	50,000.00	34,034.71
4007 CHARGES FOR SERVICES TOTAL	**8,172.75**	**33,346.74**	**67**	**0.00**	**0**	**15,965.29**	**32**	**0.00**	**50,000.00**	**34,034.71**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	240.26	481	0.00	0	500.00	1000	0.00	50.00	-450.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**240.26**	**481**	**0.00**	**0**	**500.00**	**1000**	**0.00**	**50.00**	**-450.00**
TOTAL REVENUES	***56,493.90***	***304,519.98***	***53***	***17,740.41***	***3***	***236,684.72***	***42***	***0.00***	***569,487.00***	***332,802.28***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,624.92	95,061.98	48	15,901.22	8	103,357.93	50	0.00	206,716.00	103,358.07
03 REGULAR FULL-TIME EMPLOYEES	182,535.26	1,138,506.52	43	183,404.95	7	1,143,142.61	42	0.00	2,690,103.06	1,546,960.45
05 TEMPORARY STAFF	0.00	0.00	0	1,031.25	0	1,031.25	0	0.00	0.00	-1,031.25
08 OVERTIME	862.32	7,564.96	0	1,894.44	11	9,330.78	55	0.00	16,877.94	7,547.16
5001 SALARIES AND WAGES TOTAL	**198,022.50**	**1,241,133.46**	**44**	**202,231.86**	**7**	**1,256,862.57**	**43**	**0.00**	**2,913,697.00**	**1,656,834.43**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-162,267.74	0.00	0	0.00	0	142,679.24	0	0.00	0.00	-142,679.24
5003 FRINGE BENEFITS TOTAL	**-162,267.74**	**0.00**	**0**	**0.00**	**0**	**142,679.24**	**0**	**0.00**	**0.00**	**-142,679.24**
5010 COMMODITIES										
02 OFFICE SUPPLIES	32.50	9,716.40	79	3,601.29	24	7,846.56	52	0.00	15,175.00	7,328.44
03 BOOKS, PERIODICALS, AND MANUAL	0.00	308.00	16	836.00	7	3,833.22	32	0.00	12,000.00	8,166.78
04 POSTAGE, UPS, FEDEX	0.00	1,223.14	96	962.82	77	1,130.41	90	0.00	1,250.00	119.59
05 FOOD NON-TRAVEL	161.75	1,933.59	64	1,060.57	35	2,542.50	85	0.00	3,000.00	457.50
06 MEDICAL SUPPLIES	0.00	52.09	37	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	547.50	3,975.12	50	583.72	7	2,550.33	32	0.00	8,000.00	5,449.67
17 EQUIPMENT LESS THAN $5000	0.00	9,611.48	96	1,442.32	14	3,151.91	30	0.00	10,500.00	7,348.09
18 VEHICLE EQUIP LESS THAN $5000	0.00	310.03	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	1,173.56	57	269.76	13	576.32	28	0.00	2,045.00	1,468.68
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	47.48	9	72.46	14	0.00	500.00	427.54
5010 COMMODITIES TOTAL	**741.75**	**28,303.41**	**72**	**8,803.96**	**17**	**21,703.71**	**41**	**0.00**	**52,470.00**	**30,766.29**
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,374.10	63,859.80	67	2,408.00	3	58,413.70	77	0.00	75,949.00	17,535.30
02 OUTSIDE SERVICES	0.00	10,394.37	40	270.87	6	4,204.47	95	0.00	4,446.00	241.53
03 TRAVEL COSTS	559.07	4,997.95	84	1,687.24	22	6,803.68	88	0.00	7,695.00	891.32
04 CONFERENCES AND TRAINING	0.00	2,564.00	36	-48.81	-1	3,790.69	51	0.00	7,500.00	3,709.31
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	400.00	100	400.00	100	0.00	400.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	259.65	100	307.41	13	1,712.64	74	0.00	2,300.00	587.36
17 WASTE DISPOSAL AND RECYCLING	0.00	480.00	97	0.00	0	255.00	52	0.00	495.00	240.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,314.00	37	95.00	1	2,225.00	25	0.00	9,000.00	6,775.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	71.84	14	0.00	500.00	428.16
35 REPAIR & MAINT - EQUIP/AUTO	550.60	2,227.49	51	226.51	11	709.81	35	0.00	2,000.00	1,290.19

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	1,788.20	40	300.48	2	18,543.96	98	0.00	18,945.00	401.04
48 PHONE/INTERNET	283.05	2,080.90	69	250.91	8	1,859.85	62	0.00	3,020.00	1,160.15
5020 SERVICES TOTAL	**8,766.82**	**91,966.36**	**59**	**5,897.61**	**4**	**98,990.64**	**73**	**0.00**	**136,075.00**	**37,084.36**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**33,525.26**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***45,263.33***	***1,394,928.49***	***45***	***216,933.43***	***7***	***1,520,236.16***	***49***	***0.00***	***3,102,242.00***	***1,582,005.84***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**11,230.57**	**-1,090,408.51**		**-199,193.02**		**-1,283,551.44**		**0.00**	**-2,532,755.00**	**-1,249,203.56**

FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,584.00	65	0.00	0	4,386.00	80	0.00	5,500.00	1,114.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**10,084.00**	**84**	**0.00**	**0**	**10,886.00**	**91**	**0.00**	**12,000.00**	**1,114.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,660.00	6,640.00	7	0.00	0	250.00	0	0.00	89,000.00	88,750.00
4007 CHARGES FOR SERVICES TOTAL	**1,660.00**	**6,640.00**	**7**	**0.00**	**0**	**250.00**	**0**	**0.00**	**89,000.00**	**88,750.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	500.00	500.00	11	0.00	0	0.00	0	0.00	4,600.00	4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**500.00**	**500.00**	**11**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,600.00**	**4,600.00**
TOTAL REVENUES	***2,160.00***	***17,224.00***	***16***	***0.00***	***0***	***11,136.00***	***11***	***0.00***	***105,600.00***	***94,464.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	38,160.21	40	7,205.08	8	46,833.02	50	0.00	93,744.00	46,910.98
03 REGULAR FULL-TIME EMPLOYEES	23,689.76	166,409.95	43	28,255.69	7	145,762.85	38	0.00	379,622.00	233,859.15
05 TEMPORARY STAFF	1,581.25	11,226.48	30	6,407.50	17	16,766.00	44	0.00	38,000.00	21,234.00
08 OVERTIME	6,667.19	26,960.49	96	6,072.55	22	32,227.27	115	0.00	28,000.00	-4,227.27
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**38,876.42**	**249,257.13**	**45**	**47,940.82**	**9**	**248,089.14**	**45**	**0.00**	**545,866.00**	**297,776.86**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-21,506.84	0.00	0	0.00	0	17,217.81	0	0.00	0.00	-17,217.81
5003 FRINGE BENEFITS TOTAL	**-21,506.84**	**0.00**	**0**	**0.00**	**0**	**17,217.81**	**0**	**0.00**	**0.00**	**-17,217.81**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	67.07	100	0.00	67.07	0.00
02 OFFICE SUPPLIES	15.29	93.85	15	0.00	0	85.68	14	0.00	630.00	544.32
04 POSTAGE, UPS, FEDEX	34.86	97.93	19	0.00	0	109.95	21	0.00	525.00	415.05

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
05 FOOD NON-TRAVEL	0.00	0.00	0	32.50	8	100.00	25	0.00	400.00	300.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	45.98	57	0.00	80.00	34.02
09 VEHICLE SUPP/GAS & OIL	0.00	1,313.06	83	290.17	15	1,947.00	100	0.00	1,947.00	0.00
17 EQUIPMENT LESS THAN $5000	23.99	360.95	7	0.00	0	6,419.53	54	0.00	11,974.26	5,554.73
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	5,567.52	85	0.00	6,517.52	950.00
19 OPERATIONAL SUPPLIES	0.00	5,511.52	28	0.00	0	2,255.78	35	0.00	6,428.83	4,173.05
5010 COMMODITIES TOTAL	**74.14**	**7,377.31**	**26**	**322.67**	**1**	**16,598.51**	**58**	**0.00**	**28,569.68**	**11,971.17**
5020 SERVICES										
01 PROFESSIONAL SERVICES	41,379.70	82,528.75	58	8,400.00	5	102,575.00	64	0.00	160,000.00	57,425.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
03 TRAVEL COSTS	236.76	488.84	16	0.00	0	0.00	0	0.00	2,600.00	2,600.00
04 CONFERENCES AND TRAINING	0.00	450.00	45	193.52	13	1,086.52	72	0.00	1,500.00	413.48
08 LABORATORY FEES	4,007.00	15,658.52	24	3,513.00	6	19,368.24	31	0.00	63,080.00	43,711.76
14 FINANCE CHARGES AND BANK FEES	0.00	407.89	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	270.00	1,424.60	34	399.23	10	3,186.76	76	0.00	4,188.00	1,001.24
21 DUES, LICENSE & MEMBERSHIP	0.00	235.00	76	0.00	0	0.00	0	0.00	75.00	75.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	925.00	40	1,250.32	54	0.00	2,325.32	1,075.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	250.00	21	0.00	1,200.00	950.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	420.00	100	0.00	420.00	0.00
5020 SERVICES TOTAL	**45,893.46**	**101,193.60**	**45**	**13,430.75**	**6**	**128,136.84**	**53**	**0.00**	**240,988.32**	**112,851.48**
TOTAL EXPENDITURES	***63,337.18***	***357,828.04***	***44***	***61,694.24***	***8***	***410,042.30***	***50***	***0.00***	***815,424.00***	***405,381.70***
NET CHANGE IN FUND BALANCE	**-61,177.18**	**-340,604.04**		**-61,694.24**		**-398,906.30**		**0.00**	**-709,824.00**	**-310,917.70**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	24,502.27	0	34,135.81	53	55,760.05	86	0.00	65,000.00	9,239.95
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**24,502.27**	**38**	**34,135.81**	**53**	**55,760.05**	**86**	**0.00**	**65,000.00**	**9,239.95**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40,000.00	100	0.00	0	0.00	0	0.00	100.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**40,000.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100.00**	**100.00**
TOTAL REVENUES	***0.00***	***64,502.27***	***61***	***34,135.81***	***52***	***55,760.05***	***86***	***0.00***	***65,100.00***	***9,339.95***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,372.00	39,825.00	48	6,564.00	8	40,368.60	49	0.00	82,840.00	42,471.40
03 REGULAR FULL-TIME EMPLOYEES	5,055.00	31,593.75	48	5,362.60	8	32,979.99	48	0.00	68,725.00	35,745.01
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	**11,427.00**	**71,418.75**	**47**	**11,926.60**	**8**	**73,348.59**	**48**	**0.00**	**152,265.00**	**78,916.41**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-26.00	0.00	0	0.00	0	26.00	0	0.00	0.00	-26.00
5003 FRINGE BENEFITS TOTAL	**-26.00**	**0.00**	**0**	**0.00**	**0**	**26.00**	**0**	**0.00**	**0.00**	**-26.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	43.41	15	86.60	30	123.52	43	0.00	284.00	160.48
02 OFFICE SUPPLIES	0.00	171.65	86	103.92	21	371.50	74	0.00	500.00	128.50
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	60.94	156.75	45	37.16	11	193.56	55	0.00	350.00	156.44
09 VEHICLE SUPP/GAS & OIL	0.00	1,093.96	42	167.71	8	1,418.37	69	0.00	2,050.00	631.63
12 UNIFORMS/CLOTHING	0.00	0.00	0	189.75	57	189.75	57	0.00	330.00	140.25
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,953.68	93	0.00	2,090.00	136.32
5010 COMMODITIES TOTAL	**60.94**	**1,465.77**	**35**	**585.14**	**10**	**4,250.38**	**74**	**0.00**	**5,724.00**	**1,473.62**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	19.00	19	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	1,631.81	86	0.00	0	250.80	56	0.00	450.00	199.20
04 CONFERENCES AND TRAINING	0.00	650.00	65	0.00	0	295.00	39	0.00	750.00	455.00
11 UTILITIES	29.95	179.70	50	0.00	0	169.75	47	0.00	360.00	190.25
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	-52.29	-52	0.00	0	124.26	50	0.00	250.00	125.74
21 DUES, LICENSE & MEMBERSHIP	0.00	130.00	26	75.00	15	358.00	72	0.00	500.00	142.00
22 OPERATIONAL SERVICES	0.00	113.00	56	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	395.57	40	30.00	2	71.25	4	0.00	1,650.00	1,578.75
47 SOFTWARE LICENSE & SAAS	0.00	1,521.00	15	-5,407.75	-52	350.00	3	0.00	10,407.00	10,057.00
48 PHONE/INTERNET	1,298.74	5,290.16	44	1,257.12	10	6,250.89	52	0.00	12,000.00	5,749.11
5020 SERVICES TOTAL	**1,328.69**	**9,877.95**	**32**	**-4,045.63**	**-14**	**7,869.95**	**28**	**0.00**	**28,567.00**	**20,697.05**
TOTAL EXPENDITURES	***12,790.63***	***82,762.47***	***37***	***8,466.11***	***5***	***85,494.92***	***46***	***0.00***	***186,556.00***	***101,061.08***
NET CHANGE IN FUND BALANCE	**-12,790.63**	**-18,260.20**		**25,669.70**		**-29,734.87**		**0.00**	**-121,456.00**	**-91,721.13**

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

PERIOD ENDING 6/30/2025

7/29/2025 9:53:04 AM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	114,012.15	470,868.45	28	108,726.19	6	453,152.98	25	0.00	1,836,210.00	1,383,057.02
11 STATE - OTHER (NON-MANDATORY)	8.64	54.16	12	10.64	2	1,343.43	299	0.00	450.00	-893.43
51 FEDERAL - OTHER	882.81	5,557.71	28	1,129.88	6	5,826.96	29	0.00	20,000.00	14,173.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	**114,903.60**	**476,480.32**	**28**	**109,866.71**	**6**	**460,323.37**	**25**	**0.00**	**1,856,660.00**	**1,396,336.63**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.10	0	0.00	0.00	-0.10
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.10**	**0**	**0.00**	**0.00**	**-0.10**
TOTAL REVENUES	***114,903.60***	***476,480.32***	***28***	***109,866.71***	***6***	***460,323.47***	***25***	***0.00***	***1,861,660.00***	***1,401,336.53***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	106,140.23	681,945.70	39	113,599.83	6	691,486.42	38	0.00	1,798,664.00	1,107,177.58
05 TEMPORARY STAFF	7,220.76	41,742.32	76	5,986.50	11	38,028.90	69	0.00	55,000.00	16,971.10
08 OVERTIME	2,569.37	6,894.43	63	119.80	1	6,522.94	59	0.00	11,000.00	4,477.06
5001 SALARIES AND WAGES TOTAL	**115,930.36**	**730,582.45**	**40**	**119,706.13**	**6**	**736,038.26**	**39**	**0.00**	**1,864,664.00**	**1,128,625.74**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-86,709.60	0.00	0	0.00	0	87,348.69	0	0.00	0.00	-87,348.69
5003 FRINGE BENEFITS TOTAL	**-86,709.60**	**0.00**	**0**	**0.00**	**0**	**87,348.69**	**0**	**0.00**	**0.00**	**-87,348.69**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	228.18	676.94	43	147.62	9	185.01	12	0.00	1,575.00	1,389.99
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	3,200.65	18,047.30	23	4,018.73	7	18,185.51	30	0.00	60,800.00	42,614.49

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
06 MEDICAL SUPPLIES	469.65	1,074.80	26	522.93	12	1,122.10	27	0.00	4,200.00	3,077.90
08 MAINTENANCE SUPPLIES	377.49	529.86	78	0.00	0	272.30	40	0.00	675.00	402.70
09 VEHICLE SUPP/GAS & OIL	172.64	1,272.49	30	42.09	1	924.62	29	0.00	3,200.00	2,275.38
12 UNIFORMS/CLOTHING	2,101.70	5,002.72	49	290.00	3	3,461.74	34	0.00	10,213.00	6,751.26
13 DIETARY NON-FOOD SUPPLIES	0.00	546.25	73	0.00	0	0.00	0	0.00	750.00	750.00
17 EQUIPMENT LESS THAN $5000	0.00	137.02	7	0.00	0	0.00	0	0.00	2,100.00	2,100.00
19 OPERATIONAL SUPPLIES	378.20	2,717.14	58	46.88	1	3,813.23	57	0.00	6,710.00	2,896.77
5010 COMMODITIES TOTAL	**6,928.51**	**30,004.52**	**28**	**5,068.25**	**6**	**27,964.51**	**31**	**0.00**	**90,511.00**	**62,546.49**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	-478.91	-192	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	20.00	120.00	8	57.00	4	57.00	4	0.00	1,600.00	1,543.00
04 CONFERENCES AND TRAINING	525.00	885.00	59	0.00	0	1,050.00	70	0.00	1,500.00	450.00
11 UTILITIES	12.72	89.04	45	12.72	6	95.27	48	0.00	200.00	104.73
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
14 FINANCE CHARGES AND BANK FEES	0.00	10.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	353.75	12	0.00	0	594.38	30	0.00	2,000.00	1,405.62
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	111,730.27	56	18,935.83	8	126,026.95	56	0.00	225,600.00	99,573.05
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	55.81	390.71	56	-98.52	-14	164.43	23	0.00	700.00	535.57
5020 SERVICES TOTAL	**613.53**	**113,578.77**	**51**	**18,428.12**	**7**	**127,988.03**	**52**	**0.00**	**246,775.00**	**118,786.97**
TOTAL EXPENDITURES	***36,762.80***	***874,165.74***	***41***	***143,202.50***	***7***	***979,339.49***	***44***	***0.00***	***2,201,950.00***	***1,222,610.51***
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	**78,140.80**	**-397,685.42**		**-33,335.79**		**-519,016.02**		**0.00**	**-340,290.00**	**178,726.02**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	85,965.91	344,386.21	32	84,599.00	8	354,012.37	32	0.00	1,095,556.00	741,543.63
4004 INTERGOVERNMENTAL REVENUE TOTAL	**85,965.91**	**344,386.21**	**32**	**84,599.00**	**8**	**354,012.37**	**32**	**0.00**	**1,095,556.00**	**741,543.63**
TOTAL REVENUES	***85,965.91***	***344,386.21***	***32***	***84,599.00***	***8***	***354,012.37***	***32***	***0.00***	***1,095,556.00***	***741,543.63***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,320.60	52,003.77	48	8,570.40	8	52,707.95	48	0.00	109,002.00	56,294.05
03 REGULAR FULL-TIME EMPLOYEES	135,151.95	860,707.94	47	135,560.67	7	873,277.11	45	0.00	1,924,190.00	1,050,912.89
5001 SALARIES AND WAGES TOTAL	**143,472.55**	**912,711.71**	**47**	**144,131.07**	**7**	**925,985.06**	**46**	**0.00**	**2,033,192.00**	**1,107,206.94**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-126,714.65	0.00	0	0.00	0	102,415.18	0	0.00	0.00	-102,415.18
5003 FRINGE BENEFITS TOTAL	**-126,714.65**	**0.00**	**0**	**0.00**	**0**	**102,415.18**	**0**	**0.00**	**0.00**	**-102,415.18**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	65.43	622.96	79	123.54	16	123.54	16	0.00	788.00	664.46
02 OFFICE SUPPLIES	43.95	995.75	32	430.17	15	1,238.19	42	0.00	2,950.00	1,711.81
03 BOOKS, PERIODICALS, AND MANUAL	0.00	918.00	100	0.00	0	1,008.00	92	0.00	1,100.00	92.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	21.06	17	0.00	0	0.00	0	0.00	121.00	121.00
08 MAINTENANCE SUPPLIES	0.00	15.89	10	0.00	0	58.39	37	0.00	158.00	99.61
09 VEHICLE SUPP/GAS & OIL	513.84	2,699.67	51	488.58	9	1,907.49	36	0.00	5,250.00	3,342.51
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	189.90	95	0.00	200.00	10.10
17 EQUIPMENT LESS THAN $5000	0.00	264.65	5	0.00	0	0.00	0	0.00	5,050.00	5,050.00
19 OPERATIONAL SUPPLIES	152.00	490.23	18	278.52	12	711.69	30	0.00	2,385.00	1,673.31
5010 COMMODITIES TOTAL	**775.22**	**6,028.21**	**33**	**1,320.81**	**7**	**5,237.20**	**29**	**0.00**	**18,055.00**	**12,817.80**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	0.00	152.00	10	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
14 FINANCE CHARGES AND BANK FEES	0.00	75.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	170.00	34	170.00	34	255.00	51	0.00	500.00	245.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	15.99	8	95.94	48	0.00	200.00	104.06
35 REPAIR & MAINT - EQUIP/AUTO	42.74	304.68	9	61.46	2	1,027.91	29	0.00	3,500.00	2,472.09
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	90.43	15	542.58	90	0.00	600.00	57.42
48 PHONE/INTERNET	129.44	906.20	57	204.01	13	1,071.22	67	0.00	1,600.00	528.78
5020 SERVICES TOTAL	**172.18**	**1,607.88**	**16**	**541.89**	**5**	**2,992.65**	**30**	**0.00**	**10,000.00**	**7,007.35**
TOTAL EXPENDITURES	***17,705.30***	***920,347.80***	***46***	***145,993.77***	***7***	***1,036,630.09***	***50***	***0.00***	***2,061,247.00***	***1,024,616.91***
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	**68,260.61**	**-575,961.59**		**-61,394.77**		**-682,617.72**		**0.00**	**-965,691.00**	**-283,073.28**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	405.00	43	0.00	0	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**405.00**	**43**	**0.00**	**0**	**135.00**	**14**	**0.00**	**950.00**	**815.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**300.00**	**300.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	738.00	22	0.00	0	246.00	4	0.00	6,400.00	6,154.00
03 TRAVEL COSTS	0.00	93.01	60	0.00	0	15.26	10	0.00	154.00	138.74
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
21 DUES, LICENSE, & MEMBERSHP	1,200.00	1,200.00	33	0.00	0	1,200.00	0	0.00	0.00	-1,200.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	19,690.00	91	5,696.40	31	18,812.40	101	0.00	18,656.00	-156.40
5020 SERVICES TOTAL	**1,200.00**	**21,721.01**	**74**	**5,696.40**	**22**	**20,273.66**	**78**	**0.00**	**25,910.00**	**5,636.34**
TOTAL EXPENDITURES	***1,200.00***	***22,126.01***	***72***	***5,696.40***	***21***	***20,408.66***	***75***	***0.00***	***27,160.00***	***6,751.34***
NET CHANGE IN FUND BALANCE	**-1,200.00**	**-22,126.01**		**-5,696.40**		**-20,408.66**		**0.00**	**-27,160.00**	**-6,751.34**

FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

PERIOD ENDING 6/30/2025

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

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

PERIOD ENDING 6/30/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	18,466.08	37	0.00	0	4,970.29	10	0.00	50,000.00	45,029.71
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**18,466.08**	**37**	**0.00**	**0**	**4,970.29**	**10**	**0.00**	**50,000.00**	**45,029.71**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,361.45	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,361.45**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4010 RENTS AND ROYALTIES										
01 RENTS	261,136.20	399,360.75	40	277,381.87	35	416,940.99	52	0.00	795,142.00	378,201.01
4010 RENTS AND ROYALTIES TOTAL	**261,136.20**	**399,360.75**	**40**	**277,381.87**	**35**	**416,940.99**	**52**	**0.00**	**795,142.00**	**378,201.01**
TOTAL REVENUES	***261,136.20***	***420,188.28***	***40***	***277,381.87***	***33***	***421,911.28***	***50***	***0.00***	***845,142.00***	***423,230.72***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	86,062.52	539,010.51	49	89,244.77	8	546,740.19	46	0.00	1,176,397.00	629,656.81
04 REGULAR PART-TIME EMPLOYEES	4,008.16	24,144.88	45	4,004.00	7	24,424.18	46	0.00	53,615.00	29,190.82
05 TEMPORARY STAFF	0.00	0.00	0	3,568.75	36	21,218.75	212	0.00	10,000.00	-11,218.75
08 OVERTIME	0.00	0.00	0	65.63	0	65.63	0	0.00	0.00	-65.63
5001 SALARIES AND WAGES TOTAL	**90,070.68**	**563,155.39**	**48**	**96,883.15**	**8**	**592,448.75**	**48**	**0.00**	**1,240,012.00**	**647,563.25**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-97,048.05	0.00	0	0.00	0	94,504.70	0	0.00	0.00	-94,504.70
5003 FRINGE BENEFITS TOTAL	**-97,048.05**	**0.00**	**0**	**0.00**	**0**	**94,504.70**	**0**	**0.00**	**0.00**	**-94,504.70**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	121.97	100	0.00	121.97	0.00
08 MAINTENANCE SUPPLIES	164.15	28,057.32	36	5,913.53	7	33,641.46	40	0.00	85,000.00	51,358.54
09 VEHICLE SUPP/GAS & OIL	1,036.68	3,448.12	23	1,676.33	11	6,953.40	46	0.00	15,000.00	8,046.60
10 TOOLS	381.42	2,260.38	15	102.12	1	5,331.54	36	0.00	14,900.00	9,568.46
11 GROUND SUPPLIES	515.28	2,673.73	45	0.00	0	2,379.12	34	0.00	7,000.00	4,620.88

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 UNIFORMS/CLOTHING	1,523.45	5,299.21	62	1,161.45	12	4,573.74	46	0.00	10,000.00	5,426.26
17 EQUIPMENT LESS THAN $5000	8,064.26	14,832.24	96	2,739.09	9	28,478.42	93	0.00	30,500.00	2,021.58
18 VEHICLE EQUIP LESS THAN $5000	931.46	3,020.55	99	0.00	0	0.00	0	0.00	3,500.00	3,500.00
19 OPERATIONAL SUPPLIES	1,864.33	14,067.89	78	3,770.51	17	21,157.02	96	0.00	22,000.00	842.98
5010 COMMODITIES TOTAL	**14,481.03**	**73,659.44**	**46**	**15,363.03**	**8**	**102,636.67**	**55**	**0.00**	**188,021.97**	**85,385.30**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	466.51	1,888.92	76	446.60	13	1,283.24	37	0.00	3,500.00	2,216.76
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	5,956.84	197,254.44	27	91,876.47	12	331,558.80	45	0.00	742,445.63	410,886.83
12 REPAIRS AND MAINTENANCE	2,275.00	2,496.67	1	38,543.40	15	100,640.12	40	0.00	250,000.00	149,359.88
13 RENT	3,278.00	18,991.66	33	4,049.84	7	20,262.16	35	0.00	58,000.00	37,737.84
17 WASTE DISPOSAL AND RECYCLING	8,374.68	53,169.07	82	6,727.44	8	33,079.53	39	0.00	85,000.00	51,920.47
21 DUES, LICENSE & MEMBERSHIP	0.00	1,507.00	30	276.08	14	313.08	16	0.00	2,000.00	1,686.92
35 REPAIR & MAINT - EQUIP/AUTO	519.11	1,082.68	54	138.69	4	3,344.75	96	0.00	3,500.00	155.25
37 REPAIR & MAINT - BUILDING	33,577.71	101,752.21	52	15,034.00	9	56,401.63	35	0.00	160,239.00	103,837.37
46 EQUIP LEASE/EQUIP RENT	0.00	697.68	70	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	0.00	1,920.00	50	0.00	0	10,192.40	99	0.00	10,272.40	80.00
48 PHONE/INTERNET	188.97	2,808.04	14	127.62	2	1,981.33	33	0.00	6,000.00	4,018.67
5020 SERVICES TOTAL	**54,636.82**	**383,568.37**	**28**	**157,220.14**	**12**	**559,057.04**	**42**	**0.00**	**1,327,457.03**	**768,399.99**
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	1,575.00	1,575.00	50	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	**1,575.00**	**1,575.00**	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**	**183,150.00**	**183,150.00**
TOTAL EXPENDITURES	***63,715.48***	***1,021,958.20***	***36***	***269,466.32***	***9***	***1,348,647.16***	***46***	***0.00***	***2,938,641.00***	***1,589,993.84***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-1,830,000.00**	**-1,830,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-1,830,000.00***	***-1,830,000.00***
NET CHANGE IN FUND BALANCE	**197,420.72**	**-601,769.92**		**7,915.55**		**-926,735.88**		**0.00**	**-3,923,499.00**	**-2,996,763.12**

FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

PERIOD ENDING 6/30/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	9,835,278.90	52	9,835,278.90	52	0.00	18,875,420.00	9,040,141.10
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	1,302.93	16	1,302.93	16	0.00	8,200.00	6,897.07
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**9,836,581.83**	**52**	**9,836,581.83**	**52**	**0.00**	**18,900,320.00**	**9,063,738.17**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	2,790.06	8,053.64	24	1,848.28	5	5,683.02	17	0.00	34,000.00	28,316.98
4002 LOCAL SALES TAX TOTAL	**2,790.06**	**8,053.64**	**24**	**1,848.28**	**5**	**5,683.02**	**17**	**0.00**	**34,000.00**	**28,316.98**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	4,207.82	11,701.70	29	7,566.96	19	17,327.52	43	0.00	40,000.00	22,672.48
4003 OTHER TAXES TOTAL	**4,207.82**	**11,701.70**	**29**	**7,566.96**	**19**	**17,327.52**	**43**	**0.00**	**40,000.00**	**22,672.48**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	344,460.54	1,907,882.61	38	939,819.03	18	1,754,268.68	33	0.00	5,325,000.00	3,570,731.32
02 STATE - STATE SALES TAX	820,259.56	3,163,401.54	31	709,377.47	7	2,383,539.89	22	0.00	10,600,000.00	8,216,460.11
04 STATE - STATE REPLACEMENT TAX	0.00	991,916.36	45	86,935.95	6	297,929.66	20	0.00	1,500,000.00	1,202,070.34
05 STATE - STATE GAMING TAX	11,977.42	60,412.44	55	12,974.60	12	77,995.01	71	0.00	110,000.00	32,004.99
07 STATE - PUBLIC WELFARE	0.00	437,578.19	477	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	9,824.48	3	0.00	0	40,631.24	14	0.00	295,853.00	255,221.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,176,697.52**	**6,571,015.62**	**37**	**1,749,107.05**	**10**	**4,554,364.48**	**26**	**0.00**	**17,830,853.00**	**13,276,488.52**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22,198.87	221,548.46	294	0.00	0	403.10	1	0.00	75,000.00	74,596.90
4008 INVESTMENT EARNINGS TOTAL	**22,198.87**	**221,548.46**	**294**	**0.00**	**0**	**403.10**	**1**	**0.00**	**75,000.00**	**74,596.90**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	552,593.73	1,068,371.42	0	1,175.66	0	530,096.26	0	0.00	0.00	-530,096.26
4009 MISCELLANEOUS REVENUES TOTAL	**552,593.73**	**1,068,371.42**	**0**	**1,175.66**	**0**	**530,096.26**	**0**	**0.00**	**0.00**	**-530,096.26**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL REVENUES	***1,758,488.00***	***7,880,690.84***	***22***	***11,596,279.78***	***31***	***14,944,456.21***	***41***	***0.00***	***36,880,173.00***	***21,935,716.79***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,828,110.53	1,829,468.53	42	3,194.24	0	8,909.24	0	0.00	4,375,000.00	4,366,090.76
5003 FRINGE BENEFITS TOTAL	**1,828,110.53**	**1,829,468.53**	**42**	**3,194.24**	**0**	**8,909.24**	**0**	**0.00**	**4,375,000.00**	**4,366,090.76**
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-350,000.00**	**-350,000.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	88,577.53	35	240,669.94	96	1,660.96	250,000.00	7,669.10
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**88,577.53**	**35**	**240,669.94**	**96**	**1,660.96**	**250,000.00**	**7,669.10**
5020 SERVICES										
01 PROFESSIONAL SERVICES	36,206.60	160,116.98	95	20,370.53	16	112,561.61	87	0.00	130,111.64	17,550.03
02 OUTSIDE SERVICES	6,760.00	37,980.00	60	8,202.03	13	40,902.03	65	0.00	62,980.00	22,077.97
14 FINANCE CHARGES AND BANK FEES	0.00	200.00	10	0.00	0	40.00	2	0.00	2,000.00	1,960.00
17 WASTE DISPOSAL AND RECYCLING	0.00	3,071.04	97	0.00	0	0.00	0	0.00	109.50	109.50
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	290.50	100	0.00	290.50	0.00
25 CONTRIBUTIONS & GRANTS	1,621.14	36,756.14	6	0.00	0	38,000.00	66	0.00	58,000.00	20,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	37,268.38	100	0.00	37,268.38	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	880,235.19	65	1,268,297.87	93	0.00	1,357,463.87	89,166.00
45 ATTORNEY/LEGAL SERVICES	1,050.00	1,050.00	2	2,992.50	4	74,659.12	88	0.00	84,375.62	9,716.50
5020 SERVICES TOTAL	**45,637.74**	**239,174.16**	**22**	**911,800.25**	**53**	**1,572,019.51**	**91**	**0.00**	**1,732,599.51**	**160,580.00**
TOTAL EXPENDITURES	***1,873,748.27***	***2,068,642.69***	***43***	***1,003,572.02***	***17***	***1,821,598.69***	***30***	***1,660.96***	***6,007,599.51***	***4,184,339.86***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**65,000.00**	**65,000.00**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-2,698,470.00**	**-2,698,470.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-2,633,470.00***	***-2,633,470.00***
NET CHANGE IN FUND BALANCE	**-115,260.27**	**5,812,048.15**		**10,592,707.76**		**13,122,857.52**		**-1,660.96**	**28,239,103.49**	**15,117,906.93**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	12,810.00	22,913.00	10	4,203.00	7	27,348.00	49	0.00	56,109.00	28,761.00
4006 LICENSES AND PERMITS TOTAL	**12,810.00**	**22,913.00**	**10**	**4,203.00**	**7**	**27,348.00**	**49**	**0.00**	**56,109.00**	**28,761.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,200.00	9,900.00	65	100.00	0	1,911.60	7	0.00	28,375.00	26,463.40
4007 CHARGES FOR SERVICES TOTAL	**1,200.00**	**9,900.00**	**65**	**100.00**	**0**	**1,911.60**	**7**	**0.00**	**28,375.00**	**26,463.40**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	4,600.00	0	0.00	0.00	-4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**4,600.00**	**0**	**0.00**	**0.00**	**-4,600.00**
TOTAL REVENUES	***14,010.00***	***32,813.00***	***14***	***4,303.00***	***5***	***33,859.60***	***40***	***0.00***	***84,484.00***	***50,624.40***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,433.17	52,706.27	48	8,685.15	8	53,413.80	48	0.00	110,464.00	57,050.20
03 REGULAR FULL-TIME EMPLOYEES	17,094.13	109,652.25	29	17,479.82	5	108,137.85	28	0.00	383,809.00	275,671.15
05 TEMPORARY STAFF	800.54	6,018.63	23	2,357.96	9	8,209.21	31	0.00	26,208.00	17,998.79
06 COUNTY BOARD MEMBER PER DIEM	400.00	3,300.00	30	500.00	5	4,500.00	41	0.00	11,000.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**26,727.84**	**171,677.15**	**33**	**29,022.93**	**5**	**174,260.86**	**33**	**0.00**	**531,481.00**	**357,220.14**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-21,885.45	0.00	0	0.00	0	20,912.65	0	0.00	0.00	-20,912.65
5003 FRINGE BENEFITS TOTAL	**-21,885.45**	**0.00**	**0**	**0.00**	**0**	**20,912.65**	**0**	**0.00**	**0.00**	**-20,912.65**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	807.02	77	0.00	0	276.40	26	0.00	1,050.00	773.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	855.00	41	0.00	0	1,080.00	51	0.00	2,105.00	1,025.00
09 VEHICLE SUPP/GAS & OIL	70.98	242.39	19	92.32	9	217.60	21	0.00	1,035.00	817.40
17 EQUIPMENT LESS THAN $5000	0.00	148.48	100	0.00	0	0.00	0	0.00	149.00	149.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	**70.98**	**2,052.89**	**40**	**92.32**	**2**	**1,574.00**	**32**	**0.00**	**4,900.00**	**3,326.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,481.50	53	0.00	0	0.00	0	0.00	4,685.00	4,685.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,575.00	6,575.00
03 TRAVEL COSTS	83.42	673.12	32	114.45	5	1,045.24	49	0.00	2,120.00	1,074.76
04 CONFERENCES AND TRAINING	0.00	400.00	25	0.00	0	0.00	0	0.00	1,600.00	1,600.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	187.60	1,031.20	29	0.00	0	860.00	24	0.00	3,530.00	2,670.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	150.00	6	0.00	2,692.00	2,542.00
22 OPERATIONAL SERVICES	0.00	0.00	0	14.95	7	14.95	7	0.00	225.00	210.05
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	212.04	94	212.04	94	0.00	225.00	12.96
5020 SERVICES TOTAL	**271.02**	**4,585.82**	**21**	**341.44**	**2**	**2,282.23**	**10**	**0.00**	**22,102.00**	**19,819.77**
TOTAL EXPENDITURES	***5,184.39***	***178,315.86***	***32***	***29,456.69***	***5***	***199,029.74***	***36***	***0.00***	***558,483.00***	***359,453.26***
NET CHANGE IN FUND BALANCE	**8,825.61**	**-145,502.86**		**-25,153.69**		**-165,170.14**		**0.00**	**-473,999.00**	**-308,828.86**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	123,733.14	50	0.00	0	127,266.41	50	0.00	254,533.00	127,266.59
5020 SERVICES TOTAL	**0.00**	**123,733.14**	**50**	**0.00**	**0**	**127,266.41**	**50**	**0.00**	**254,533.00**	**127,266.59**
TOTAL EXPENDITURES	***0.00***	***123,733.14***	***50***	***0.00***	***0***	***127,266.41***	***50***	***0.00***	***254,533.00***	***127,266.59***
NET CHANGE IN FUND BALANCE	**0.00**	**-123,733.14**		**0.00**		**-127,266.41**		**0.00**	**-254,533.00**	**-127,266.59**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**200.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***200.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,809.83	35,469.83	41	3,458.56	7	21,183.68	43	0.00	49,539.00	28,355.32
5001 SALARIES AND WAGES TOTAL	**6,809.83**	**35,469.83**	**41**	**3,458.56**	**7**	**21,183.68**	**43**	**0.00**	**49,539.00**	**28,355.32**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	771.65	2,710.68	41	264.58	7	1,488.26	40	0.00	3,707.00	2,218.74
02 IMRF - EMPLOYER COST	273.35	910.76	39	113.44	8	638.09	43	0.00	1,487.00	848.91
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	172.00	172.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	-2,336.65	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**-1,291.65**	**3,621.44**	**16**	**378.02**	**2**	**2,126.35**	**10**	**0.00**	**22,295.00**	**20,168.65**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	282.49	100	0.00	0	0.00	0	0.00	325.00	325.00
02 OFFICE SUPPLIES	0.00	35.64	10	0.00	0	0.00	0	0.00	50.00	50.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	1,069.30	21	0.00	5,000.00	3,930.70
19 OPERATIONAL SUPPLIES	0.00	428.79	100	0.00	0	0.00	0	0.00	450.00	450.00
5010 COMMODITIES TOTAL	**0.00**	**746.92**	**71**	**0.00**	**0**	**1,069.30**	**18**	**0.00**	**5,825.00**	**4,755.70**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	400.00	50	0.00	0	400.00	67	0.00	600.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	250.00	71	0.00	0	700.00	93	0.00	750.00	50.00
37 REPAIR & MAINT - BUILDING	863.52	863.52	100	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	750.00	28,865.00	49	4,013.18	7	30,461.66	51	0.00	60,000.00	29,538.34

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	249.72	56	0.00	0	144.64	58	0.00	250.00	105.36
48 PHONE/INTERNET	0.00	140.13	14	70.63	14	210.75	42	0.00	500.00	289.25
49 CLIENT UTIL/MAT/SUPTSVC	1,000.00	13,799.74	24	2,452.10	4	23,624.10	43	0.00	55,000.00	31,375.90
51 CLIENT OTHER	0.00	856.75	86	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**2,613.52**	**45,424.86**	**37**	**6,535.91**	**6**	**55,541.15**	**47**	**0.00**	**117,600.00**	**62,058.85**
TOTAL EXPENDITURES	***8,131.70***	***85,263.05***	***37***	***10,372.49***	***5***	***79,920.48***	***41***	***0.00***	***195,259.00***	***115,338.52***
NET CHANGE IN FUND BALANCE	**-8,131.70**	**-85,063.05**		**-10,372.49**		**-79,920.48**		**0.00**	**-195,259.00**	**-115,338.52**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	1,292.34	1,292.34	32	0.00	0	1,328.04	33	0.00	4,000.00	2,671.96
51 FEDERAL - OTHER	2,508.66	2,508.66	31	0.00	0	2,577.96	32	0.00	8,000.00	5,422.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,801.00**	**3,801.00**	**32**	**0.00**	**0**	**3,906.00**	**33**	**0.00**	**12,000.00**	**8,094.00**
TOTAL REVENUES	***3,801.00***	***3,801.00***	***32***	***0.00***	***0***	***3,906.00***	***33***	***0.00***	***12,000.00***	***8,094.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,000.00**	**12,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***12,000.00***	***12,000.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**3,801.00**	**3,801.00**		**0.00**		**3,906.00**		**0.00**	**0.00**	**-3,906.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	248.50	3,475.50	27	12,760.00	98	16,145.55	124	0.00	13,000.00	-3,145.55
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	18,021.00	34	0.00	53,021.00	35,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**248.50**	**3,475.50**	**11**	**12,760.00**	**19**	**34,166.55**	**52**	**0.00**	**66,021.00**	**31,854.45**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	27,579.74	148,771.14	34	763.06	0	92,881.18	28	0.00	335,000.00	242,118.82
4007 CHARGES FOR SERVICES TOTAL	**27,579.74**	**148,771.14**	**34**	**763.06**	**0**	**92,881.18**	**28**	**0.00**	**335,000.00**	**242,118.82**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,964.40	36,828.23	65	13,904.77	25	27,181.08	49	0.00	55,000.00	27,818.92
4009 MISCELLANEOUS REVENUES TOTAL	**3,964.40**	**36,828.23**	**65**	**13,904.77**	**25**	**27,181.08**	**49**	**0.00**	**55,000.00**	**27,818.92**
TOTAL REVENUES	***31,792.64***	***189,074.87***	***36***	***27,427.83***	***6***	***154,228.81***	***34***	***0.00***	***456,021.00***	***301,792.19***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	289,231.65	1,835,709.11	46	302,504.83	8	2,001,772.72	53	0.00	3,766,365.00	1,764,592.28
04 REGULAR PART-TIME EMPLOYEES	7,314.61	38,862.40	35	6,692.96	5	45,839.86	33	0.00	138,904.00	93,064.14
05 TEMPORARY STAFF	2,296.39	17,921.14	53	2,279.37	10	14,760.77	63	0.00	23,500.00	8,739.23
08 OVERTIME	33,252.80	138,684.03	80	70,022.14	26	229,417.92	85	0.00	269,441.00	40,023.08
5001 SALARIES AND WAGES TOTAL	**332,095.45**	**2,031,176.68**	**47**	**381,499.30**	**9**	**2,291,791.27**	**55**	**0.00**	**4,198,210.00**	**1,906,418.73**
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	81,519.62	531,406.56	41	86,837.54	7	570,099.18	48	0.00	1,175,863.00	605,763.82
06 SLEP - OVERTIME	5,118.47	25,487.54	21	10,193.91	8	45,131.07	37	0.00	122,191.00	77,059.93
5002 LAW ENFORCEMENT SALARIES TOTAL	**86,638.09**	**556,894.10**	**40**	**97,031.45**	**7**	**615,230.25**	**47**	**0.00**	**1,298,054.00**	**682,823.75**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-283,416.49	0.00	0	0.00	0	304,409.20	0	0.00	0.00	-304,409.20
5003 FRINGE BENEFITS TOTAL	**-283,416.49**	**0.00**	**0**	**0.00**	**0**	**304,409.20**	**0**	**0.00**	**0.00**	**-304,409.20**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	556.37	2,988.60	57	43.30	1	697.46	17	0.00	4,200.00	3,502.54
02 OFFICE SUPPLIES	1,088.10	6,359.78	29	1,324.43	6	6,351.79	28	0.00	22,773.00	16,421.21
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	0.00	10.04	1	22.65	2	336.50	36	0.00	930.00	593.50
05 FOOD NON-TRAVEL	26,454.34	172,335.33	46	50,261.73	8	199,413.06	32	0.00	620,661.00	421,247.94
06 MEDICAL SUPPLIES	1,474.62	25,012.84	28	13,856.23	10	60,224.19	45	0.00	135,000.00	74,775.81
08 MAINTENANCE SUPPLIES	2,240.86	14,038.95	45	3,364.67	11	17,351.15	55	0.00	31,500.00	14,148.85
09 VEHICLE SUPP/GAS & OIL	56.16	11,587.62	24	1,305.91	3	10,168.26	21	0.00	48,000.00	37,831.74
12 UNIFORMS/CLOTHING	4,108.75	24,414.11	51	8,060.63	11	24,490.41	34	0.00	71,250.00	46,759.59
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN $5000	278.75	8,175.35	22	5,971.49	16	19,930.98	54	0.00	36,750.00	16,819.02
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	895.30	17,468.45	35	7,914.76	16	34,663.80	69	0.00	50,400.00	15,736.20
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.98	19	219.75	56	304.25	77	0.00	395.00	90.75
5010 COMMODITIES TOTAL	**37,153.25**	**282,465.05**	**39**	**92,345.55**	**9**	**373,931.85**	**36**	**0.00**	**1,048,319.00**	**674,387.15**
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,936.50	35,365.10	45	3,852.29	5	26,608.31	31	0.00	85,570.00	58,961.69
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,200.00	35,200.00
03 TRAVEL COSTS	0.00	1,612.32	32	99.00	2	1,932.56	39	0.00	5,000.00	3,067.44
04 CONFERENCES AND TRAINING	28,993.00	31,880.45	32	11,444.80	10	29,146.95	25	0.00	118,021.00	88,874.05
08 LABORATORY FEES	131.50	1,012.50	34	246.50	8	1,369.50	46	0.00	3,000.00	1,630.50
12 REPAIRS AND MAINTENANCE	0.00	141.83	0	0.00	0	0.00	0	0.00	20,440.00	20,440.00
13 RENT	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	65.28	15	123.12	27	423.92	94	0.00	450.00	26.08
17 WASTE DISPOSAL AND RECYCLING	918.45	7,445.36	59	1,093.20	9	6,310.98	50	0.00	12,600.00	6,289.02
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	0.00	565.69	57	0.00	0	904.00	90	0.00	1,000.00	96.00
35 REPAIR & MAINT - EQUIP/AUTO	5,538.91	8,073.72	94	6,684.85	95	11,245.96	161	0.00	7,000.00	-4,245.96
41 HEALTH/DNTL/VISION NON-PAYRLL	97,275.83	734,291.54	67	88,161.29	8	783,074.60	67	0.00	1,162,962.00	379,887.40
42 OUTSIDE BOARDING	164,050.00	944,640.00	31	23,310.00	4	505,880.00	92	0.00	550,000.00	44,120.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
46 EQUIP LEASE/EQUIP RENT	0.00	914.95	26	431.90	12	1,900.87	53	0.00	3,565.00	1,664.13
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,221.09	11	0.00	11,002.00	9,780.91
48 PHONE/INTERNET	210.55	1,495.26	27	253.02	5	1,223.46	22	0.00	5,500.00	4,276.54
5020 SERVICES TOTAL	**299,054.74**	**1,767,604.00**	**40**	**135,699.97**	**7**	**1,371,242.20**	**68**	**0.00**	**2,021,535.00**	**650,292.80**
TOTAL EXPENDITURES	***471,525.04***	***4,638,139.83***	***43***	***706,576.27***	***8***	***4,956,604.77***	***58***	***0.00***	***8,566,118.00***	***3,609,513.23***
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	**-439,732.40**	**-4,449,064.96**		**-679,148.44**		**-4,802,375.96**		**0.00**	**-8,110,097.00**	**-3,307,721.04**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	52,956.14	47	0.00	0	82,556.79	73	0.00	112,649.00	30,092.21
51 FEDERAL - OTHER	0.00	102,797.23	46	0.00	0	160,257.29	71	0.00	225,293.00	65,035.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**155,753.37**	**46**	**0.00**	**0**	**242,814.08**	**72**	**0.00**	**337,942.00**	**95,127.92**
TOTAL REVENUES	***0.00***	***155,753.37***	***46***	***0.00***	***0***	***242,814.08***	***72***	***0.00***	***337,942.00***	***95,127.92***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,387.32	131,609.27	49	20,871.43	7	128,392.45	44	0.00	288,564.00	160,171.55
5001 SALARIES AND WAGES TOTAL	**21,387.32**	**131,609.27**	**49**	**20,871.43**	**7**	**128,392.45**	**44**	**0.00**	**288,564.00**	**160,171.55**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,360.62	9,348.80	46	1,560.96	7	8,788.90	41	0.00	21,593.00	12,804.10
02 IMRF - EMPLOYER COST	836.26	3,311.89	47	669.29	9	3,768.36	52	0.00	7,229.00	3,460.64
04 WORKERS' COMPENSATION INSURANC	35.29	126.69	30	0.00	0	155.90	37	0.00	426.00	270.10
05 UNEMPLOYMENT INSURANCE	0.00	1,221.15	97	1,468.62	93	1,468.62	93	0.00	1,585.00	116.38
06 EE HEALTH/LIFE	5,469.91	32,577.96	44	24.96	0	20,340.46	24	0.00	83,060.00	62,719.54
5003 FRINGE BENEFITS TOTAL	**8,702.08**	**46,586.49**	**45**	**3,723.83**	**3**	**34,522.24**	**30**	**0.00**	**113,893.00**	**79,370.76**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	149.37	2	0.00	0	303.50	81	0.00	375.00	71.50
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	73.00	100	0.00	73.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**149.37**	**1**	**0.00**	**0**	**376.50**	**12**	**0.00**	**3,073.00**	**2,696.50**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,427.00	7,427.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,609.00	94	0.00	7,000.00	391.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	41.73	250.41	100	45.26	8	249.76	45	0.00	551.00	301.24
5020 SERVICES TOTAL	**41.73**	**250.41**	**9**	**45.26**	**0**	**6,858.76**	**39**	**0.00**	**17,478.00**	**10,619.24**
TOTAL EXPENDITURES	***30,131.13***	***178,595.54***	***46***	***24,640.52***	***6***	***170,149.95***	***40***	***0.00***	***423,008.00***	***252,858.05***
NET CHANGE IN FUND BALANCE	**-30,131.13**	**-22,842.17**		**-24,640.52**		**72,664.13**		**0.00**	**-85,066.00**	**-157,730.13**

	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR TO DATE	%	ACTUAL THIS YEAR CURRENT MONTH	%	ACTUAL THIS YEAR YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	29,402.25	38,916.68	102	3,861.20	3	61,622.48	41	0.00	151,000.00	89,377.52
11 STATE - OTHER (NON-MANDATORY)	0.00	101,519.66	17	108,274.79	23	216,549.58	47	0.00	463,020.00	246,470.42
76 OTHER INTERGOVERNMENTAL	0.00	97,364.00	36	772.00	1	98,904.00	101	0.00	98,000.00	-904.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**29,402.25**	**237,800.34**	**26**	**112,907.99**	**16**	**377,076.06**	**53**	**0.00**	**712,020.00**	**334,943.94**
TOTAL REVENUES	***29,402.25***	***237,800.34***	***26***	***112,907.99***	***16***	***377,076.06***	***53***	***0.00***	***712,020.00***	***334,943.94***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,726.60	67,041.27	26	11,047.60	5	67,942.74	28	0.00	242,500.00	174,557.26
5001 SALARIES AND WAGES TOTAL	**10,726.60**	**67,041.27**	**26**	**11,047.60**	**5**	**67,942.74**	**28**	**0.00**	**242,500.00**	**174,557.26**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,207.52	5,052.16	24	834.09	5	4,717.29	31	0.00	15,300.00	10,582.71
02 IMRF - EMPLOYER COST	427.77	1,944.81	26	357.62	7	2,175.17	40	0.00	5,400.00	3,224.83
04 WORKERS' COMPENSATION INSURANC	67.58	304.90	25	0.00	0	365.86	43	0.00	850.00	484.14
05 UNEMPLOYMENT INSURANCE	-10.08	628.58	39	720.30	70	720.30	70	0.00	1,025.00	304.70
06 EE HEALTH/LIFE	1,239.93	7,439.58	10	0.00	0	5,874.65	14	0.00	43,200.00	37,325.35
5003 FRINGE BENEFITS TOTAL	**2,932.72**	**15,370.03**	**15**	**1,912.01**	**3**	**13,853.27**	**21**	**0.00**	**65,775.00**	**51,921.73**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	554.24	5	0.00	0	26.91	0	0.00	6,090.00	6,063.09
02 OFFICE SUPPLIES	0.00	193.18	4	0.00	0	0.00	0	0.00	2,900.00	2,900.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	95.00	95.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	10.00	10	10.00	10	0.00	105.00	95.00
05 FOOD NON-TRAVEL	0.00	463.75	46	0.00	0	0.00	0	0.00	525.00	525.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	265.00	265.00
17 EQUIPMENT LESS THAN $5000	10,273.00	10,273.00	52	0.00	0	4,848.00	52	0.00	9,350.00	4,502.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	441.40	37	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**10,273.00**	**11,925.57**	**31**	**10.00**	**0**	**4,884.91**	**25**	**0.00**	**19,435.00**	**14,550.09**
5020 SERVICES										
01 PROFESSIONAL SERVICES	43.88	7,894.34	33	429.03	2	10,662.09	57	0.00	18,850.00	8,187.91
02 OUTSIDE SERVICES	177.78	1,066.88	20	183.16	5	1,098.96	31	0.00	3,500.00	2,401.04
03 TRAVEL COSTS	439.51	1,355.66	17	522.96	11	1,326.62	28	0.00	4,700.00	3,373.38
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	22,475.00	22,475.00
05 TRAINING PROGRAMS	7,442.03	106,155.76	41	13,772.99	7	112,570.91	56	0.00	200,000.00	87,429.09
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
22 OPERATIONAL SERVICES	4,376.46	27,352.88	22	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	575.00	575.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	137.07	12	606.50	55	0.00	1,100.00	493.50
48 PHONE/INTERNET	100.00	550.00	18	100.00	5	600.00	32	0.00	1,900.00	1,300.00
5020 SERVICES TOTAL	**12,579.66**	**144,375.52**	**34**	**15,145.21**	**6**	**126,865.08**	**49**	**0.00**	**261,310.00**	**134,444.92**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	4,507.42	6	27,720.63	36	0.00	76,000.00	48,279.37
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**4,507.42**	**6**	**27,720.63**	**36**	**0.00**	**76,000.00**	**48,279.37**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	30,246.00	30,246.00	67	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**30,246.00**	**30,246.00**	**67**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***66,757.98***	***268,958.39***	***31***	***32,622.24***	***5***	***241,266.63***	***36***	***0.00***	***665,020.00***	***423,753.37***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	173,734.35	70	21,654.96	14	43,309.92	28	0.00	155,000.00	111,690.08
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**173,734.35**	**70**	**21,654.96**	**14**	**43,309.92**	**28**	**0.00**	**155,000.00**	**111,690.08**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-173,734.35	74	-21,654.96	11	-43,309.92	21	0.00	-202,000.00	-158,690.08
7001 OTHER FINANCING USES TOTAL	**0.00**	**-173,734.35**	**74**	**-21,654.96**	**11**	**-43,309.92**	**21**	**0.00**	**-202,000.00**	**-158,690.08**
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	**-37,355.73**	**-31,158.05**		**80,285.75**		**135,809.43**		**0.00**	**0.00**	**-135,809.43**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
07 STATE - PUBLIC WELFARE	141,095.38	1,551,263.78	19	124,736.59	2	1,399,391.14	26	0.00	5,486,106.00	4,086,714.86
09 STATE - STREETS AND HIGHWAYS	0.00	23,915.33	14	0.00	0	33,126.75	7	0.00	498,771.00	465,644.25
10 STATE - MASS TRANSIT	89,451.31	172,379.74	26	0.00	0	129,560.60	18	0.00	718,757.00	589,196.40
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	32,700.52	6	0.00	555,500.00	522,799.48
52 FEDERAL - HOUSING/COMM. DEVELO	141,610.33	647,721.32	55	97,898.18	5	444,306.81	23	0.00	1,959,188.00	1,514,881.19
53 FEDERAL - STREETS AND HIGHWAYS	175,710.52	497,039.72	72	0.00	0	293,584.67	11	0.00	2,771,875.00	2,478,290.33
54 FEDERAL - HEALTH/OR HOSPITALS	12,004.33	48,540.37	0	24,156.79	23	93,595.31	89	0.00	105,336.00	11,740.69
55 FEDERAL - PUBLIC WELFARE	270,368.92	3,704,753.32	34	187,651.63	2	2,460,304.61	21	0.00	11,605,469.00	9,145,164.39
56 FEDERAL - MASS TRANSIT	26,621.63	160,195.78	72	2,688.78	1	48,975.09	20	0.00	242,375.00	193,399.91
76 OTHER INTERGOVERNMENTAL	133,874.10	548,988.70	30	181,971.34	10	665,973.35	37	0.00	1,808,306.00	1,142,332.65
4004 INTERGOVERNMENTAL REVENUE TOTAL	**990,736.52**	**7,354,798.06**	**31**	**619,103.31**	**2**	**5,601,518.85**	**22**	**0.00**	**26,001,683.00**	**20,400,164.15**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	170,861.39	853,634.59	15	495,647.62	11	1,501,828.62	33	0.00	4,577,424.00	3,075,595.38
4007 CHARGES FOR SERVICES TOTAL	**170,861.39**	**853,634.59**	**15**	**495,647.62**	**11**	**1,501,828.62**	**33**	**0.00**	**4,577,424.00**	**3,075,595.38**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,342.51	47,479.91	119	0.03	0	25,236.87	51	0.00	49,500.00	24,263.13
4008 INVESTMENT EARNINGS TOTAL	**7,342.51**	**47,479.91**	**119**	**0.03**	**0**	**25,236.87**	**51**	**0.00**	**49,500.00**	**24,263.13**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	1,700.00	3	1,700.00	3	0.00	50,512.00	48,812.00

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OTHER MISCELLANEOUS REVENUE	0.00	315.12	4	139,796.29	2542	870,023.41	15819	0.00	5,500.00	-864,523.41
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**315.12**	**1**	**141,496.29**	**253**	**871,723.41**	**1556**	**0.00**	**56,012.00**	**-815,711.41**
TOTAL REVENUES	***1,168,940.42***	***8,256,227.68***	***28***	***1,256,247.25***	***4***	***8,000,307.75***	***26***	***0.00***	***30,684,619.00***	***22,684,311.25***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,500.60	90,628.70	50	16,155.00	7	99,353.27	43	0.00	233,000.00	133,646.73
03 REGULAR FULL-TIME EMPLOYEES	351,010.46	2,206,393.69	34	351,867.32	5	2,051,581.52	28	0.00	7,407,509.16	5,355,927.64
04 REGULAR PART-TIME EMPLOYEES	2,657.92	15,683.93	11	0.00	0	249.13	0	0.00	56,250.00	56,000.87
05 TEMPORARY STAFF	6,070.57	14,877.92	14	4,946.31	3	21,164.18	14	0.00	148,944.00	127,779.82
5001 SALARIES AND WAGES TOTAL	**374,239.55**	**2,327,584.24**	**34**	**372,968.63**	**5**	**2,172,348.10**	**28**	**0.00**	**7,845,703.16**	**5,673,355.06**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	40,367.67	167,163.19	48	26,942.59	5	143,235.59	26	0.00	549,921.00	406,685.41
02 IMRF - EMPLOYER COST	14,446.03	60,960.90	41	11,846.69	4	63,321.69	22	0.00	287,540.00	224,218.31
04 WORKERS' COMPENSATION INSURANC	3,313.06	11,938.55	32	0.00	0	11,997.25	24	0.00	49,500.00	37,502.75
05 UNEMPLOYMENT INSURANCE	0.00	19,795.43	40	20,372.91	46	20,372.91	46	0.00	44,000.00	23,627.09
06 EE HEALTH/LIFE	70,806.43	432,282.13	46	64.00	0	307,021.14	29	0.00	1,072,500.00	765,478.86
07 EMPLOYEE DENTAL INSURANCE	0.00	276.16	31	0.00	0	345.20	31	0.00	1,100.00	754.80
5003 FRINGE BENEFITS TOTAL	**128,933.19**	**692,416.36**	**44**	**59,226.19**	**3**	**546,293.78**	**27**	**0.00**	**2,004,561.00**	**1,458,267.22**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	134.66	3,266.28	22	94.28	1	1,994.14	14	0.00	14,223.00	12,228.86
02 OFFICE SUPPLIES	1,258.98	13,997.13	14	1,827.34	2	15,936.61	16	0.00	98,445.00	82,508.39
03 BOOKS, PERIODICALS, AND MANUAL	15.00	15.00	0	0.00	0	497.34	16	0.00	3,044.00	2,546.66
04 POSTAGE, UPS, FEDEX	3,369.00	3,749.67	22	3,583.00	25	3,653.03	25	0.00	14,353.00	10,699.97
05 FOOD NON-TRAVEL	673.05	2,537.06	22	618.72	5	4,265.35	32	0.00	13,464.00	9,198.65
06 MEDICAL SUPPLIES	0.00	183.04	61	0.00	0	22.56	54	0.00	42.00	19.44
08 MAINTENANCE SUPPLIES	0.00	204.55	2	0.00	0	163.37	1	0.00	12,730.00	12,566.63
09 VEHICLE SUPP/GAS & OIL	656.99	3,839.24	13	802.65	4	2,097.59	9	0.00	22,613.00	20,515.41
10 TOOLS	139.96	318.96	1	0.00	0	0.00	0	0.00	11,000.00	11,000.00

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 UNIFORMS/CLOTHING	0.00	187.84	0	0.00	0	477.32	5	0.00	9,000.00	8,522.68
17 EQUIPMENT LESS THAN $5000	9,663.72	25,905.92	19	16,581.41	19	23,405.21	26	0.00	89,614.00	66,208.79
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,195.00	8,195.00
19 OPERATIONAL SUPPLIES	69.40	4,674.51	17	7,283.76	15	8,519.74	17	0.00	49,603.00	41,083.26
21 EMPLOYEE DEVELOP/RECOGNITION	60.00	5,571.38	19	0.00	0	3,920.51	20	0.00	20,000.00	16,079.49
5010 COMMODITIES TOTAL	**16,040.76**	**64,450.58**	**13**	**30,791.16**	**8**	**64,952.77**	**18**	**0.00**	**366,326.00**	**301,373.23**
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,867.19	43,351.30	18	4,765.51	1	21,362.01	4	4,200.00	539,754.00	514,191.99
02 OUTSIDE SERVICES	21,985.14	135,004.72	38	21,319.36	8	123,548.86	46	0.00	270,052.00	146,503.14
03 TRAVEL COSTS	4,999.99	29,605.09	27	4,808.87	6	20,370.95	27	0.00	75,691.00	55,320.05
04 CONFERENCES AND TRAINING	1,645.00	21,938.12	19	1,415.00	1	10,396.96	8	0.00	125,722.00	115,325.04
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
07 INSURANCE (NON-PAYROLL)	594.00	4,220.00	4	624.00	1	3,989.00	3	0.00	123,760.00	119,771.00
09 EMPLOYEE RECRUITMENT COSTS	563.14	18,807.14	60	5,617.00	14	12,434.00	32	0.00	39,100.00	26,666.00
11 UTILITIES	1,109.70	19,492.66	19	11,345.76	13	38,432.27	42	0.00	90,529.00	52,096.73
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	12,949.00	12,949.00
13 RENT	16,896.67	136,276.22	44	20,758.13	6	143,216.09	42	0.00	338,175.00	194,958.91
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	90.00	100	0.00	90.00	0.00
17 WASTE DISPOSAL AND RECYCLING	50.00	1,172.50	21	0.00	0	150.00	5	0.00	3,300.00	3,150.00
19 ADVERTISING, LEGAL NOTICES	100.00	4,371.82	5	1,660.00	4	4,852.26	11	0.00	45,010.00	40,157.74
21 DUES, LICENSE & MEMBERSHIP	814.00	19,816.05	36	550.00	1	13,354.72	20	0.00	66,276.00	52,921.28
22 OPERATIONAL SERVICES	0.00	4,789.61	32	0.00	0	4,626.86	43	0.00	10,850.00	6,223.14
25 CONTRIBUTIONS & GRANTS	81,839.21	405,625.11	21	2,917.78	0	215,828.14	7	0.00	3,003,039.60	2,787,211.46
35 REPAIR & MAINT - EQUIP/AUTO	1,053.96	6,928.68	21	401.02	2	1,127.92	7	0.00	17,185.00	16,057.08
37 REPAIR & MAINT - BUILDING	0.00	14,693.96	13	3,110.00	5	17,192.17	29	0.00	58,300.00	41,107.83
39 CLIENT RENT/HLTHSAF/TUITION	28,655.24	525,032.36	32	-3,086.23	0	471,447.43	22	0.00	2,132,570.00	1,661,122.57
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	7,500.00	51	0.00	0	70.00	1	0.00	13,250.00	13,180.00
46 EQUIP LEASE/EQUIP RENT	485.73	8,330.12	21	2,948.57	8	7,582.17	21	0.00	36,400.00	28,817.83
47 SOFTWARE LICENSE & SAAS	28,789.47	260,923.56	68	27,414.02	6	305,748.92	66	31,220.74	460,622.00	123,652.34
48 PHONE/INTERNET	2,581.38	23,175.47	24	4,331.99	5	24,068.48	30	0.00	80,317.00	56,248.52
49 CLIENT UTIL/MAT/SUPTSVC	226,772.08	3,983,731.83	43	85,458.12	1	2,920,617.35	36	0.00	8,035,499.00	5,114,881.65

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
50 CLIENT SECDEP/LBR/OJT	53,767.93	288,611.41	28	22,671.79	2	133,186.62	14	0.00	954,800.00	821,613.38
51 CLIENT OTHER	7,613.79	82,269.18	27	20,504.47	3	138,186.61	21	0.00	648,430.00	510,243.39
5020 SERVICES TOTAL	**487,183.62**	**6,045,666.91**	**37**	**239,535.16**	**1**	**4,631,879.79**	**27**	**35,420.74**	**17,204,670.60**	**12,537,370.07**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	92,743.97	4	581,950.47	28	0.00	2,101,965.98	1,520,015.51
99 VISA IMPORT - TEMPORARY	0.00	0.00	0	139,796.29	5	870,023.41	29	0.00	2,995,852.26	2,125,828.85
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**232,540.26**	**5**	**1,451,973.88**	**28**	**0.00**	**5,097,818.24**	**3,645,844.36**
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	67,500.00	67,500.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	864,688.00	864,688.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,067,500.00	5,067,500.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,999,688.00**	**5,999,688.00**
TOTAL EXPENDITURES	***1,006,397.12***	***9,130,118.09***	***31***	***935,061.40***	***2***	***8,867,448.32***	***23***	***35,420.74***	***38,518,767.00***	***29,615,897.94***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	25,396.03	79,549.64	30	13,193.04	0	53,526.44	1	0.00	4,843,581.00	4,790,054.56
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150,000.00	3,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	**25,396.03**	**79,549.64**	**30**	**13,193.04**	**0**	**53,526.44**	**1**	**0.00**	**7,993,581.00**	**7,940,054.56**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-25,396.03	-77,809.94	58	-13,193.04	8	-51,576.56	32	0.00	-159,433.00	-107,856.44
7001 OTHER FINANCING USES TOTAL	**-25,396.03**	**-77,809.94**	**58**	**-13,193.04**	**8**	**-51,576.56**	**32**	**0.00**	**-159,433.00**	**-107,856.44**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***1,739.70***		***0.00***		***1,949.88***		***0.00***	***7,834,148.00***	***7,832,198.12***
NET CHANGE IN FUND BALANCE	**162,543.30**	**-872,150.71**		**321,185.85**		**-865,190.69**		**-35,420.74**	**0.00**	**900,611.43**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-121.84	0.00	0	0.00	0	450.42	0	0.00	0.00	-450.42
05 UNEMPLOYMENT INSURANCE	-153.26	0.00	0	531.90	0	531.90	0	0.00	0.00	-531.90
5003 FRINGE BENEFITS TOTAL	**-275.10**	**0.00**	**0**	**531.90**	**0**	**982.32**	**0**	**0.00**	**0.00**	**-982.32**
TOTAL EXPENDITURES	***-275.10***	***0.00***	***0***	***531.90***	***0***	***982.32***	***0***	***0.00***	***0.00***	***-982.32***
NET CHANGE IN FUND BALANCE	**275.10**	**0.00**		**-531.90**		**-982.32**		**0.00**	**0.00**	**982.32**

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-900.87	0.00	0	0.00	0	1,670.87	0	0.00	0.00	-1,670.87
05 UNEMPLOYMENT INSURANCE	-2,480.63	0.00	0	2,671.06	0	2,671.06	0	0.00	0.00	-2,671.06
5003 FRINGE BENEFITS TOTAL	**-3,381.50**	**0.00**	**0**	**2,671.06**	**0**	**4,341.93**	**0**	**0.00**	**0.00**	**-4,341.93**
TOTAL EXPENDITURES	***-3,381.50***	***0.00***	***0***	***2,671.06***	***0***	***4,341.93***	***0***	***0.00***	***0.00***	***-4,341.93***
NET CHANGE IN FUND BALANCE	**3,381.50**	**0.00**		**-2,671.06**		**-4,341.93**		**0.00**	**0.00**	**4,341.93**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-540.98	0.00	0	0.00	0	916.07	0	0.00	0.00	-916.07
05 UNEMPLOYMENT INSURANCE	-1,493.60	0.00	0	1,581.23	0	1,581.23	0	0.00	0.00	-1,581.23
5003 FRINGE BENEFITS TOTAL	**-2,034.58**	**0.00**	**0**	**1,581.23**	**0**	**2,497.30**	**0**	**0.00**	**0.00**	**-2,497.30**
TOTAL EXPENDITURES	***-2,034.58***	***0.00***	***0***	***1,581.23***	***0***	***2,497.30***	***0***	***0.00***	***0.00***	***-2,497.30***
NET CHANGE IN FUND BALANCE	**2,034.58**	**0.00**		**-1,581.23**		**-2,497.30**		**0.00**	**0.00**	**2,497.30**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-192.46	0.00	0	0.00	0	334.19	0	0.00	0.00	-334.19
05 UNEMPLOYMENT INSURANCE	-771.21	0.00	0	868.33	0	868.33	0	0.00	0.00	-868.33
5003 FRINGE BENEFITS TOTAL	**-963.67**	**0.00**	**0**	**868.33**	**0**	**1,202.52**	**0**	**0.00**	**0.00**	**-1,202.52**
TOTAL EXPENDITURES	***-963.67***	***0.00***	***0***	***868.33***	***0***	***1,202.52***	***0***	***0.00***	***0.00***	***-1,202.52***
NET CHANGE IN FUND BALANCE	**963.67**	**0.00**		**-868.33**		**-1,202.52**		**0.00**	**0.00**	**1,202.52**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-1,330.50	0.00	0	0.00	0	2,433.96	0	0.00	0.00	-2,433.96
05 UNEMPLOYMENT INSURANCE	-3,443.14	0.00	0	4,975.85	0	4,975.85	0	0.00	0.00	-4,975.85
5003 FRINGE BENEFITS TOTAL	**-4,773.64**	**0.00**	**0**	**4,975.85**	**0**	**7,409.81**	**0**	**0.00**	**0.00**	**-7,409.81**
TOTAL EXPENDITURES	***-4,773.64***	***0.00***	***0***	***4,975.85***	***0***	***7,409.81***	***0***	***0.00***	***0.00***	***-7,409.81***
NET CHANGE IN FUND BALANCE	**4,773.64**	**0.00**		**-4,975.85**		**-7,409.81**		**0.00**	**0.00**	**7,409.81**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-224.98	0.00	0	0.00	0	427.12	0	0.00	0.00	-427.12
05 UNEMPLOYMENT INSURANCE	-802.64	0.00	0	1,060.42	0	1,060.42	0	0.00	0.00	-1,060.42
5003 FRINGE BENEFITS TOTAL	**-1,027.62**	**0.00**	**0**	**1,060.42**	**0**	**1,487.54**	**0**	**0.00**	**0.00**	**-1,487.54**
TOTAL EXPENDITURES	***-1,027.62***	***0.00***	***0***	***1,060.42***	***0***	***1,487.54***	***0***	***0.00***	***0.00***	***-1,487.54***
NET CHANGE IN FUND BALANCE	**1,027.62**	**0.00**		**-1,060.42**		**-1,487.54**		**0.00**	**0.00**	**1,487.54**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-481.60	0.00	0	0.00	0	843.57	0	0.00	0.00	-843.57
05 UNEMPLOYMENT INSURANCE	-1,708.89	0.00	0	1,894.43	0	1,894.43	0	0.00	0.00	-1,894.43
5003 FRINGE BENEFITS TOTAL	**-2,190.49**	**0.00**	**0**	**1,894.43**	**0**	**2,738.00**	**0**	**0.00**	**0.00**	**-2,738.00**
TOTAL EXPENDITURES	***-2,190.49***	***0.00***	***0***	***1,894.43***	***0***	***2,738.00***	***0***	***0.00***	***0.00***	***-2,738.00***
NET CHANGE IN FUND BALANCE	**2,190.49**	**0.00**		**-1,894.43**		**-2,738.00**		**0.00**	**0.00**	**2,738.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-409.41	0.00	0	0.00	0	728.43	0	0.00	0.00	-728.43
05 UNEMPLOYMENT INSURANCE	-956.48	0.00	0	1,940.04	0	1,940.04	0	0.00	0.00	-1,940.04
5003 FRINGE BENEFITS TOTAL	**-1,365.89**	**0.00**	**0**	**1,940.04**	**0**	**2,668.47**	**0**	**0.00**	**0.00**	**-2,668.47**
TOTAL EXPENDITURES	***-1,365.89***	***0.00***	***0***	***1,940.04***	***0***	***2,668.47***	***0***	***0.00***	***0.00***	***-2,668.47***
NET CHANGE IN FUND BALANCE	**1,365.89**	**0.00**		**-1,940.04**		**-2,668.47**		**0.00**	**0.00**	**2,668.47**

FUND DEPT 2076-028 : TORT IMMUNITY TAX FUND - INFORMATION TECHNOLOGY (IT)

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-1,095.72	0.00	0	0.00	0	2,150.20	0	0.00	0.00	-2,150.20
05 UNEMPLOYMENT INSURANCE	-3,492.47	0.00	0	4,035.19	0	4,035.19	0	0.00	0.00	-4,035.19
5003 FRINGE BENEFITS TOTAL	**-4,588.19**	**0.00**	**0**	**4,035.19**	**0**	**6,185.39**	**0**	**0.00**	**0.00**	**-6,185.39**
TOTAL EXPENDITURES	***-4,588.19***	***0.00***	***0***	***4,035.19***	***0***	***6,185.39***	***0***	***0.00***	***0.00***	***-6,185.39***
NET CHANGE IN FUND BALANCE	**4,588.19**	**0.00**		**-4,035.19**		**-6,185.39**		**0.00**	**0.00**	**6,185.39**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-1,874.93	0.00	0	0.00	0	3,224.33	0	0.00	0.00	-3,224.33
05 UNEMPLOYMENT INSURANCE	-6,467.96	0.00	0	7,316.51	0	7,316.51	0	0.00	0.00	-7,316.51
5003 FRINGE BENEFITS TOTAL	**-8,342.89**	**0.00**	**0**	**7,316.51**	**0**	**10,540.84**	**0**	**0.00**	**0.00**	**-10,540.84**
TOTAL EXPENDITURES	***-8,342.89***	***0.00***	***0***	***7,316.51***	***0***	***10,540.84***	***0***	***0.00***	***0.00***	***-10,540.84***
NET CHANGE IN FUND BALANCE	**8,342.89**	**0.00**		**-7,316.51**		**-10,540.84**		**0.00**	**0.00**	**10,540.84**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-953.98	0.00	0	0.00	0	1,813.31	0	0.00	0.00	-1,813.31
05 UNEMPLOYMENT INSURANCE	-3,570.37	0.00	0	4,506.60	0	4,506.60	0	0.00	0.00	-4,506.60
5003 FRINGE BENEFITS TOTAL	**-4,524.35**	**0.00**	**0**	**4,506.60**	**0**	**6,319.91**	**0**	**0.00**	**0.00**	**-6,319.91**
TOTAL EXPENDITURES	***-4,524.35***	***0.00***	***0***	***4,506.60***	***0***	***6,319.91***	***0***	***0.00***	***0.00***	***-6,319.91***
NET CHANGE IN FUND BALANCE	**4,524.35**	**0.00**		**-4,506.60**		**-6,319.91**		**0.00**	**0.00**	**6,319.91**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-69.53	0.00	0	0.00	0	122.21	0	0.00	0.00	-122.21
05 UNEMPLOYMENT INSURANCE	-273.72	0.00	0	310.51	0	310.51	0	0.00	0.00	-310.51
5003 FRINGE BENEFITS TOTAL	**-343.25**	**0.00**	**0**	**310.51**	**0**	**432.72**	**0**	**0.00**	**0.00**	**-432.72**
TOTAL EXPENDITURES	***-343.25***	***0.00***	***0***	***310.51***	***0***	***432.72***	***0***	***0.00***	***0.00***	***-432.72***
NET CHANGE IN FUND BALANCE	**343.25**	**0.00**		**-310.51**		**-432.72**		**0.00**	**0.00**	**432.72**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-638.50	0.00	0	0.00	0	1,109.49	0	0.00	0.00	-1,109.49
05 UNEMPLOYMENT INSURANCE	-6,099.80	0.00	0	6,732.50	0	6,732.50	0	0.00	0.00	-6,732.50
5003 FRINGE BENEFITS TOTAL	**-6,738.30**	**0.00**	**0**	**6,732.50**	**0**	**7,841.99**	**0**	**0.00**	**0.00**	**-7,841.99**
TOTAL EXPENDITURES	***-6,738.30***	***0.00***	***0***	***6,732.50***	***0***	***7,841.99***	***0***	***0.00***	***0.00***	***-7,841.99***
NET CHANGE IN FUND BALANCE	**6,738.30**	**0.00**		**-6,732.50**		**-7,841.99**		**0.00**	**0.00**	**7,841.99**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-104,711.00	0.00	0	0.00	0	151,879.55	0	0.00	0.00	-151,879.55
05 UNEMPLOYMENT INSURANCE	-18,715.76	0.00	0	21,156.07	0	21,156.07	0	0.00	0.00	-21,156.07
5003 FRINGE BENEFITS TOTAL	**-123,426.76**	**0.00**	**0**	**21,156.07**	**0**	**173,035.62**	**0**	**0.00**	**0.00**	**-173,035.62**
TOTAL EXPENDITURES	***-123,426.76***	***0.00***	***0***	***21,156.07***	***0***	***173,035.62***	***0***	***0.00***	***0.00***	***-173,035.62***
NET CHANGE IN FUND BALANCE	**123,426.76**	**0.00**		**-21,156.07**		**-173,035.62**		**0.00**	**0.00**	**173,035.62**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-842.83	0.00	0	0.00	0	1,545.93	0	0.00	0.00	-1,545.93
05 UNEMPLOYMENT INSURANCE	-9,379.50	0.00	0	11,179.83	0	11,179.83	0	0.00	0.00	-11,179.83
5003 FRINGE BENEFITS TOTAL	**-10,222.33**	**0.00**	**0**	**11,179.83**	**0**	**12,725.76**	**0**	**0.00**	**0.00**	**-12,725.76**
TOTAL EXPENDITURES	***-10,222.33***	***0.00***	***0***	***11,179.83***	***0***	***12,725.76***	***0***	***0.00***	***0.00***	***-12,725.76***
NET CHANGE IN FUND BALANCE	**10,222.33**	**0.00**		**-11,179.83**		**-12,725.76**		**0.00**	**0.00**	**12,725.76**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-779.64	0.00	0	0.00	0	1,293.66	0	0.00	0.00	-1,293.66
05 UNEMPLOYMENT INSURANCE	-1,978.23	0.00	0	2,106.62	0	2,106.62	0	0.00	0.00	-2,106.62
5003 FRINGE BENEFITS TOTAL	**-2,757.87**	**0.00**	**0**	**2,106.62**	**0**	**3,400.28**	**0**	**0.00**	**0.00**	**-3,400.28**
TOTAL EXPENDITURES	***-2,757.87***	***0.00***	***0***	***2,106.62***	***0***	***3,400.28***	***0***	***0.00***	***0.00***	***-3,400.28***
NET CHANGE IN FUND BALANCE	**2,757.87**	**0.00**		**-2,106.62**		**-3,400.28**		**0.00**	**0.00**	**3,400.28**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-3,062.44	0.00	0	0.00	0	4,523.00	0	0.00	0.00	-4,523.00
05 UNEMPLOYMENT INSURANCE	-633.29	0.00	0	723.63	0	723.63	0	0.00	0.00	-723.63
5003 FRINGE BENEFITS TOTAL	**-3,695.73**	**0.00**	**0**	**723.63**	**0**	**5,246.63**	**0**	**0.00**	**0.00**	**-5,246.63**
TOTAL EXPENDITURES	***-3,695.73***	***0.00***	***0***	***723.63***	***0***	***5,246.63***	***0***	***0.00***	***0.00***	***-5,246.63***
NET CHANGE IN FUND BALANCE	**3,695.73**	**0.00**		**-723.63**		**-5,246.63**		**0.00**	**0.00**	**5,246.63**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-30,510.99	0.00	0	0.00	0	42,106.68	0	0.00	0.00	-42,106.68
05 UNEMPLOYMENT INSURANCE	-7,726.96	0.00	0	8,538.06	0	8,538.06	0	0.00	0.00	-8,538.06
5003 FRINGE BENEFITS TOTAL	**-38,237.95**	**0.00**	**0**	**8,538.06**	**0**	**50,644.74**	**0**	**0.00**	**0.00**	**-50,644.74**
TOTAL EXPENDITURES	***-38,237.95***	***0.00***	***0***	***8,538.06***	***0***	***50,644.74***	***0***	***0.00***	***0.00***	***-50,644.74***
NET CHANGE IN FUND BALANCE	**38,237.95**	**0.00**		**-8,538.06**		**-50,644.74**		**0.00**	**0.00**	**50,644.74**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-37,455.41	0.00	0	0.00	0	53,663.71	0	0.00	0.00	-53,663.71
05 UNEMPLOYMENT INSURANCE	-8,425.85	0.00	0	9,727.72	0	9,727.72	0	0.00	0.00	-9,727.72
5003 FRINGE BENEFITS TOTAL	**-45,881.26**	**0.00**	**0**	**9,727.72**	**0**	**63,391.43**	**0**	**0.00**	**0.00**	**-63,391.43**
TOTAL EXPENDITURES	***-45,881.26***	***0.00***	***0***	***9,727.72***	***0***	***63,391.43***	***0***	***0.00***	***0.00***	***-63,391.43***
NET CHANGE IN FUND BALANCE	**45,881.26**	**0.00**		**-9,727.72**		**-63,391.43**		**0.00**	**0.00**	**63,391.43**

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-1.14	0.00	0	0.00	0	0.59	0	0.00	0.00	-0.59
5003 FRINGE BENEFITS TOTAL	**-1.14**	**0.00**	**0**	**0.00**	**0**	**0.59**	**0**	**0.00**	**0.00**	**-0.59**
TOTAL EXPENDITURES	***-1.14***	***0.00***	***0***	***0.00***	***0***	***0.59***	***0***	***0.00***	***0.00***	***-0.59***
NET CHANGE IN FUND BALANCE	**1.14**	**0.00**		**0.00**		**-0.59**		**0.00**	**0.00**	**0.59**

FUND DEPT 2076-071 : TORT IMMUNITY TAX FUND - PUBLIC PROP (PHYS, PLNT, FAC)

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-46,713.10	0.00	0	0.00	0	71,823.46	0	0.00	0.00	-71,823.46
05 UNEMPLOYMENT INSURANCE	-5,273.55	0.00	0	6,787.43	0	6,787.43	0	0.00	0.00	-6,787.43
5003 FRINGE BENEFITS TOTAL	**-51,986.65**	**0.00**	**0**	**6,787.43**	**0**	**78,610.89**	**0**	**0.00**	**0.00**	**-78,610.89**
TOTAL EXPENDITURES	***-51,986.65***	***0.00***	***0***	***6,787.43***	***0***	***78,610.89***	***0***	***0.00***	***0.00***	***-78,610.89***
NET CHANGE IN FUND BALANCE	**51,986.65**	**0.00**		**-6,787.43**		**-78,610.89**		**0.00**	**0.00**	**78,610.89**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	1,588,203.19	52	1,588,203.19	52	0.00	3,046,302.00	1,458,098.81
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	207.05	15	207.05	15	0.00	1,400.00	1,192.95
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**1,588,410.24**	**52**	**1,588,410.24**	**52**	**0.00**	**3,051,502.00**	**1,463,091.76**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,571.54	28,905.49	289	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4008 INVESTMENT EARNINGS TOTAL	**2,571.54**	**28,905.49**	**289**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**
TOTAL REVENUES	***2,571.54***	***28,905.49***	***1***	***1,588,410.24***	***52***	***1,588,410.24***	***52***	***0.00***	***3,061,502.00***	***1,473,091.76***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	449,459.66	449,459.66	36	0.00	0	80.77	0	0.00	1,250,000.00	1,249,919.23
05 UNEMPLOYMENT INSURANCE	108,134.66	108,134.66	77	0.00	0	0.00	0	0.00	140,000.00	140,000.00
5003 FRINGE BENEFITS TOTAL	**557,594.32**	**557,594.32**	**40**	**0.00**	**0**	**80.77**	**0**	**0.00**	**1,390,000.00**	**1,389,919.23**
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
5020 SERVICES TOTAL	**0.00**	**1,375.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,500,000.00**	**1,500,000.00**
TOTAL EXPENDITURES	***557,594.32***	***558,969.32***	***19***	***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	**-555,022.78**	**-530,063.83**		**1,588,410.24**		**1,588,329.47**		**0.00**	**171,502.00**	**-1,416,827.47**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-469.09	0.00	0	0.00	0	793.39	0	0.00	0.00	-793.39
05 UNEMPLOYMENT INSURANCE	-1,461.20	0.00	0	1,588.66	0	1,588.66	0	0.00	0.00	-1,588.66
5003 FRINGE BENEFITS TOTAL	**-1,930.29**	**0.00**	**0**	**1,588.66**	**0**	**2,382.05**	**0**	**0.00**	**0.00**	**-2,382.05**
TOTAL EXPENDITURES	***-1,930.29***	***0.00***	***0***	***1,588.66***	***0***	***2,382.05***	***0***	***0.00***	***0.00***	***-2,382.05***
NET CHANGE IN FUND BALANCE	**1,930.29**	**0.00**		**-1,588.66**		**-2,382.05**		**0.00**	**0.00**	**2,382.05**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-82.25	0.00	0	0.00	0	98.79	0	0.00	0.00	-98.79
05 UNEMPLOYMENT INSURANCE	-339.13	0.00	0	269.54	0	269.54	0	0.00	0.00	-269.54
5003 FRINGE BENEFITS TOTAL	**-421.38**	**0.00**	**0**	**269.54**	**0**	**368.33**	**0**	**0.00**	**0.00**	**-368.33**
TOTAL EXPENDITURES	***-421.38***	***0.00***	***0***	***269.54***	***0***	***368.33***	***0***	***0.00***	***0.00***	***-368.33***
NET CHANGE IN FUND BALANCE	**421.38**	**0.00**		**-269.54**		**-368.33**		**0.00**	**0.00**	**368.33**

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	-95,395.15	0.00	0	0.00	0	142,181.41	0	0.00	0.00	-142,181.41
05 UNEMPLOYMENT INSURANCE	-22,487.02	0.00	0	27,845.58	0	27,845.58	0	0.00	0.00	-27,845.58
5003 FRINGE BENEFITS TOTAL	**-117,882.17**	**0.00**	**0**	**27,845.58**	**0**	**170,026.99**	**0**	**0.00**	**0.00**	**-170,026.99**
TOTAL EXPENDITURES	***-117,882.17***	***0.00***	***0***	***27,845.58***	***0***	***170,026.99***	***0***	***0.00***	***0.00***	***-170,026.99***
NET CHANGE IN FUND BALANCE	**117,882.17**	**0.00**		**-27,845.58**		**-170,026.99**		**0.00**	**0.00**	**170,026.99**

FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	1,857,511.34	52	1,857,511.34	52	0.00	3,559,661.00	1,702,149.66
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	242.16	16	242.16	16	0.00	1,500.00	1,257.84
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**1,857,753.50**	**52**	**1,857,753.50**	**52**	**0.00**	**3,564,661.00**	**1,706,907.50**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	-5,876.56	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**-5,876.56**	**-2**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250,000.00**	**250,000.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,933.32	38,183.71	7	4,577.28	1	31,834.17	6	0.00	555,000.00	523,165.83
4007 CHARGES FOR SERVICES TOTAL	**5,933.32**	**38,183.71**	**7**	**4,577.28**	**1**	**31,834.17**	**6**	**0.00**	**555,000.00**	**523,165.83**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,400.52	72,408.09	121	0.00	0	371.48	1	0.00	60,000.00	59,628.52
4008 INVESTMENT EARNINGS TOTAL	**8,400.52**	**72,408.09**	**121**	**0.00**	**0**	**371.48**	**1**	**0.00**	**60,000.00**	**59,628.52**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,306.33	0	0.00	0	421.99	0	0.00	0.00	-421.99
03 SALE OF FIXED ASSETS	5,000.00	5,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**5,000.00**	**6,306.33**	**0**	**0.00**	**0**	**421.99**	**0**	**0.00**	**0.00**	**-421.99**
TOTAL REVENUES	***19,333.84***	***111,021.57***	***3***	***1,862,330.78***	***42***	***1,890,381.14***	***43***	***0.00***	***4,429,661.00***	***2,539,279.86***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	103,920.09	688,093.48	44	109,521.65	7	673,558.22	41	0.00	1,628,741.00	955,182.78
05 TEMPORARY STAFF	520.00	5,840.25	15	756.00	2	4,564.00	11	0.00	40,000.00	35,436.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
08 OVERTIME	1,819.51	32,106.37	40	790.65	1	30,868.56	39	0.00	80,000.00	49,131.44
5001 SALARIES AND WAGES TOTAL	**106,259.60**	**726,040.10**	**43**	**111,068.30**	**6**	**708,990.78**	**41**	**0.00**	**1,748,741.00**	**1,039,750.22**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	11,665.98	52,806.79	40	8,294.59	6	47,851.87	36	0.00	131,127.00	83,275.13
02 IMRF - EMPLOYER COST	4,118.31	18,454.93	39	3,530.87	8	20,039.42	45	0.00	45,000.00	24,960.58
04 WORKERS' COMPENSATION INSURANC	9,129.56	35,393.04	38	0.00	0	42,577.02	45	0.00	94,000.00	51,422.98
05 UNEMPLOYMENT INSURANCE	0.00	6,794.86	86	7,544.04	109	7,544.04	109	0.00	6,900.00	-644.04
06 EE HEALTH/LIFE	20,221.45	122,084.23	33	140.80	0	92,278.68	22	0.00	419,575.00	327,296.32
5003 FRINGE BENEFITS TOTAL	**45,135.30**	**235,533.85**	**36**	**19,510.30**	**3**	**210,291.03**	**30**	**0.00**	**696,602.00**	**486,310.97**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	400.00	40	0.00	1,000.00	600.00
02 OFFICE SUPPLIES	186.97	1,054.51	23	68.71	1	484.14	10	0.00	5,000.00	4,515.86
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	10	0.00	0	51.47	10	0.00	500.00	448.53
04 POSTAGE, UPS, FEDEX	23.99	150.23	15	35.19	4	151.26	15	0.00	1,000.00	848.74
05 FOOD NON-TRAVEL	15.98	159.98	27	54.94	11	126.94	25	0.00	500.00	373.06
06 MEDICAL SUPPLIES	422.88	2,564.30	85	120.25	3	1,382.23	35	0.00	4,000.00	2,617.77
08 MAINTENANCE SUPPLIES	338.79	5,896.69	91	211.46	2	842.46	7	0.00	12,000.00	11,157.54
09 VEHICLE SUPP/GAS & OIL	377.00	59,628.61	37	9,823.02	8	61,148.18	51	0.00	120,000.00	58,851.82
10 TOOLS	321.17	3,958.87	20	1,406.27	7	7,714.47	39	0.00	20,000.00	12,285.53
11 GROUND SUPPLIES	0.00	94.38	16	0.00	0	0.00	0	0.00	600.00	600.00
12 UNIFORMS/CLOTHING	0.00	1,818.41	23	258.02	3	433.99	4	0.00	10,000.00	9,566.01
13 DIETARY NON-FOOD SUPPLIES	10.00	54.03	5	33.85	3	55.64	6	0.00	1,000.00	944.36
17 EQUIPMENT LESS THAN $5000	1,884.28	50,042.59	91	2,494.03	3	26,386.87	35	0.00	75,000.00	48,613.13
18 VEHICLE EQUIP LESS THAN $5000	12,397.16	70,469.23	70	4,766.86	4	46,469.90	37	0.00	125,000.00	78,530.10
19 OPERATIONAL SUPPLIES	3,604.11	38,055.46	54	6,736.94	9	48,763.66	65	0.00	75,000.00	26,236.34
36 OPER SUPPLIES - ROAD & BRIDGE	58,350.50	63,505.41	85	17,737.63	18	45,487.22	45	0.00	100,000.00	54,512.78
5010 COMMODITIES TOTAL	**77,932.83**	**297,502.67**	**59**	**43,747.17**	**8**	**239,898.43**	**44**	**0.00**	**550,600.00**	**310,701.57**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	242.94	2,183.46	44	1,226.29	25	3,737.33	75	0.00	5,000.00	1,262.67
02 OUTSIDE SERVICES	0.00	1,231.25	41	0.00	0	0.00	0	0.00	3,000.00	3,000.00
03 TRAVEL COSTS	0.00	40.00	1	29.50	1	2,956.75	74	0.00	4,000.00	1,043.25
04 CONFERENCES AND TRAINING	60.00	1,646.00	33	0.00	0	6,352.00	64	0.00	10,000.00	3,648.00
07 INSURANCE (non-payroll)	0.00	11,023.83	14	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	3,430.83	29,255.01	33	3,688.48	4	33,664.08	40	0.00	85,000.00	51,335.92
12 REPAIR & MAINT	0.00	0.00	0	157.50	13	157.50	13	0.00	1,200.00	1,042.50
17 WASTE DISPOSAL AND RECYCLING	428.34	2,969.80	59	467.67	9	3,014.50	60	0.00	5,000.00	1,985.50
19 ADVERTISING, LEGAL NOTICES	0.00	512.40	34	237.20	16	601.20	40	0.00	1,500.00	898.80
21 DUES, LICENSE & MEMBERSHIP	388.00	3,745.08	75	0.00	0	3,156.00	63	0.00	5,000.00	1,844.00
35 REPAIRS AND MAIN-EQUIP	2,651.22	19,295.75	17	3,508.79	7	18,774.59	38	0.00	50,000.00	31,225.41
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	750.00	1	0.00	0	0.00	0	0.00	20,000.00	20,000.00
37 REPAIRS AND MAIN-BUILDING	170.94	25,167.73	90	3,004.88	8	16,834.69	42	0.00	40,000.00	23,165.31
40 ARCHITECTURE / ENGINEERING SER	0.00	7,500.00	38	0.00	0	5,750.00	29	0.00	20,000.00	14,250.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	315.00	32	51.00	5	241.00	24	0.00	1,000.00	759.00
46 EQUIP LEASE/EQUIP RENT	153.80	21,801.52	84	420.44	1	21,180.20	55	0.00	38,800.00	17,619.80
47 SOFTWARE LICENSE & SAAS	0.00	36,790.86	94	0.00	0	29,244.38	73	0.00	40,000.00	10,755.62
48 PHONE/INTERNET	704.57	3,643.36	36	705.97	7	3,757.38	38	0.00	10,000.00	6,242.62
5020 SERVICES TOTAL	**8,230.64**	**167,871.05**	**32**	**13,497.72**	**3**	**149,421.60**	**36**	**0.00**	**419,500.00**	**270,078.40**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	10,279.91	4	0.00	0	0.00	0	0.00	400,000.00	400,000.00
401 EQUIPMENT	123,130.98	320,345.43	58	208,539.10	21	259,505.20	26	0.00	1,000,000.00	740,494.80
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	**123,130.98**	**330,625.34**	**41**	**208,539.10**	**15**	**259,505.20**	**18**	**0.00**	**1,420,000.00**	**1,160,494.80**
TOTAL EXPENDITURES	***360,689.35***	***1,757,573.01***	***42***	***396,362.59***	***8***	***1,568,107.04***	***32***	***0.00***	***4,835,443.00***	***3,267,335.96***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000.00**	**50,000.00**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-134,000.00**	**-134,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-84,000.00***	***-84,000.00***
NET CHANGE IN FUND BALANCE	**-341,355.51**	**-1,646,551.44**		**1,465,968.19**		**322,274.10**		**0.00**	**-489,782.00**	**-812,056.10**

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

PERIOD ENDING 6/30/2025

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

FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	933,355.20	52	933,355.20	52	0.00	1,788,292.00	854,936.80
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	121.68	15	121.68	15	0.00	800.00	678.32
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**933,476.88**	**52**	**933,476.88**	**52**	**0.00**	**1,790,892.00**	**857,415.12**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,119.23	53,616.90	179	0.00	0	303.03	1	0.00	30,000.00	29,696.97
4008 INVESTMENT EARNINGS TOTAL	**8,119.23**	**53,616.90**	**179**	**0.00**	**0**	**303.03**	**1**	**0.00**	**30,000.00**	**29,696.97**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5,500.00**	**110**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***8,119.23***	***59,116.90***	***3***	***933,476.88***	***51***	***933,779.91***	***51***	***0.00***	***1,825,892.00***	***892,112.09***
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	12,375.00	12	0.00	0	5,297.00	5	0.00	100,000.00	94,703.00
40 ARCHITECTURE / ENGINEERING SER	35.50	9,155.60	5	14,616.05	7	104,409.90	52	0.00	200,000.00	95,590.10
5020 SERVICES TOTAL	**35.50**	**21,530.60**	**7**	**14,616.05**	**5**	**109,706.90**	**37**	**0.00**	**300,000.00**	**190,293.10**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	21,867.83	21,867.83	2	0.00	0	210,085.33	14	0.00	1,540,000.00	1,329,914.67
8000 CAPITAL OUTLAY TOTAL	**21,867.83**	**21,867.83**	**2**	**0.00**	**0**	**210,085.33**	**14**	**0.00**	**1,540,000.00**	**1,329,914.67**
TOTAL EXPENDITURES	***21,903.33***	***43,398.43***	***3***	***14,616.05***	***1***	***319,792.23***	***17***	***0.00***	***1,840,000.00***	***1,520,207.77***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-13,784.10**	**15,718.47**		**918,860.83**		**613,987.68**		**0.00**	**-14,108.00**	**-628,095.68**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	321,647.25	1,584,823.29	45	333,751.91	10	1,668,922.62	48	0.00	3,500,000.00	1,831,077.38
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	89,753.00	89,753.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**321,647.25**	**1,584,823.29**	**44**	**333,751.91**	**9**	**1,668,922.62**	**46**	**0.00**	**3,589,753.00**	**1,920,830.38**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	34,692.35	226,081.64	90	0.00	0	981.63	0	0.00	250,000.00	249,018.37
4008 INVESTMENT EARNINGS TOTAL	**34,692.35**	**226,081.64**	**90**	**0.00**	**0**	**981.63**	**0**	**0.00**	**250,000.00**	**249,018.37**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,632.80	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**7,632.80**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***356,339.60***	***1,818,537.73***	***47***	***333,751.91***	***9***	***1,669,904.25***	***43***	***0.00***	***3,841,753.00***	***2,171,848.75***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,406.00	87,139.00	50	13,808.00	8	89,752.00	50	0.00	179,505.00	89,753.00
10 TAXABLE AUTO ALLOWANCE	912.68	5,476.08	50	912.68	8	5,476.08	50	0.00	10,952.00	5,475.92
5001 SALARIES AND WAGES TOTAL	**14,318.68**	**92,615.08**	**50**	**14,720.68**	**8**	**95,228.08**	**50**	**0.00**	**190,457.00**	**95,228.92**
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	73,835.89	217,547.40	54	209,524.22	35	349,408.76	58	0.00	600,000.00	250,591.24
5010 COMMODITIES TOTAL	**73,835.89**	**217,547.40**	**24**	**209,524.22**	**35**	**349,408.76**	**58**	**0.00**	**600,000.00**	**250,591.24**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	32,300.00	100	32,300.00	100	0.00	32,300.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	0.00	3,060.57	61	1,038.56	15	4,135.94	59	0.00	7,000.00	2,864.06
04 CONFERENCES AND TRAINING	0.00	1,505.00	30	0.00	0	1,280.00	43	0.00	3,000.00	1,720.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	0.00	0	0.00	0	0.00	0	0.00	277,700.00	277,700.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	**0.00**	**4,565.57**	**1**	**33,338.56**	**4**	**37,715.94**	**5**	**0.00**	**835,000.00**	**797,284.06**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	954,676.77	48	0.00	0	50,000.00	1	0.00	4,000,000.00	3,950,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**954,676.77**	**48**	**0.00**	**0**	**50,000.00**	**1**	**0.00**	**4,000,000.00**	**3,950,000.00**
TOTAL EXPENDITURES	***88,154.57***	***1,269,404.82***	***33***	***257,583.46***	***5***	***532,352.78***	***9***	***0.00***	***5,625,457.00***	***5,093,104.22***
NET CHANGE IN FUND BALANCE	**268,185.03**	**549,132.91**		**76,168.45**		**1,137,551.47**		**0.00**	**-1,783,704.00**	**-2,921,255.47**

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	1,083,292.73	52	1,083,292.73	52	0.00	2,075,000.00	991,707.27
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	141.22	14	141.22	14	0.00	1,000.00	858.78
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**1,083,433.95**	**52**	**1,083,433.95**	**52**	**0.00**	**2,079,440.00**	**996,006.05**
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**124,000.00**	**124,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,507.57	34,355.31	229	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4008 INVESTMENT EARNINGS TOTAL	**5,507.57**	**34,355.31**	**229**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,000.00**	**15,000.00**
TOTAL REVENUES	***5,507.57***	***34,355.31***	***2***	***1,083,433.95***	***49***	***1,083,433.95***	***49***	***0.00***	***2,218,440.00***	***1,135,006.05***
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	0.00	128,966.50	20	0.00	0	147,764.26	25	0.00	580,816.00	433,051.74
03 IMRF - SLEP - EMPLOYER COST	0.00	295,588.12	19	0.00	0	289,282.51	26	0.00	1,109,935.00	820,652.49
5003 FRINGE BENEFITS TOTAL	**0.00**	**424,554.62**	**20**	**0.00**	**0**	**437,046.77**	**26**	**0.00**	**1,690,751.00**	**1,253,704.23**
TOTAL EXPENDITURES	***0.00***	***424,554.62***	***20***	***0.00***	***0***	***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	**5,507.57**	**-390,199.31**		**1,083,433.95**		**646,387.18**		**0.00**	**527,689.00**	**-118,698.18**

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	493,453.17	52	493,453.17	52	0.00	940,869.00	447,415.83
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	64.33	8	64.33	8	0.00	800.00	735.67
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**493,517.50**	**52**	**493,517.50**	**52**	**0.00**	**943,469.00**	**449,951.50**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***493,517.50***	***52***	***493,517.50***	***52***	***0.00***	***943,469.00***	***449,951.50***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	645,566.94	72	645,566.94	72	0.00	896,955.00	251,388.06
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**645,566.94**	**72**	**645,566.94**	**72**	**0.00**	**896,955.00**	**251,388.06**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***645,566.94***	***72***	***645,566.94***	***72***	***0.00***	***896,955.00***	***251,388.06***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-152,049.44**		**-152,049.44**		**0.00**	**46,514.00**	**198,563.44**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	387,870.58	52	387,870.58	52	0.00	745,880.00	358,009.42
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	50.57	16	50.57	16	0.00	325.00	274.43
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**387,921.15**	**52**	**387,921.15**	**52**	**0.00**	**747,005.00**	**359,083.85**
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	411.76	111,493.45	46	573.76	0	41,831.79	16	0.00	256,851.00	215,019.21
54 FEDERAL - HEALTH/OR HOSPITALS	2,928.00	8,744.01	14	7,282.22	12	10,282.22	16	0.00	62,726.00	52,443.78
76 OTHER INTERGOVERNMENTAL	0.00	18,869.55	38	0.00	0	10,429.44	21	0.00	50,000.00	39,570.56
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,339.76**	**139,107.01**	**39**	**7,855.98**	**2**	**62,543.45**	**17**	**0.00**	**369,577.00**	**307,033.55**
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	1,450.00	82,737.50	81	5,250.00	5	87,850.00	86	0.00	101,611.00	13,761.00
11 PERMITS - NONBUSINESS	2,200.00	10,186.00	34	5,698.00	17	11,287.00	33	0.00	33,940.00	22,653.00
4006 LICENSES AND PERMITS TOTAL	**3,650.00**	**92,923.50**	**71**	**10,948.00**	**8**	**99,137.00**	**73**	**0.00**	**135,551.00**	**36,414.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,687.64	13,241.02	331	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,687.64**	**13,241.02**	**331**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,718.60	3,980.07	1860	4,024.88	154	12,699.72	486	0.00	2,614.00	-10,085.72
4009 MISCELLANEOUS REVENUES TOTAL	**2,718.60**	**3,980.07**	**1860**	**4,024.88**	**154**	**12,699.72**	**486**	**0.00**	**2,614.00**	**-10,085.72**
TOTAL REVENUES	***11,396.00***	***249,251.60***	***21***	***410,750.01***	***33***	***562,301.32***	***45***	***0.00***	***1,259,747.00***	***697,445.68***

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	158,856.96	394,975.07	50	82,516.05	8	411,941.27	42	0.00	979,059.00	567,117.73
22 OPERATIONAL SERVICES	6,249.99	50,499.93	35	6,249.99	12	37,499.94	75	0.00	50,000.00	12,500.06
25 CONTRIBUTIONS & GRANTS	8,259.26	48,516.99	13	0.00	0	22,714.77	8	0.00	285,840.00	263,125.23
47 SOFTWARE LICENSE & SAAS	0.00	1,349.05	90	0.00	0	1,489.97	99	0.00	1,500.00	10.03
5020 SERVICES TOTAL	**173,366.21**	**495,341.04**	**38**	**88,766.04**	**7**	**473,645.95**	**36**	**0.00**	**1,316,399.00**	**842,753.05**
TOTAL EXPENDITURES	***173,366.21***	***495,341.04***	***38***	***88,766.04***	***7***	***473,645.95***	***36***	***0.00***	***1,316,399.00***	***842,753.05***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-161,970.21**	**-246,089.44**		**321,983.97**		**88,655.37**		**0.00**	**-56,652.00**	**-145,307.37**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	3,457,955.84	52	3,457,955.84	52	0.00	6,634,170.00	3,176,214.16
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	450.80	23	450.80	23	0.00	2,000.00	1,549.20
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**3,458,406.64**	**52**	**3,458,406.64**	**52**	**0.00**	**6,642,370.00**	**3,183,963.36**
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	35,447.00	212,682.00	50	37,175.00	8	223,050.00	50	0.00	446,102.00	223,052.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**35,447.00**	**212,682.00**	**50**	**37,175.00**	**8**	**223,050.00**	**50**	**0.00**	**446,102.00**	**223,052.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,278.99	48,647.53	86	0.00	0	0.00	0	0.00	56,270.00	56,270.00
4008 INVESTMENT EARNINGS TOTAL	**3,278.99**	**48,647.53**	**86**	**0.00**	**0**	**0.00**	**0**	**0.00**	**56,270.00**	**56,270.00**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	575.00	19	0.00	0	1,025.00	102	0.00	1,000.00	-25.00
02 OTHER MISCELLANEOUS REVENUE	2,650.00	2,650.00	6	21,275.00	92	24,474.00	106	0.00	23,000.00	-1,474.00
4009 MISCELLANEOUS REVENUES TOTAL	**2,650.00**	**3,225.00**	**7**	**21,275.00**	**89**	**25,499.00**	**106**	**0.00**	**24,000.00**	**-1,499.00**
TOTAL REVENUES	***41,375.99***	***264,554.53***	***4***	***3,516,856.64***	***49***	***3,706,955.64***	***52***	***0.00***	***7,168,742.00***	***3,461,786.36***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,518.84	55,372.46	50	8,944.76	8	58,140.94	50	0.00	116,282.00	58,141.06
03 REGULAR FULL-TIME EMPLOYEES	29,739.20	185,870.08	48	31,350.20	8	192,803.73	47	0.00	409,062.00	216,258.27
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	**38,258.04**	**241,242.54**	**48**	**40,294.96**	**8**	**250,944.67**	**48**	**0.00**	**526,844.00**	**275,899.33**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,252.64	17,630.28	46	3,017.87	8	16,631.92	41	0.00	40,189.00	23,557.08

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 IMRF - EMPLOYER COST	1,506.49	6,245.51	46	1,293.92	9	7,131.02	50	0.00	14,237.00	7,105.98
04 WORKERS' COMPENSATION INSURANC	241.03	882.27	44	0.00	0	1,121.33	53	0.00	2,101.00	979.67
05 UNEMPLOYMENT INSURANCE	0.00	1,899.88	100	2,110.59	121	2,110.59	121	0.00	1,739.00	-371.59
06 EE HEALTH/LIFE	4,443.48	26,548.08	30	37.44	0	21,024.04	20	0.00	106,877.00	85,852.96
5003 FRINGE BENEFITS TOTAL	**10,443.64**	**53,206.02**	**37**	**6,459.82**	**4**	**48,018.90**	**29**	**0.00**	**165,143.00**	**117,124.10**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	150.00	567.42	57	0.00	0	286.75	7	0.00	4,000.00	3,713.25
02 OFFICE SUPPLIES	200.99	1,428.55	34	273.58	7	930.29	23	0.00	4,000.00	3,069.71
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	319.69	16	281.13	14	572.15	29	0.00	2,000.00	1,427.85
05 FOOD NON-TRAVEL	56.50	800.04	80	16.00	1	1,059.24	71	0.00	1,500.00	440.76
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	39.57	98.05	49	0.00	0	96.87	39	0.00	250.00	153.13
17 EQUIPMENT LESS THAN $5000	0.00	2,177.25	31	0.00	0	0.00	0	0.00	7,500.00	7,500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	**447.06**	**5,391.00**	**34**	**570.71**	**2**	**2,945.30**	**12**	**0.00**	**23,835.00**	**20,889.70**
5020 SERVICES										
01 PROFESSIONAL SERVICES	31,538.14	102,339.70	57	17,485.82	9	99,907.65	52	0.00	193,000.00	93,092.35
02 OUTSIDE SERVICES	545.74	3,990.95	14	609.00	6	4,160.25	42	0.00	10,000.00	5,839.75
03 TRAVEL COSTS	31.62	2,365.00	34	52.02	1	3,582.22	40	0.00	9,000.00	5,417.78
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	530.00	13	0.00	4,000.00	3,470.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	0.00	5,285.00	35	3,794.00	19	5,285.00	26	0.00	20,000.00	14,715.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
13 RENT	2,196.78	14,751.99	37	2,262.68	6	15,166.38	40	0.00	37,500.00	22,333.62
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	0.00	15.20	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	16,069.99	80	0.00	0	16,969.99	85	0.00	20,000.00	3,030.01
22 OPERATIONAL SERVICES	-2.46	1,987.02	28	0.00	0	1,843.55	37	0.00	5,000.00	3,156.45

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
24 PUBLIC RELATIONS	100.00	15,100.00	76	0.00	0	0.00	0	0.00	20,000.00	20,000.00
25 CONTRIBUTIONS & GRANTS	444,689.00	2,826,590.00	49	458,337.00	8	2,616,052.00	43	0.00	6,080,090.00	3,464,038.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
46 EQUIP LEASE/EQUIP RENT	199.06	995.30	33	199.06	8	995.30	40	0.00	2,500.00	1,504.70
47 SOFTWARE LICENSE & SAAS	0.00	9,920.80	71	0.00	0	10,915.17	78	0.00	14,000.00	3,084.83
48 PHONE/INTERNET	242.61	1,431.68	58	196.81	7	1,180.28	39	0.00	3,000.00	1,819.72
5020 SERVICES TOTAL	**479,540.49**	**3,000,842.63**	**49**	**482,936.39**	**7**	**2,776,587.79**	**43**	**0.00**	**6,442,920.00**	**3,666,332.21**
TOTAL EXPENDITURES	***528,689.23***	***3,300,682.19***	***48***	***530,261.88***	***7***	***3,078,496.66***	***43***	***0.00***	***7,158,742.00***	***4,080,245.34***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,000.00**	**-10,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,000.00***	***-10,000.00***
NET CHANGE IN FUND BALANCE	**-487,313.24**	**-3,036,127.66**		**2,986,594.76**		**628,458.98**		**0.00**	**0.00**	**-628,458.98**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	11,961.00	99,169.00	30	25,016.00	7	109,840.00	33	0.00	335,000.00	225,160.00
4006 LICENSES AND PERMITS TOTAL	**11,961.00**	**99,169.00**	**30**	**25,016.00**	**7**	**109,840.00**	**33**	**0.00**	**335,000.00**	**225,160.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,867.77	11,778.53	117 8	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,867.77**	**11,778.53**	**117 8**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000.00**	**1,000.00**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	50.00	0	150.00	0	0.00	0.00	-150.00
02 OTHER MISCELLANEOUS REVENUE	0.00	5.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5.00**	**0**	**50.00**	**0**	**150.00**	**0**	**0.00**	**0.00**	**-150.00**
TOTAL REVENUES	***13,828.77***	***110,952.53***	***33***	***25,066.00***	***7***	***109,990.00***	***33***	***0.00***	***336,000.00***	***226,010.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,139.52	87,323.43	62	11,849.60	6	70,382.12	38	0.00	186,752.00	116,369.88
05 TEMPORARY STAFF	1,425.00	3,388.00	101	0.00	0	2,280.00	41	0.00	5,600.00	3,320.00
08 OVERTIME	193.56	1,683.01	101	184.48	9	790.63	40	0.00	2,000.00	1,209.37
5001 SALARIES AND WAGES TOTAL	**15,758.08**	**92,394.44**	**63**	**12,034.08**	**6**	**73,452.75**	**38**	**0.00**	**194,352.00**	**120,899.25**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,757.86	6,883.73	62	910.98	6	5,026.80	35	0.00	14,561.00	9,534.20
02 IMRF - EMPLOYER COST	565.82	2,347.15	59	390.59	8	2,080.47	41	0.00	5,101.00	3,020.53
04 WORKERS' COMPENSATION INSURANC	753.03	2,833.62	52	0.00	0	3,006.51	56	0.00	5,408.00	2,401.49
05 UNEMPLOYMENT INSURANCE	0.00	859.19	104	797.47	84	797.47	84	0.00	951.00	153.53
06 EE HEALTH/LIFE	2,144.10	12,824.00	50	12.48	0	7,209.39	22	0.00	33,224.00	26,014.61
5003 FRINGE BENEFITS TOTAL	**5,220.81**	**25,747.69**	**55**	**2,111.52**	**4**	**18,120.64**	**31**	**0.00**	**59,245.00**	**41,124.36**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	534.00	99	0.00	540.00	6.00
02 OFFICE SUPPLIES	0.00	1,632.79	91	121.78	5	928.12	40	0.00	2,300.00	1,371.88
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	100	0.00	0	51.47	69	0.00	75.00	23.53
04 POSTAGE, UPS, FEDEX	0.00	1,797.71	45	990.52	25	1,562.07	39	0.00	4,000.00	2,437.93
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	580.37	36	0.00	1,600.00	1,019.63
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	5,962.50	99	0.00	6,000.00	37.50
5010 COMMODITIES TOTAL	**0.00**	**3,480.47**	**38**	**1,112.30**	**8**	**9,618.53**	**66**	**0.00**	**14,515.00**	**4,896.47**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	440.00	440.00
14 FINANCE CHARGES AND BANK FEES	0.00	103.14	34	0.00	0	57.05	16	0.00	350.00	292.95
21 DUES, LICENSE & MEMBERSHIP	0.00	113.25	23	0.00	0	0.00	0	0.00	475.00	475.00
22 OPERATIONAL SERVICES	0.00	0.00	0	2,451.51	33	5,836.66	78	0.00	7,452.00	1,615.34
46 EQUIP LEASE/EQUIP RENT	190.21	1,141.26	50	380.42	33	1,157.43	100	0.00	1,160.00	2.57
47 SOFTWARE LICENSE & SAAS	0.00	3,322.27	74	0.00	0	4,970.44	104	0.00	4,800.00	-170.44
5020 SERVICES TOTAL	**190.21**	**4,679.92**	**48**	**2,831.93**	**19**	**12,021.58**	**79**	**0.00**	**15,177.00**	**3,155.42**
TOTAL EXPENDITURES	***21,169.10***	***126,302.52***	***60***	***18,089.83***	***6***	***113,213.50***	***40***	***0.00***	***283,289.00***	***170,075.50***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-7,340.33**	**-15,349.99**		**6,976.17**		**-3,223.50**		**0.00**	**52,711.00**	**55,934.50**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	11,795.63	111,393.21	58	14,208.46	7	108,715.84	56	0.00	193,000.00	84,284.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	**11,795.63**	**111,393.21**	**58**	**14,208.46**	**7**	**108,715.84**	**56**	**0.00**	**193,000.00**	**84,284.16**
4005 FINES AND FORFEITURES										
01 FINES	300.00	1,600.00	16	0.00	0	50.00	0	0.00	10,000.00	9,950.00
4005 FINES AND FORFEITURES TOTAL	**300.00**	**1,600.00**	**16**	**0.00**	**0**	**50.00**	**0**	**0.00**	**10,000.00**	**9,950.00**
TOTAL REVENUES	***12,095.63***	***112,993.21***	***56***	***14,208.46***	***7***	***108,765.84***	***54***	***0.00***	***203,000.00***	***94,234.16***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	9,625.00	55,432.98	44	9,812.00	8	61,787.18	50	0.00	123,333.00	61,545.82
08 OVERTIME	1,322.50	5,497.73	110	2,529.13	23	12,800.57	114	0.00	11,200.00	-1,600.57
5001 SALARIES AND WAGES TOTAL	**10,947.50**	**60,930.71**	**47**	**12,341.13**	**9**	**74,587.75**	**55**	**0.00**	**134,533.00**	**59,945.25**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,188.09	4,497.72	46	872.00	9	4,866.06	48	0.00	10,079.00	5,212.94
02 IMRF - EMPLOYER COST	420.87	1,593.27	46	373.87	11	2,086.37	59	0.00	3,531.00	1,444.63
04 WORKERS' COMPENSATION INSURANC	527.60	1,707.29	36	0.00	0	2,662.24	56	0.00	4,730.00	2,067.76
05 UNEMPLOYMENT INSURANCE	0.00	528.55	64	857.14	90	857.14	90	0.00	951.00	93.86
06 EE HEALTH/LIFE	3,337.99	10,013.97	26	18.72	0	15,733.67	32	0.00	49,836.00	34,102.33
5003 FRINGE BENEFITS TOTAL	**5,474.55**	**18,340.80**	**32**	**2,121.73**	**3**	**26,205.48**	**38**	**0.00**	**69,127.00**	**42,921.52**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
09 VEHICLE SUPP/GAS & OIL	1,725.07	6,712.13	45	1,273.05	8	7,559.09	45	0.00	16,800.00	9,240.91
12 UNIFORMS/CLOTHING	0.00	2,501.83	93	0.00	0	2,180.90	44	0.00	5,000.00	2,819.10
17 EQUIPMENT LESS THAN $5000	92.45	824.79	60	0.00	0	233.50	9	0.00	2,600.00	2,366.50
5010 COMMODITIES TOTAL	**1,817.52**	**10,038.75**	**51**	**1,273.05**	**5**	**9,973.49**	**40**	**0.00**	**25,200.00**	**15,226.51**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 LABORATORY FEES	407.00	1,540.38	31	42.00	1	1,866.00	43	0.00	4,360.00	2,494.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	474.73	9	339.95	6	1,355.16	24	0.00	5,710.00	4,354.84
48 PHONE/INTERNET	488.38	1,626.17	57	842.86	15	2,783.46	51	0.00	5,500.00	2,716.54
5020 SERVICES TOTAL	**895.38**	**3,641.28**	**20**	**1,224.81**	**5**	**6,004.62**	**23**	**0.00**	**26,570.00**	**20,565.38**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**20,000.00**	**20,000.00**
TOTAL EXPENDITURES	***19,134.95***	***92,951.54***	***37***	***16,960.72***	***6***	***116,771.34***	***42***	***0.00***	***275,430.00***	***158,658.66***
NET CHANGE IN FUND BALANCE	**-7,039.32**	**20,041.67**		**-2,752.26**		**-8,005.50**		**0.00**	**-72,430.00**	**-64,424.50**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	7,689.66	60,133.53	24	9,274.08	4	71,103.61	28	0.00	250,000.00	178,896.39
4004 INTERGOVERNMENTAL REVENUE TOTAL	**7,689.66**	**60,133.53**	**24**	**9,274.08**	**4**	**71,103.61**	**28**	**0.00**	**250,000.00**	**178,896.39**
4005 FINES AND FORFEITURES										
01 FINES	5,080.00	7,670.00	51	0.00	0	1,560.00	10	0.00	15,000.00	13,440.00
4005 FINES AND FORFEITURES TOTAL	**5,080.00**	**7,670.00**	**51**	**0.00**	**0**	**1,560.00**	**10**	**0.00**	**15,000.00**	**13,440.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	901.00	3,550.00	0	860.00	0	4,199.00	0	0.00	0.00	-4,199.00
4009 MISCELLANEOUS REVENUES TOTAL	**901.00**	**3,550.00**	**0**	**860.00**	**0**	**4,199.00**	**0**	**0.00**	**0.00**	**-4,199.00**
TOTAL REVENUES	***13,670.66***	***71,353.53***	***27***	***10,134.08***	***4***	***76,862.61***	***29***	***0.00***	***265,000.00***	***188,137.39***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,761.58	43,359.57	31	6,708.66	6	48,094.72	45	0.00	105,839.00	57,744.28
04 REGULAR PART-TIME EMPLOYEES	1,701.44	6,352.97	13	2,283.84	4	9,172.80	17	0.00	53,291.00	44,118.20
05 TEMPORARY STAFF	1,952.50	14,085.52	107	1,990.00	10	12,175.00	61	0.00	20,000.00	7,825.00
08 OVERTIME	926.17	3,166.90	79	1,977.44	28	7,803.79	111	0.00	7,000.00	-803.79
5001 SALARIES AND WAGES TOTAL	**12,341.69**	**66,964.96**	**33**	**12,959.94**	**7**	**77,246.31**	**42**	**0.00**	**186,130.00**	**108,883.69**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,403.73	5,122.80	35	968.09	7	5,336.18	38	0.00	13,985.00	8,648.82
02 IMRF - EMPLOYER COST	409.00	1,422.83	27	340.63	7	1,920.05	40	0.00	4,860.00	2,939.95
04 WORKERS' COMPENSATION INSURANC	573.82	1,750.92	24	0.00	0	2,525.94	35	0.00	7,300.00	4,774.06
05 UNEMPLOYMENT INSURANCE	0.00	691.35	50	960.34	80	960.34	80	0.00	1,200.00	239.66
06 EE HEALTH/LIFE	5.94	17.94	0	6.24	0	5,074.79	8	0.00	60,000.00	54,925.21
5003 FRINGE BENEFITS TOTAL	**2,392.49**	**9,005.84**	**11**	**2,275.30**	**3**	**15,817.30**	**18**	**0.00**	**87,345.00**	**71,527.70**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	147.21	15	0.00	960.00	812.79
05 FOOD NON-TRAVEL	2,073.66	6,405.67	94	1,858.64	16	5,939.51	51	0.00	11,615.00	5,675.49
06 MEDICAL SUPPLIES	301.12	10,607.57	69	5,041.85	28	18,209.85	100	0.00	18,240.00	30.15
08 MAINTENANCE SUPPLIES	0.00	23.95	14	0.00	0	0.00	0	0.00	300.00	300.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	293.31	29	615.31	62	0.00	1,000.00	384.69
17 EQUIPMENT LESS THAN $5000	0.00	1,624.87	83	79.99	2	3,212.93	80	0.00	4,000.00	787.07
19 OPERATIONAL SUPPLIES	2,414.10	11,582.68	100	3,073.15	20	11,021.72	71	0.00	15,610.00	4,588.28
5010 COMMODITIES TOTAL	**4,788.88**	**30,244.74**	**83**	**10,346.94**	**20**	**39,146.53**	**76**	**0.00**	**51,725.00**	**12,578.47**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,261.04	91	2,075.94	19	7,070.07	64	0.00	11,065.00	3,994.93
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	363.63	18	0.00	2,000.00	1,636.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	650.00	65	0.00	1,000.00	350.00
11 UTILITIES	1,345.49	7,317.03	87	1,508.43	6	8,609.98	33	0.00	26,048.00	17,438.02
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 WASTE DISPOSAL AND RECYCLING	337.47	3,026.79	84	550.25	14	2,409.70	60	0.00	4,000.00	1,590.30
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	276.00	55	0.00	500.00	224.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	164.99	33	0.00	0	0.00	0	0.00	500.00	500.00
37 REPAIR & MAINT - BUILDING	328.22	328.22	100	545.80	99	545.80	99	0.00	550.00	4.20
48 PHONE/INTERNET	51.66	307.89	23	51.86	4	325.97	24	0.00	1,360.00	1,034.03
5020 SERVICES TOTAL	**2,062.84**	**12,405.96**	**65**	**4,732.28**	**10**	**20,251.15**	**43**	**0.00**	**47,523.00**	**27,271.85**
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100,000.00**	**100,000.00**
TOTAL EXPENDITURES	***21,585.90***	***118,621.50***	***24***	***30,314.46***	***6***	***152,461.29***	***32***	***0.00***	***472,723.00***	***320,261.71***
NET CHANGE IN FUND BALANCE	**-7,915.24**	**-47,267.97**		**-20,180.38**		**-75,598.68**		**0.00**	**-207,723.00**	**-132,124.32**

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

PERIOD ENDING 6/30/2025

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

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,080.50	41,973.00	49	0.00	0	33,035.25	41	0.00	80,000.00	46,964.75
4007 CHARGES FOR SERVICES TOTAL	**7,080.50**	**41,973.00**	**49**	**0.00**	**0**	**33,035.25**	**41**	**0.00**	**80,000.00**	**46,964.75**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	648.99	3,573.38	119	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4008 INVESTMENT EARNINGS TOTAL	**648.99**	**3,573.38**	**119**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000.00**	**3,000.00**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	265.00	0	0.00	0.00	-265.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**265.00**	**0**	**0.00**	**0.00**	**-265.00**
TOTAL REVENUES	***7,729.49***	***45,546.38***	***52***	***0.00***	***0***	***33,300.25***	***40***	***0.00***	***83,000.00***	***49,699.75***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	259.40	259.40	10	345.86	13	1,954.11	72	0.00	2,714.00	759.89
02 IMRF - EMPLOYER COST	91.89	91.89	10	148.30	17	837.89	97	0.00	866.00	28.11
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**351.29**	**351.29**	**2**	**494.16**	**2**	**2,792.00**	**14**	**0.00**	**20,665.00**	**17,873.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	310.08	55	0.00	0	145.19	36	0.00	400.00	254.81
03 BOOKS, PERIODICALS, AND MANUAL	2,008.38	16,179.78	65	2,687.38	11	9,951.75	41	0.00	24,400.00	14,448.25
5010 COMMODITIES TOTAL	**2,008.38**	**16,489.86**	**64**	**2,687.38**	**11**	**10,096.94**	**41**	**0.00**	**24,800.00**	**14,703.06**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,230.19	22	1,737.11	6	1,737.11	6	0.00	29,900.00	28,162.89
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 CONFERENCES AND TRAINING	2,533.00	2,533.00	100	0.00	0	0.00	0	0.00	2,533.00	2,533.00
21 DUES, LICENSE & MEMBERSHIP	455.00	840.00	89	455.00	54	455.00	54	0.00	840.00	385.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	315.72	24	147.07	11	842.33	65	0.00	1,300.00	457.67
46 EQUIP LEASE/EQUIP RENT	138.18	690.90	42	0.00	0	138.18	99	0.00	139.00	0.82
47 SOFTWARE LICENSE & SAAS	165.57	565.57	100	0.00	0	144.64	72	0.00	200.00	55.36
48 PHONE/INTERNET	0.00	0.00	0	8.17	8	45.07	45	0.00	100.00	54.93
5020 SERVICES TOTAL	**3,291.75**	**11,175.38**	**31**	**2,347.35**	**7**	**3,362.33**	**9**	**0.00**	**35,712.00**	**32,349.67**
TOTAL EXPENDITURES	***5,651.42***	***28,016.53***	***36***	***5,528.89***	***7***	***16,251.27***	***20***	***0.00***	***81,177.00***	***64,925.73***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**2,078.07**	**17,529.85**		**-5,528.89**		**17,048.98**		**0.00**	**1,823.00**	**-15,225.98**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,100.00	5,200.00	52	0.00	0	3,800.00	29	0.00	13,000.00	9,200.00
4007 CHARGES FOR SERVICES TOTAL	**1,100.00**	**5,200.00**	**52**	**0.00**	**0**	**3,800.00**	**29**	**0.00**	**13,000.00**	**9,200.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	157.24	860.75	344	0.00	0	0.00	0	0.00	250.00	250.00
4008 INVESTMENT EARNINGS TOTAL	**157.24**	**860.75**	**344**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL REVENUES	***1,257.24***	***6,060.75***	***59***	***0.00***	***0***	***3,800.00***	***29***	***0.00***	***13,250.00***	***9,450.00***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
48 PHONE/INTERNET	7.53	45.18	18	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	**7.53**	**45.18**	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,100.00**	**1,100.00**
TOTAL EXPENDITURES	***7.53***	***45.18***	***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	**1,249.71**	**6,015.57**		**0.00**		**3,800.00**		**0.00**	**12,150.00**	**8,350.00**

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

PERIOD ENDING 6/30/2025

7/29/2025 9:53:04 AM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,873.94	12,273.28	205	0.00	0	0.00	0	0.00	6,000.00	6,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,873.94**	**12,273.28**	**205**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,000.00**	**6,000.00**
TOTAL REVENUES	***1,873.94***	***12,273.28***	***205***	***0.00***	***0***	***0.00***	***0***	***0.00***	***6,000.00***	***6,000.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,063.00**	**5,063.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	23,837.00	143,002.00	36	0.00	0	96,680.00	41	0.00	233,000.00	136,320.00
5020 SERVICES TOTAL	**23,837.00**	**143,002.00**	**36**	**0.00**	**0**	**96,680.00**	**41**	**0.00**	**234,000.00**	**137,320.00**
TOTAL EXPENDITURES	***23,837.00***	***143,002.00***	***35***	***0.00***	***0***	***96,680.00***	***40***	***0.00***	***239,063.00***	***142,383.00***
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	**-21,963.06**	**-130,728.72**		**0.00**		**-96,680.00**		**0.00**	**-233,063.00**	**-136,383.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	79,556.23	52	79,556.23	52	0.00	152,315.00	72,758.77
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	10.37	0	10.37	0	0.00	0.00	-10.37
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**79,566.60**	**52**	**79,566.60**	**52**	**0.00**	**152,505.00**	**72,938.40**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,189.98	14,391.66	96	0.00	0	64.52	0	0.00	15,000.00	14,935.48
4008 INVESTMENT EARNINGS TOTAL	**2,189.98**	**14,391.66**	**96**	**0.00**	**0**	**64.52**	**0**	**0.00**	**15,000.00**	**14,935.48**
TOTAL REVENUES	***2,189.98***	***14,391.66***	***9***	***79,566.60***	***48***	***79,631.12***	***48***	***0.00***	***167,505.00***	***87,873.88***
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	**2,189.98**	**14,391.66**		**79,566.60**		**79,631.12**		**0.00**	**167,505.00**	**87,873.88**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	276,495.00	1,033,280.80	36	194,131.00	7	1,084,405.50	39	0.00	2,788,400.00	1,703,994.50
51 FEDERAL - OTHER	923,351.09	5,160,238.24	54	1,245,653.28	8	6,509,896.86	42	0.00	15,595,900.00	9,086,003.14
76 OTHER INTERGOVERNMENTAL	57,875.00	173,619.00	47	64,753.00	16	194,237.00	48	0.00	404,700.00	210,463.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,257,721.09**	**6,367,138.04**	**50**	**1,504,537.28**	**8**	**7,788,539.36**	**41**	**0.00**	**18,789,000.00**	**11,000,460.64**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,200.00	34,400.00	27	9,247.50	8	57,985.00	48	0.00	120,370.00	62,385.00
4007 CHARGES FOR SERVICES TOTAL	**6,200.00**	**34,400.00**	**27**	**9,247.50**	**8**	**57,985.00**	**48**	**0.00**	**120,370.00**	**62,385.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,063.54	79,452.33	106	0.00	0	19,584.16	26	0.00	75,000.00	55,415.84
4008 INVESTMENT EARNINGS TOTAL	**13,063.54**	**79,452.33**	**106**	**0.00**	**0**	**19,584.16**	**26**	**0.00**	**75,000.00**	**55,415.84**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OTHER MISCELLANEOUS REVENUE	381.97	1,523.42	1	798.45	0	2,797.46	1	0.00	356,400.00	353,602.54
4009 MISCELLANEOUS REVENUES TOTAL	**381.97**	**1,523.42**	**1**	**798.45**	**0**	**2,797.46**	**1**	**0.00**	**356,600.00**	**353,802.54**
TOTAL REVENUES	***1,277,366.60***	***6,482,513.79***	***49***	***1,514,583.23***	***8***	***7,868,905.98***	***41***	***0.00***	***19,340,970.00***	***11,472,064.02***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	451,222.38	3,182,139.79	59	601,472.33	8	3,862,160.08	49	0.00	7,952,892.16	4,090,732.08
04 REGULAR PART-TIME EMPLOYEES	26,022.47	337,256.50	31	26,697.35	3	154,857.51	20	0.00	768,000.00	613,142.49
05 TEMPORARY STAFF	19,974.69	130,457.60	51	42,259.97	14	230,379.58	78	0.00	295,361.19	64,981.61
5001 SALARIES AND WAGES TOTAL	**497,219.54**	**3,649,853.89**	**54**	**670,429.65**	**7**	**4,247,397.17**	**47**	**0.00**	**9,016,253.35**	**4,768,856.18**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	56,125.25	271,765.56	52	51,044.37	8	289,523.26	43	0.00	667,650.00	378,126.74
02 IMRF - EMPLOYER COST	18,978.18	92,077.74	46	20,207.19	6	125,274.79	37	0.00	339,840.65	214,565.86

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 WORKERS' COMPENSATION INSURANC	10,128.71	45,177.25	43	0.00	0	30,950.03	19	0.00	161,400.00	130,449.97
05 UNEMPLOYMENT INSURANCE	0.00	41,610.32	41	50,379.12	50	50,379.12	50	0.00	100,250.00	49,870.88
06 EE HEALTH/LIFE	77,896.71	461,862.46	43	12.00	0	492,844.66	42	0.00	1,179,950.95	687,106.29
5003 FRINGE BENEFITS TOTAL	**163,128.85**	**912,493.33**	**45**	**121,642.68**	**5**	**988,971.86**	**40**	**0.00**	**2,449,091.60**	**1,460,119.74**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	33.67	673.79	22	0.00	0	921.17	11	0.00	8,450.00	7,528.83
02 OFFICE SUPPLIES	322.70	10,944.97	42	3,502.82	7	21,969.23	43	0.00	51,305.00	29,335.77
03 BOOKS, PERIODICALS, AND MANUAL	14,855.40	31,073.30	57	18,814.65	24	46,329.82	59	0.00	78,603.52	32,273.70
04 POSTAGE, UPS, FEDEX	161.00	363.33	12	103.00	2	599.20	13	0.00	4,725.00	4,125.80
05 FOOD NON-TRAVEL	32,714.87	193,661.22	55	45,574.43	12	243,182.71	62	0.00	389,650.00	146,467.29
06 MEDICAL SUPPLIES	17.90	5,151.37	25	1,777.88	3	10,008.89	19	0.00	51,950.00	41,941.11
08 MAINTENANCE SUPPLIES	2,134.75	9,218.76	37	8,701.76	18	18,467.77	39	0.00	47,250.00	28,782.23
09 VEHICLE SUPP/GAS & OIL	711.14	6,003.19	33	1,377.00	4	7,250.48	24	0.00	30,800.00	23,549.52
10 TOOLS	0.00	27.96	2	0.00	0	419.69	43	0.00	975.00	555.31
11 GROUND SUPPLIES	0.00	3,164.97	22	0.00	0	0.00	0	0.00	1,225.00	1,225.00
13 DIETARY NON-FOOD SUPPLIES	1,468.47	14,696.09	42	4,578.17	11	24,217.58	59	0.00	40,800.00	16,582.42
17 EQUIPMENT LESS THAN $5000	5,393.32	78,637.61	48	4,792.84	1	214,802.71	51	35,430.17	421,000.00	170,767.12
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	586.05	20	0.00	3,000.00	2,413.95
19 OPERATIONAL SUPPLIES	1,087.43	3,631.45	6	2,671.89	0	13,607.46	2	0.00	652,750.00	639,142.54
20 CLASSROOM SUPPLIES	2,989.29	67,664.89	44	22,153.98	11	114,269.73	59	0.00	195,036.48	80,766.75
21 EMPLOYEE DEVELOP/RECOGNITION	24.95	12,109.51	48	72.92	0	8,465.99	18	0.00	48,350.00	39,884.01
5010 COMMODITIES TOTAL	**61,914.89**	**437,022.41**	**46**	**114,121.34**	**6**	**725,098.48**	**36**	**35,430.17**	**2,025,870.00**	**1,265,341.35**
5020 SERVICES										
01 PROFESSIONAL SERVICES	25,645.88	143,205.55	48	20,241.26	5	106,487.26	29	0.00	368,300.00	261,812.74
02 OUTSIDE SERVICES	14,717.33	106,380.43	66	39,452.20	7	168,300.82	32	0.00	533,450.00	365,149.18
03 TRAVEL COSTS	2,315.39	19,631.47	37	3,698.52	4	26,070.70	25	0.00	104,950.00	78,879.30
04 CONFERENCES AND TRAINING	6,156.00	46,987.65	40	1,800.00	1	55,173.62	34	0.00	164,000.00	108,826.38
06 EDUCATION	8,975.70	26,234.70	44	10,213.56	9	37,329.99	31	0.00	119,450.00	82,120.01
07 INSURANCE (non-payroll)	0.00	870.00	1	0.00	0	1,380.00	1	0.00	144,950.00	143,570.00
11 UTILITIES	10,501.41	49,779.71	38	13,256.10	6	75,837.18	35	0.00	219,350.00	143,512.82

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 REPAIRS AND MAINTENANCE	7,445.00	23,887.17	27	6,811.07	4	33,074.98	21	0.00	155,295.00	122,220.02
13 RENT	31,745.57	222,891.75	39	40,999.94	6	290,534.58	40	0.00	724,650.00	434,115.42
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	5.00	5.00
15 FINES & PENALTIES (NON-BANK)	0.00	44.81	45	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	1,614.92	14,806.48	39	3,104.70	5	20,039.06	30	0.00	67,525.00	47,485.94
19 ADVERTISING, LEGAL NOTICES	0.00	8,402.20	52	9,922.00	23	25,697.74	59	0.00	43,750.00	18,052.26
21 DUES, LICENSE & MEMBERSHIP	0.00	8,404.00	41	910.00	3	18,150.38	56	0.00	32,525.00	14,374.62
22 OPERATIONAL SERVICES	108,508.97	318,057.51	56	451.42	0	73,606.26	12	0.00	595,125.00	521,518.74
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575.00	4,575.00
35 REPAIR & MAINT - EQUIP/AUTO	934.29	3,696.55	14	312.75	1	7,684.80	17	0.00	46,500.00	38,815.20
37 REPAIR & MAINT - BUILDING	3,721.59	154,421.56	42	46,547.00	5	483,294.03	57	3,309.80	847,600.00	360,996.17
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,875.00	1,875.00
41 HEALTH/DNTL/VISION NON-PAYRLL	351.00	6,190.26	32	71.00	0	23,958.50	39	0.00	62,064.50	38,106.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	812.50	2	4,682.75	14	0.00	34,000.00	29,317.25
46 EQUIP LEASE/EQUIP RENT	935.45	5,026.21	25	2,074.31	8	4,927.97	19	0.00	26,200.00	21,272.03
47 SOFTWARE LICENSE & SAAS	16,786.00	31,002.84	86	75,653.29	54	91,152.24	65	20,020.00	139,800.00	28,627.76
48 PHONE/INTERNET	2,164.30	20,546.65	47	3,659.34	5	29,105.92	40	0.00	72,450.00	43,344.08
51 CLIENT OTHER	58.53	126.87	4	42.00	1	150.50	5	0.00	3,250.00	3,099.50
5020 SERVICES TOTAL	**242,577.33**	**1,210,594.37**	**44**	**280,032.96**	**6**	**1,576,639.28**	**35**	**23,329.80**	**4,511,739.50**	**2,911,770.42**
5099 SOCIAL SERVICES - OTHER										
98 INDIRECT	0.00	0.00	0	294,534.31	54	294,534.31	54	0.00	546,500.00	251,965.69
5099 SOCIAL SERVICES - OTHER TOTAL	**0.00**	**0.00**	**0**	**294,534.31**	**54**	**294,534.31**	**54**	**0.00**	**546,500.00**	**251,965.69**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	21,529.55	7	0.00	316,179.55	294,650.00
501 BUILDINGS	0.00	0.00	0	0.00	0	30,336.00	100	0.00	30,336.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**51,865.55**	**15**	**0.00**	**346,515.55**	**294,650.00**
TOTAL EXPENDITURES	***964,840.61***	***6,209,964.00***	***49***	***1,480,760.94***	***8***	***7,884,506.65***	***42***	***58,759.97***	***18,895,970.00***	***10,952,703.38***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-445,000.00	-445,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-445,000.00**	**-445,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-445,000.00***	***-445,000.00***
NET CHANGE IN FUND BALANCE	**312,525.99**	**272,549.79**		**33,822.29**		**-15,600.67**		**-58,759.97**	**0.00**	**74,360.64**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	553,789.45	1,147,751.02	31	282,509.24	7	938,237.22	25	0.00	3,821,254.00	2,883,016.78
4002 LOCAL SALES TAX TOTAL	**553,789.45**	**1,147,751.02**	**31**	**282,509.24**	**7**	**938,237.22**	**25**	**0.00**	**3,821,254.00**	**2,883,016.78**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	27,696.66	153,256.89	383	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	**27,696.66**	**153,256.89**	**383**	**0.00**	**0**	**0.00**	**0**	**0.00**	**40,000.00**	**40,000.00**
TOTAL REVENUES	***581,486.11***	***1,301,007.91***	***35***	***282,509.24***	***7***	***938,237.22***	***24***	***0.00***	***3,861,254.00***	***2,923,016.78***
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**0.00**	**26,251.50**	**25**	**0.00**	**0**	**0.00**	**0**	**0.00**	**105,000.00**	**105,000.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**3,750.00**	**25**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,000.00**	**15,000.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	5,078.08	15,532.26	78	7,919.60	18	36,119.26	80	0.00	45,000.00	8,880.74
19 OPERATIONAL SUPPLIES	535.92	2,389.99	96	901.41	18	4,310.08	86	0.00	5,000.00	689.92
5010 COMMODITIES TOTAL	**5,614.00**	**17,922.25**	**80**	**8,821.01**	**18**	**40,429.34**	**81**	**0.00**	**50,000.00**	**9,570.66**
5020 SERVICES										
11 UTILITIES	11,936.43	249,123.10	29	163,402.52	20	466,011.03	58	0.00	803,880.00	337,868.97
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
25 CONTRIBUTIONS & GRANTS	16,666.66	58,333.31	58	-16,666.66	-17	33,333.32	33	0.00	100,000.00	66,666.68
37 REPAIR & MAINT - BUILDING	6,623.06	153,252.96	55	7,401.56	3	37,482.89	13	0.00	280,000.00	242,517.11
5020 SERVICES TOTAL	**35,226.15**	**460,709.37**	**37**	**154,137.42**	**13**	**536,827.24**	**45**	**0.00**	**1,186,380.00**	**649,552.76**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***40,840.15***	***508,633.12***	***37***	***162,958.43***	***12***	***577,256.58***	***43***	***0.00***	***1,356,380.00***	***779,123.42***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-2,389,208.00**	**-2,389,208.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-2,389,208.00***	***-2,389,208.00***
NET CHANGE IN FUND BALANCE	**540,645.96**	**792,374.79**		**119,550.81**		**360,980.64**		**0.00**	**115,666.00**	**-245,314.64**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	506,342.00	1,012,684.00	33	259,579.00	8	778,737.00	25	0.00	3,102,134.00	2,323,397.00
4002 LOCAL SALES TAX TOTAL	**506,342.00**	**1,012,684.00**	**33**	**259,579.00**	**8**	**778,737.00**	**25**	**0.00**	**3,102,134.00**	**2,323,397.00**
TOTAL REVENUES	***506,342.00***	***1,012,684.00***	***33***	***259,579.00***	***8***	***778,737.00***	***25***	***0.00***	***3,102,134.00***	***2,323,397.00***
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,965,000.00	1,965,000.00
02 INTEREST AND FISCAL CHARGES	608,320.95	608,320.95	50	561,316.88	49	561,316.88	49	0.00	1,137,134.00	575,817.12
5050 INTEREST AND FISCAL CHARGES TOTAL	**608,320.95**	**608,320.95**	**20**	**561,316.88**	**18**	**561,316.88**	**18**	**0.00**	**3,102,134.00**	**2,540,817.12**
TOTAL EXPENDITURES	***608,320.95***	***608,320.95***	***20***	***561,316.88***	***18***	***561,316.88***	***18***	***0.00***	***3,102,134.00***	***2,540,817.12***
NET CHANGE IN FUND BALANCE	**-101,978.95**	**404,363.05**		**-301,737.88**		**217,420.12**		**0.00**	**0.00**	**-217,420.12**

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

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

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

7/29/2025 9:53:04 AM

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	99,350.00	99,350.00	83	0.00	0	8,000.00	7	0.00	120,000.00	112,000.00
47 SOFTWARE LICENSE & SAAS	15,416.34	30,832.68	88	0.00	0	15,416.34	1	0.00	1,875,000.00	1,859,583.66
5020 SERVICES TOTAL	**114,766.34**	**130,182.68**	**84**	**0.00**	**0**	**23,416.34**	**1**	**0.00**	**1,995,000.00**	**1,971,583.66**
TOTAL EXPENDITURES	***114,766.34***	***130,182.68***	***84***	***0.00***	***0***	***23,416.34***	***1***	***0.00***	***1,995,000.00***	***1,971,583.66***
NET CHANGE IN FUND BALANCE	**-114,766.34**	**-130,182.68**		**0.00**		**-23,416.34**		**0.00**	**-1,995,000.00**	**-1,971,583.66**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	55,416.66	193,958.31	58	28,847.45	8	201,932.15	58	0.00	346,170.00	144,237.85
5020 SERVICES TOTAL	**55,416.66**	**193,958.31**	**58**	**28,847.45**	**8**	**201,932.15**	**58**	**0.00**	**346,170.00**	**144,237.85**
TOTAL EXPENDITURES	***55,416.66***	***193,958.31***	***58***	***28,847.45***	***8***	***201,932.15***	***58***	***0.00***	***346,170.00***	***144,237.85***
NET CHANGE IN FUND BALANCE	**-55,416.66**	**-193,958.31**		**-28,847.45**		**-201,932.15**		**0.00**	**-346,170.00**	**-144,237.85**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,887.00	96,447.00	37	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4007 CHARGES FOR SERVICES TOTAL	**19,887.00**	**96,447.00**	**37**	**0.00**	**0**	**0.00**	**0**	**0.00**	**350,000.00**	**350,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,375.30	8,413.34	168	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,375.30**	**8,413.34**	**168**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***21,262.30***	***104,860.34***	***39***	***0.00***	***0***	***0.00***	***0***	***0.00***	***355,000.00***	***355,000.00***
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	96,537.50	96,537.50	29	0.00	0	99,360.75	28	0.00	348,681.00	249,320.25
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	83	0.00	0	3,960.00	88	0.00	4,500.00	540.00
5020 SERVICES TOTAL	**96,537.50**	**100,277.50**	**29**	**0.00**	**0**	**103,320.75**	**29**	**0.00**	**353,181.00**	**249,860.25**
TOTAL EXPENDITURES	***96,537.50***	***100,277.50***	***29***	***0.00***	***0***	***103,320.75***	***29***	***0.00***	***353,181.00***	***249,860.25***
NET CHANGE IN FUND BALANCE	**-75,275.20**	**4,582.84**		**0.00**		**-103,320.75**		**0.00**	**1,819.00**	**105,139.75**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	2,839,807.51	52	2,839,807.51	52	0.00	5,449,496.00	2,609,688.49
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	370.21	9	370.21	9	0.00	4,000.00	3,629.79
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**2,840,177.72**	**52**	**2,840,177.72**	**52**	**0.00**	**5,458,496.00**	**2,618,318.28**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,189.85	49,194.21	110	0.00	0	0.00	0	0.00	44,840.00	44,840.00
4008 INVESTMENT EARNINGS TOTAL	**5,189.85**	**49,194.21**	**110**	**0.00**	**0**	**0.00**	**0**	**0.00**	**44,840.00**	**44,840.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***5,189.85***	***49,194.21***	***1***	***2,840,177.72***	***52***	***2,840,177.72***	***52***	***0.00***	***5,508,336.00***	***2,668,158.28***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,447.00	212,682.00	50	37,175.00	8	223,050.00	50	0.00	446,102.00	223,052.00
07 INSURANCE (NON-PAYROLL)	0.00	4,333.00	100	3,383.00	78	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	281,785.00	1,987,170.00	41	352,461.00	7	2,333,549.00	46	0.00	5,067,901.00	2,734,352.00
5020 SERVICES TOTAL	**317,232.00**	**2,204,185.00**	**42**	**393,019.00**	**7**	**2,560,932.00**	**46**	**0.00**	**5,518,336.00**	**2,957,404.00**
TOTAL EXPENDITURES	***317,232.00***	***2,204,185.00***	***42***	***393,019.00***	***7***	***2,560,932.00***	***46***	***0.00***	***5,518,336.00***	***2,957,404.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL OTHER FINANCING SOURCES (USES)	*0.00*	*0.00*		*0.00*		*0.00*		*0.00*	*10,000.00*	*10,000.00*
NET CHANGE IN FUND BALANCE	**-312,042.15**	**-2,154,990.79**		**2,447,158.72**		**279,245.72**		**0.00**	**0.00**	**-279,245.72**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	1,275,587.33	7	124,653.40	1	332,139.97	3	0.00	11,819,200.00	11,487,060.03
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	100,789.51	67	0.00	150,800.00	50,010.49
51 FEDERAL - OTHER	0.00	0.00	0	6,021.16	0	6,021.16	0	0.00	0.00	-6,021.16
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	6,187,386.00	6,187,386.00
55 FEDERAL - PUBLIC WELFARE	5,477.76	19,818.64	0	241,412.20	7	1,046,285.59	31	0.00	3,412,000.00	2,365,714.41
4004 INTERGOVERNMENTAL REVENUE TOTAL	**5,477.76**	**1,295,405.97**	**7**	**372,086.76**	**2**	**1,485,236.23**	**7**	**0.00**	**21,569,386.00**	**20,084,149.77**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23.19	1,552.74	0	8,879.42	0	45,284.78	0	0.00	0.00	-45,284.78
4007 CHARGES FOR SERVICES TOTAL	**23.19**	**1,552.74**	**0**	**8,879.42**	**0**	**45,284.78**	**0**	**0.00**	**0.00**	**-45,284.78**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	10,600.00	0	0.00	0.00	-10,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**10,600.00**	**0**	**0.00**	**0.00**	**-10,600.00**
TOTAL REVENUES	***5,500.95***	***1,296,958.71***	***7***	***380,966.18***	***2***	***1,541,121.01***	***7***	***0.00***	***21,569,386.00***	***20,028,264.99***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	108,950.20	663,749.54	26	115,785.28	4	712,128.13	22	0.00	3,181,073.00	2,468,944.87
5001 SALARIES AND WAGES TOTAL	**108,950.20**	**663,749.54**	**26**	**115,785.28**	**4**	**712,128.13**	**22**	**0.00**	**3,181,073.00**	**2,468,944.87**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	11,967.22	50,633.18	26	8,476.63	3	48,280.42	15	0.00	330,467.00	282,186.58
02 IMRF - EMPLOYER COST	4,239.33	16,015.56	22	3,634.42	4	20,700.46	20	0.00	102,220.00	81,519.54
04 WORKERS' COMPENSATION INSURANC	642.67	2,440.34	19	0.00	0	3,311.05	13	0.00	24,556.00	21,244.95
05 UNEMPLOYMENT INSURANCE	0.00	4,078.07	31	5,025.16	14	5,025.16	14	0.00	36,056.00	31,030.84
06 EE HEALTH/LIFE	10,693.37	63,895.22	15	8.00	0	55,622.61	12	0.00	478,908.00	423,285.39
5003 FRINGE BENEFITS TOTAL	**27,542.59**	**137,062.37**	**19**	**17,144.21**	**2**	**132,939.70**	**14**	**0.00**	**972,207.00**	**839,267.30**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	371.37	29	0.00	0	6,895.15	84	0.00	8,200.00	1,304.85
02 OFFICE SUPPLIES	380.45	1,811.01	21	351.49	2	1,336.19	8	0.00	17,200.00	15,863.81
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,800.00	2,800.00
04 POSTAGE, UPS, FEDEX	0.00	171.84	4	63.04	1	888.53	8	0.00	11,000.00	10,111.47
05 FOOD NON-TRAVEL	0.00	1,170.00	69	0.00	0	78.80	3	0.00	3,000.00	2,921.20
06 MEDICAL SUPPLIES	0.00	197.33	49	0.00	0	0.00	0	0.00	800.00	800.00
08 MAINTENANCE SUPPLIES	0.00	61.19	2	0.00	0	0.00	0	0.00	3,000.00	3,000.00
09 VEHICLE SUPP/GAS & OIL	1,336.33	5,915.53	41	421.13	2	3,284.12	16	0.00	21,000.00	17,715.88
10 TOOLS	59.99	22,082.87	47	342.67	0	368.55	0	0.00	75,000.00	74,631.45
12 UNIFORMS/CLOTHING	0.00	0.00	0	2,141.33	97	2,141.33	97	0.00	2,200.00	58.67
17 EQUIPMENT LESS THAN $5000	12,744.78	37,698.14	46	80,232.05	27	110,644.58	38	0.00	295,000.00	184,355.42
18 VEHICLE EQUIP LESS THAN $5000	0.00	53.88	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
19 OPERATIONAL SUPPLIES	560.63	2,627.03	21	5,797.10	9	8,516.05	14	0.00	62,800.00	54,283.95
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	9.98	0	9.98	0	0.00	0.00	-9.98
5010 COMMODITIES TOTAL	**15,082.18**	**72,160.19**	**36**	**89,358.79**	**17**	**134,163.28**	**26**	**0.00**	**520,000.00**	**385,836.72**
5020 SERVICES										
01 PROFESSIONAL SERVICES	82.88	30,044.86	11	6,725.51	4	71,969.31	45	0.00	159,300.00	87,330.69
02 OUTSIDE SERVICES	56,308.33	411,396.02	72	81,754.09	4	499,337.75	25	0.00	2,035,000.00	1,535,662.25
03 TRAVEL COSTS	3,614.03	34,058.63	52	4,339.54	3	32,175.58	19	0.00	172,000.00	139,824.42
04 CONFERENCES AND TRAINING	1,581.00	18,215.92	40	15.99	0	23,321.01	42	0.00	56,000.00	32,678.99
05 TRAINING PROGRAMS	24,227.61	199,150.28	49	63,482.25	11	212,771.27	38	0.00	562,000.00	349,228.73
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
08 LABORATORY FEES	0.00	0.00	0	850.00	1	2,392.00	2	0.00	149,000.00	146,608.00
09 EMPLOYEE RECRUITMENT COSTS	926.99	2,422.02	43	0.00	0	0.00	0	0.00	5,500.00	5,500.00
11 UTILITIES	2,026.36	10,039.43	26	1,298.91	3	1,298.91	3	0.00	38,000.00	36,701.09
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
13 RENT	0.00	119,902.53	31	92.40	0	123,243.12	47	0.00	265,000.00	141,756.88
14 FINANCE CHARGES AND BANK FEES	129.61	240.16	46	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	63.20	119.20	4	0.00	0	4,040.92	65	0.00	6,200.00	2,159.08

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE, & MEMBERSHP	0.00	805.00	5	373.00	1	3,807.63	15	0.00	25,000.00	21,192.37
22 OPERATIONAL SERVICES	21,180.27	227,398.23	38	0.00	0	1,106.00	0	0.00	559,600.00	558,494.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	6,103,886.00	6,103,886.00
35 REPAIR & MAINT - EQUIP/AUTO	1,347.57	3,683.89	10	1,676.72	8	7,927.31	40	0.00	20,000.00	12,072.69
37 REPAIR & MAINT - BUILDING	703.00	4,218.00	8	787.00	3	7,552.66	31	0.00	24,000.00	16,447.34
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	26,800.00	19	77,050.00	138,000.00	34,150.00
46 EQUIP LEASE/EQUIP RENT	0.00	678.97	10	324.02	6	5,912.70	118	0.00	5,000.00	-912.70
47 SOFTWARE LICENSE & SAAS	0.00	362.99	1	520.43	2	13,212.59	41	0.00	32,500.00	19,287.41
48 PHONE/INTERNET	544.99	2,500.44	19	569.82	4	3,369.67	24	0.00	14,000.00	10,630.33
5020 SERVICES TOTAL	**112,735.84**	**1,065,236.57**	**41**	**162,809.68**	**2**	**1,040,238.43**	**10**	**77,050.00**	**10,422,986.00**	**9,305,697.57**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	46,244.96	6	287,533.08	37	0.00	784,120.00	496,586.92
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**46,244.96**	**6**	**287,533.08**	**37**	**0.00**	**784,120.00**	**496,586.92**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	562,000.00	562,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800,000.00	1,800,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,327,000.00	3,327,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,689,000.00**	**5,689,000.00**
TOTAL EXPENDITURES	***264,310.81***	***1,938,208.67***	***10***	***431,342.92***	***2***	***2,307,002.62***	***11***	***77,050.00***	***21,569,386.00***	***19,185,333.38***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-258,809.86**	**-641,249.96**		**-50,376.74**		**-765,881.61**		**-77,050.00**	**0.00**	**842,931.61**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	18,202.85	0	129,861.37	0	0.00	0.00	-129,861.37
51 FEDERAL - OTHER	0.00	0.00	0	28,707.48	0	74,120.36	0	0.00	0.00	-74,120.36
55 FEDERAL - PUBLIC WELFARE	221,635.55	1,256,954.24	34	216,807.95	5	853,728.23	19	0.00	4,575,948.87	3,722,220.64
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	126,898.00	126,898.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**221,635.55**	**1,256,954.24**	**34**	**263,718.28**	**6**	**1,057,709.96**	**22**	**0.00**	**4,702,846.87**	**3,645,136.91**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,186.82	77,614.48	24	1,102.54	0	83,440.39	33	0.00	250,000.00	166,559.61
4007 CHARGES FOR SERVICES TOTAL	**2,186.82**	**77,614.48**	**24**	**1,102.54**	**0**	**83,440.39**	**33**	**0.00**	**250,000.00**	**166,559.61**
TOTAL REVENUES	***223,822.37***	***1,334,568.72***	***33***	***264,820.82***	***5***	***1,141,150.35***	***23***	***0.00***	***4,952,846.87***	***3,811,696.52***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	43,623.49	269,325.31	35	49,513.80	5	317,132.11	31	0.00	1,022,608.78	705,476.67
04 REGULAR PART-TIME EMPLOYEES	1,565.60	9,785.00	39	1,612.74	7	9,918.60	41	0.00	24,000.00	14,081.40
05 TEMPORARY STAFF	13,714.82	75,413.22	29	16,906.57	10	73,149.70	45	0.00	163,000.00	89,850.30
5001 SALARIES AND WAGES TOTAL	**58,903.91**	**354,523.53**	**34**	**68,033.11**	**6**	**400,200.41**	**33**	**0.00**	**1,209,608.78**	**809,408.37**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	6,528.34	26,356.20	26	4,966.49	5	26,903.96	25	0.00	105,525.66	78,621.70
02 IMRF - EMPLOYER COST	1,785.62	7,244.82	11	1,631.50	4	9,418.32	26	0.00	36,260.23	26,841.91
04 WORKERS' COMPENSATION INSURANC	925.81	4,028.89	10	0.00	0	3,936.47	15	0.00	26,462.77	22,526.30
05 UNEMPLOYMENT INSURANCE	0.00	3,382.55	15	4,549.42	20	4,549.42	20	0.00	22,208.00	17,658.58
06 EE HEALTH/LIFE	9,086.44	54,163.44	49	4.00	0	50,118.71	30	0.00	168,579.91	118,461.20
5003 FRINGE BENEFITS TOTAL	**18,326.21**	**95,175.90**	**28**	**11,151.41**	**3**	**94,926.88**	**26**	**0.00**	**359,036.57**	**264,109.69**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	928.55	1,680.71	27	125.72	1	2,052.77	22	0.00	9,518.00	7,465.23

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OFFICE SUPPLIES	946.64	4,416.16	14	637.31	2	4,293.99	14	0.00	29,990.00	25,696.01
03 BOOKS, PERIODICALS, AND MANUAL	0.00	324.88	12	2,720.88	39	5,511.76	78	0.00	7,050.00	1,538.24
04 POSTAGE, UPS, FEDEX	0.00	1.99	0	0.00	0	500.00	2	0.00	30,300.00	29,800.00
05 FOOD NON-TRAVEL	0.00	37.73	6	235.20	24	344.86	34	0.00	1,000.00	655.14
06 MEDICAL SUPPLIES	0.00	155.39	31	0.00	0	213.13	43	0.00	500.00	286.87
08 MAINTENANCE SUPPLIES	112.53	341.48	68	0.00	0	332.02	5	0.00	6,520.00	6,187.98
09 VEHICLE SUPP/GAS & OIL	142.18	765.56	3	363.47	1	818.64	2	0.00	45,000.00	44,181.36
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	9.92	4	0.00	250.00	240.08
17 EQUIPMENT LESS THAN $5000	195.12	9,206.05	30	3,914.93	14	6,025.76	22	0.00	27,225.00	21,199.24
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
19 OPERATIONAL SUPPLIES	0.00	221.85	1	0.00	0	0.00	0	0.00	29,000.00	29,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	3,497.00	3,497.00
5010 COMMODITIES TOTAL	**2,325.02**	**17,151.80**	**11**	**7,997.51**	**4**	**20,102.85**	**10**	**0.00**	**204,350.00**	**184,247.15**
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,449.13	58,915.75	42	4,209.96	2	38,017.34	20	0.00	186,720.00	148,702.66
02 OUTSIDE SERVICES	1,410.56	6,705.26	9	1,205.52	3	10,439.87	29	0.00	35,400.00	24,960.13
03 TRAVEL COSTS	-585.53	4,345.68	17	2,257.71	5	8,919.58	19	0.00	46,205.00	37,285.42
04 CONFERENCES AND TRAINING	0.00	5,464.05	11	284.63	1	2,559.45	6	0.00	43,570.00	41,010.55
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	0.00	470.42	2	0.00	0	0.00	0	0.00	55,052.00	55,052.00
11 UTILITIES	0.00	2,517.45	5	2,366.64	5	4,613.80	10	0.00	46,250.00	41,636.20
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	4,420.00	49,622.99	73	7,508.84	5	51,961.84	32	0.00	163,000.00	111,038.16
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
17 WASTE DISPOSAL AND RECYCLING	213.60	250.60	22	85.60	2	135.60	4	0.00	3,500.00	3,364.40
19 ADVERTISING, LEGAL NOTICES	617.68	3,041.93	15	359.25	2	3,119.31	15	0.00	21,000.00	17,880.69
21 DUES, LICENSE, & MEMBERSHP	250.00	300.00	4	1,000.00	13	1,360.00	18	0.00	7,750.00	6,390.00
22 OPERATIONAL SERVICES	18,436.33	105,040.11	47	0.00	0	305.81	0	0.00	119,642.52	119,336.71
25 CONTRIBUTIONS & GRANTS	23,064.97	156,837.77	49	38,980.67	9	176,300.79	40	0.00	443,000.00	266,699.21
35 REPAIR & MAINT - EQUIP/AUTO	226.54	1,351.84	14	137.93	1	741.69	5	0.00	14,000.00	13,258.31
37 REPAIR & MAINT - BUILDING	345.00	5,907.35	49	959.32	6	3,741.72	23	0.00	16,520.00	12,778.28

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
39 CLIENT RENT/HLTHSAF/TUITION	12,214.91	289,523.57	41	11,652.27	1	217,857.78	23	0.00	947,000.00	729,142.22
46 EQUIP LEASE/EQUIP RENT	645.28	3,788.82	12	1,553.81	6	4,660.89	17	0.00	28,000.00	23,339.11
47 SOFTWARE LICENSE & SAAS	3,384.08	6,719.11	17	95.00	0	4,319.99	22	0.00	20,000.00	15,680.01
48 PHONE/INTERNET	1,333.79	9,268.31	21	1,267.21	8	8,994.34	55	0.00	16,340.00	7,345.66
49 CLIENT UTIL/MAT/SUPTSVC	20,164.95	106,867.35	35	12,667.30	13	87,065.14	87	0.00	100,000.00	12,934.86
50 CLIENT SECDEP/LBR/OJT	4,664.69	89,639.84	30	43,713.81	18	72,280.75	29	0.00	248,051.53	175,770.78
51 CLIENT OTHER	0.00	0.00	0	0.00	0	4,671.31	31	0.00	15,000.00	10,328.69
5020 SERVICES TOTAL	**95,255.98**	**906,578.20**	**34**	**130,305.47**	**5**	**702,067.00**	**27**	**0.00**	**2,616,251.05**	**1,914,184.05**
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	29,273.27	6	140,264.88	27	0.00	513,600.47	373,335.59
5099 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**29,273.27**	**6**	**140,264.88**	**27**	**0.00**	**513,600.47**	**373,335.59**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**43,874.63**	**88**	**0.00**	**50,000.00**	**6,125.37**
TOTAL EXPENDITURES	***174,811.12***	***1,373,429.43***	***32***	***246,760.77***	***5***	***1,401,436.65***	***28***	***0.00***	***4,952,846.87***	***3,551,410.22***
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	**49,011.25**	**-38,860.71**		**18,060.05**		**-260,286.30**		**0.00**	**0.00**	**260,286.30**

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

PERIOD ENDING 6/30/2025

7/29/2025 9:53:04 AM

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

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

PERIOD ENDING 6/30/2025

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

FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	1,190,397.88	52	1,190,397.88	52	0.00	2,280,000.00	1,089,602.12
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	155.19	16	155.19	16	0.00	1,000.00	844.81
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**1,190,553.07**	**52**	**1,190,553.07**	**52**	**0.00**	**2,283,250.00**	**1,092,696.93**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,740.99	13,077.49	145	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,740.99**	**13,077.49**	**145**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,000.00**	**9,000.00**
TOTAL REVENUES	***1,740.99***	***13,077.49***	***1***	***1,190,553.07***	***52***	***1,190,553.07***	***52***	***0.00***	***2,292,250.00***	***1,101,696.93***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	156,971.58	970,828.30	43	0.00	0	606,065.00	27	0.00	2,279,217.00	1,673,152.00
5003 FRINGE BENEFITS TOTAL	**156,971.58**	**970,828.30**	**43**	**0.00**	**0**	**606,065.00**	**27**	**0.00**	**2,279,217.00**	**1,673,152.00**
TOTAL EXPENDITURES	***156,971.58***	***970,828.30***	***43***	***0.00***	***0***	***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	**-155,230.59**	**-957,750.81**		**1,190,553.07**		**584,488.07**		**0.00**	**13,033.00**	**-571,455.07**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.32	19.47	49	0.00	0	14.69	42	0.00	35.00	20.31
02 INTEREST ON LOANS	1,116.47	5,413.60	36	1,231.13	12	4,343.75	43	0.00	10,000.00	5,656.25
4008 INVESTMENT EARNINGS TOTAL	**1,119.79**	**5,433.07**	**36**	**1,231.13**	**12**	**4,358.44**	**43**	**0.00**	**10,035.00**	**5,676.56**
TOTAL REVENUES	***1,119.79***	***5,433.07***	***36***	***1,231.13***	***12***	***4,358.44***	***43***	***0.00***	***10,035.00***	***5,676.56***
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**34,500.00**	**34,500.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***34,500.00***	***34,500.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,048.17	13	0.00	0	-3,439.69	57	0.00	-6,000.00	-2,560.31
7001 OTHER FINANCING USES TOTAL	**0.00**	**-1,048.17**	**13**	**0.00**	**0**	**-3,439.69**	**57**	**0.00**	**-6,000.00**	**-2,560.31**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-1,048.17***		***0.00***		***-3,439.69***		***0.00***	***-6,000.00***	***-2,560.31***
NET CHANGE IN FUND BALANCE	**1,119.79**	**4,384.90**		**1,231.13**		**918.75**		**0.00**	**-30,465.00**	**-31,383.75**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,361.70	42,914.60	715	0.00	0	23,790.26	144	0.00	16,500.00	-7,290.26
02 INTEREST ON LOANS	9,633.37	42,072.87	60	7,600.31	19	35,218.99	88	0.00	40,000.00	4,781.01
4008 INVESTMENT EARNINGS TOTAL	**15,995.07**	**84,987.47**	**112**	**7,600.31**	**13**	**59,009.25**	**104**	**0.00**	**56,500.00**	**-2,509.25**
TOTAL REVENUES	***15,995.07***	***84,987.47***	***112***	***7,600.31***	***13***	***59,009.25***	***104***	***0.00***	***56,500.00***	***-2,509.25***
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,000.00**	**60,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***60,000.00***	***60,000.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-691.53	0	0.00	0	-677.22	0	0.00	-1,600,000.00	-1,599,322.78
7001 OTHER FINANCING USES TOTAL	**0.00**	**-691.53**	**0**	**0.00**	**0**	**-677.22**	**0**	**0.00**	**-1,600,000.00**	**-1,599,322.78**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-691.53***		***0.00***		***-677.22***		***0.00***	***-1,600,000.00***	***-1,599,322.78***
NET CHANGE IN FUND BALANCE	**15,995.07**	**84,295.94**		**7,600.31**		**58,332.03**		**0.00**	**-1,603,500.00**	**-1,661,832.03**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	9,193.49	4	39,383.68	17	0.00	229,796.00	190,412.32
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**9,193.49**	**4**	**39,383.68**	**17**	**0.00**	**229,796.00**	**190,412.32**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***9,193.49***	***4***	***39,383.68***	***17***	***0.00***	***229,796.00***	***190,412.32***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	3,300.00	23	4,950.00	35	0.00	14,297.75	9,347.75
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**3,300.00**	**23**	**4,950.00**	**35**	**0.00**	**14,297.75**	**9,347.75**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	252.46	23	252.46	23	0.00	1,094.00	841.54
02 IMRF - EMPLOYER COST	0.00	0.00	0	108.24	6	108.24	6	0.00	1,854.75	1,746.51
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	7.26	2	0.00	292.00	284.74
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	370.00	370.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	4,898.00	4,898.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**360.70**	**4**	**367.96**	**4**	**0.00**	**8,528.75**	**8,160.79**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	52.00	52.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	2,571.03	93	2,571.03	93	0.00	2,760.00	188.97
05 FOOD NON-TRAVEL	0.00	0.00	0	55.93	0	1,900.58	17	0.00	11,444.65	9,544.07
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,042.00	1,042.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	14,200.00	14,200.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**2,626.96**	**9**	**4,471.61**	**15**	**0.00**	**29,498.65**	**25,027.04**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	12,320.00	24	12,320.00	24	0.00	51,500.00	39,180.00
03 TRAVEL COSTS	0.00	0.00	0	1,672.57	80	1,656.80	79	0.00	2,087.00	430.20

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,831.30	102	1,831.30	102	0.00	1,790.00	-41.30
13 RENT	0.00	0.00	0	0.00	0	403.50	54	0.00	750.00	346.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	600.00	3	0.00	23,935.00	23,335.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,431.00	3,431.00
51 CLIENT OTHER	0.00	0.00	0	857.86	20	1,224.48	29	0.00	4,292.54	3,068.06
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**16,681.73**	**19**	**18,036.08**	**21**	**0.00**	**87,785.54**	**69,749.46**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***22,969.39***	***16***	***27,825.65***	***20***	***0.00***	***140,110.69***	***112,285.04***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-13,775.90**		**11,558.03**		**0.00**	**89,685.31**	**78,127.28**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	5,539.14	4	36,927.60	27	0.00	137,803.15	100,875.55
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**5,539.14**	**4**	**36,927.60**	**27**	**0.00**	**137,803.15**	**100,875.55**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	423.74	13	2,613.05	81	0.00	3,224.65	611.60
02 IMRF - EMPLOYER COST	0.00	0.00	0	181.70	141	1,120.45	870	0.00	128.74	-991.71
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	43.67	323	0.00	13.54	-30.13
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	361.82	99	361.82	99	0.00	364.25	2.43
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	727.50	727.50
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	23.75	23.75
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**967.26**	**22**	**4,138.99**	**92**	**0.00**	**4,482.43**	**343.44**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***6,506.40***	***5***	***41,066.59***	***29***	***0.00***	***142,285.58***	***101,218.99***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-6,506.40**		**-41,066.59**		**0.00**	**-142,285.58**	**-101,218.99**

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	7,181.70	12	7,385.55	12	0.00	62,100.25	54,714.70
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**7,181.70**	**12**	**7,385.55**	**12**	**0.00**	**62,100.25**	**54,714.70**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	283.39	7	283.39	7	0.00	3,819.00	3,535.61
02 IMRF - EMPLOYER COST	0.00	0.00	0	121.52	10	121.52	10	0.00	1,258.00	1,136.48
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	11.97	6	0.00	210.00	198.03
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	373.00	373.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	27,232.00	27,232.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	32.00	32.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**404.91**	**1**	**416.88**	**1**	**0.00**	**32,924.00**	**32,507.12**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***7,586.61***	***8***	***7,802.43***	***8***	***0.00***	***95,024.25***	***87,221.82***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-7,586.61**		**-7,802.43**		**0.00**	**-95,024.25**	**-87,221.82**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	1,708.55	2	0.00	74,377.88	72,669.33
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**1,708.55**	**2**	**0.00**	**74,377.88**	**72,669.33**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***1,708.55***	***2***	***0.00***	***74,377.88***	***72,669.33***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	55,131.12	55,131.12
05 TEMPORARY STAFF	0.00	0.00	0	2,315.50	12	9,878.00	49	0.00	19,957.00	10,079.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**2,315.50**	**3**	**9,878.00**	**13**	**0.00**	**75,088.12**	**65,210.12**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	153.16	14	674.04	60	0.00	1,114.94	440.90
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	41.44	72	0.00	57.56	16.12
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	104.53	213	104.53	213	0.00	48.97	-55.56
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**257.69**	**21**	**820.01**	**67**	**0.00**	**1,221.47**	**401.46**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	311.25	13	1,638.00	68	0.00	2,425.00	787.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,262.01	8,262.01
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	7,097.86	7	33,164.48	31	0.00	106,304.51	73,140.03
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**7,409.11**	**6**	**34,802.48**	**30**	**0.00**	**116,991.52**	**82,189.04**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	98.40	4	573.40	23	0.00	2,480.00	1,906.60
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	683.40	683.40

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
13 RENT	0.00	0.00	0	88.97	12	88.97	12	0.00	750.00	661.03
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**187.37**	**5**	**662.37**	**17**	**0.00**	**3,913.40**	**3,251.03**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***10,169.67***	***5***	***46,162.86***	***23***	***0.00***	***197,214.51***	***151,051.65***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-10,169.67**		**-44,454.31**		**0.00**	**-122,836.63**	**-78,382.32**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	980.00	3,970.00	0	0.00	0	2,400.00	1	0.00	183,000.00	180,600.00
4007 CHARGES FOR SERVICES TOTAL	**980.00**	**3,970.00**	**0**	**0.00**	**0**	**2,400.00**	**1**	**0.00**	**183,000.00**	**180,600.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,641.57	9,615.31	214	0.00	0	0.00	0	0.00	4,500.00	4,500.00
4008 INVESTMENT EARNINGS TOTAL	**1,641.57**	**9,615.31**	**214**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,500.00**	**4,500.00**
TOTAL REVENUES	***2,621.57***	***13,585.31***	***302***	***0.00***	***0***	***2,400.00***	***1***	***0.00***	***187,500.00***	***185,100.00***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**198,000.00**	**198,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***198,000.00***	***198,000.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**2,621.57**	**13,585.31**		**0.00**		**2,400.00**		**0.00**	**-10,500.00**	**-12,900.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,276.73	7,581.08	95	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,276.73**	**7,581.08**	**95**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,000.00**	**8,000.00**
TOTAL REVENUES	***1,276.73***	***7,581.08***	***95***	***0.00***	***0***	***0.00***	***0***	***0.00***	***8,000.00***	***8,000.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-12,000.00**	**-12,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-12,000.00***	***-12,000.00***
NET CHANGE IN FUND BALANCE	**1,276.73**	**7,581.08**		**0.00**		**0.00**		**0.00**	**-4,000.00**	**-4,000.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,002.00	0	1,002.00	0	0.00	0.00	-1,002.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**1,002.00**	**0**	**1,002.00**	**0**	**0.00**	**0.00**	**-1,002.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***1,002.00***	***0***	***1,002.00***	***0***	***0.00***	***0.00***	***-1,002.00***
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**		**1,002.00**		**1,002.00**		**0.00**	**0.00**	**-1,002.00**

FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

PERIOD ENDING 6/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	6,195.82	14,051.25	141	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4005 FINES AND FORFEITURES TOTAL	**6,195.82**	**14,051.25**	**141**	**0.00**	**0**	**23,601.03**	**236**	**0.00**	**10,000.00**	**-13,601.03**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	438.84	2,530.31	127	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	**438.84**	**2,530.31**	**127**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
TOTAL REVENUES	***6,634.66***	***16,581.56***	***138***	***0.00***	***0***	***23,601.03***	***197***	***0.00***	***12,000.00***	***-11,601.03***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	0.00	2,146.28	43	522.23	10	876.77	18	0.00	5,000.00	4,123.23
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	0.00	257.95	13	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	**0.00**	**2,404.23**	**28**	**522.23**	**6**	**876.77**	**10**	**0.00**	**8,500.00**	**7,623.23**
5020 SERVICES										
01 PROFESSIONAL SERVICES	50.00	1,304.65	87	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OUTSIDE SERVICES	0.00	140.00	70	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	12,009.00	12,009.00
48 PHONE/INTERNET	126.33	698.90	64	131.51	12	657.55	60	0.00	1,100.00	442.45
5020 SERVICES TOTAL	**176.33**	**2,143.55**	**37**	**131.51**	**1**	**657.55**	**4**	**0.00**	**17,809.00**	**17,151.45**
TOTAL EXPENDITURES	***176.33***	***4,547.78***	***32***	***653.74***	***2***	***1,534.32***	***6***	***0.00***	***26,309.00***	***24,774.68***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**6,458.33**	**12,033.78**		**-653.74**		**22,066.71**		**0.00**	**-14,309.00**	**-36,375.71**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	66,869.00	100	0.00	66,869.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**66,869.00**	**100**	**0.00**	**66,869.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,227.78	112,657.49	52	0.00	0	75,528.75	35	0.00	216,000.00	140,471.25
4007 CHARGES FOR SERVICES TOTAL	**22,227.78**	**112,657.49**	**52**	**0.00**	**0**	**75,528.75**	**35**	**0.00**	**216,000.00**	**140,471.25**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	589.90	3,257.96	407	0.00	0	0.00	0	0.00	800.00	800.00
4008 INVESTMENT EARNINGS TOTAL	**589.90**	**3,257.96**	**407**	**0.00**	**0**	**0.00**	**0**	**0.00**	**800.00**	**800.00**
TOTAL REVENUES	***22,817.68***	***115,915.45***	***54***	***0.00***	***0***	***142,397.75***	***50***	***0.00***	***283,669.00***	***141,271.25***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,535.00**	**4,535.00**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	5,465.00	100	0.00	5,465.00	0.00
47 SOFTWARE LICENSE & SAAS	56,395.26	199,760.84	100	0.00	0	122,344.61	88	0.00	139,131.00	16,786.39
5020 SERVICES TOTAL	**56,395.26**	**199,760.84**	**100**	**0.00**	**0**	**127,809.61**	**88**	**0.00**	**144,596.00**	**16,786.39**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	66,869.00	50	0.00	133,738.00	66,869.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**66,869.00**	**50**	**0.00**	**133,738.00**	**66,869.00**
TOTAL EXPENDITURES	***56,395.26***	***199,760.84***	***95***	***0.00***	***0***	***194,678.61***	***69***	***0.00***	***282,869.00***	***88,190.39***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-33,577.58**	**-83,845.39**		**0.00**		**-52,280.86**		**0.00**	**800.00**	**53,080.86**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,334.60	109,281.34	61	10,681.86	6	53,965.50	30	0.00	180,000.00	126,034.50
4007 CHARGES FOR SERVICES TOTAL	**23,334.60**	**109,281.34**	**61**	**10,681.86**	**6**	**53,965.50**	**30**	**0.00**	**180,000.00**	**126,034.50**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,392.01	13,616.75	1362	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	**2,392.01**	**13,616.75**	**1362**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000.00**	**1,000.00**
TOTAL REVENUES	***25,726.61***	***122,898.09***	***68***	***10,681.86***	***6***	***53,965.50***	***30***	***0.00***	***181,000.00***	***127,034.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,374.68	7,747.06	43	1,366.12	7	8,423.68	46	0.00	18,348.00	9,924.32
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	**1,374.68**	**7,747.06**	**28**	**1,366.12**	**5**	**8,423.68**	**30**	**0.00**	**28,348.00**	**19,924.32**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	147.11	597.88	44	104.84	5	592.35	28	0.00	2,144.00	1,551.65
02 IMRF - EMPLOYER COST	52.11	211.80	44	44.94	10	253.91	58	0.00	438.00	184.09
04 WORKERS' COMPENSATION INSURANC	7.48	28.43	32	0.00	0	39.19	44	0.00	90.00	50.81
05 UNEMPLOYMENT INSURANCE	0.00	85.90	31	106.89	34	106.89	34	0.00	317.00	210.11
5003 FRINGE BENEFITS TOTAL	**206.70**	**924.01**	**42**	**256.67**	**9**	**992.34**	**33**	**0.00**	**2,989.00**	**1,996.66**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11,000.00**	**11,000.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00
02 OUTSIDE SERVICES	2,500.00	9,449.68	94	2,500.00	4	9,448.96	16	0.00	60,000.00	50,551.04
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	38,143.00	38,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	2,018.90	81,564.63	93	0.00	0	76,192.77	87	0.00	87,500.00	11,307.23
5020 SERVICES TOTAL	**4,518.90**	**91,014.31**	**68**	**2,500.00**	**1**	**85,641.73**	**24**	**0.00**	**358,343.00**	**272,701.27**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,840.00**	**2,840.00**
TOTAL EXPENDITURES	***6,100.28***	***99,685.38***	***57***	***4,122.79***	***1***	***95,057.75***	***24***	***0.00***	***403,520.00***	***308,462.25***
NET CHANGE IN FUND BALANCE	**19,626.33**	**23,212.71**		**6,559.07**		**-41,092.25**		**0.00**	**-222,520.00**	**-181,427.75**

FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	630.00	2,527.00	69	0.00	0	705.00	20	0.00	3,500.00	2,795.00
4007 CHARGES FOR SERVICES TOTAL	**630.00**	**2,527.00**	**69**	**0.00**	**0**	**705.00**	**20**	**0.00**	**3,500.00**	**2,795.00**
TOTAL REVENUES	***630.00***	***2,527.00***	***69***	***0.00***	***0***	***705.00***	***20***	***0.00***	***3,500.00***	***2,795.00***
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	**630.00**	**2,527.00**		**0.00**		**705.00**		**0.00**	**3,500.00**	**2,795.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	36.00	7,182.00	180	0.00	0	6,723.00	96	0.00	7,000.00	277.00
4007 CHARGES FOR SERVICES TOTAL	**36.00**	**7,182.00**	**180**	**0.00**	**0**	**6,723.00**	**96**	**0.00**	**7,000.00**	**277.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	212.68	1,138.02	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**212.68**	**1,138.02**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***248.68***	***8,320.02***	***208***	***0.00***	***0***	***6,723.00***	***96***	***0.00***	***7,000.00***	***277.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-7,000.00**	**-7,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-7,000.00***	***-7,000.00***
NET CHANGE IN FUND BALANCE	**248.68**	**8,320.02**		**0.00**		**6,723.00**		**0.00**	**0.00**	**-6,723.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,055.88	16,397.23	42	0.00	0	12,350.50	33	0.00	37,000.00	24,649.50
4007 CHARGES FOR SERVICES TOTAL	**4,055.88**	**16,397.23**	**42**	**0.00**	**0**	**12,350.50**	**33**	**0.00**	**37,000.00**	**24,649.50**
TOTAL REVENUES	***4,055.88***	***16,397.23***	***42***	***0.00***	***0***	***12,350.50***	***33***	***0.00***	***37,000.00***	***24,649.50***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,000.00**	**30,000.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	28,379.70	81	0.00	35,000.00	6,620.30
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**28,379.70**	**81**	**0.00**	**35,000.00**	**6,620.30**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***28,379.70***	***44***	***0.00***	***65,000.00***	***36,620.30***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,000.00**	**-10,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,000.00***	***-10,000.00***
NET CHANGE IN FUND BALANCE	**4,055.88**	**16,397.23**		**0.00**		**-16,029.20**		**0.00**	**-38,000.00**	**-21,970.80**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,248.31	97,598.10	34	0.00	0	65,716.56	30	0.00	220,000.00	154,283.44
4007 CHARGES FOR SERVICES TOTAL	**24,248.31**	**97,598.10**	**34**	**0.00**	**0**	**65,716.56**	**30**	**0.00**	**220,000.00**	**154,283.44**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,296.80	42,666.39	107	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	**7,296.80**	**42,666.39**	**107**	**0.00**	**0**	**0.00**	**0**	**0.00**	**40,000.00**	**40,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL REVENUES	***31,545.11***	***140,264.49***	***43***	***0.00***	***0***	***65,716.56***	***25***	***0.00***	***260,250.00***	***194,533.44***
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	646.89	11	0.00	0	1,686.33	28	0.00	6,000.00	4,313.67
05 FOOD NON-TRAVEL	0.00	985.51	10	1,083.20	11	1,105.76	12	0.00	9,500.00	8,394.24
06 MEDICAL SUPPLIES	4,730.46	17,366.26	35	295.84	1	17,684.37	35	0.00	50,000.00	32,315.63
09 VEHICLE SUPP/GAS & OIL	0.00	53.66	11	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	5.28	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	**4,730.46**	**19,057.60**	**24**	**1,379.04**	**2**	**20,476.46**	**26**	**0.00**	**79,500.00**	**59,023.54**
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,303.94	40,970.67	15	13,523.50	5	52,490.70	19	0.00	269,250.00	216,759.30
03 TRAVEL COSTS	860.76	8,553.95	81	3,674.19	24	8,051.13	52	0.00	15,550.00	7,498.87
04 CONFERENCES AND TRAINING	2,220.00	9,979.50	50	0.00	0	6,020.00	30	0.00	20,000.00	13,980.00
08 LABORATORY FEES	0.00	379.80	13	151.95	5	699.75	23	0.00	3,000.00	2,300.25
13 RENT	108.79	938.79	63	0.00	0	300.00	20	0.00	1,500.00	1,200.00
17 WASTE DISPOSAL AND RECYCLING	0.00	333.12	33	153.14	15	400.43	40	0.00	1,000.00	599.57

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	2,525.00	72	0.00	0	2,525.00	72	0.00	3,500.00	975.00
22 OPERATIONAL SERVICES	98.44	358.69	14	204.95	8	545.30	22	0.00	2,500.00	1,954.70
35 REPAIR & MAINT - EQUIP/AUTO	0.00	32.49	1	0.00	0	0.00	0	0.00	3,050.00	3,050.00
41 HEALTH/DNTL/VISION NON-PAYRLL	465.00	3,235.00	31	930.00	9	5,115.00	49	0.00	10,500.00	5,385.00
46 EQUIP LEASE/EQUIP RENT	0.00	530.88	44	0.00	0	0.00	0	0.00	1,200.00	1,200.00
48 PHONE/INTERNET	42.40	297.70	66	0.00	0	0.00	0	0.00	450.00	450.00
51 CLIENT OTHER	0.00	689.74	69	162.80	5	471.80	16	0.00	3,000.00	2,528.20
5020 SERVICES TOTAL	**9,099.33**	**68,825.33**	**21**	**18,800.53**	**6**	**76,619.11**	**23**	**0.00**	**334,500.00**	**257,880.89**
TOTAL EXPENDITURES	***13,829.79***	***87,882.93***	***21***	***20,179.57***	***5***	***97,095.57***	***23***	***0.00***	***414,000.00***	***316,904.43***
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	**17,715.32**	**52,381.56**		**-20,179.57**		**-31,379.01**		**0.00**	**-153,750.00**	**-122,370.99**

SEAL OF THE COUNTY OF CHAMPAIGN, ILLINOIS FEBRUARY 20, 1833

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,669.00	4,993.00	29	-50.00	-1	3,763.00	42	0.00	9,000.00	5,237.00
4007 CHARGES FOR SERVICES TOTAL	**1,669.00**	**4,993.00**	**29**	**-50.00**	**-1**	**3,763.00**	**42**	**0.00**	**9,000.00**	**5,237.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	95.00	551.79	276	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS TOTAL	**95.00**	**551.79**	**276**	**0.00**	**0**	**0.00**	**0**	**0.00**	**200.00**	**200.00**
TOTAL REVENUES	***1,764.00***	***5,544.79***	***32***	***-50.00***	***-1***	***3,763.00***	***41***	***0.00***	***9,200.00***	***5,437.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,527.00	4,639.00	25	0.00	0	160.00	0	0.00	0.00	-160.00
5001 SALARIES AND WAGES TOTAL	**2,527.00**	**4,639.00**	**25**	**0.00**	**0**	**160.00**	**0**	**0.00**	**0.00**	**-160.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	247.48	354.89	40	0.00	0	12.24	0	0.00	0.00	-12.24
04 WORKERS' COMPENSATION INSURANC	8.87	8.87	17	0.00	0	3.62	0	0.00	0.00	-3.62
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	4.16	0	4.16	0	0.00	0.00	-4.16
5003 FRINGE BENEFITS TOTAL	**256.35**	**363.76**	**31**	**4.16**	**0**	**20.02**	**0**	**0.00**	**0.00**	**-20.02**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	430.00	17	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5020 SERVICES TOTAL	**0.00**	**430.00**	**17**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,500.00**	**2,500.00**
TOTAL EXPENDITURES	***2,783.35***	***5,432.76***	***22***	***4.16***	***0***	***180.02***	***4***	***0.00***	***4,500.00***	***4,319.98***

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
NET CHANGE IN FUND BALANCE	**-1,019.35**	**112.03**		**-54.16**		**3,582.98**		**0.00**	**4,700.00**	**1,117.02**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	8,056.72	34	0.00	0	12,283.07	51	0.00	24,000.00	11,716.93
4005 FINES AND FORFEITURES TOTAL	**0.00**	**8,056.72**	**34**	**0.00**	**0**	**12,283.07**	**51**	**0.00**	**24,000.00**	**11,716.93**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	260.65	1,490.29	119	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4008 INVESTMENT EARNINGS TOTAL	**260.65**	**1,490.29**	**119**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,250.00**	**1,250.00**
TOTAL REVENUES	***260.65***	***9,547.01***	***38***	***0.00***	***0***	***12,283.07***	***49***	***0.00***	***25,250.00***	***12,966.93***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,725.00**	**10,725.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	596.00	7	0.00	0	0.00	0	0.00	13,125.00	13,125.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	0.00	4,275.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**0.00**	**4,871.00**	**20**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,125.00**	**25,125.00**
TOTAL EXPENDITURES	***0.00***	***4,871.00***	***14***	***0.00***	***0***	***0.00***	***0***	***0.00***	***35,850.00***	***35,850.00***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**260.65**	**4,676.01**		**0.00**		**12,283.07**		**0.00**	**-10,600.00**	**-22,883.07**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	120.00	540.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4007 CHARGES FOR SERVICES TOTAL	**120.00**	**540.00**	**1**	**0.00**	**0**	**60.00**	**0**	**0.00**	**49,000.00**	**48,940.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.65	4,248.43	212	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	**14.65**	**4,248.43**	**212**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
TOTAL REVENUES	***134.65***	***4,788.43***	***8***	***0.00***	***0***	***60.00***	***0***	***0.00***	***51,000.00***	***50,940.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-57,000.00**	**-57,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-57,000.00***	***-57,000.00***
NET CHANGE IN FUND BALANCE	**134.65**	**4,788.43**		**0.00**		**60.00**		**0.00**	**-6,000.00**	**-6,060.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	65,550.00	35	0.00	0	16,900.00	8	0.00	200,000.00	183,100.00
51 FEDERAL - OTHER	0.00	38,099.85	127	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**103,649.85**	**48**	**0.00**	**0**	**16,900.00**	**8**	**0.00**	**225,000.00**	**208,100.00**
TOTAL REVENUES	***0.00***	***103,649.85***	***48***	***0.00***	***0***	***16,900.00***	***8***	***0.00***	***225,000.00***	***208,100.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	4,960.75	16,510.25	24	4,830.00	7	26,635.50	38	0.00	70,000.00	43,364.50
5001 SALARIES AND WAGES TOTAL	**4,960.75**	**16,510.25**	**24**	**4,830.00**	**7**	**26,635.50**	**38**	**0.00**	**70,000.00**	**43,364.50**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	520.42	1,263.06	24	252.46	5	1,794.39	34	0.00	5,355.00	3,560.61
04 WORKERS' COMPENSATION INSURANC	26.59	48.51	14	0.00	0	122.46	35	0.00	350.00	227.54
05 UNEMPLOYMENT INSURANCE	0.00	72.58	5	342.16	26	342.16	26	0.00	1,330.00	987.84
5003 FRINGE BENEFITS TOTAL	**547.01**	**1,384.15**	**20**	**594.62**	**8**	**2,259.01**	**32**	**0.00**	**7,035.00**	**4,775.99**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	35,792.00	35,792.00
15 ELECTION SUPPLIES	0.00	18,761.17	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**18,761.17**	**33**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,792.00**	**35,792.00**
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	144.75	579.00	44	151.99	8	1,063.93	58	0.00	1,850.00	786.07
47 SOFTWARE LICENSE & SAAS	0.00	44,077.50	63	0.00	0	178,902.55	72	0.00	248,850.00	69,947.45
48 PHONE/INTERNET	0.00	8,368.08	84	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**144.75**	**53,024.58**	**65**	**151.99**	**0**	**179,966.48**	**72**	**0.00**	**250,700.00**	**70,733.52**
TOTAL EXPENDITURES	***5,652.51***	***89,680.15***	***42***	***5,576.61***	***2***	***208,860.99***	***57***	***0.00***	***363,527.00***	***154,666.01***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	*0.00*	*0.00*		*0.00*		*0.00*		*0.00*	*0.00*	*0.00*
NET CHANGE IN FUND BALANCE	-5,652.51	13,969.70		-5,576.61		-191,960.99		0.00	-138,527.00	53,433.99

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	30.96	182.94	183	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	**30.96**	**182.94**	**183**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100.00**	**100.00**
TOTAL REVENUES	***30.96***	***182.94***	***183***	***0.00***	***0***	***0.00***	***0***	***0.00***	***100.00***	***100.00***
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***5,000.00***	***5,000.00***
NET CHANGE IN FUND BALANCE	**30.96**	**182.94**		**0.00**		**0.00**		**0.00**	**-4,900.00**	**-4,900.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	16,494.47	0	0.00	0	31,841.47	207	0.00	15,347.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**16,494.47**	**0**	**0.00**	**0**	**31,841.47**	**207**	**0.00**	**15,347.00**	**-16,494.47**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	64,984.04	311,776.33	55	0.00	0	237,862.44	41	0.00	575,000.00	337,137.56
4007 CHARGES FOR SERVICES TOTAL	**64,984.04**	**311,776.33**	**55**	**0.00**	**0**	**237,862.44**	**41**	**0.00**	**575,000.00**	**337,137.56**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,308.70	9,452.43	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**2,308.70**	**9,452.43**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***67,292.74***	***337,723.23***	***59***	***0.00***	***0***	***269,703.91***	***46***	***0.00***	***590,347.00***	***320,643.09***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	60.00	6	1,047.00	100	0.00	1,047.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**60.00**	**6**	**1,047.00**	**100**	**0.00**	**1,047.00**	**0.00**
5020 SERVICES										
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	14,300.00	100	0.00	14,300.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**14,300.00**	**100**	**0.00**	**14,300.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***60.00***	***0***	***15,347.00***	***100***	***0.00***	***15,347.00***	***0.00***
OTHER FINANCING SOURCES (USES)										

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-575,000.00**	**-575,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-575,000.00***	***-575,000.00***
NET CHANGE IN FUND BALANCE	**67,292.74**	**337,723.23**		**-60.00**		**254,356.91**		**0.00**	**0.00**	**-254,356.91**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,764.05	27,434.73	47	0.00	0	17,226.00	34	0.00	50,970.00	33,744.00
4007 CHARGES FOR SERVICES TOTAL	**5,764.05**	**27,434.73**	**47**	**0.00**	**0**	**17,226.00**	**34**	**0.00**	**50,970.00**	**33,744.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,251.35	7,075.69	354	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,251.35**	**7,075.69**	**354**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
TOTAL REVENUES	***7,015.40***	***34,510.42***	***58***	***0.00***	***0***	***17,226.00***	***33***	***0.00***	***52,970.00***	***35,744.00***
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**75,000.00**	**75,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***75,000.00***	***75,000.00***
NET CHANGE IN FUND BALANCE	**7,015.40**	**34,510.42**		**0.00**		**17,226.00**		**0.00**	**-22,030.00**	**-39,256.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	484.00	1,968.55	49	0.00	0	1,553.77	39	0.00	4,000.00	2,446.23
4007 CHARGES FOR SERVICES TOTAL	**484.00**	**1,968.55**	**49**	**0.00**	**0**	**1,553.77**	**39**	**0.00**	**4,000.00**	**2,446.23**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.04	160.42	107	0.00	0	0.00	0	0.00	150.00	150.00
4008 INVESTMENT EARNINGS TOTAL	**31.04**	**160.42**	**107**	**0.00**	**0**	**0.00**	**0**	**0.00**	**150.00**	**150.00**
TOTAL REVENUES	***515.04***	***2,128.97***	***51***	***0.00***	***0***	***1,553.77***	***37***	***0.00***	***4,150.00***	***2,596.23***
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,000.00**	**4,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***4,000.00***	***4,000.00***
NET CHANGE IN FUND BALANCE	**515.04**	**2,128.97**		**0.00**		**1,553.77**		**0.00**	**150.00**	**-1,403.77**

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

PERIOD ENDING 6/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	0.00	0	39,635.64	12	0.00	325,425.00	285,789.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**39,635.64**	**12**	**0.00**	**325,425.00**	**285,789.36**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***39,635.64***	***12***	***0.00***	***325,425.00***	***285,789.36***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,003.76	46,363.28	29	17,313.39	6	111,798.40	42	0.00	267,207.00	155,408.60
5001 SALARIES AND WAGES TOTAL	**10,003.76**	**46,363.28**	**29**	**17,313.39**	**6**	**111,798.40**	**42**	**0.00**	**267,207.00**	**155,408.60**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	691.43	3,561.75	30	622.83	5	3,734.74	32	0.00	11,567.00	7,832.26
02 IMRF - EMPLOYER COST	244.93	1,261.71	32	267.05	6	1,601.32	36	0.00	4,500.00	2,898.68
04 WORKERS' COMPENSATION INSURANC	32.59	39.99	20	0.00	0	128.61	64	0.00	200.00	71.39
05 UNEMPLOYMENT INSURANCE	0.00	197.23	12	1,403.16	148	1,403.16	148	0.00	951.00	-452.16
5003 FRINGE BENEFITS TOTAL	**968.95**	**5,060.68**	**28**	**2,293.04**	**13**	**6,867.83**	**40**	**0.00**	**17,218.00**	**10,350.17**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	2,739.82	10,691.41	43	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**2,739.82**	**10,691.41**	**43**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	3,230.26	16	0.00	20,000.00	16,769.74
04 CONFERENCES AND TRAINING	0.00	0.00	0	200.00	1	200.00	1	0.00	18,995.00	18,795.00
47 SOFTWARE LICENSE & SAAS	0.00	13,827.15	100	0.00	0	14,427.00	100	0.00	14,427.00	0.00
5020 SERVICES TOTAL	**0.00**	**13,827.15**	**41**	**200.00**	**0**	**17,857.26**	**33**	**0.00**	**53,422.00**	**35,564.74**
TOTAL EXPENDITURES	***13,712.53***	***75,942.52***	***33***	***19,806.43***	***6***	***136,523.49***	***40***	***0.00***	***337,847.00***	***201,323.51***
NET CHANGE IN FUND BALANCE	**-13,712.53**	**-75,942.52**		**-19,806.43**		**-96,887.85**		**0.00**	**-12,422.00**	**84,465.85**

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

PERIOD ENDING 6/30/2025

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

FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	8,239.97	16,982.75	35	3,701.00	8	11,496.87	24	0.00	48,000.00	36,503.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	**8,239.97**	**16,982.75**	**35**	**3,701.00**	**8**	**11,496.87**	**24**	**0.00**	**48,000.00**	**36,503.13**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	444.04	2,565.58	103	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4008 INVESTMENT EARNINGS TOTAL	**444.04**	**2,565.58**	**103**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,500.00**	**2,500.00**
TOTAL REVENUES	***8,684.01***	***19,548.33***	***39***	***3,701.00***	***7***	***11,496.87***	***23***	***0.00***	***50,500.00***	***39,003.13***
EXPENDITURES										
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
47 SOFTWARE LICENSE & SAAS	0.00	21,753.42	100	0.00	0	36,791.00	76	0.00	48,500.00	11,709.00
5020 SERVICES TOTAL	**0.00**	**21,753.42**	**92**	**0.00**	**0**	**36,791.00**	**73**	**0.00**	**50,500.00**	**13,709.00**
TOTAL EXPENDITURES	***0.00***	***21,753.42***	***45***	***0.00***	***0***	***36,791.00***	***73***	***0.00***	***50,500.00***	***13,709.00***
NET CHANGE IN FUND BALANCE	**8,684.01**	**-2,205.09**		**3,701.00**		**-25,294.13**		**0.00**	**0.00**	**25,294.13**

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	325.00	60,125.00	51	300.00	0	1,116.00	1	0.00	120,000.00	118,884.00
4007 CHARGES FOR SERVICES TOTAL	**325.00**	**60,125.00**	**51**	**300.00**	**0**	**1,116.00**	**1**	**0.00**	**120,000.00**	**118,884.00**
TOTAL REVENUES	***325.00***	***60,125.00***	***51***	***300.00***	***0***	***1,116.00***	***1***	***0.00***	***120,000.00***	***118,884.00***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	367.38	73	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	55.38	440.05	70	0.00	0	174.57	28	0.00	630.00	455.43
03 BOOKS, PERIODICALS, AND MANUAL	0.00	113.95	7	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	165.93	90	0.00	184.77	18.84
09 VEHICLE SUPP/GAS & OIL	957.71	2,433.77	33	294.21	3	1,727.67	20	0.00	8,670.00	6,942.33
12 UNIFORMS/CLOTHING	0.00	242.25	9	0.00	0	1,084.13	39	0.00	2,750.00	1,665.87
17 EQUIPMENT LESS THAN $5000	0.00	37.52	0	0.00	0	927.06	4	0.00	24,950.00	24,022.94
19 OPERATIONAL SUPPLIES	160.00	160.00	7	0.00	0	0.00	0	0.00	4,695.23	4,695.23
5010 COMMODITIES TOTAL	**1,173.09**	**3,794.92**	**9**	**294.21**	**1**	**4,079.36**	**9**	**0.00**	**43,380.00**	**39,300.64**
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,800.00	3,800.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	120.00	120.00
21 DUES, LICENSE & MEMBERSHIP	0.00	900.00	45	0.00	0	828.02	66	0.00	1,250.00	421.98
35 REPAIR & MAINT - EQUIP/AUTO	400.31	1,944.74	63	0.00	0	2,721.43	91	0.00	3,000.00	278.57
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	8.00	16	32.72	65	0.00	50.00	17.28
47 SOFTWARE LICENSE & SAAS	78.00	1,282.00	68	75.00	1	300.00	3	0.00	9,500.00	9,200.00
48 PHONE/INTERNET	1,154.97	4,758.81	48	585.88	6	4,062.92	41	0.00	9,800.00	5,737.08
5020 SERVICES TOTAL	**1,633.28**	**8,885.55**	**30**	**668.88**	**2**	**7,945.09**	**28**	**0.00**	**28,620.00**	**20,674.91**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	4,441.98	68,439.64	100	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
8000 CAPITAL OUTLAY TOTAL	**4,441.98**	**68,439.64**	**100**	**0.00**	**0**	**9,000.00**	**19**	**0.00**	**48,000.00**	**39,000.00**
TOTAL EXPENDITURES	***7,248.35***	***81,120.11***	***59***	***963.09***	***1***	***21,024.45***	***18***	***0.00***	***120,000.00***	***98,975.55***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-6,923.35**	**-20,995.11**		**-663.09**		**-19,908.45**		**0.00**	**0.00**	**19,908.45**

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

PERIOD ENDING 6/30/2025

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

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,474.70	14,295.55	95	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4008 INVESTMENT EARNINGS TOTAL	**2,474.70**	**14,295.55**	**95**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,000.00**	**15,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	8,787.82	37,378.03	37	14,399.17	12	29,612.43	26	0.00	116,000.00	86,387.57
4009 MISCELLANEOUS REVENUES TOTAL	**8,787.82**	**37,378.03**	**37**	**14,399.17**	**12**	**29,612.43**	**26**	**0.00**	**116,000.00**	**86,387.57**
TOTAL REVENUES	***11,262.52***	***51,673.58***	***45***	***14,399.17***	***11***	***29,612.43***	***23***	***0.00***	***131,000.00***	***101,387.57***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	212.00	61	212.00	61	0.00	350.00	138.00
02 OFFICE SUPPLIES	0.00	1.20	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	8,219.70	60	0.00	13,625.00	5,405.30
19 OPERATIONAL SUPPLIES	50.37	2,196.06	27	724.71	6	4,870.26	37	0.00	13,080.00	8,209.74
5010 COMMODITIES TOTAL	**50.37**	**2,197.26**	**14**	**936.71**	**3**	**13,301.96**	**47**	**0.00**	**28,105.00**	**14,803.04**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,302.00	14	2,302.00	14	0.00	17,000.00	14,698.00
11 UTILITIES	32.62	195.72	89	0.00	0	69.30	32	0.00	220.00	150.70
14 FINANCE CHARGES AND BANK FEES	51.77	263.41	39	52.13	8	291.83	43	0.00	675.00	383.17
22 OPERATIONAL SERVICES	660.00	4,885.00	41	1,425.00	6	5,319.00	22	0.00	24,000.00	18,681.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	30,463.67	17	60,927.34	33	0.00	182,782.00	121,854.66
5020 SERVICES TOTAL	**744.39**	**5,344.13**	**30**	**34,242.80**	**15**	**68,909.47**	**31**	**0.00**	**224,677.00**	**155,767.53**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,000.00**	**45,000.00**
TOTAL EXPENDITURES	***794.76***	***7,541.39***	***10***	***35,179.51***	***12***	***82,211.43***	***28***	***0.00***	***297,782.00***	***215,570.57***
NET CHANGE IN FUND BALANCE	**10,467.76**	**44,132.19**		**-20,780.34**		**-52,599.00**		**0.00**	**-166,782.00**	**-114,183.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	517.87	2,136.87	21	0.00	0	1,436.07	14	0.00	10,000.00	8,563.93
4007 CHARGES FOR SERVICES TOTAL	**517.87**	**2,136.87**	**21**	**0.00**	**0**	**1,436.07**	**14**	**0.00**	**10,000.00**	**8,563.93**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17.07	111.75	1118	0.00	0	0.00	0	0.00	10.00	10.00
4008 INVESTMENT EARNINGS TOTAL	**17.07**	**111.75**	**1118**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10.00**	**10.00**
TOTAL REVENUES	***534.94***	***2,248.62***	***22***	***0.00***	***0***	***1,436.07***	***14***	***0.00***	***10,010.00***	***8,573.93***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,010.00**	**-10,010.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,010.00***	***-10,010.00***
NET CHANGE IN FUND BALANCE	**534.94**	**2,248.62**		**0.00**		**1,436.07**		**0.00**	**0.00**	**-1,436.07**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,670.00	7,744.00	31	2,594.00	10	11,750.00	47	0.00	25,000.00	13,250.00
4007 CHARGES FOR SERVICES TOTAL	**1,670.00**	**7,744.00**	**31**	**2,594.00**	**10**	**11,750.00**	**47**	**0.00**	**25,000.00**	**13,250.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	135.77	844.55	211	0.00	0	0.00	0	0.00	400.00	400.00
4008 INVESTMENT EARNINGS TOTAL	**135.77**	**844.55**	**211**	**0.00**	**0**	**0.00**	**0**	**0.00**	**400.00**	**400.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,500.00**	**12,500.00**
TOTAL REVENUES	***1,805.77***	***8,588.55***	***23***	***2,594.00***	***7***	***11,750.00***	***31***	***0.00***	***37,900.00***	***26,150.00***
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,500.00**	**13,500.00**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	3,112.37	25	0.00	12,500.00	9,387.63
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	12,171.93	100	0.00	0	9,965.95	88	0.00	11,265.00	1,299.05
5020 SERVICES TOTAL	**0.00**	**12,171.93**	**44**	**0.00**	**0**	**13,078.32**	**47**	**0.00**	**27,965.00**	**14,886.68**
TOTAL EXPENDITURES	***0.00***	***12,171.93***	***29***	***0.00***	***0***	***13,078.32***	***32***	***0.00***	***41,465.00***	***28,386.68***
NET CHANGE IN FUND BALANCE	**1,805.77**	**-3,583.38**		**2,594.00**		**-1,328.32**		**0.00**	**-3,565.00**	**-2,236.68**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,098.97	111,865.12	59	0.00	0	74,994.01	37	0.00	200,000.00	125,005.99
4007 CHARGES FOR SERVICES TOTAL	**22,098.97**	**111,865.12**	**59**	**0.00**	**0**	**74,994.01**	**37**	**0.00**	**200,000.00**	**125,005.99**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,076.24	5,013.66	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**1,076.24**	**5,013.66**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***23,175.21***	***116,878.78***	***62***	***0.00***	***0***	***74,994.01***	***37***	***0.00***	***200,000.00***	***125,005.99***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-200,000.00**	**-200,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-200,000.00***	***-200,000.00***
NET CHANGE IN FUND BALANCE	**23,175.21**	**116,878.78**		**0.00**		**74,994.01**		**0.00**	**0.00**	**-74,994.01**

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	4,375.00	4,375.00	17	240.00	1	1,840.00	7	0.00	26,514.00	24,674.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**4,375.00**	**4,375.00**	**17**	**240.00**	**1**	**1,840.00**	**7**	**0.00**	**26,514.00**	**24,674.00**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	105.00	1,435.00	39	70.00	2	3,855.00	121	0.00	3,185.00	-670.00
4006 LICENSES AND PERMITS TOTAL	**105.00**	**1,435.00**	**39**	**70.00**	**2**	**3,855.00**	**121**	**0.00**	**3,185.00**	**-670.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	26.42	334.03	207	0.00	0	0.00	0	0.00	170.00	170.00
4008 INVESTMENT EARNINGS TOTAL	**26.42**	**334.03**	**207**	**0.00**	**0**	**0.00**	**0**	**0.00**	**170.00**	**170.00**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**500.00**	**0**	**0.00**	**0.00**	**-500.00**
TOTAL REVENUES	***4,506.42***	***6,144.03***	***20***	***310.00***	***1***	***6,195.00***	***21***	***0.00***	***29,869.00***	***23,674.00***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**839.00**	**839.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	663.00	663.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
17 WASTE DISPOSAL AND RECYCLING	0.00	15,000.00	49	0.00	0	15,000.00	50	0.00	30,000.00	15,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,175.00	80	0.00	0	0.00	0	0.00	1,475.00	1,475.00
22 OPERATIONAL SERVICES	265.00	265.00	100	265.00	18	265.00	18	0.00	1,500.00	1,235.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,862.00	2,862.00
5020 SERVICES TOTAL	**265.00**	**16,440.00**	**42**	**265.00**	**1**	**15,265.00**	**39**	**0.00**	**39,000.00**	**23,735.00**
TOTAL EXPENDITURES	***265.00***	***16,440.00***	***41***	***265.00***	***1***	***15,265.00***	***38***	***0.00***	***39,839.00***	***24,574.00***
NET CHANGE IN FUND BALANCE	**4,241.42**	**-10,295.97**		**45.00**		**-9,070.00**		**0.00**	**-9,970.00**	**-900.00**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	21,029.25	75,146.25	44	10,500.00	6	21,000.00	11	0.00	187,054.00	166,054.00
51 FEDERAL - OTHER	10,147.64	52,195.77	41	0.00	0	0.00	0	0.00	127,473.00	127,473.00
76 OTHER INTERGOVERNMENTAL	12,979.33	49,363.48	54	19,171.00	20	36,352.50	39	0.00	94,374.00	58,021.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	**44,156.22**	**176,705.50**	**45**	**29,671.00**	**7**	**57,352.50**	**14**	**0.00**	**408,901.00**	**351,548.50**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	109.63	732.49	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**109.63**	**732.49**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	2,374.44	35	1,096.76	91	6,662.07	555	0.00	1,200.00	-5,462.07
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	40.00	0	80.00	0	0.00	0.00	-80.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,374.44**	**35**	**1,136.76**	**95**	**6,742.07**	**562**	**0.00**	**1,200.00**	**-5,542.07**
TOTAL REVENUES	***44,265.85***	***179,812.43***	***45***	***30,807.76***	***8***	***64,094.57***	***16***	***0.00***	***410,101.00***	***346,006.43***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,784.00	36,150.00	50	7,988.60	10	31,942.69	41	0.00	77,850.00	45,907.31
03 REGULAR FULL-TIME EMPLOYEES	9,707.79	60,673.73	52	18,442.37	14	70,835.86	54	0.00	130,555.00	59,719.14
5001 SALARIES AND WAGES TOTAL	**15,491.79**	**96,823.73**	**51**	**26,430.97**	**13**	**102,778.55**	**49**	**0.00**	**208,405.00**	**105,626.45**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,734.25	7,043.88	49	1,924.09	12	7,084.52	44	0.00	15,943.00	8,858.48
02 IMRF - EMPLOYER COST	614.33	2,495.20	49	824.97	13	3,037.48	49	0.00	6,252.00	3,214.52
04 WORKERS' COMPENSATION INSURANC	97.60	356.82	43	0.00	0	395.28	44	0.00	899.00	503.72
05 UNEMPLOYMENT INSURANCE	0.00	954.68	86	981.50	77	981.50	77	0.00	1,268.00	286.50
06 EE HEALTH/LIFE	2,609.37	15,957.32	41	18.72	0	7,363.32	22	0.00	33,224.00	25,860.68
5003 FRINGE BENEFITS TOTAL	**5,055.55**	**26,807.90**	**44**	**3,749.28**	**7**	**18,862.10**	**33**	**0.00**	**57,586.00**	**38,723.90**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	250.91	35	0.00	0	352.28	35	0.00	1,010.00	657.72
02 OFFICE SUPPLIES	79.63	322.45	22	110.54	4	259.09	10	0.00	2,510.00	2,250.91
03 BOOKS, PERIODICALS, AND MANUAL	67.46	117.43	77	0.00	0	51.47	51	0.00	100.00	48.53
04 POSTAGE, UPS, FEDEX	0.00	429.55	54	0.00	0	19.05	2	0.00	800.00	780.95
05 FOOD NON-TRAVEL	140.52	400.07	27	298.47	20	1,290.65	87	0.00	1,483.00	192.35
11 GROUND SUPPLIES	35.88	35.88	46	0.00	0	0.00	0	0.00	40.00	40.00
13 DIETARY NON-FOOD SUPPLIES	0.00	19.98	100	12.99	5	52.93	21	0.00	250.00	197.07
17 EQUIPMENT LESS THAN $5000	3,570.27	7,455.21	66	0.00	0	2,132.88	71	0.00	3,000.00	867.12
19 OPERATIONAL SUPPLIES	216.55	301.53	67	412.41	17	2,083.66	84	0.00	2,470.00	386.34
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	111.23	10	0.00	1,111.23	1,000.00
5010 COMMODITIES TOTAL	**4,110.31**	**9,333.01**	**57**	**834.41**	**7**	**6,353.24**	**50**	**0.00**	**12,774.23**	**6,420.99**
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,922.39	24,782.81	36	4,595.00	7	38,722.33	56	0.00	68,612.77	29,890.44
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 TRAVEL COSTS	76.18	2,559.77	91	119.07	8	770.82	51	0.00	1,500.00	729.18
04 CONFERENCES AND TRAINING	0.00	1,630.00	45	0.00	0	450.00	45	0.00	1,000.00	550.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
11 UTILITIES	0.00	1,423.38	50	237.23	6	1,897.84	49	0.00	3,847.00	1,949.16
13 RENT	0.00	11,885.10	50	1,922.85	8	15,382.80	65	0.00	23,771.00	8,388.20
14 FINANCE CHARGES AND BANK FEES	0.00	57.13	100	0.50	0	187.88	31	0.00	600.00	412.12
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	150.70	50	0.00	300.00	149.30
19 ADVERTISING, LEGAL NOTICES	0.00	283.33	53	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,755.00	93	0.00	0	2,455.00	49	0.00	5,014.00	2,559.00
22 OPERATIONAL SERVICES	278.99	975.99	52	139.00	7	556.00	28	0.00	1,968.00	1,412.00
37 REPAIR & MAINT - BUILDING	300.00	2,190.60	31	420.82	5	1,631.90	21	0.00	7,690.00	6,058.10
46 EQUIP LEASE/EQUIP RENT	182.45	1,094.70	49	364.90	17	912.25	42	0.00	2,195.00	1,282.75
47 SOFTWARE LICENSE & SAAS	0.00	1,585.05	92	0.00	0	1,556.24	98	0.00	1,590.00	33.76
48 PHONE/INTERNET	160.00	1,806.00	50	221.00	6	1,888.00	52	0.00	3,612.00	1,724.00
5020 SERVICES TOTAL	**6,920.01**	**52,028.86**	**42**	**8,020.37**	**6**	**66,561.76**	**53**	**0.00**	**125,999.77**	**59,438.01**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	*31,577.66*	*184,993.50*	*47*	*39,035.03*	*10*	*194,555.65*	*48*	*0.00*	*404,765.00*	*210,209.35*
NET CHANGE IN FUND BALANCE	**12,688.19**	**-5,181.07**		**-8,227.27**		**-130,461.08**		**0.00**	**5,336.00**	**135,797.08**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	103,789.31	21	0.00	500,000.00	396,210.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**103,789.31**	**21**	**0.00**	**500,000.00**	**396,210.69**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**300.00**	**300.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***103,789.31***	***21***	***0.00***	***500,300.00***	***396,510.69***
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	595,000.00	82	0.00	726,668.00	131,668.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**595,000.00**	**82**	**0.00**	**726,668.00**	**131,668.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***595,000.00***	***82***	***0.00***	***726,668.00***	***131,668.00***
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**		**-491,210.69**		**0.00**	**-226,368.00**	**264,842.69**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	16,254.00	38	0.00	0	0.00	0	0.00	51,990.00	51,990.00
11 STATE - OTHER (NON-MANDATORY)	4,564.35	4,564.35	0	0.00	0	0.00	0	0.00	222,569.00	222,569.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**4,564.35**	**20,818.35**	**48**	**0.00**	**0**	**0.00**	**0**	**0.00**	**274,559.00**	**274,559.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,585.96	6,619.72	51	0.00	0	5,364.50	0	0.00	0.00	-5,364.50
4007 CHARGES FOR SERVICES TOTAL	**1,585.96**	**6,619.72**	**51**	**0.00**	**0**	**5,364.50**	**0**	**0.00**	**0.00**	**-5,364.50**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	442.81	2,662.57	102	0.00	0	0.00	0	0.00	2,600.00	2,600.00
4008 INVESTMENT EARNINGS TOTAL	**442.81**	**2,662.57**	**102**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,600.00**	**2,600.00**
TOTAL REVENUES	***6,593.12***	***30,100.64***	***51***	***0.00***	***0***	***5,364.50***	***2***	***0.00***	***277,159.00***	***271,794.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	24,980.76	25	3,928.60	8	24,160.89	48	0.00	49,970.00	25,809.11
5001 SALARIES AND WAGES TOTAL	**0.00**	**24,980.76**	**25**	**3,928.60**	**8**	**24,160.89**	**48**	**0.00**	**49,970.00**	**25,809.11**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	201.05	1,911.09	25	293.37	8	1,619.25	42	0.00	3,823.00	2,203.75
02 IMRF - EMPLOYER COST	71.22	676.98	25	125.79	9	694.29	49	0.00	1,409.00	714.71
04 WORKERS' COMPENSATION INSURANC	27.71	108.89	26	0.00	0	111.67	54	0.00	208.00	96.33
05 UNEMPLOYMENT INSURANCE	0.00	276.33	50	282.93	89	282.93	89	0.00	317.00	34.07
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**299.98**	**2,973.29**	**11**	**702.09**	**3**	**2,708.14**	**12**	**0.00**	**22,369.00**	**19,660.86**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	726.74	7	0.00	0	0.00	0	0.00	4,827.00	4,827.00
17 EQUIPMENT LESS THAN $5000	0.00	19.99	100	0.00	0	100.00	100	0.00	100.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**746.73**	**5**	**0.00**	**0**	**100.00**	**2**	**0.00**	**4,927.00**	**4,827.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,952.80	2,952.80
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,039.20	3,039.20
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	85.02	94	0.00	90.00	4.98
13 RENT	-100.00	110.00	10	0.00	0	0.00	0	0.00	2,550.00	2,550.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	60.00	0	1,340.00	21	6,390.19	100	0.00	6,410.00	19.81
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,907.00	2,907.00
48 PHONE/INTERNET	48.30	338.14	52	40.67	6	284.69	44	0.00	650.00	365.31
51 CLIENT OTHER	605.74	2,311.72	2	463.84	0	1,642.26	1	0.00	209,593.00	207,950.74
5020 SERVICES TOTAL	**554.04**	**2,819.86**	**2**	**1,844.51**	**1**	**8,402.16**	**4**	**0.00**	**228,192.00**	**219,789.84**
TOTAL EXPENDITURES	***854.02***	***31,520.64***	***10***	***6,475.20***	***2***	***35,371.19***	***12***	***0.00***	***305,458.00***	***270,086.81***
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	**5,739.10**	**-1,420.00**		**-6,475.20**		**-30,006.69**		**0.00**	**-28,299.00**	**1,707.69**

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

PERIOD ENDING 6/30/2025

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

FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

PERIOD ENDING 6/30/2025

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

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,223.50	26,460.53	26	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4008 INVESTMENT EARNINGS TOTAL	**4,223.50**	**26,460.53**	**26**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,000.00**	**25,000.00**
TOTAL REVENUES	***4,223.50***	***26,460.53***	***26***	***0.00***	***0***	***0.00***	***0***	***0.00***	***25,000.00***	***25,000.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	2,145.00	2	13,273.00	10	0.00	130,000.00	116,727.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**2,145.00**	**2**	**13,273.00**	**10**	**0.00**	**130,000.00**	**116,727.00**
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	53.37	0	0.00	0.00	-53.37
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	151.59	0	151.59	0	0.00	0.00	-151.59
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**151.59**	**0**	**204.96**	**0**	**0.00**	**0.00**	**-204.96**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***2,296.59***	***2***	***13,477.96***	***10***	***0.00***	***130,000.00***	***116,522.04***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-44,187.02	40	0.00	0	-44,381.05	39	0.00	-113,428.00	-69,046.95
7001 OTHER FINANCING USES TOTAL	**0.00**	**-44,187.02**	**40**	**0.00**	**0**	**-44,381.05**	**39**	**0.00**	**-113,428.00**	**-69,046.95**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***-44,187.02***		***0.00***		***-44,381.05***		***0.00***	***-113,428.00***	***-69,046.95***
NET CHANGE IN FUND BALANCE	**4,223.50**	**-17,726.49**		**-2,296.59**		**-57,859.01**		**0.00**	**-218,428.00**	**-160,568.99**

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

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PERIOD ENDING 6/30/2025

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

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	702.00	3	4,212.00	17	0.00	25,000.00	20,788.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**702.00**	**3**	**4,212.00**	**17**	**0.00**	**25,000.00**	**20,788.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	243.55	0	1,275.90	0	0.00	0.00	-1,275.90
04 WORKERS' COMPENSATION INSURANC	0.00	12.47	0	0.00	0	18.18	0	0.00	0.00	-18.18
05 UNEMPLOYMENT INSURANCE	0.00	49.37	0	72.23	0	72.23	0	0.00	0.00	-72.23
5003 FRINGE BENEFITS TOTAL	**0.00**	**61.84**	**0**	**315.78**	**0**	**1,366.31**	**0**	**0.00**	**0.00**	**-1,366.31**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	38,758.82	29	0.00	132,000.00	93,241.18
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**38,758.82**	**29**	**0.00**	**132,000.00**	**93,241.18**
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,006.05	251,217.07	20	27,803.37	3	750,825.89	71	0.00	1,052,000.00	301,174.11
25 CONTRIBUTIONS & GRANTS	88,823.13	1,495,061.30	22	44,431.45	0	4,433,598.27	44	0.00	10,010,220.00	5,576,621.73
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	8,200.00	100	0.00	8,200.00	0.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	55,234.38	56	97,234.38	99	0.00	98,000.00	765.62
47 SOFTWARE LICENSE & SAAS	108,711.01	138,297.01	55	0.00	0	31,265.00	87	0.00	36,000.00	4,735.00
5020 SERVICES TOTAL	**206,540.19**	**1,884,575.38**	**23**	**127,469.20**	**1**	**5,321,123.54**	**47**	**0.00**	**11,204,420.00**	**5,883,296.46**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	416,358.00	416,358.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	254,405.28	15	0.00	1,655,000.00	1,400,594.72
501 BUILDINGS	810,264.91	810,264.91	12	0.00	0	509,952.21	21	0.00	2,430,000.00	1,920,047.79
8000 CAPITAL OUTLAY TOTAL	**810,264.91**	**810,264.91**	**5**	**0.00**	**0**	**764,357.49**	**17**	**0.00**	**4,501,358.00**	**3,737,000.51**
TOTAL EXPENDITURES	***1,016,805.10***	***2,694,902.13***	***10***	***128,486.98***	***1***	***6,129,818.16***	***39***	***0.00***	***15,862,778.00***	***9,732,959.84***

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-1,016,805.10**	**-2,694,902.13**		**-128,486.98**		**-6,129,818.16**		**0.00**	**-15,862,778.00**	**-9,732,959.84**

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22,389.22	102,721.94	342	0.00	0	909.51	3	0.00	30,000.00	29,090.49
4008 INVESTMENT EARNINGS TOTAL	**22,389.22**	**102,721.94**	**342**	**0.00**	**0**	**909.51**	**3**	**0.00**	**30,000.00**	**29,090.49**
TOTAL REVENUES	***22,389.22***	***102,721.94***	***342***	***0.00***	***0***	***909.51***	***3***	***0.00***	***30,000.00***	***29,090.49***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	16,701.32	275,287.18	32	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**16,701.32**	**275,287.18**	**32**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***16,701.32***	***275,287.18***	***32***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**5,687.90**	**-172,565.24**		**0.00**		**909.51**		**0.00**	**30,000.00**	**29,090.49**

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,050.00**	**4,050.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	13,867.92	100	13,867.92	100	0.00	13,868.00	0.08
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**13,867.92**	**100**	**13,867.92**	**100**	**0.00**	**13,868.00**	**0.08**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***13,867.92***	***77***	***13,867.92***	***77***	***0.00***	***17,918.00***	***4,050.08***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	17,918.00	17,918.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**17,918.00**	**17,918.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***17,918.00***	***17,918.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-13,867.92**		**-13,867.92**		**0.00**	**0.00**	**13,867.92**

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

PERIOD ENDING 6/30/2025

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	5,367.40	25	23,557.94	108	0.00	21,794.54	-1,763.40
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**5,367.40**	**25**	**23,557.94**	**108**	**0.00**	**21,794.54**	**-1,763.40**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,032.47	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	6,325.00	37,950.00	18	6,325.00	5	38,520.38	29	0.00	131,895.38	93,375.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,896.00	50	0.00	0	0.00	0	0.00	10,000.00	10,000.00
47 SOFTWARE LICENSE & SAAS	20,420.00	477,832.72	67	0.00	0	417,920.75	45	0.00	925,000.00	507,079.25
5020 SERVICES TOTAL	**26,745.00**	**529,711.19**	**56**	**6,325.00**	**1**	**456,441.13**	**42**	**0.00**	**1,081,895.38**	**625,454.25**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	36,836.54	76,940.50	26	0.00	0	6,219.46	3	0.00	196,310.08	190,090.62
8000 CAPITAL OUTLAY TOTAL	**36,836.54**	**76,940.50**	**26**	**0.00**	**0**	**6,219.46**	**3**	**0.00**	**196,310.08**	**190,090.62**
TOTAL EXPENDITURES	***63,581.54***	***606,651.69***	***49***	***11,692.40***	***1***	***486,218.53***	***37***	***0.00***	***1,300,000.00***	***813,781.47***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,300,000.00**	**1,300,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***1,300,000.00***	***1,300,000.00***
NET CHANGE IN FUND BALANCE	**-63,581.54**	**-606,651.69**		**-11,692.40**		**-486,218.53**		**0.00**	**0.00**	**486,218.53**

SEAL OF THE COUNTY OF CHAMPAIGN, ILLINOIS FEBRUARY 20, 1833

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	4,294.15	4,294.15	27	0.00	0	4,656.60	7	0.00	69,796.00	65,139.40
18 VEHICLE EQUIP LESS THAN $5000	0.00	6,616.00	54	0.00	0	0.00	0	0.00	5,534.00	5,534.00
5010 COMMODITIES TOTAL	**4,294.15**	**10,910.15**	**39**	**0.00**	**0**	**4,656.60**	**6**	**0.00**	**75,330.00**	**70,673.40**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
5020 SERVICES TOTAL	**0.00**	**35,102.40**	**98**	**0.00**	**0**	**36,155.50**	**98**	**0.00**	**37,000.00**	**844.50**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	338,814.00	338,814.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**338,814.00**	**338,814.00**	**0.00**
TOTAL EXPENDITURES	***4,294.15***	***46,012.55***	***72***	***0.00***	***0***	***40,812.10***	***9***	***338,814.00***	***451,144.00***	***71,517.90***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**441,144.00**	**441,144.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***441,144.00***	***441,144.00***
NET CHANGE IN FUND BALANCE	**-4,294.15**	**-46,012.55**		**0.00**		**-40,812.10**		**-338,814.00**	**-10,000.00**	**369,626.10**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	46,001.00	46,001.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**46,001.00**	**46,001.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	109,277.01	96	109,277.01	96	0.00	114,000.00	4,722.99
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**109,277.01**	**96**	**109,277.01**	**96**	**0.00**	**114,000.00**	**4,722.99**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***109,277.01***	***64***	***109,277.01***	***64***	***0.00***	***170,001.00***	***60,723.99***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	170,001.00	170,001.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**170,001.00**	**170,001.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***170,001.00***	***170,001.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-109,277.01**		**-109,277.01**		**0.00**	**0.00**	**109,277.01**

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

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

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

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PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,805.00	10,805.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,805.00**	**10,805.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	5,288.59	15,900.00	10,611.41
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**5,288.59**	**15,900.00**	**10,611.41**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***5,288.59***	***26,705.00***	***21,416.41***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	26,705.00	26,705.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**26,705.00**	**26,705.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***26,705.00***	***26,705.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**-5,288.59**	**0.00**	**5,288.59**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20,907.89	359,184.43	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**20,907.89**	**359,184.43**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	25,116.80	0	52,215.10	0	0.00	0.00	-52,215.10
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**25,116.80**	**0**	**52,215.10**	**0**	**0.00**	**0.00**	**-52,215.10**
TOTAL REVENUES	***20,907.89***	***359,184.43***	***0***	***25,116.80***	***0***	***52,215.10***	***0***	***0.00***	***0.00***	***-52,215.10***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	11,992.57	15,941.32	16	522.90	1	11,533.52	12	0.00	100,000.00	88,466.48
5020 SERVICES TOTAL	**11,992.57**	**15,941.32**	**16**	**522.90**	**1**	**11,533.52**	**12**	**0.00**	**100,000.00**	**88,466.48**
8000 CAPITAL OUTLAY										
501 BUILDINGS	2,422,155.11	12,224,981.21	49	0.00	0	434,855.66	10	0.00	4,505,581.00	4,070,725.34
8000 CAPITAL OUTLAY TOTAL	**2,422,155.11**	**12,224,981.21**	**49**	**0.00**	**0**	**434,855.66**	**10**	**0.00**	**4,505,581.00**	**4,070,725.34**
TOTAL EXPENDITURES	***2,434,147.68***	***12,240,922.53***	***49***	***522.90***	***0***	***446,389.18***	***10***	***0.00***	***4,605,581.00***	***4,159,191.82***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575,581.00	4,575,581.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,575,581.00**	**4,575,581.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***4,575,581.00***	***4,575,581.00***
NET CHANGE IN FUND BALANCE	**-2,413,239.79**	**-11,881,738.10**		**24,593.90**		**-394,174.08**		**0.00**	**-30,000.00**	**364,174.08**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	2,150.15	8	0.00	0	779.00	3	0.00	25,000.00	24,221.00
5010 COMMODITIES TOTAL	**0.00**	**2,150.15**	**8**	**0.00**	**0**	**779.00**	**3**	**0.00**	**25,000.00**	**24,221.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	5,809.75	176,586.82	59	0.00	0	6,774.23	2	0.00	300,000.00	293,225.77
8000 CAPITAL OUTLAY TOTAL	**5,809.75**	**176,586.82**	**59**	**0.00**	**0**	**6,774.23**	**2**	**0.00**	**300,000.00**	**293,225.77**
TOTAL EXPENDITURES	***5,809.75***	***178,736.97***	***55***	***0.00***	***0***	***7,553.23***	***2***	***0.00***	***325,000.00***	***317,446.77***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**325,000.00**	**325,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***325,000.00***	***325,000.00***
NET CHANGE IN FUND BALANCE	**-5,809.75**	**-178,736.97**		**0.00**		**-7,553.23**		**0.00**	**0.00**	**7,553.23**

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	8,492.76	35,210.00	26,717.24
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**8,492.76**	**35,210.00**	**26,717.24**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	118,951.34	86	0.00	0	0.00	0	0.00	160,000.00	160,000.00
5020 SERVICES TOTAL	**0.00**	**118,951.34**	**86**	**0.00**	**0**	**0.00**	**0**	**0.00**	**160,000.00**	**160,000.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	94,113.00	29	94,113.00	29	0.00	325,000.00	230,887.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**94,113.00**	**29**	**94,113.00**	**29**	**0.00**	**325,000.00**	**230,887.00**
TOTAL EXPENDITURES	***0.00***	***118,951.34***	***26***	***94,113.00***	***18***	***94,113.00***	***18***	***8,492.76***	***520,210.00***	***417,604.24***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**520,210.00**	**520,210.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***520,210.00***	***520,210.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-118,951.34**		**-94,113.00**		**-94,113.00**		**-8,492.76**	**0.00**	**102,605.76**

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

PERIOD ENDING 6/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	55.95	333.09	222	0.00	0	0.66	0	0.00	150.00	149.34
4008 INVESTMENT EARNINGS TOTAL	**55.95**	**333.09**	**222**	**0.00**	**0**	**0.66**	**0**	**0.00**	**150.00**	**149.34**
TOTAL REVENUES	***55.95***	***333.09***	***222***	***0.00***	***0***	***0.66***	***0***	***0.00***	***150.00***	***149.34***
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,223.00**	**16,223.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***16,223.00***	***16,223.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**55.95**	**333.09**		**0.00**		**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 6/30/2025

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

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

PERIOD ENDING 6/30/2025

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

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

PERIOD ENDING 6/30/2025

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

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

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

PERIOD ENDING 6/30/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	263.44	1,862.66	745	0.00	0	17.08	0	0.00	0.00	-17.08
4008 INVESTMENT EARNINGS TOTAL	**263.44**	**1,862.66**	**745**	**0.00**	**0**	**17.08**	**0**	**0.00**	**0.00**	**-17.08**
TOTAL REVENUES	***263.44***	***1,862.66***	***745***	***0.00***	***0***	***17.08***	***0***	***0.00***	***0.00***	***-17.08***
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	7,359.50	16,039.75	16	0.00	0	2,421.50	100	0.00	2,421.50	0.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	100	0.00	12,007.80	0.00
5020 SERVICES TOTAL	**7,359.50**	**28,047.55**	**25**	**0.00**	**0**	**14,429.30**	**100**	**0.00**	**14,429.30**	**0.00**
TOTAL EXPENDITURES	***7,359.50***	***28,047.55***	***25***	***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	**-7,096.06**	**-26,184.89**		**0.00**		**-14,412.22**		**0.00**	**-14,429.30**	**-17.08**

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

PERIOD ENDING 6/30/2025

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

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

FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

PERIOD ENDING 6/30/2025

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

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

PERIOD ENDING 6/30/2025

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

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 6/30/2025

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

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

PERIOD ENDING 6/30/2025

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

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 6/30/2025

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

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

PERIOD ENDING 6/30/2025

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

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 6/30/2025

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

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 6/30/2025

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

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,774,072.00**	**1,774,072.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	8,913.00	32,141.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**8,913.00**	**32,141.50**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***8,913.00***	***32,141.50***	***2***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,774,072.00***	***1,774,072.00***
EXPENDITURES										
5020 SERVICES										
07 INSURANCE (non-payroll)	30.00	231,772.07	19	225.00	0	3,350.84	0	0.00	1,200,000.00	1,196,649.16
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	0.00	0	1,565.99	3	0.00	50,000.00	48,434.01
29 LIABILITY CLAIMS - AUTO	0.00	19,742.47	14	6,571.52	5	32,950.69	23	0.00	141,000.00	108,049.31
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	29.30	0	29.30	0	0.00	227,000.00	226,970.70
45 ATTORNEY/LEGAL SERVICES	351.89	23,080.34	15	156.00	0	28,508.15	19	0.00	150,000.00	121,491.85
5020 SERVICES TOTAL	**381.89**	**274,594.88**	**16**	**6,981.82**	**0**	**66,404.97**	**4**	**0.00**	**1,768,000.00**	**1,701,595.03**
TOTAL EXPENDITURES	***381.89***	***274,594.88***	***16***	***6,981.82***	***0***	***66,404.97***	***4***	***0.00***	***1,768,000.00***	***1,701,595.03***
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	**8,531.11**	**-242,453.38**		**-6,981.82**		**-66,404.97**		**0.00**	**6,072.00**	**72,476.97**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	147,340.33	557,329.79	53	0.00	0	280,185.21	26	0.00	1,060,194.00	780,008.79
4007 CHARGES FOR SERVICES TOTAL	**147,340.33**	**557,329.79**	**53**	**0.00**	**0**	**280,185.21**	**26**	**0.00**	**1,060,194.00**	**780,008.79**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15,838.35	83,820.32	210	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	**15,838.35**	**83,820.32**	**210**	**0.00**	**0**	**0.00**	**0**	**0.00**	**40,000.00**	**40,000.00**
TOTAL REVENUES	***163,178.68***	***641,150.11***	***58***	***0.00***	***0***	***280,185.21***	***25***	***0.00***	***1,100,194.00***	***820,008.79***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	28,022.57	11	0.00	0	0.00	0	0.00	264,000.00	264,000.00
08 WORKERS' COMP SELF-FUND CLAIM	121,719.26	356,236.98	45	2,366.29	0	225,016.82	29	0.00	784,000.00	558,983.18
5003 FRINGE BENEFITS TOTAL	**121,719.26**	**384,259.55**	**37**	**2,366.29**	**0**	**225,016.82**	**21**	**0.00**	**1,048,000.00**	**822,983.18**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50.00**	**50.00**
TOTAL EXPENDITURES	***121,719.26***	***384,259.55***	***37***	***2,366.29***	***0***	***225,016.82***	***21***	***0.00***	***1,048,050.00***	***823,033.18***
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	**41,459.42**	**256,890.56**		**-2,366.29**		**55,168.39**		**0.00**	**52,144.00**	**-3,024.39**

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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,780.00**	**60,780.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,492.98	6,396.59	256	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4008 INVESTMENT EARNINGS TOTAL	**1,492.98**	**6,396.59**	**256**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,500.00**	**2,500.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,881.99	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**2,881.99**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***1,492.98***	***9,278.58***	***15***	***0.00***	***0***	***0.00***	***0***	***0.00***	***63,280.00***	***63,280.00***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	-189.75	0	0.00	0	0.00	0	0.00	0.00	0.00
16 EE HEALTH HRA	0.00	0.00	0	163,178.49	25	163,178.49	25	0.00	656,250.00	493,071.51
5003 FRINGE BENEFITS TOTAL	**0.00**	**-189.75**	**0**	**163,178.49**	**25**	**163,178.49**	**25**	**0.00**	**656,250.00**	**493,071.51**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600.00**	**600.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,250.00	12	0.00	0	16,500.00	89	0.00	18,500.00	2,000.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	200.00	0	0.00	50,000.00	49,800.00
5020 SERVICES TOTAL	**0.00**	**52,450.00**	**74**	**0.00**	**0**	**16,700.00**	**24**	**0.00**	**70,500.00**	**53,800.00**
TOTAL EXPENDITURES	***0.00***	***52,260.25***	***73***	***163,178.49***	***22***	***179,878.49***	***25***	***0.00***	***727,350.00***	***547,471.51***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**656,250.00**	**656,250.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***656,250.00***	***656,250.00***
NET CHANGE IN FUND BALANCE	**1,492.98**	**-42,981.67**		**-163,178.49**		**-179,878.49**		**0.00**	**-7,820.00**	**172,058.49**

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	273,873.90	1,431,068.54	0	409,059.87	0	1,546,490.88	0	0.00	0.00	-1,546,490.88
4004 INTERGOVERNMENTAL REVENUE TOTAL	**273,873.90**	**1,431,068.54**	**0**	**409,059.87**	**0**	**1,546,490.88**	**0**	**0.00**	**0.00**	**-1,546,490.88**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12,691.33	76,767.64	0	0.00	0	303.92	0	0.00	0.00	-303.92
4008 INVESTMENT EARNINGS TOTAL	**12,691.33**	**76,767.64**	**0**	**0.00**	**0**	**303.92**	**0**	**0.00**	**0.00**	**-303.92**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	10,546.25	0	10,546.25	0	0.00	0.00	-10,546.25
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**10,546.25**	**0**	**10,546.25**	**0**	**0.00**	**0.00**	**-10,546.25**
TOTAL REVENUES	***286,565.23***	***1,507,836.18***	***0***	***419,606.12***	***0***	***1,557,341.05***	***0***	***0.00***	***0.00***	***-1,557,341.05***
EXPENDITURES										
5010 COMMODITIES										
36 OPER SUPPLIES - ROAD & BRIDGE	1,112,406.89	1,567,134.24	41	547,169.45	19	1,213,340.18	41	0.00	2,950,000.00	1,736,659.82
5010 COMMODITIES TOTAL	**1,112,406.89**	**1,567,134.24**	**33**	**547,169.45**	**19**	**1,213,340.18**	**41**	**0.00**	**2,950,000.00**	**1,736,659.82**
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	18,318.36	9	0.00	0	11,447.45	38	0.00	30,000.00	18,552.55
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
5020 SERVICES TOTAL	**0.00**	**18,318.36**	**9**	**0.00**	**0**	**11,447.45**	**23**	**0.00**	**50,000.00**	**38,552.55**
TOTAL EXPENDITURES	***1,112,406.89***	***1,585,452.60***	***32***	***547,169.45***	***18***	***1,224,787.63***	***41***	***0.00***	***3,000,000.00***	***1,775,212.37***
NET CHANGE IN FUND BALANCE	**-825,841.66**	**-77,616.42**		**-127,563.33**		**332,553.42**		**0.00**	**-3,000,000.00**	**-3,332,553.42**

FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

PERIOD ENDING 6/30/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.26	42.32	0	0.00	0	33.81	0	0.00	0.00	-33.81
4008 INVESTMENT EARNINGS TOTAL	**4.26**	**42.32**	**0**	**0.00**	**0**	**33.81**	**0**	**0.00**	**0.00**	**-33.81**
TOTAL REVENUES	***4.26***	***42.32***	***0***	***0.00***	***0***	***33.81***	***0***	***0.00***	***0.00***	***-33.81***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	26,248.73	6	108,283.71	25	0.00	438,151.55	329,867.84
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**26,248.73**	**6**	**108,283.71**	**25**	**0.00**	**438,151.55**	**329,867.84**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***26,248.73***	***6***	***108,283.71***	***25***	***0.00***	***438,151.55***	***329,867.84***
NET CHANGE IN FUND BALANCE	**4.26**	**42.32**		**-26,248.73**		**-108,249.90**		**0.00**	**-438,151.55**	**-329,901.65**

FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

PERIOD ENDING 6/30/2025

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

FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

PERIOD ENDING 6/30/2025

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

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

FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

PERIOD ENDING 6/30/2025

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

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

PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	49,151.27	9	0.00	0	97,684.84	17	0.00	587,873.00	490,188.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**49,151.27**	**9**	**0.00**	**0**	**97,684.84**	**17**	**0.00**	**587,873.00**	**490,188.16**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	382.44	382.44	1	0.00	0	16,124.02	25	0.00	65,500.00	49,375.98
4007 CHARGES FOR SERVICES TOTAL	**382.44**	**382.44**	**1**	**0.00**	**0**	**16,124.02**	**25**	**0.00**	**65,500.00**	**49,375.98**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,281.65	9,755.33	89	0.00	0	0.00	0	0.00	16,250.00	16,250.00
4008 INVESTMENT EARNINGS TOTAL	**1,281.65**	**9,755.33**	**89**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,250.00**	**16,250.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,805.48	7,594.70	61	0.00	0	534.92	4	0.00	12,500.00	11,965.08
4009 MISCELLANEOUS REVENUES TOTAL	**3,805.48**	**7,594.70**	**61**	**0.00**	**0**	**534.92**	**4**	**0.00**	**12,500.00**	**11,965.08**
TOTAL REVENUES	***5,469.57***	***66,883.74***	***10***	***0.00***	***0***	***114,343.78***	***17***	***0.00***	***682,123.00***	***567,779.22***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	32,072.37	186,198.89	44	33,434.13	8	206,073.91	48	0.00	432,376.00	226,302.09
05 TEMPORARY STAFF	0.00	0.00	0	581.25	19	581.25	19	0.00	3,000.00	2,418.75
5001 SALARIES AND WAGES TOTAL	**32,072.37**	**186,198.89**	**44**	**34,015.38**	**8**	**206,655.16**	**47**	**0.00**	**435,376.00**	**228,720.84**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,604.27	12,728.38	40	2,501.52	8	13,821.94	41	0.00	33,306.00	19,484.06
02 IMRF - EMPLOYER COST	1,276.82	4,885.61	43	1,072.53	9	5,926.11	50	0.00	11,799.00	5,872.89
04 WORKERS' COMPENSATION INSURANC	200.01	677.22	37	0.00	0	957.84	52	0.00	1,829.00	871.16
05 UNEMPLOYMENT INSURANCE	0.00	1,502.24	91	1,996.21	105	1,996.21	105	0.00	1,902.00	-94.21
06 EE HEALTH/LIFE	4,302.68	25,718.28	31	53.44	0	25,771.33	29	0.00	88,194.00	62,422.67

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	**9,383.78**	**45,511.73**	**35**	**5,623.70**	**4**	**48,473.43**	**35**	**0.00**	**137,218.00**	**88,744.57**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	0.00	-111.45	-4	12.99	1	62.72	3	0.00	2,000.00	1,937.28
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	18.25	9	0.00	200.00	181.75
12 UNIFORMS/CLOTHING	0.00	60.00	20	0.00	0	52.51	21	0.00	250.00	197.49
17 EQUIPMENT LESS THAN $5000	0.00	109.94	22	378.15	9	3,930.15	90	0.00	4,352.00	421.85
19 OPERATIONAL SUPPLIES	0.00	42.38	17	21.55	11	39.36	20	0.00	200.00	160.64
5010 COMMODITIES TOTAL	**0.00**	**100.87**	**2**	**412.69**	**5**	**4,102.99**	**47**	**0.00**	**8,702.00**	**4,599.01**
5020 SERVICES										
01 PROFESSIONAL SERVICES	79.00	1,654.00	10	0.00	0	0.00	0	0.00	20,500.00	20,500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,050.00	10,050.00
03 TRAVEL COSTS	0.00	148.40	30	960.00	42	2,145.94	94	0.00	2,275.00	129.06
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	18.84	848.32	38	34.82	2	1,105.43	49	0.00	2,250.00	1,144.57
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	25.99	13	5.00	2	71.35	36	0.00	200.00	128.65
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	510.00	51	0.00	0	885.00	88	0.00	1,000.00	115.00
22 OPERATIONAL SERVICES	0.00	73.16	73	0.00	0	73.16	98	0.00	75.00	1.84
37 REPAIR & MAINT - BUILDING	0.00	273.63	21	0.00	0	278.60	21	0.00	1,300.00	1,021.40
48 PHONE/INTERNET	40.29	400.19	50	80.45	10	454.27	57	0.00	800.00	345.73
5020 SERVICES TOTAL	**138.13**	**3,933.69**	**10**	**1,080.27**	**2**	**5,013.75**	**10**	**0.00**	**48,150.00**	**43,136.25**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,548.00	1,548.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,548.00**	**1,548.00**
TOTAL EXPENDITURES	***41,594.28***	***235,745.18***	***39***	***41,132.04***	***7***	***264,245.33***	***42***	***0.00***	***630,994.00***	***366,748.67***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-59,500.00**	**-59,500.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-59,500.00***	***-59,500.00***
NET CHANGE IN FUND BALANCE	**-36,124.71**	**-168,861.44**		**-41,132.04**		**-149,901.55**		**0.00**	**-8,371.00**	**141,530.55**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	350.29	6	19.87	0	4,787.69	50	0.00	9,500.00	4,712.31
5010 COMMODITIES TOTAL	**0.00**	**350.29**	**6**	**19.87**	**0**	**4,787.69**	**50**	**0.00**	**9,500.00**	**4,712.31**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,409.00	2,409.00
47 SOFTWARE LICENSE & SAAS	0.00	55,459.52	85	0.00	0	45,990.75	73	0.00	63,000.00	17,009.25
5020 SERVICES TOTAL	**0.00**	**55,459.52**	**79**	**0.00**	**0**	**45,990.75**	**70**	**0.00**	**65,409.00**	**19,418.25**
TOTAL EXPENDITURES	***0.00***	***55,809.81***	***64***	***19.87***	***0***	***50,778.44***	***68***	***0.00***	***74,909.00***	***24,130.56***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**58,500.00**	**58,500.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***58,500.00***	***58,500.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-55,809.81**		**-19.87**		**-50,778.44**		**0.00**	**-16,409.00**	**34,369.44**

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

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PERIOD ENDING 6/30/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	2,896.00	9	0.00	0	15,875.00	50	0.00	31,750.00	15,875.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**2,896.00**	**9**	**0.00**	**0**	**15,875.00**	**50**	**0.00**	**31,750.00**	**15,875.00**
TOTAL REVENUES	***0.00***	***2,896.00***	***9***	***0.00***	***0***	***15,875.00***	***50***	***0.00***	***31,750.00***	***15,875.00***
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**		**15,875.00**		**0.00**	**31,750.00**	**15,875.00**