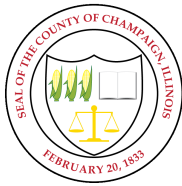


FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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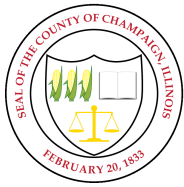
PERIOD ENDING 5/31/2025

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	877.46	3,213.19	36	1,016.68	11	3,429.72	38	0.00	9,000.00	5,570.28
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	182.00	182.00	4	171.20	3	687.60	14	0.00	5,000.00	4,312.40
21 DUES, LICENSE & MEMBERSHIP	0.00	43,775.00	72	15,000.00	25	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	1,059.46	47,545.19	38	16,187.88	17	57,652.32	59	0.00	97,035.00	39,382.68
TOTAL EXPENDITURES	21,210.72	98,991.19	36	33,623.27	12	129,298.74	45	0.00	285,948.00	156,649.26
NET CHANGE IN FUND BALANCE	39,869.68	-8,133.49		15,638.62		-68,177.74		0.00	78,152.00	146,329.74

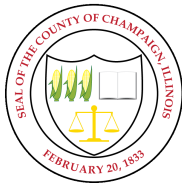


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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

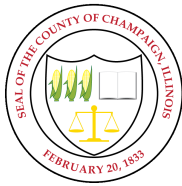
**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

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PERIOD ENDING 5/31/2025

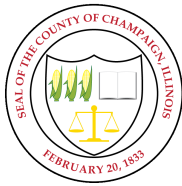


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	117,420.00	352,258.00	24	0.00	0	246,472.00	17	0.00	1,467,200.00	1,220,728.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	117,420.00	352,258.00	24	0.00	0	246,472.00	17	0.00	1,467,200.00	1,220,728.00
TOTAL REVENUES	117,420.00	352,258.00	24	0.00	0	246,472.00	17	0.00	1,467,200.00	1,220,728.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	640,000.00	640,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	827,200.00	827,200.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,467,200.00	1,467,200.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,467,200.00	1,467,200.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	117,420.00	352,258.00		0.00		246,472.00		0.00	0.00	-246,472.00



PERIOD ENDING 5/31/2025

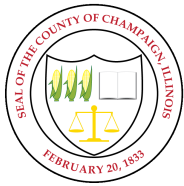
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	26.08	4	0.00	0	0.00	0	0.00	600.00	600.00
4004 INTERGOVERNMENTAL REVENUE 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	7,933.32	29,088.84	41	8,403.24	12	30,811.88	42	0.00	72,916.00	42,104.12
03 REGULAR FULL-TIME EMPLOYEES	70,161.89	243,757.72	40	69,729.81	11	243,330.69	38	0.00	635,031.00	391,700.31
05 TEMPORARY STAFF	60.00	5,362.42	100	1,152.50	19	1,152.50	19	0.00	6,000.00	4,847.50
5001 SALARIES AND WAGES TOTAL	78,155.21	278,208.98	40	79,285.55	11	275,295.07	39	0.00	713,947.00	438,651.93
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5,980.27	25,566.91	0	5,604.39	0	28,032.35	0	0.00	0.00	-28,032.35
5003 FRINGE BENEFITS TOTAL	5,980.27	25,566.91	0	5,604.39	0	28,032.35	0	0.00	0.00	-28,032.35
5010 COMMODITIES										
01 STATIONERY AND PRINTING	36.99	36.99	7	0.00	0	5,463.34	79	0.00	6,936.36	1,473.02
02 OFFICE SUPPLIES	105.56	1,812.06	74	237.16	6	666.35	16	0.00	4,203.12	3,536.77
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	14,231.35	68,090.59	21	0.00	0	80,672.14	33	0.00	243,363.66	162,691.52
17 EQUIPMENT LESS THAN \$5000	1,099.98	1,099.98	85	0.00	0	1,717.84	99	0.00	1,726.86	9.02
19 OPERATIONAL SUPPLIES	0.00	0.00	0	632.36	32	1,140.56	57	0.00	2,000.00	859.44
5010 COMMODITIES TOTAL	15,473.88	71,489.35	22	869.52	0	90,123.46	35	0.00	259,230.00	169,106.54
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,350.00	5,350.00	38	0.00	0	0.00	0	0.00	15,000.00	15,000.00

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

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PERIOD ENDING 5/31/2025

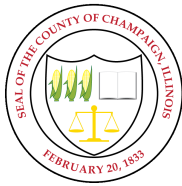
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	665.00	95	0.00	0	0.00	0	0.00	700.00	700.00
03 TRAVEL COSTS	720.31	813.84	54	1,313.89	44	1,435.97	48	0.00	3,000.00	1,564.03
04 CONFERENCES AND TRAINING	0.00	1,281.39	85	70.00	5	105.00	7	0.00	1,500.00	1,395.00
19 ADVERTISING, LEGAL NOTICES	182.00	182.00	100	25.00	8	254.87	80	0.00	320.00	65.13
21 DUES, LICENSE & MEMBERSHIP	0.00	1,483.50	37	65.00	2	1,187.25	30	0.00	4,000.00	2,812.75
22 OPERATIONAL SERVICES	211.56	1,677.46	14	560.14	5	2,864.66	24	0.00	12,000.00	9,135.34
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,080.00	29	0.00	0	2,241.83	31	0.00	7,160.00	4,918.17
46 EQUIP LEASE/EQUIP RENT	0.00	150.00	25	0.00	0	300.00	50	0.00	600.00	300.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,961.77	25	2,947.27	25	0.00	12,000.00	9,052.73
5020 SERVICES TOTAL	4,463.87	13,683.19	33	4,995.80	9	11,336.85	20	0.00	56,280.00	44,943.15
TOTAL EXPENDITURES	104,073.23	388,948.43	37	90,755.26	9	404,787.73	39	0.00	1,029,457.00	624,669.27
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	-104,073.23	-387,434.63		-90,755.26		-404,787.73		0.00	-1,007,641.00	-602,853.27



PERIOD ENDING 5/31/2025



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

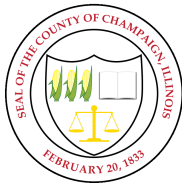


FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 5/31/2025

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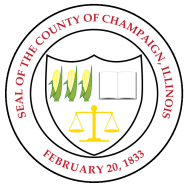


FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 5/31/2025

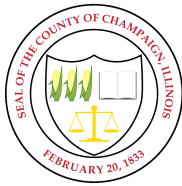
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	200.00	198.00	99	0.00	0	973.23	268	0.00	363.57	-609.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	82.72	0	0.00	0.00	-82.72
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	200.00	198.00	6	368.90	12	1,424.85	46	0.00	3,131.00	1,706.15
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	777.45	777.45	16	0.00	0	446.64	9	0.00	5,000.00	4,553.36
04 CONFERENCES AND TRAINING	655.00	870.00	33	0.00	0	350.00	13	0.00	2,600.00	2,250.00
14 FINANCE CHARGES AND BANK FEES	182.04	547.00	27	31.00	2	157.20	8	0.00	2,000.00	1,842.80
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	1,614.49	3,216.95	23	31.00	0	2,040.84	14	0.00	14,186.00	12,145.16
TOTAL EXPENDITURES	63,726.20	214,255.82	46	52,726.98	12	194,198.22	43	0.00	447,551.00	253,352.78
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	-56,993.13	-207,472.19		-52,726.98		-187,698.22		0.00	-320,951.00	-133,252.78

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	17,093.70	62,676.90	42	17,606.52	12	64,557.24	44	0.00	148,145.00	83,587.76
5001 SALARIES AND WAGES TOTAL	17,093.70	62,676.90	42	17,606.52	12	64,557.24	44	0.00	148,145.00	83,587.76
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,577.05	7,885.25	0	1,492.05	0	7,460.25	0	0.00	0.00	-7,460.25
5003 FRINGE BENEFITS TOTAL	1,577.05	7,885.25	0	1,492.05	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	82.83	82.83	16	0.00	0	375.00	71	0.00	525.00	150.00
03 BOOKS, PERIODICALS, AND MANUAL	52.00	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	301.30	301.30	75	0.00	0	0.00	0	0.00	400.00	400.00
5010 COMMODITIES TOTAL	436.13	552.75	35	0.00	0	375.00	24	0.00	1,583.00	1,208.00
5020 SERVICES										
03 TRAVEL COSTS	1,467.32	2,152.02	76	0.00	0	2,340.40	58	0.00	4,050.00	1,709.60
04 CONFERENCES AND TRAINING	500.00	3,334.00	48	70.00	1	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	200.00	2,518.00	88	350.00	12	2,489.00	87	0.00	2,849.00	360.00
5020 SERVICES TOTAL	2,167.32	8,004.02	62	420.00	3	7,204.40	48	0.00	15,136.00	7,931.60
TOTAL EXPENDITURES	21,274.20	79,118.92	49	19,518.57	12	79,596.89	48	0.00	164,864.00	85,267.11
NET CHANGE IN FUND BALANCE	-21,274.20	-79,118.92		-19,518.57		-79,596.89		0.00	-164,864.00	-85,267.11



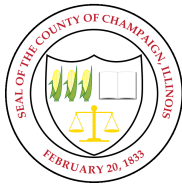
FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	14,690.00	14,690.00	28	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	14,690.00	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	75.00	1,390.00	5	3,609.00	12	5,629.00	19	0.00	30,000.00	24,371.00
10 LICENSES - NONBUSINESS	6,370.00	18,480.00	23	7,210.00	9	21,630.00	27	0.00	80,400.00	58,770.00
4006 LICENSES AND PERMITS TOTAL	6,445.00	19,870.00	18	10,819.00	10	27,259.00	25	0.00	110,400.00	83,141.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,147.50	98,805.70	29	36,505.50	11	124,741.60	37	0.00	340,000.00	215,258.40
4007 CHARGES FOR SERVICES TOTAL	24,147.50	98,805.70	29	36,505.50	11	124,741.60	37	0.00	340,000.00	215,258.40
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.54	65.49	33	7.93	4	29.24	15	0.00	200.00	170.76
4008 INVESTMENT EARNINGS TOTAL	10.54	65.49	33	7.93	4	29.24	15	0.00	200.00	170.76
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	635.00	2,402.50	120 12	1,300.80	650 4	4,625.80	231 29	0.00	20.00	-4,605.80
4009 MISCELLANEOUS REVENUES TOTAL	635.00	2,402.50	120 12	1,300.80	650 4	4,625.80	231 29	0.00	20.00	-4,605.80
TOTAL REVENUES	45,928.04	135,833.69	27	48,633.23	10	156,655.64	31	0.00	502,435.00	345,779.36
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	12,466.68	45,711.16	41	13,205.07	12	48,418.59	42	0.00	114,582.00	66,163.41
03 REGULAR FULL-TIME EMPLOYEES	91,579.10	298,029.35	39	87,030.52	11	301,892.23	39	0.00	777,130.00	475,237.77
05 TEMPORARY STAFF	1,366.75	70,351.76	88	13,958.15	17	102,221.27	128	0.00	80,000.00	-22,221.27
08 OVERTIME	0.00	1,300.10	13	878.98	9	5,662.12	57	0.00	10,000.00	4,337.88

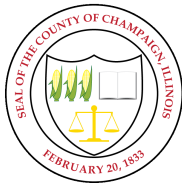


FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

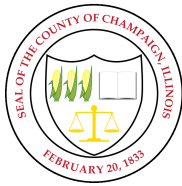
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	105,412.53	415,392.37	43	115,072.72	12	458,194.21	46	0.00	988,212.00	530,017.79
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	9,876.91	49,384.55	0	13,371.33	0	66,856.65	0	0.00	0.00	-66,856.65
5003 FRINGE BENEFITS TOTAL	9,876.91	49,384.55	0	13,371.33	0	66,856.65	0	0.00	0.00	-66,856.65
5010 COMMODITIES										
01 STATIONERY AND PRINTING	30.54	860.56	3	0.00	0	7,692.78	20	0.00	38,900.00	31,207.22
02 OFFICE SUPPLIES	0.00	1,094.61	21	325.71	6	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	143.94	854.92	9	60.97	1	651.03	7	0.00	9,500.00	8,848.97
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
09 VEHICLE SUPP/GAS & OIL	39.52	322.30	64	0.00	0	270.83	54	0.00	500.00	229.17
10 TOOLS	38.97	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	45.45	8,198.63	30	241.87	2	9,180.93	92	0.00	10,000.00	819.07
17 EQUIPMENT LESS THAN \$5000	981.25	4,805.45	73	0.00	0	1,866.29	22	0.00	8,500.00	6,633.71
19 OPERATIONAL SUPPLIES	0.00	81.14	41	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,279.67	29,638.85	31	628.55	1	25,453.99	29	0.00	88,040.00	62,586.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,700.00	36,300.00	100	0.00	0	25,058.03	100	0.00	25,100.00	41.97
02 OUTSIDE SERVICES	638.36	3,293.36	39	0.00	0	4,074.00	41	0.00	10,000.00	5,926.00
03 TRAVEL COSTS	480.00	3,268.75	33	298.90	3	4,592.03	46	0.00	10,000.00	5,407.97
04 CONFERENCES AND TRAINING	0.00	2,847.00	95	0.00	0	0.00	0	0.00	2,500.00	2,500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	4,007.17	80	0.00	5,000.00	992.83
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	33,252.44	18	-122.50	0	25,855.25	15	0.00	170,875.00	145,019.75
19 ADVERTISING, LEGAL NOTICES	84.80	12,915.60	26	76.40	0	16,131.60	32	0.00	50,000.00	33,868.40

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	700.00	1,430.00	95	5,710.00	86	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	0.00	59,801.00	100	560.93	2	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	2,658.84	52,555.32	50	4,003.69	3	131,754.21	98	0.00	135,000.00	3,245.79
48 PHONE/INTERNET	0.00	0.00	0	1,496.18	12	6,845.08	53	0.00	13,000.00	6,154.92
5020 SERVICES TOTAL	11,262.00	209,821.12	45	12,023.60	3	261,293.55	55	0.00	471,580.00	210,286.45
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	278,490.00	278,490.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	278,490.00	278,490.00
TOTAL EXPENDITURES	127,831.11	704,236.89	45	141,096.20	8	811,798.40	44	0.00	1,826,322.00	1,014,523.60
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-81,903.07	-568,403.20		-92,462.97		-655,142.76		0.00	-1,323,887.00	-668,744.24



PERIOD ENDING 5/31/2025

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

4006 LICENSES AND PERMITS

11 PERMITS - NONBUSINESS	50,704.00	191,313.00	38	65,809.50	13	263,409.25	53	0.00	500,000.00	236,590.75
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4006 LICENSES AND PERMITS TOTAL	50,704.00	191,313.00	38	65,809.50	13	263,409.25	53	0.00	500,000.00	236,590.75
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4007 CHARGES FOR SERVICES

01 CHARGES FOR SERVICES	54,647.00	219,194.00	30	50,506.50	7	233,014.00	32	0.00	735,000.00	501,986.00
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4007 CHARGES FOR SERVICES TOTAL	54,647.00	219,194.00	30	50,506.50	7	233,014.00	32	0.00	735,000.00	501,986.00
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	382.50	1,312.20	5	353.50	1	1,703.50	7	0.00	25,000.00	23,296.50
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4009 MISCELLANEOUS REVENUES TOTAL	382.50	1,312.20	5	353.50	1	1,703.50	7	0.00	25,000.00	23,296.50
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TOTAL REVENUES	105,733.50	411,819.20	33	116,669.50	9	498,126.75	40	0.00	1,260,000.00	761,873.25
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EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	22,228.66	72,971.67	35	22,350.72	11	77,060.48	39	0.00	199,508.00	122,447.52
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5001 SALARIES AND WAGES TOTAL	22,228.66	72,971.67	35	22,350.72	11	77,060.48	39	0.00	199,508.00	122,447.52
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5003 FRINGE BENEFITS

06 EE HEALTH/LIFE	4,274.10	18,932.51	0	4,123.20	0	20,616.00	0	0.00	0.00	-20,616.00
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5003 FRINGE BENEFITS TOTAL	4,274.10	18,932.51	0	4,123.20	0	20,616.00	0	0.00	0.00	-20,616.00
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5010 COMMODITIES

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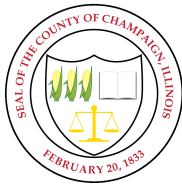
05 FOOD NON-TRAVEL	0.00	101.50	85	0.00	0	111.00	77	0.00	144.00	33.00
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5010 COMMODITIES TOTAL	0.00	390.59	78	0.00	0	111.00	17	0.00	644.00	533.00
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5020 SERVICES

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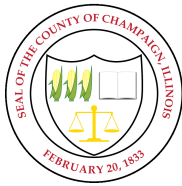


FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,780.00	1,780.00
TOTAL EXPENDITURES	26,502.76	92,294.77	43	26,473.92	13	97,787.48	48	0.00	201,932.00	104,144.52
NET CHANGE IN FUND BALANCE	79,230.74	319,524.43		90,195.58		400,339.27		0.00	1,058,068.00	657,728.73

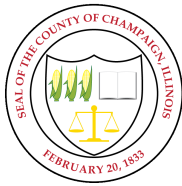


FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

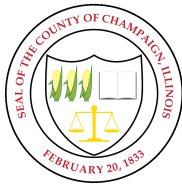
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,897.32	32,377.82	65	0.00	0	12,563.98	23	0.00	55,000.00	42,436.02
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,897.32	32,377.82	65	0.00	0	12,563.98	23	0.00	55,000.00	42,436.02
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	500.00	500.00	83	0.00	0	1,050.00	175	0.00	600.00	-450.00
4009 MISCELLANEOUS REVENUES TOTAL	500.00	500.00	83	0.00	0	1,050.00	175	0.00	600.00	-450.00
TOTAL REVENUES	4,397.32	32,877.82	65	0.00	0	13,613.98	24	0.00	55,600.00	41,986.02
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,710.00	37,485.02	40	11,999.39	12	41,197.93	40	0.00	104,000.00	62,802.07
03 REGULAR FULL-TIME EMPLOYEES	28,719.31	109,751.09	39	32,605.94	11	111,897.46	39	0.00	289,696.00	177,798.54
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	39,429.31	147,236.11	39	44,605.33	11	153,095.39	39	0.00	396,696.00	243,600.61
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,436.08	26,444.84	0	6,286.22	0	31,431.10	0	0.00	0.00	-31,431.10
5003 FRINGE BENEFITS TOTAL	4,436.08	26,444.84	0	6,286.22	0	31,431.10	0	0.00	0.00	-31,431.10
5010 COMMODITIES										
01 STATIONERY AND PRINTING	84.55	1,252.72	78	202.88	13	338.50	21	0.00	1,600.00	1,261.50
02 OFFICE SUPPLIES	93.56	562.13	33	17.29	1	821.82	33	0.00	2,505.00	1,683.18
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	178.11	1,993.64	44	220.17	4	1,338.37	25	0.00	5,432.00	4,093.63

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

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PERIOD ENDING 5/31/2025

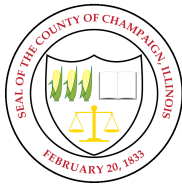
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	0.00	1,670.86	80	0.00	0	877.12	42	0.00	2,100.00	1,222.88
04 CONFERENCES AND TRAINING	2,150.00	5,235.00	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	29.60	29.60	0	29.60	0	29.60	0	0.00	25,500.00	25,470.40
21 DUES, LICENSE & MEMBERSHIP	0.00	565.00	61	0.00	0	715.00	78	0.00	920.00	205.00
35 REPAIR & MAINT - EQUIP/AUTO	24.48	101.73	25	20.54	4	100.08	20	0.00	500.00	399.92
5020 SERVICES TOTAL	2,204.08	7,827.19	20	50.14	0	3,016.80	8	0.00	37,510.00	34,493.20
TOTAL EXPENDITURES	46,247.58	183,501.78	44	51,161.86	12	188,881.66	43	0.00	439,638.00	250,756.34
NET CHANGE IN FUND BALANCE	-41,850.26	-150,623.96		-51,161.86		-175,267.68		0.00	-384,038.00	-208,770.32



PERIOD ENDING 5/31/2025

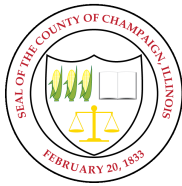


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	316.77	2,425.44	0	848.92	0	2,073.96	0	0.00	800,000.00	797,926.04
4001 PROPERTY TAX TOTAL	316.77	2,425.44	0	848.92	0	2,073.96	0	0.00	800,000.00	797,926.04
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	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	6,500.00	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	1,824.52	6,053.94	86	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4008 INVESTMENT EARNINGS TOTAL	1,824.52	6,053.94	86	0.00	0	0.00	0	0.00	7,000.00	7,000.00
TOTAL REVENUES	8,641.29	14,979.38	2	848.92	0	2,073.96	0	0.00	821,200.00	819,126.04
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	12,466.68	45,711.16	41	13,205.07	12	30,811.83	27	0.00	114,582.00	83,770.17
03 REGULAR FULL-TIME EMPLOYEES	24,151.88	83,726.71	40	32,805.16	13	104,197.04	40	0.00	258,443.00	154,245.96
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	13,000.00	13,000.00
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	36,618.56	129,437.87	38	46,010.23	12	135,008.87	34	0.00	392,525.00	257,516.13
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,476.70	22,383.50	0	4,670.53	0	22,015.86	0	0.00	0.00	-22,015.86
5003 FRINGE BENEFITS TOTAL	4,476.70	22,383.50	0	4,670.53	0	22,015.86	0	0.00	0.00	-22,015.86



PERIOD ENDING 5/31/2025

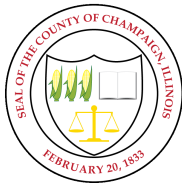
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	830.24	18	0.00	4,600.00	3,769.76
02 OFFICE SUPPLIES	0.00	472.31	43	0.00	0	347.39	32	0.00	1,100.00	752.61
04 POSTAGE, UPS, FEDEX	0.00	478.00	68	0.00	0	81.00	12	0.00	700.00	619.00
05 FOOD NON-TRAVEL	29.00	164.25	49	24.00	5	114.00	23	0.00	500.00	386.00
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	29.00	1,830.61	26	24.00	0	1,372.63	20	0.00	6,900.00	5,527.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,221.96	3,317.18	9	0.00	0	1,661.29	4	0.00	37,500.00	35,838.71
02 OUTSIDE SERVICES	60.00	60.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	919.62	46	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	36.80	1	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	1,281.96	5,862.18	12	956.42	2	4,312.71	9	0.00	47,723.00	43,410.29
TOTAL EXPENDITURES	42,406.22	159,514.16	40	51,661.18	12	162,710.07	36	0.00	447,148.00	284,437.93
NET CHANGE IN FUND BALANCE	-33,764.93	-144,534.78		-50,812.26		-160,636.11		0.00	374,052.00	534,688.11



PERIOD ENDING 5/31/2025

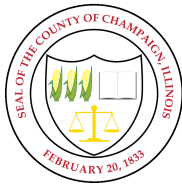


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	11,919.00	34,628.00	721	13,480.00	281	37,445.00	780	0.00	4,800.00	-32,645.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,919.00	34,628.00	721	13,480.00	281	37,445.00	780	0.00	4,800.00	-32,645.00
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	11,919.00	34,669.51	69	13,480.00	27	37,445.00	74	0.00	50,400.00	12,955.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	94,484.70	332,079.95	35	108,572.10	10	371,040.76	35	0.00	1,054,096.00	683,055.24
05 TEMPORARY STAFF	4,256.00	13,388.05	103	3,124.00	24	7,528.00	58	0.00	13,000.00	5,472.00
5001 SALARIES AND WAGES TOTAL	98,740.70	345,468.00	36	111,696.10	10	378,568.76	35	0.00	1,067,096.00	688,527.24
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	10,942.79	54,713.95	0	11,394.00	0	54,949.58	0	0.00	0.00	-54,949.58
5003 FRINGE BENEFITS TOTAL	10,942.79	54,713.95	0	11,394.00	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	3,384.98	18,126.50	56	46.15	0	11,617.71	29	0.00	40,000.00	28,382.29
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	28.98	100	28.98	100	0.00	28.98	0.00
17 EQUIPMENT LESS THAN \$5000	2,599.95	12,592.46	36	2,065.12	6	17,873.88	51	0.00	35,000.00	17,126.12



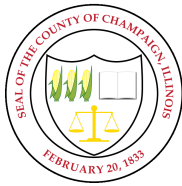
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	404.23	10	352.55	9	1,666.75	42	0.00	4,000.00	2,333.25
5010 COMMODITIES TOTAL	5,984.93	31,152.48	43	2,492.80	3	31,187.32	39	0.00	79,528.98	48,341.66
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	1,969.57	39	1,969.57	39	0.00	5,000.00	3,030.43
03 TRAVEL COSTS	316.66	1,571.97	48	985.00	30	985.00	30	0.00	3,250.00	2,265.00
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	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	389.00	31	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	16,986.62	67,940.75	30	0.00	0	51,226.00	22	0.00	230,000.00	178,774.00
47 SOFTWARE LICENSE & SAAS	0.00	13,183.84	44	1,477.84	5	22,576.26	74	0.00	30,500.00	7,923.74
48 PHONE/INTERNET	5,062.76	22,226.56	39	4,887.38	9	26,071.88	46	0.00	57,000.00	30,928.12
5020 SERVICES TOTAL	22,366.04	112,232.37	30	9,319.79	2	107,529.81	28	0.00	378,721.02	271,191.21
TOTAL EXPENDITURES	138,034.46	543,566.80	38	134,902.69	9	572,235.47	38	0.00	1,525,346.00	953,110.53
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	-126,115.46	-508,897.29		-121,422.69		-497,930.43		0.00	-1,474,946.00	-977,015.57



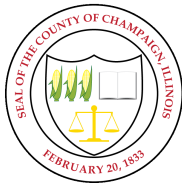
PERIOD ENDING 5/31/2025

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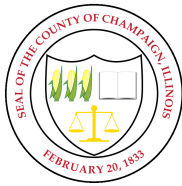
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	252.94	521.19	35	270.18	17	618.18	38	0.00	1,628.00	1,009.82
06 MEDICAL SUPPLIES	94.64	112.18	7	178.28	23	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	193.50	224.48	45	139.41	31	236.68	53	0.00	449.00	212.32
17 EQUIPMENT LESS THAN \$5000	174.39	596.02	4	583.65	9	3,556.10	52	0.00	6,858.00	3,301.90
19 OPERATIONAL SUPPLIES	23,410.58	51,741.10	66	13,233.70	16	23,981.32	29	0.00	82,004.00	58,022.68
5010 COMMODITIES TOTAL	25,661.96	61,239.54	49	15,396.68	14	36,495.23	32	0.00	113,635.00	77,139.77
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	14,980.00	61	17,996.65	73	0.00	24,500.00	6,503.35
03 TRAVEL COSTS	0.00	83.08	4	57.40	6	57.40	6	0.00	1,000.00	942.60
04 CONFERENCES AND TRAINING	0.00	0.00	0	450.00	56	450.00	56	0.00	800.00	350.00
14 FINANCE CHARGES AND BANK FEES	97.79	401.96	27	183.43	12	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	1,256.80	5,930.60	19	2,145.00	11	4,903.00	25	0.00	20,000.00	15,097.00
21 DUES, LICENSE & MEMBERSHIP	0.00	750.00	24	0.00	0	750.00	50	0.00	1,500.00	750.00
22 OPERATIONAL SERVICES	916.00	862.00	16	0.00	0	396.00	16	0.00	2,516.00	2,120.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	393.20	2	2,534.87	11	0.00	24,078.00	21,543.13
47 SOFTWARE LICENSE & SAAS	636.85	9,546.84	8	198.00	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	2,907.44	17,659.48	9	18,407.03	9	58,800.24	29	0.00	206,243.00	147,442.76
8000 CAPITAL OUTLAY										
401 EQUIPMENT	14,419.80	14,419.80	22	0.00	0	0.00	0	0.00	33,444.00	33,444.00
8000 CAPITAL OUTLAY TOTAL	14,419.80	14,419.80	22	0.00	0	0.00	0	0.00	33,444.00	33,444.00
TOTAL EXPENDITURES	244,277.82	805,553.69	44	235,963.55	12	811,743.35	42	0.00	1,954,990.00	1,143,246.65



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
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	-135,658.54	-485,911.59		-235,963.55		-694,518.73		0.00	-471,232.00	223,286.73



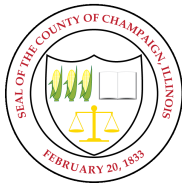
FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	10,392.07	10,392.07	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	10,392.07	10,392.07	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	10,392.07	10,392.07	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	87,760.97	302,404.52	38	95,173.77	11	326,840.57	38	0.00	852,403.00	525,562.43
5001 SALARIES AND WAGES TOTAL	87,760.97	302,404.52	38	95,173.77	11	326,840.57	38	0.00	852,403.00	525,562.43
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	14,196.83	68,625.49	0	14,391.94	0	71,959.70	0	0.00	0.00	-71,959.70
5003 FRINGE BENEFITS TOTAL	14,196.83	68,625.49	0	14,391.94	0	71,959.70	0	0.00	0.00	-71,959.70
5010 COMMODITIES										
01 STATIONERY AND PRINTING	332.54	332.54	22	0.00	0	0.00	0	0.00	900.00	900.00
02 OFFICE SUPPLIES	0.00	813.73	20	186.42	6	682.28	23	0.00	3,000.00	2,317.72
03 BOOKS, PERIODICALS, AND MANUAL	1,192.00	5,009.07	20	1,435.25	6	6,207.07	25	0.00	25,000.00	18,792.93
05 FOOD NON-TRAVEL	0.00	0.00	0	336.00	100	336.00	100	0.00	336.00	0.00
08 MAINTENANCE SUPPLIES	0.00	316.73	53	69.18	12	69.18	12	0.00	600.00	530.82
17 EQUIPMENT LESS THAN \$5000	3,849.97	3,987.94	97	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 OPERATIONAL SUPPLIES	338.69	803.93	40	0.00	0	460.85	23	0.00	2,000.00	1,539.15
5010 COMMODITIES TOTAL	5,713.20	11,263.94	30	2,026.85	6	7,755.38	23	0.00	33,836.00	26,080.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	20,307.42	66,464.57	16	19,257.58	5	82,953.15	20	0.00	408,447.00	325,493.85
14 FINANCE CHARGES AND BANK FEES	0.00	13.91	28	0.00	0	32.66	99	0.00	33.00	0.34
22 OPERATIONAL SERVICES	14.50	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

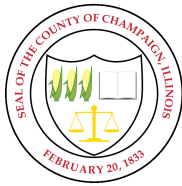


FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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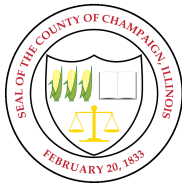
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
45 ATTORNEY/LEGAL SERVICES	36,480.21	132,973.96	68	10,540.00	5	121,425.80	63	0.00	194,220.00	72,794.20
5020 SERVICES TOTAL	56,802.13	207,414.03	34	29,797.58	5	212,477.68	35	0.00	613,350.00	400,872.32
TOTAL EXPENDITURES	164,473.13	589,707.98	41	141,390.14	9	619,033.33	41	0.00	1,499,589.00	880,555.67
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	-154,081.06	-579,315.91		-141,390.14		-619,033.33		0.00	-1,499,589.00	-880,555.67

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

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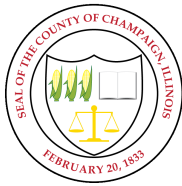


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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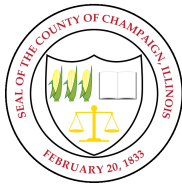


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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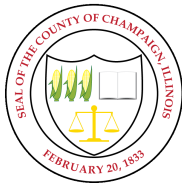
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	809.94	94	0.00	0	1,460.38	94	0.00	1,561.00	100.62
19 OPERATIONAL SUPPLIES	83.45	907.38	65	0.00	0	352.02	25	0.00	1,400.00	1,047.98
5010 COMMODITIES TOTAL	530.62	4,953.97	41	315.28	2	5,680.58	30	0.00	18,711.00	13,030.42
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,626.50	21,199.50	42	75.00	0	15,489.00	31	0.00	50,000.00	34,511.00
03 TRAVEL COSTS	658.31	2,200.47	84	0.00	0	330.19	8	0.00	4,000.00	3,669.81
04 CONFERENCES AND TRAINING	50.00	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	120.00	12	120.00	12	0.00	1,000.00	880.00
21 DUES, LICENSE & MEMBERSHIP	455.00	5,107.00	97	0.00	0	5,381.50	79	0.00	6,850.00	1,468.50
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
46 EQUIP LEASE/EQUIP RENT	10.00	50.00	42	12.99	11	61.96	52	0.00	120.00	58.04
47 SOFTWARE LICENSE & SAAS	5,200.00	7,621.27	84	200.00	6	800.00	23	0.00	3,422.00	2,622.00
48 PHONE/INTERNET	970.31	1,418.51	75	219.88	12	859.78	45	0.00	1,900.00	1,040.22
5020 SERVICES TOTAL	12,970.12	39,101.75	51	627.87	1	23,221.47	33	0.00	70,782.00	47,560.53
TOTAL EXPENDITURES	200,120.50	760,852.71	43	202,192.85	11	732,467.50	40	0.00	1,845,288.00	1,112,820.50
NET CHANGE IN FUND BALANCE	-188,949.39	-718,160.22		-202,192.85		-698,961.58		0.00	-1,710,839.00	-1,011,877.42



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,774.08	41,596.32	37	0.00	0	27,559.38	24	0.00	116,738.00	89,178.62
11 STATE - OTHER (NON-MANDATORY)	698.02	123,023.68	98	0.00	0	545.70	0	0.00	299,204.00	298,658.30
51 FEDERAL - OTHER	1,354.98	1,948.32	32	0.00	0	1,059.30	29	0.00	3,620.00	2,560.70
76 OTHER INTERGOVERNMENTAL	157,675.86	338,596.17	32	0.00	0	346,835.19	36	0.00	960,000.00	613,164.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	168,502.94	505,164.49	39	0.00	0	375,999.57	27	0.00	1,379,562.00	1,003,562.43
4005 FINES AND FORFEITURES										
01 FINES	1,334.00	5,728.40	29	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	1,334.00	5,728.40	29	0.00	0	31,506.31	175	0.00	18,000.00	-13,506.31
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,134.50	50,353.12	35	8,313.50	7	42,865.18	34	0.00	126,000.00	83,134.82
4007 CHARGES FOR SERVICES TOTAL	7,134.50	50,353.12	35	8,313.50	7	42,865.18	34	0.00	126,000.00	83,134.82
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	2,362.37	2,547.37	25	0.00	0	585.52	6	0.00	10,000.00	9,414.48
4009 MISCELLANEOUS REVENUES TOTAL	2,362.37	2,547.37	25	0.00	0	635.52	6	0.00	10,000.00	9,364.48
TOTAL REVENUES	179,333.81	563,793.38	38	8,313.50	1	451,006.58	29	0.00	1,533,562.00	1,082,555.42
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	37,167.30	130,907.71	40	34,206.38	10	112,954.56	34	0.00	336,556.00	223,601.44
08 OVERTIME	1,240.56	1,317.86	44	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	38,407.86	132,225.57	40	34,206.38	10	112,954.56	34	0.00	336,556.00	223,601.44
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	17,549.91	64,349.67	41	19,081.47	12	69,965.39	42	0.00	165,373.00	95,407.61
02 SLEP - APPOINTED OFFICIAL SALA	444.45	1,629.65	41	461.55	12	1,692.35	42	0.00	4,000.00	2,307.65

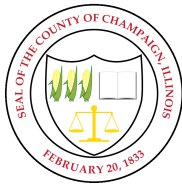


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 5/31/2025

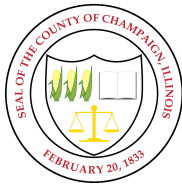
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	577,447.23	1,924,042.20	40	562,861.90	12	1,951,432.33	41	0.00	4,737,547.00	2,786,114.67
06 SLEP - OVERTIME	43,480.47	141,342.42	51	68,348.32	25	157,548.95	57	0.00	274,588.00	117,039.05
10 SLEP - STATE-PAID SALARY STIPE	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5002 LAW ENFORCEMENT SALARIES TOTAL	645,422.06	2,137,863.94	41	650,753.24	13	2,180,639.02	42	0.00	5,188,008.00	3,007,368.98
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	48,397.61	235,446.19	0	44,205.52	0	211,881.31	0	0.00	0.00	-211,881.31
5003 FRINGE BENEFITS TOTAL	48,397.61	235,446.19	0	44,205.52	0	211,881.31	0	0.00	0.00	-211,881.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,602.68	3,404.47	85	0.00	0	2,344.76	94	0.00	2,500.00	155.24
02 OFFICE SUPPLIES	0.00	962.12	21	45.46	1	1,823.90	36	0.00	5,073.00	3,249.10
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	59.50	606.90	103	0.00	0	95.31	16	0.00	588.00	492.69
05 FOOD NON-TRAVEL	217.80	529.90	79	0.00	0	90.89	37	0.00	243.00	152.11
09 VEHICLE SUPP/GAS & OIL	18,183.75	84,160.41	70	31,567.12	15	78,301.74	36	0.00	216,000.00	137,698.26
12 UNIFORMS/CLOTHING	1,392.68	27,474.15	88	2,855.81	9	13,259.79	42	0.00	31,250.00	17,990.21
17 EQUIPMENT LESS THAN \$5000	235.84	10,234.83	24	0.00	0	6,343.44	51	0.00	12,500.00	6,156.56
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	553.87	48,175.21	98	418.54	3	3,837.63	23	0.00	16,550.00	12,712.37
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	79.50	1	2,045.04	13	3,007.60	19	0.00	15,500.00	12,492.40
5010 COMMODITIES TOTAL	23,246.12	181,245.46	64	36,931.97	12	111,357.60	36	0.00	305,165.00	193,807.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	851.93	4	1,129.00	6	3,513.28	18	0.00	19,000.00	15,486.72
02 OUTSIDE SERVICES	305.00	7,999.75	12	317.50	1	9,732.50	20	0.00	49,294.55	39,562.05
03 TRAVEL COSTS	992.40	2,696.41	15	1,757.82	12	10,378.28	69	0.00	15,000.00	4,621.72
04 CONFERENCES AND TRAINING	4,709.00	53,331.00	62	28,898.00	36	49,009.00	61	0.00	80,000.00	30,991.00
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	-20.00	6,363.00	94	783.00	14	5,181.00	89	0.00	5,800.00	619.00

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

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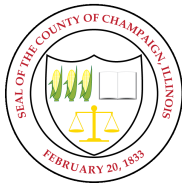
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	330,905.07	50	0.00	0	335,883.90	49	0.00	681,973.00	346,089.10
24 PUBLIC RELATIONS	0.00	1,199.13	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	6,561.63	32,264.29	86	3,921.77	16	16,012.42	67	0.00	24,000.00	7,987.58
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	11.99	71.94	50	0.00	0	11.98	17	0.00	72.00	60.02
47 SOFTWARE LICENSE & SAAS	272.10	127,995.12	67	334.97	0	395,086.14	90	0.00	438,663.00	43,576.86
48 PHONE/INTERNET	3,462.52	17,026.77	43	5,891.79	15	16,282.80	41	0.00	40,000.00	23,717.20
5020 SERVICES TOTAL	16,294.64	580,960.69	51	43,033.85	3	841,597.96	61	0.00	1,375,552.55	533,954.59
8000 CAPITAL OUTLAY										
401 EQUIPMENT	38,699.00	262,615.00	97	190,351.81	83	193,142.81	84	36,836.00	230,019.00	40.19
8000 CAPITAL OUTLAY TOTAL	38,699.00	262,615.00	97	190,351.81	83	193,142.81	84	36,836.00	230,019.00	40.19
TOTAL EXPENDITURES	810,467.29	3,530,356.85	49	999,482.77	13	3,651,573.26	49	36,836.00	7,435,300.55	3,746,891.29
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-631,133.48	-2,966,563.47		-991,169.27		-3,200,566.68		-36,836.00	-5,901,738.55	-2,664,335.87



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	-20,263.68	77,460.65	39	0.00	0	53,221.23	27	0.00	197,437.00	144,215.77
11 STATE - OTHER (NON-MANDATORY)	9,250.00	18,112.50	52	55,500.00	159	66,000.00	189	0.00	35,000.00	-31,000.00
51 FEDERAL - OTHER	4,434.30	8,472.23	71	0.00	0	0.00	0	0.00	12,000.00	12,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-6,579.38	104,045.38	43	55,500.00	23	119,221.23	49	0.00	244,437.00	125,215.77
4005 FINES AND FORFEITURES										
01 FINES	35,047.61	118,566.45	43	0.00	0	83,257.79	30	0.00	275,000.00	191,742.21
4005 FINES AND FORFEITURES TOTAL	35,047.61	118,566.45	43	0.00	0	83,257.79	30	0.00	275,000.00	191,742.21
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,400.97	25,173.99	50	0.00	0	15,965.29	32	0.00	50,000.00	34,034.71
4007 CHARGES FOR SERVICES TOTAL	7,400.97	25,173.99	50	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	500.00	100 0	500.00	100 0	0.00	50.00	-450.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	240.26	481	500.00	100 0	500.00	100 0	0.00	50.00	-450.00
TOTAL REVENUES	35,869.20	248,026.08	44	56,000.00	10	218,944.31	38	0.00	569,487.00	350,542.69
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	21,937.38	80,437.06	41	23,851.83	12	87,456.71	42	0.00	206,716.00	119,259.29
03 REGULAR FULL-TIME EMPLOYEES	288,124.24	955,971.26	36	292,179.99	11	959,737.66	36	0.00	2,690,103.06	1,730,365.40
08 OVERTIME	1,798.54	6,702.64	0	2,398.41	14	7,436.34	44	0.00	16,877.94	9,441.60
5001 SALARIES AND WAGES TOTAL	311,860.16	1,043,110.96	37	318,430.23	11	1,054,630.71	36	0.00	2,913,697.00	1,859,066.29
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	33,528.37	162,267.74	0	29,544.93	0	142,679.24	0	0.00	0.00	-142,679.24
5003 FRINGE BENEFITS TOTAL	33,528.37	162,267.74	0	29,544.93	0	142,679.24	0	0.00	0.00	-142,679.24

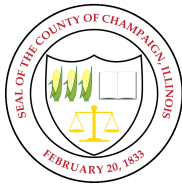


FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 5/31/2025

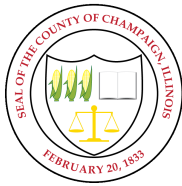
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
02 OFFICE SUPPLIES	1,384.75	9,683.90	78	0.00	0	4,245.27	28	0.00	15,175.00	10,929.73
03 BOOKS, PERIODICALS, AND MANUAL	0.00	308.00	16	0.00	0	2,365.22	20	0.00	12,000.00	9,634.78
04 POSTAGE, UPS, FEDEX	0.00	1,223.14	96	0.00	0	167.59	17	0.00	1,000.00	832.41
05 FOOD NON-TRAVEL	311.83	1,771.84	59	128.00	4	1,467.03	49	0.00	3,000.00	1,532.97
06 MEDICAL SUPPLIES	12.52	52.09	37	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	624.44	3,427.62	43	0.00	0	1,091.56	14	0.00	8,000.00	6,908.44
17 EQUIPMENT LESS THAN \$5000	3,992.33	9,611.48	96	0.00	0	1,709.59	16	0.00	10,500.00	8,790.41
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	130.47	1,173.56	57	62.40	3	306.56	15	0.00	2,045.00	1,738.44
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	24.98	5	0.00	500.00	475.02
5010 COMMODITIES TOTAL	6,456.34	27,561.66	70	190.40	0	11,377.80	22	0.00	52,220.00	40,842.20
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,424.00	56,485.70	58	49,002.00	62	56,005.70	71	0.00	78,649.00	22,643.30
02 OUTSIDE SERVICES	0.99	10,394.37	40	0.00	0	3,933.60	95	0.00	4,146.00	212.40
03 TRAVEL COSTS	2,504.99	4,438.88	90	1,176.02	18	4,070.43	63	0.00	6,445.00	2,374.57
04 CONFERENCES AND TRAINING	449.00	2,564.00	36	425.00	6	2,315.00	31	0.00	7,500.00	5,185.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	259.65	100	0.00	0	809.42	35	0.00	2,300.00	1,490.58
17 WASTE DISPOSAL AND RECYCLING	0.00	480.00	97	170.00	34	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	268.00	3,314.00	37	0.00	0	-5.00	0	0.00	9,000.00	9,005.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	71.84	14	0.00	500.00	428.16
35 REPAIR & MAINT - EQUIP/AUTO	90.96	1,676.89	38	0.00	0	483.30	24	0.00	2,000.00	1,516.70
47 SOFTWARE LICENSE & SAAS	0.00	1,788.20	40	0.00	0	17,727.20	96	0.00	18,445.00	717.80
48 PHONE/INTERNET	282.14	1,797.85	71	447.52	15	1,608.94	53	0.00	3,020.00	1,411.06
5020 SERVICES TOTAL	9,020.08	83,199.54	53	51,220.54	38	87,275.43	64	0.00	136,325.00	49,049.57

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

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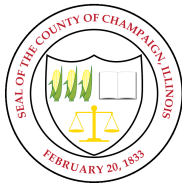
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	360,864.95	1,349,665.16	44	399,386.10	13	1,295,963.18	42	0.00	3,102,242.00	1,806,278.82
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	-324,995.75	-1,101,639.08		-343,386.10		-1,077,018.87		0.00	-2,532,755.00	-1,455,736.13



PERIOD ENDING 5/31/2025

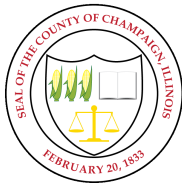
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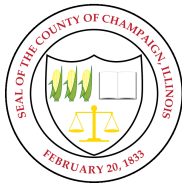
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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	67.50	17	67.50	17	0.00	400.00	332.50
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	0.00	0	1,656.83	85	0.00	1,947.00	290.17
17 EQUIPMENT LESS THAN \$5000	60.98	336.96	6	806.31	7	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	3,642.92	5,511.52	28	116.38	2	2,255.78	35	0.00	6,428.83	4,173.05
5010 COMMODITIES TOTAL	3,703.90	7,303.17	26	990.19	3	16,275.84	57	0.00	28,569.68	12,293.84
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,149.05	41,149.05	29	15,450.00	10	94,175.00	59	0.00	160,000.00	65,825.00
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	0.00	252.08	8	0.00	0	0.00	0	0.00	2,600.00	2,600.00
04 CONFERENCES AND TRAINING	150.00	450.00	45	515.00	52	893.00	89	0.00	1,000.00	107.00
08 LABORATORY FEES	3,248.00	11,651.52	18	5,066.00	8	15,855.24	24	0.00	65,580.00	49,724.76
14 FINANCE CHARGES AND BANK FEES	119.62	407.89	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	270.00	1,154.60	28	2,504.03	60	2,787.53	67	0.00	4,188.00	1,400.47
21 DUES, LICENSE & MEMBERSHIP	235.00	235.00	76	0.00	0	0.00	0	0.00	75.00	75.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	325.32	100	0.00	325.32	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	250.00	21	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	9,171.67	55,300.14	25	23,785.03	10	114,706.09	48	0.00	240,988.32	126,282.23
TOTAL EXPENDITURES	77,792.85	294,490.86	37	81,125.94	10	348,348.06	43	0.00	815,424.00	467,075.94
NET CHANGE IN FUND BALANCE	-77,792.85	-279,426.86		-76,489.94		-337,212.06		0.00	-709,824.00	-372,611.94

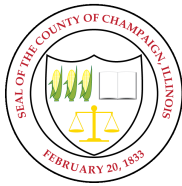


PERIOD ENDING 5/31/2025



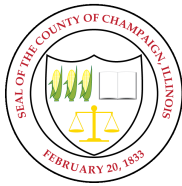
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	19.00	19	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	1,631.81	86	250.80	56	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	149.75	42	33.95	9	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	0.00	0	283.00	57	0.00	500.00	217.00
22 OPERATIONAL SERVICES	28.25	113.00	56	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	346.97	395.57	40	0.00	0	41.25	2	0.00	1,650.00	1,608.75
47 SOFTWARE LICENSE & SAAS	330.00	1,521.00	15	0.00	0	5,757.75	55	0.00	10,407.00	4,649.25
48 PHONE/INTERNET	319.90	3,991.42	33	1,310.19	11	4,993.77	42	0.00	12,000.00	7,006.23
5020 SERVICES TOTAL	1,055.07	8,549.26	28	1,594.94	6	11,915.58	42	0.00	28,567.00	16,651.42
TOTAL EXPENDITURES	18,404.33	69,971.84	31	20,350.26	11	77,028.81	41	0.00	186,556.00	109,527.19
NET CHANGE IN FUND BALANCE	-3,113.28	-5,469.57		-20,350.26		-55,404.57		0.00	-121,456.00	-66,051.43



PERIOD ENDING 5/31/2025

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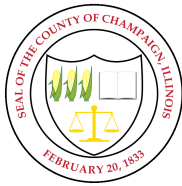


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	0.00	605.15	14	0.00	0	599.17	14	0.00	4,200.00	3,600.83
08 MAINTENANCE SUPPLIES	30.94	152.37	29	20.94	3	272.30	40	0.00	675.00	402.70
09 VEHICLE SUPP/GAS & OIL	432.14	1,099.85	26	184.58	6	882.53	28	0.00	3,200.00	2,317.47
12 UNIFORMS/CLOTHING	125.00	2,901.02	28	843.00	8	3,171.74	31	0.00	10,213.00	7,041.26
13 DIETARY NON-FOOD SUPPLIES	5.42	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	12.32	2,338.94	50	521.24	8	3,766.35	56	0.00	6,710.00	2,943.65
5010 COMMODITIES TOTAL	3,949.14	23,076.01	21	3,535.53	4	22,896.26	25	0.00	90,511.00	67,614.74
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	478.91	192	478.91	192	0.00	250.00	-228.91
03 TRAVEL COSTS	0.00	100.00	6	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	360.00	24	0.00	0	1,050.00	70	0.00	1,500.00	450.00
11 UTILITIES	25.44	76.32	38	12.72	6	82.55	41	0.00	200.00	117.45
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	10.00	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	32,507.32	111,730.27	56	16,920.27	8	107,091.12	47	0.00	225,600.00	118,508.88
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	334.90	48	23.49	3	262.95	38	0.00	700.00	437.05
5020 SERVICES TOTAL	32,598.57	112,965.24	51	17,435.39	7	109,559.91	44	0.00	246,775.00	137,215.09
TOTAL EXPENDITURES	222,362.68	837,402.94	39	220,512.85	10	836,136.99	38	0.00	2,201,950.00	1,365,813.01
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-96,936.86	-475,826.22		-107,598.26		-485,680.23		0.00	-340,290.00	145,390.23



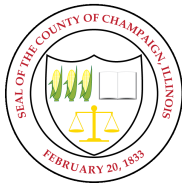
FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

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PERIOD ENDING 5/31/2025



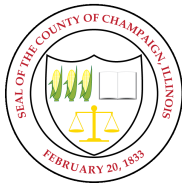
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	90,659.15	258,420.30	24	95,017.23	9	269,413.37	25	0.00	1,095,556.00	826,142.63
4004 INTERGOVERNMENTAL REVENUE TOTAL	90,659.15	258,420.30	24	95,017.23	9	269,413.37	25	0.00	1,095,556.00	826,142.63
TOTAL REVENUES	90,659.15	258,420.30	24	95,017.23	9	269,413.37	25	0.00	1,095,556.00	826,142.63
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,480.90	43,683.17	40	12,855.60	12	44,137.55	40	0.00	109,002.00	64,864.45
03 REGULAR FULL-TIME EMPLOYEES	203,029.45	725,555.99	39	211,984.82	11	737,716.44	38	0.00	1,924,190.00	1,186,473.56
5001 SALARIES AND WAGES TOTAL	215,510.35	769,239.16	39	224,840.42	11	781,853.99	38	0.00	2,033,192.00	1,251,338.01
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	25,397.37	126,714.65	0	19,848.91	0	102,415.18	0	0.00	0.00	-102,415.18
5003 FRINGE BENEFITS TOTAL	25,397.37	126,714.65	0	19,848.91	0	102,415.18	0	0.00	0.00	-102,415.18
5010 COMMODITIES										
01 STATIONERY AND PRINTING	110.70	557.53	71	0.00	0	0.00	0	0.00	788.00	788.00
02 OFFICE SUPPLIES	207.85	951.80	30	136.76	5	808.02	27	0.00	2,950.00	2,141.98
03 BOOKS, PERIODICALS, AND MANUAL	0.00	918.00	100	1,008.00	92	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	7.58	15.89	10	31.46	20	58.39	37	0.00	158.00	99.61
09 VEHICLE SUPP/GAS & OIL	1,045.05	2,185.83	42	394.23	8	1,418.91	27	0.00	5,250.00	3,831.09
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	47.92	338.23	13	71.73	3	433.17	18	0.00	2,385.00	1,951.83
5010 COMMODITIES TOTAL	1,419.10	5,252.99	29	1,642.18	9	3,916.39	22	0.00	18,055.00	14,138.61
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00

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

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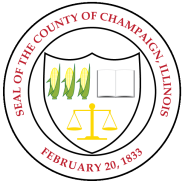
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	75.00	75.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	85.00	170.00	34	0.00	0	85.00	17	0.00	500.00	415.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	15.99	8	79.95	40	0.00	200.00	120.05
35 REPAIR & MAINT - EQUIP/AUTO	69.15	261.94	7	855.93	24	966.45	28	0.00	3,500.00	2,533.55
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	90.43	15	452.15	75	0.00	600.00	147.85
48 PHONE/INTERNET	129.44	776.76	49	164.85	10	867.21	54	0.00	1,600.00	732.79
5020 SERVICES TOTAL	358.59	1,435.70	15	1,127.20	11	2,450.76	25	0.00	10,000.00	7,549.24
TOTAL EXPENDITURES	242,685.41	902,642.50	46	247,458.71	12	890,636.32	43	0.00	2,061,247.00	1,170,610.68
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	-152,026.26	-644,222.20		-152,441.48		-621,222.95		0.00	-965,691.00	-344,468.05



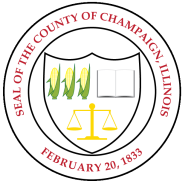
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	135.00	405.00	43	135.00	14	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	135.00	405.00	43	135.00	14	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	41.00	738.00	22	0.00	0	246.00	4	0.00	6,400.00	6,154.00
03 TRAVEL COSTS	14.61	93.01	60	15.26	10	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	0.00	0.00	0	0.00	0	1,200.00	0	0.00	0.00	-1,200.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,860.00	19,690.00	91	4,637.00	25	13,116.00	70	0.00	18,656.00	5,540.00
5020 SERVICES TOTAL	1,915.61	20,521.01	79	4,652.26	18	14,577.26	56	0.00	25,910.00	11,332.74
TOTAL EXPENDITURES	2,050.61	20,926.01	77	4,787.26	18	14,712.26	54	0.00	27,160.00	12,447.74
NET CHANGE IN FUND BALANCE	-2,050.61	-20,926.01		-4,787.26		-14,712.26		0.00	-27,160.00	-12,447.74



PERIOD ENDING 5/31/2025

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

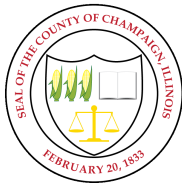


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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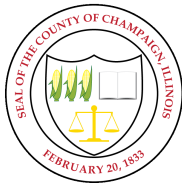
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 5/31/2025

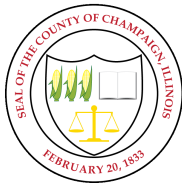


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	273.63	18,466.08	37	4,970.29	10	4,970.29	10	0.00	50,000.00	45,029.71
4007 CHARGES FOR SERVICES TOTAL	273.63	18,466.08	37	4,970.29	10	4,970.29	10	0.00	50,000.00	45,029.71
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	686.00	2,361.45	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	686.00	2,361.45	0	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES										
01 RENTS	13,410.99	138,224.55	14	15,621.01	2	139,559.12	18	0.00	795,142.00	655,582.88
4010 RENTS AND ROYALTIES TOTAL	13,410.99	138,224.55	14	15,621.01	2	139,559.12	18	0.00	795,142.00	655,582.88
TOTAL REVENUES	14,370.62	159,052.08	15	20,591.30	2	144,529.41	17	0.00	845,142.00	700,612.59
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	129,340.67	452,947.99	41	132,143.48	11	457,495.42	39	0.00	1,176,397.00	718,901.58
04 REGULAR PART-TIME EMPLOYEES	6,026.81	20,136.72	38	6,039.30	11	20,420.18	38	0.00	53,615.00	33,194.82
05 TEMPORARY STAFF	0.00	0.00	0	5,012.50	50	17,650.00	176	0.00	10,000.00	-7,650.00
5001 SALARIES AND WAGES TOTAL	135,367.48	473,084.71	40	143,195.28	12	495,565.60	40	0.00	1,240,012.00	744,446.40
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	19,409.61	97,048.05	0	19,189.47	0	94,504.70	0	0.00	0.00	-94,504.70
5003 FRINGE BENEFITS TOTAL	19,409.61	97,048.05	0	19,189.47	0	94,504.70	0	0.00	0.00	-94,504.70
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	121.97	0	121.97	0	0.00	0.00	-121.97
08 MAINTENANCE SUPPLIES	8,512.90	27,893.17	36	4,390.25	5	27,727.93	33	0.00	85,000.00	57,272.07
09 VEHICLE SUPP/GAS & OIL	1,032.97	2,411.44	16	795.73	5	5,277.07	35	0.00	15,000.00	9,722.93
10 TOOLS	172.67	1,878.96	13	1,417.14	10	5,229.42	35	0.00	14,900.00	9,670.58
11 GROUND SUPPLIES	736.00	2,158.45	36	139.08	2	2,379.12	34	0.00	7,000.00	4,620.88
12 UNIFORMS/CLOTHING	1,164.83	3,775.76	76	318.64	3	3,412.29	34	0.00	10,000.00	6,587.71



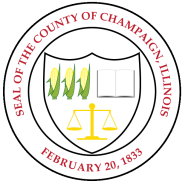
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	2,097.40	6,767.98	64	5,256.87	17	25,739.33	84	0.00	30,500.00	4,760.67
18 VEHICLE EQUIP LESS THAN \$5000	0.00	2,089.09	100	0.00	0	0.00	0	0.00	3,500.00	3,500.00
19 OPERATIONAL SUPPLIES	949.46	12,203.56	68	3,584.69	18	17,386.51	87	0.00	20,000.00	2,613.49
5010 COMMODITIES TOTAL	14,666.23	59,178.41	39	16,024.37	9	87,273.64	47	0.00	185,900.00	98,626.36
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	451.92	1,422.41	57	84.84	2	836.64	24	0.00	3,500.00	2,663.36
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	69,000.10	191,297.60	26	33,656.91	5	239,682.33	32	0.00	742,567.60	502,885.27
12 REPAIRS AND MAINTENANCE	0.00	221.67	0	26,913.55	11	62,096.72	25	0.00	250,000.00	187,903.28
13 RENT	3,938.00	15,713.66	27	3,665.60	6	16,212.32	28	0.00	58,000.00	41,787.68
17 WASTE DISPOSAL AND RECYCLING	8,837.44	44,794.39	69	6,788.69	8	26,352.09	31	0.00	85,000.00	58,647.91
21 DUES, LICENSE & MEMBERSHIP	270.00	1,507.00	30	37.00	2	37.00	2	0.00	2,000.00	1,963.00
35 REPAIR & MAINT - EQUIP/AUTO	316.48	563.57	28	0.00	0	3,206.06	92	0.00	3,500.00	293.94
37 REPAIR & MAINT - BUILDING	9,196.91	68,174.50	34	2,880.92	2	41,367.63	25	0.00	162,239.00	120,871.37
46 EQUIP LEASE/EQUIP RENT	279.99	697.68	70	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	960.00	1,920.00	50	0.00	0	10,192.40	99	0.00	10,272.40	80.00
48 PHONE/INTERNET	665.56	2,619.07	13	212.56	4	1,853.71	31	0.00	6,000.00	4,146.29
5020 SERVICES TOTAL	93,916.40	328,931.55	24	74,240.07	6	401,836.90	30	0.00	1,329,579.00	927,742.10
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00
TOTAL EXPENDITURES	263,359.72	958,242.72	33	252,649.19	9	1,079,180.84	37	0.00	2,938,641.00	1,859,460.16



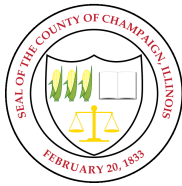
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
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	-248,989.10	-799,190.64		-232,057.89		-934,651.43		0.00	-3,923,499.00	-2,988,847.57



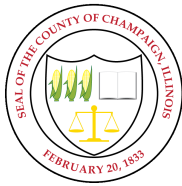
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

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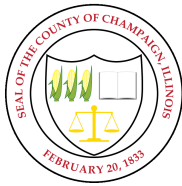


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL REVENUES	3,003,741.12	6,122,202.84	17	13,138.60	0	3,348,176.43	9	0.00	36,880,173.00	33,531,996.57
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,804.80	1,358.00	0	224.00	0	5,715.00	0	0.00	4,375,000.00	4,369,285.00
5003 FRINGE BENEFITS TOTAL	1,804.80	1,358.00	0	224.00	0	5,715.00	0	0.00	4,375,000.00	4,369,285.00
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	141,491.41	57	152,092.41	61	17,825.04	250,000.00	80,082.55
5010 COMMODITIES TOTAL	0.00	0.00	0	141,491.41	57	152,092.41	61	17,825.04	250,000.00	80,082.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	68,561.25	123,910.38	73	0.00	0	92,191.08	71	0.00	130,111.64	37,920.56
02 OUTSIDE SERVICES	0.00	31,220.00	50	0.00	0	32,700.00	52	0.00	62,980.00	30,280.00
14 FINANCE CHARGES AND BANK FEES	160.00	200.00	10	0.00	0	40.00	2	0.00	2,000.00	1,960.00
17 WASTE DISPOSAL AND RECYCLING	3,071.04	3,071.04	97	0.00	0	0.00	0	0.00	109.50	109.50
22 OPERATIONAL SERVICES	0.00	0.00	0	290.50	100	290.50	100	0.00	290.50	0.00
25 CONTRIBUTIONS & GRANTS	0.00	35,135.00	6	0.00	0	38,000.00	66	0.00	58,000.00	20,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	37,268.38	100	0.00	37,268.38	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	388,062.68	81	388,062.68	81	0.00	477,228.68	89,166.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	8,040.00	10	71,666.62	85	0.00	84,375.62	12,709.00
5020 SERVICES TOTAL	71,792.29	193,536.42	18	396,393.18	47	660,219.26	77	0.00	852,364.32	192,145.06
TOTAL EXPENDITURES	73,597.09	194,894.42	4	538,108.59	10	818,026.67	16	17,825.04	5,127,364.32	4,291,512.61

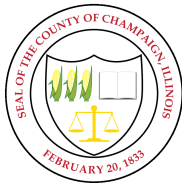


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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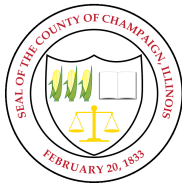
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
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	2,930,144.03	5,927,308.42		-524,969.99		2,530,149.76		-17,825.04	29,119,338.68	26,607,013.96



PERIOD ENDING 5/31/2025

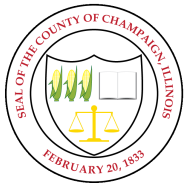
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**FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)**

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PERIOD ENDING 5/31/2025

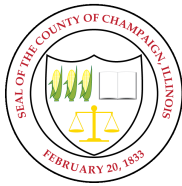
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	191.97	1,981.91	39	0.00	0	1,481.68	29	0.00	5,125.00	3,643.32
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,481.50	53	0.00	0	0.00	0	0.00	4,685.00	4,685.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
03 TRAVEL COSTS	132.13	589.70	28	185.99	9	930.79	44	0.00	2,120.00	1,189.21
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	94.40	843.60	24	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
5020 SERVICES TOTAL	226.53	4,314.80	20	185.99	1	1,940.79	9	0.00	21,877.00	19,936.21
TOTAL EXPENDITURES	44,932.84	173,131.47	31	46,460.97	8	169,573.05	30	0.00	558,483.00	388,909.95
NET CHANGE IN FUND BALANCE	-44,932.84	-154,328.47		-40,344.97		-140,016.45		0.00	-473,999.00	-333,982.55

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

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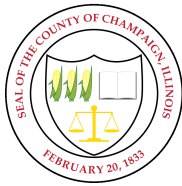
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	41,244.39	123,733.14	50	42,422.13	17	127,266.41	50	0.00	254,533.00	127,266.59
5020 SERVICES TOTAL	41,244.39	123,733.14	50	42,422.13	17	127,266.41	50	0.00	254,533.00	127,266.59
 TOTAL EXPENDITURES	 41,244.39	 123,733.14	 50	 42,422.13	 17	 127,266.41	 50	 0.00	 254,533.00	 127,266.59
 NET CHANGE IN FUND BALANCE	 -41,244.39	 -123,733.14		 -42,422.13		 -127,266.41		 0.00	 -254,533.00	 -127,266.59



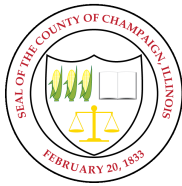
PERIOD ENDING 5/31/2025

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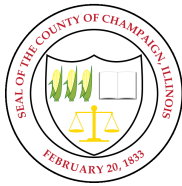
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	35.03	140.13	14	0.00	0	140.12	28	0.00	500.00	359.88
49 CLIENT UTIL/MAT/SUPTSVC	4,426.74	12,799.74	22	6,725.00	12	21,172.00	38	0.00	55,000.00	33,828.00
51 CLIENT OTHER	0.00	856.75	86	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	12,531.49	42,811.34	35	8,925.00	8	49,005.24	42	0.00	117,600.00	68,594.76
TOTAL EXPENDITURES	24,118.50	77,131.35	33	14,490.86	7	69,547.99	36	0.00	195,259.00	125,711.01
NET CHANGE IN FUND BALANCE	-24,118.50	-76,931.35		-14,490.86		-69,547.99		0.00	-195,259.00	-125,711.01



PERIOD ENDING 5/31/2025

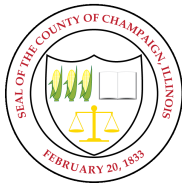
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**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	1,208.55	3,227.00	25	1,816.15	14	3,385.55	26	0.00	13,000.00	9,614.45
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	18,021.00	34	0.00	53,021.00	35,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,208.55	3,227.00	10	1,816.15	3	21,406.55	32	0.00	66,021.00	44,614.45
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	44,030.20	121,191.40	28	9,661.70	3	92,118.12	27	0.00	335,000.00	242,881.88
4007 CHARGES FOR SERVICES TOTAL	44,030.20	121,191.40	28	9,661.70	3	92,118.12	27	0.00	335,000.00	242,881.88
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	8,023.90	32,863.83	58	2,676.05	5	13,276.31	24	0.00	55,000.00	41,723.69
4009 MISCELLANEOUS REVENUES TOTAL	8,023.90	32,863.83	58	2,676.05	5	13,276.31	24	0.00	55,000.00	41,723.69
TOTAL REVENUES	53,262.65	157,282.23	30	14,153.90	3	126,800.98	28	0.00	456,021.00	329,220.02
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	418,515.95	1,546,477.46	39	456,661.63	12	1,699,267.89	44	0.00	3,877,365.00	2,178,097.11
04 REGULAR PART-TIME EMPLOYEES	9,405.01	31,547.79	28	9,119.36	7	39,146.90	28	0.00	138,904.00	99,757.10
05 TEMPORARY STAFF	3,818.80	15,624.75	47	3,699.75	44	12,481.40	147	0.00	8,500.00	-3,981.40
08 OVERTIME	23,405.01	105,431.23	61	65,414.13	38	159,395.78	92	0.00	173,441.00	14,045.22
5001 SALARIES AND WAGES TOTAL	455,144.77	1,699,081.23	39	534,894.87	13	1,910,291.97	46	0.00	4,198,210.00	2,287,918.03
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	123,640.78	449,886.94	35	127,994.32	11	483,261.64	41	0.00	1,175,863.00	692,601.36
06 SLEP - OVERTIME	7,221.47	20,369.07	17	12,964.09	11	34,937.16	29	0.00	122,191.00	87,253.84
5002 LAW ENFORCEMENT SALARIES TOTAL	130,862.25	470,256.01	33	140,958.41	11	518,198.80	40	0.00	1,298,054.00	779,855.20
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	55,922.60	283,416.49	0	59,683.40	0	304,409.20	0	0.00	0.00	-304,409.20
5003 FRINGE BENEFITS TOTAL	55,922.60	283,416.49	0	59,683.40	0	304,409.20	0	0.00	0.00	-304,409.20

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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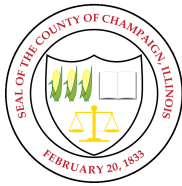
5010 COMMODITIES

01 STATIONERY AND PRINTING	75.96	2,432.23	58	0.00	0	654.16	16	0.00	4,200.00	3,545.84
02 OFFICE SUPPLIES	469.66	5,271.68	23	2,721.46	12	5,027.36	22	0.00	22,773.00	17,745.64
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	0.00	0	313.85	34	0.00	930.00	616.15
05 FOOD NON-TRAVEL	26,169.05	145,880.99	39	31,268.98	5	149,151.33	24	0.00	628,661.00	479,509.67
06 MEDICAL SUPPLIES	621.15	23,538.22	26	7,845.78	6	46,367.96	34	0.00	135,000.00	88,632.04
08 MAINTENANCE SUPPLIES	1,879.46	11,798.09	37	4,012.19	13	13,986.48	44	0.00	31,500.00	17,513.52
09 VEHICLE SUPP/GAS & OIL	2,411.64	11,531.46	24	2,957.74	6	8,862.35	18	0.00	48,000.00	39,137.65
12 UNIFORMS/CLOTHING	4,046.34	20,305.36	43	1,229.15	2	16,429.78	23	0.00	71,250.00	54,820.22
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	1,000.01	7,896.60	21	4,431.79	12	13,959.49	38	0.00	36,750.00	22,790.51
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	7,169.72	16,573.15	33	1,675.40	3	26,749.04	53	0.00	50,400.00	23,650.96
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.98	19	0.00	0	84.50	21	0.00	395.00	310.50

5010 COMMODITIES TOTAL	43,842.99	245,311.80	34	56,142.49	5	281,586.30	27	0.00	1,056,319.00	774,732.70
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5020 SERVICES

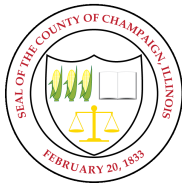
01 PROFESSIONAL SERVICES	11,045.78	33,428.60	39	2,595.60	3	22,756.02	27	0.00	85,570.00	62,813.98
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,200.00	35,200.00
03 TRAVEL COSTS	1,140.32	1,612.32	32	1,212.16	24	1,833.56	37	0.00	5,000.00	3,166.44
04 CONFERENCES AND TRAINING	310.00	2,887.45	3	500.00	0	17,702.15	15	0.00	118,021.00	100,318.85
08 LABORATORY FEES	256.00	881.00	29	1,040.50	35	1,123.00	37	0.00	3,000.00	1,877.00
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	159.97	36	300.80	67	0.00	450.00	149.20
17 WASTE DISPOSAL AND RECYCLING	2,382.09	6,526.91	52	1,377.65	11	5,217.78	41	0.00	12,600.00	7,382.22
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	-139.00	565.69	57	0.00	0	904.00	90	0.00	1,000.00	96.00
35 REPAIR & MAINT - EQUIP/AUTO	582.90	2,534.81	71	942.41	13	4,561.11	65	0.00	7,000.00	2,438.89
41 HEALTH/DNTL/VISION NON-PAYRL	92,659.15	637,015.71	58	215,637.74	19	694,913.31	60	0.00	1,162,962.00	468,048.69
42 OUTSIDE BOARDING	0.00	780,590.00	25	91,630.00	17	482,570.00	88	0.00	550,000.00	67,430.00

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

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PERIOD ENDING 5/31/2025

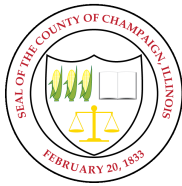
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	11.99	914.95	26	570.00	16	1,468.97	41	0.00	3,565.00	2,096.03
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	213.08	2	1,221.09	11	0.00	11,002.00	9,780.91
48 PHONE/INTERNET	210.55	1,284.71	23	253.55	5	970.44	18	0.00	5,500.00	4,529.56
5020 SERVICES TOTAL	108,459.78	1,468,549.26	33	316,132.66	16	1,235,542.23	61	0.00	2,021,535.00	785,992.77
TOTAL EXPENDITURES	794,232.39	4,166,614.79	38	1,107,811.83	13	4,250,028.50	50	0.00	8,574,118.00	4,324,089.50
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	-740,969.74	-4,009,332.56		-1,093,657.93		-4,123,227.52		0.00	-8,118,097.00	-3,994,869.48



PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	39,011.82	52,956.14	47	74,342.37	66	82,556.79	73	0.00	112,649.00	30,092.21
51 FEDERAL - OTHER	75,728.83	102,797.23	46	144,311.64	64	160,257.29	71	0.00	225,293.00	65,035.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	114,740.65	155,753.37	46	218,654.01	65	242,814.08	72	0.00	337,942.00	95,127.92
TOTAL REVENUES	114,740.65	155,753.37	46	218,654.01	65	242,814.08	72	0.00	337,942.00	95,127.92
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	32,080.86	110,221.95	41	31,318.17	11	107,521.02	37	0.00	288,564.00	181,042.98
5001 SALARIES AND WAGES TOTAL	32,080.86	110,221.95	41	31,318.17	11	107,521.02	37	0.00	288,564.00	181,042.98
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,542.53	6,988.18	34	1,679.14	8	7,227.94	33	0.00	21,593.00	14,365.06
02 IMRF - EMPLOYER COST	546.46	2,475.63	35	719.96	10	3,099.07	43	0.00	7,229.00	4,129.93
04 WORKERS' COMPENSATION INSURANC	0.00	91.40	21	58.37	14	155.90	37	0.00	426.00	270.10
05 UNEMPLOYMENT INSURANCE	1,221.15	1,221.15	97	0.00	0	0.00	0	0.00	1,585.00	1,585.00
06 EE HEALTH/LIFE	5,459.01	27,108.05	37	4,053.20	5	20,315.50	24	0.00	83,060.00	62,744.50
5003 FRINGE BENEFITS TOTAL	8,769.15	37,884.41	37	6,510.67	6	30,798.41	27	0.00	113,893.00	83,094.59
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

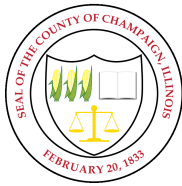


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

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PERIOD ENDING 5/31/2025

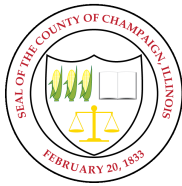
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	41.73	208.68	83	40.90	7	204.50	37	0.00	551.00	346.50
5020 SERVICES TOTAL	41.73	208.68	8	40.90	0	6,813.50	39	0.00	17,478.00	10,664.50
TOTAL EXPENDITURES	40,891.74	148,464.41	38	37,869.74	9	145,509.43	34	0.00	423,008.00	277,498.57
NET CHANGE IN FUND BALANCE	73,848.91	7,288.96		180,784.27		97,304.65		0.00	-85,066.00	-182,370.65



PERIOD ENDING 5/31/2025

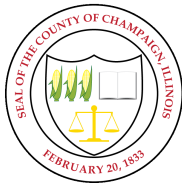


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	9,514.43	25	4,200.48	3	57,761.28	38	0.00	151,000.00	93,238.72
11 STATE - OTHER (NON-MANDATORY)	0.00	101,519.66	58	108,274.79	23	108,274.79	23	0.00	463,020.00	354,745.21
76 OTHER INTERGOVERNMENTAL	0.00	97,364.00	36	0.00	0	98,132.00	100	0.00	98,000.00	-132.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	208,398.09	43	112,475.27	16	264,168.07	37	0.00	712,020.00	447,851.93
TOTAL REVENUES	0.00	208,398.09	43	112,475.27	16	264,168.07	37	0.00	712,020.00	447,851.93
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	16,089.90	56,314.67	87	16,571.40	7	56,895.14	23	0.00	242,500.00	185,604.86
5001 SALARIES AND WAGES TOTAL	16,089.90	56,314.67	87	16,571.40	7	56,895.14	23	0.00	242,500.00	185,604.86
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	797.24	3,844.64	53	886.84	6	3,883.20	25	0.00	15,300.00	11,416.80
02 IMRF - EMPLOYER COST	282.42	1,517.04	60	532.86	10	1,817.55	34	0.00	5,400.00	3,582.45
04 WORKERS' COMPENSATION INSURANC	0.00	237.32	52	171.42	20	365.86	43	0.00	850.00	484.14
05 UNEMPLOYMENT INSURANCE	638.66	638.66	99	0.00	0	0.00	0	0.00	1,025.00	1,025.00
06 EE HEALTH/LIFE	1,239.93	6,199.65	15	1,174.93	2	5,874.65	12	0.00	48,200.00	42,325.35
5003 FRINGE BENEFITS TOTAL	2,958.25	12,437.31	24	2,766.05	4	11,941.26	17	0.00	70,775.00	58,833.74
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	554.24	10	0.00	0	26.91	0	0.00	6,090.00	6,063.09
02 OFFICE SUPPLIES	0.00	193.18	8	0.00	0	0.00	0	0.00	2,900.00	2,900.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	95.00	95.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
05 FOOD NON-TRAVEL	463.75	463.75	93	0.00	0	0.00	0	0.00	525.00	525.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	265.00	265.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	4,848.00	52	4,848.00	52	0.00	9,350.00	4,502.00



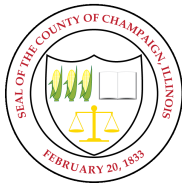
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	441.40	40	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	463.75	1,652.57	7	4,848.00	25	4,874.91	25	0.00	19,435.00	14,560.09
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,850.46	87	0.00	0	10,233.06	54	0.00	18,850.00	8,616.94
02 OUTSIDE SERVICES	177.82	889.10	42	183.16	5	915.80	26	0.00	3,500.00	2,584.20
03 TRAVEL COSTS	277.51	916.15	24	275.38	6	803.66	17	0.00	4,700.00	3,896.34
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	38,040.77	98,713.73	93	31,998.81	17	98,797.92	52	0.00	189,500.00	90,702.08
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
22 OPERATIONAL SERVICES	6,564.69	22,976.42	46	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	125.81	21	469.43	78	0.00	600.00	130.57
48 PHONE/INTERNET	100.00	450.00	38	100.00	5	500.00	26	0.00	1,900.00	1,400.00
5020 SERVICES TOTAL	45,160.79	131,795.86	76	32,683.16	13	111,719.87	45	0.00	250,310.00	138,590.13
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	6,761.13	8	23,213.21	28	0.00	82,000.00	58,786.79
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	6,761.13	8	23,213.21	28	0.00	82,000.00	58,786.79
TOTAL EXPENDITURES	64,672.69	202,200.41	58	63,629.74	10	208,644.39	31	0.00	665,020.00	456,375.61
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	173,734.35	109	21,654.96	14	21,654.96	14	0.00	155,000.00	133,345.04
6001 OTHER FINANCING SOURCES TOTAL	0.00	173,734.35	109	21,654.96	14	21,654.96	14	0.00	155,000.00	133,345.04



PERIOD ENDING 5/31/2025

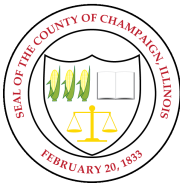
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-173,734.35	74	-21,654.96	11	-21,654.96	11	0.00	-202,000.00	-180,345.04
7001 OTHER FINANCING USES TOTAL	0.00	-173,734.35	74	-21,654.96	11	-21,654.96	11	0.00	-202,000.00	-180,345.04
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	-64,672.69	6,197.68		48,845.53		55,523.68		0.00	0.00	-55,523.68



PERIOD ENDING 5/31/2025



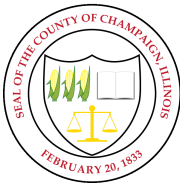
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
07 STATE - PUBLIC WELFARE	321,459.71	1,410,168.40	18	360,835.64	7	1,274,654.55	23	0.00	5,486,106.00	4,211,451.45
09 STATE - STREETS AND HIGHWAYS	0.00	23,915.33	14	16,616.08	3	33,126.75	7	0.00	498,771.00	465,644.25
10 STATE - MASS TRANSIT	0.00	82,928.43	13	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	13	0.00	250,000.00	217,299.48
52 FEDERAL - HOUSING/COMM. DEVELO	121,121.27	506,110.99	43	55,292.75	3	346,408.63	18	0.00	1,959,188.00	1,612,779.37
53 FEDERAL - STREETS AND HIGHWAYS	0.00	321,329.20	47	123,267.74	4	293,584.67	11	0.00	2,771,875.00	2,478,290.33
54 FEDERAL - HEALTH/OR HOSPITALS	7,732.75	36,536.04	0	32,854.84	31	69,438.52	66	0.00	105,336.00	35,897.48
55 FEDERAL - PUBLIC WELFARE	587,190.48	3,434,384.40	32	752,492.02	6	2,272,652.98	20	0.00	11,605,469.00	9,332,816.02
56 FEDERAL - MASS TRANSIT	0.00	133,574.15	60	0.00	0	46,286.31	19	0.00	242,375.00	196,088.69
76 OTHER INTERGOVERNMENTAL	37,402.87	415,114.60	23	37,832.87	2	484,002.01	27	0.00	1,808,306.00	1,324,303.99
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,074,907.08	6,364,061.54	27	1,379,191.94	5	4,982,415.54	19	0.00	25,696,183.00	20,713,767.46
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	205,823.96	682,773.20	44	288,381.12	6	1,006,181.00	22	0.00	4,577,424.00	3,571,243.00
4007 CHARGES FOR SERVICES TOTAL	205,823.96	682,773.20	44	288,381.12	6	1,006,181.00	22	0.00	4,577,424.00	3,571,243.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,218.44	40,137.40	100	0.02	0	25,236.84	51	0.00	49,500.00	24,263.16
4008 INVESTMENT EARNINGS TOTAL	7,218.44	40,137.40	100	0.02	0	25,236.84	51	0.00	49,500.00	24,263.16
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	50,512.00	50,512.00
02 OTHER MISCELLANEOUS REVENUE	0.00	315.12	4	395,062.49	718 3	730,227.12	132 77	0.00	5,500.00	-724,727.12
4009 MISCELLANEOUS REVENUES TOTAL	0.00	315.12	1	395,062.49	705	730,227.12	130 4	0.00	56,012.00	-674,215.12
TOTAL REVENUES	1,287,949.48	7,087,287.26	28	2,062,635.57	7	6,744,060.50	22	0.00	30,379,119.00	23,635,058.50



PERIOD ENDING 5/31/2025

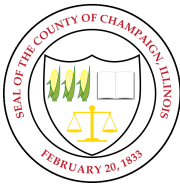


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	21,750.88	76,128.10	42	24,232.50	10	83,198.27	36	0.00	233,000.00	149,801.73
03 REGULAR FULL-TIME EMPLOYEES	528,146.68	1,855,383.23	28	536,363.55	7	1,699,714.20	23	0.00	7,419,619.16	5,719,904.96
04 REGULAR PART-TIME EMPLOYEES	1,926.72	13,026.01	9	0.00	0	249.13	0	0.00	56,250.00	56,000.87
05 TEMPORARY STAFF	3,944.40	8,807.35	7	7,728.21	5	16,217.87	11	0.00	145,144.00	128,926.13
5001 SALARIES AND WAGES TOTAL	555,768.68	1,953,344.69	28	568,324.26	7	1,799,379.47	23	0.00	7,854,013.16	6,054,633.69
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	26,710.77	126,795.52	36	27,252.66	5	116,293.00	21	0.00	549,921.00	433,628.00
02 IMRF - EMPLOYER COST	9,524.13	46,514.87	31	11,962.46	4	51,475.00	18	0.00	287,540.00	236,065.00
04 WORKERS' COMPENSATION INSURANC	0.00	8,625.49	23	4,973.22	10	11,997.25	24	0.00	49,500.00	37,502.75
05 UNEMPLOYMENT INSURANCE	19,795.43	19,795.43	40	0.00	0	0.00	0	0.00	44,000.00	44,000.00
06 EE HEALTH/LIFE	71,993.76	361,475.70	38	62,876.09	6	306,957.14	29	0.00	1,072,500.00	765,542.86
07 EMPLOYEE DENTAL INSURANCE	0.00	276.16	31	69.04	6	345.20	31	0.00	1,100.00	754.80
5003 FRINGE BENEFITS TOTAL	128,024.09	563,483.17	36	107,133.47	5	487,067.59	24	0.00	2,004,561.00	1,517,493.41
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,176.00	3,131.62	21	450.96	3	1,899.86	13	0.00	14,223.00	12,323.14
02 OFFICE SUPPLIES	2,345.53	12,738.15	13	2,343.56	3	14,109.27	15	0.00	91,945.00	77,835.73
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	497.34	16	0.00	3,044.00	2,546.66
04 POSTAGE, UPS, FEDEX	0.00	380.67	3	70.03	1	70.03	1	0.00	11,948.00	11,877.97
05 FOOD NON-TRAVEL	340.54	1,864.01	23	133.75	1	3,646.63	27	0.00	13,464.00	9,817.37
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	110.26	1	163.37	2	0.00	10,030.00	9,866.63
09 VEHICLE SUPP/GAS & OIL	1,597.53	3,182.25	11	431.83	2	1,294.94	6	0.00	22,618.00	21,323.06
10 TOOLS	179.00	179.00	1	0.00	0	0.00	0	0.00	11,000.00	11,000.00
12 UNIFORMS/CLOTHING	0.00	187.84	0	477.32	5	477.32	5	0.00	9,000.00	8,522.68
17 EQUIPMENT LESS THAN \$5000	1,872.62	16,242.20	12	4,144.13	5	6,823.80	9	0.00	78,114.00	71,290.20
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	1,761.94	4,605.11	17	244.24	1	1,235.98	3	0.00	45,603.00	44,367.02



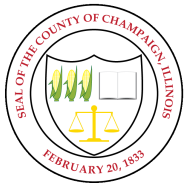
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	1,080.97	5,511.38	18	3,920.51	20	3,920.51	20	0.00	20,000.00	16,079.49
5010 COMMODITIES TOTAL	10,354.13	48,409.82	10	12,326.59	4	34,161.61	10	0.00	339,226.00	305,064.39
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,418.30	36,484.11	16	3,930.25	1	16,596.50	3	0.00	531,254.00	514,657.50
02 OUTSIDE SERVICES	22,446.38	113,019.58	33	22,825.24	9	102,229.50	39	0.00	264,552.00	162,322.50
03 TRAVEL COSTS	2,549.31	24,605.10	23	3,882.03	5	15,562.08	21	0.00	74,991.00	59,428.92
04 CONFERENCES AND TRAINING	550.00	20,293.12	17	570.00	0	8,981.96	7	0.00	125,274.00	116,292.04
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)	624.00	3,626.00	3	624.00	1	3,365.00	3	0.00	123,760.00	120,395.00
09 EMPLOYEE RECRUITMENT COSTS	9,397.00	18,244.00	58	400.00	1	6,817.00	17	0.00	39,100.00	32,283.00
11 UTILITIES	3,186.99	18,382.96	17	2,143.45	2	27,086.51	30	0.00	89,229.00	62,142.49
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	23,335.15	119,379.55	37	23,107.61	7	122,457.96	37	0.00	328,175.00	205,717.04
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	90.00	100	90.00	100	0.00	90.00	0.00
17 WASTE DISPOSAL AND RECYCLING	1,072.50	1,122.50	20	0.00	0	150.00	5	0.00	3,300.00	3,150.00
19 ADVERTISING, LEGAL NOTICES	687.65	4,271.82	5	2,118.30	5	3,192.26	7	0.00	45,010.00	41,817.74
21 DUES, LICENSE & MEMBERSHIP	249.00	19,002.05	35	0.00	0	12,804.72	19	0.00	66,276.00	53,471.28
22 OPERATIONAL SERVICES	0.00	4,789.61	40	62.20	1	4,626.86	43	0.00	10,850.00	6,223.14
25 CONTRIBUTIONS & GRANTS	40,788.97	323,785.90	17	18,960.71	1	212,910.36	8	0.00	2,724,400.00	2,511,489.64
35 REPAIR & MAINT - EQUIP/AUTO	5,844.72	5,874.72	20	32.96	0	726.90	4	0.00	16,685.00	15,958.10
37 REPAIR & MAINT - BUILDING	3,378.31	14,693.96	13	7,288.92	13	14,082.17	24	0.00	58,300.00	44,217.83
39 CLIENT RENT/HLTHSAF/TUITION	92,703.39	496,377.12	32	85,973.83	4	474,533.66	22	0.00	2,147,070.00	1,672,536.34
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	50	0.00	0	70.00	1	0.00	13,250.00	13,180.00
46 EQUIP LEASE/EQUIP RENT	1,378.18	7,844.39	22	1,397.57	4	4,633.60	13	0.00	34,400.00	29,766.40
47 SOFTWARE LICENSE & SAAS	17,629.90	232,134.09	62	16,872.54	4	278,334.90	61	18,846.03	459,014.00	161,833.07
48 PHONE/INTERNET	3,587.31	20,594.09	22	4,042.31	5	19,736.49	25	0.00	79,917.00	60,180.51
49 CLIENT UTIL/MAT/SUPTSVC	434,812.88	3,756,959.75	42	450,699.80	6	2,799,425.36	35	0.00	8,066,699.00	5,267,273.64
50 CLIENT SECDEP/LBR/OJT	39,237.57	234,843.48	24	16,901.66	2	110,514.83	12	0.00	951,800.00	841,285.17



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	17,866.42	74,655.39	38	26,119.86	4	117,682.14	18	0.00	648,430.00	530,747.86
5020 SERVICES TOTAL	727,743.93	5,558,483.29	35	688,043.24	4	4,356,610.76	26	18,846.03	16,937,775.00	12,562,318.21
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	150,620.94	7	489,206.50	23	0.00	2,090,222.78	1,601,016.28
99 FRINGE	0.00	0.00	0	395,062.49	13	730,227.12	24	0.00	2,987,781.06	2,257,553.94
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	545,683.43	11	1,219,433.62	24	0.00	5,078,003.84	3,858,570.22
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	1,421,890.83	8,123,720.97	32	1,921,510.99	5	7,896,653.05	21	18,846.03	38,213,267.00	30,297,767.92
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	13,252.05	54,153.61	21	11,573.08	0	40,333.40	1	0.00	4,843,581.00	4,803,247.60
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	13,252.05	54,153.61	21	11,573.08	0	40,333.40	1	0.00	7,993,581.00	7,953,247.60
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-13,177.37	-52,413.91	39	-9,787.04	6	-38,383.52	24	0.00	-159,433.00	-121,049.48
7001 OTHER FINANCING USES TOTAL	-13,177.37	-52,413.91	39	-9,787.04	6	-38,383.52	24	0.00	-159,433.00	-121,049.48
TOTAL OTHER FINANCING SOURCES (USES)	74.68	1,739.70		1,786.04		1,949.88		0.00	7,834,148.00	7,832,198.12
NET CHANGE IN FUND BALANCE	-133,866.67	-1,034,694.01		142,910.62		-1,150,642.67		-18,846.03	0.00	1,169,488.70

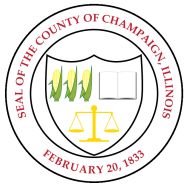


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	121.84	0	150.29	0	450.42	0	0.00	0.00	-450.42
05 UNEMPLOYMENT INSURANCE	153.26	153.26	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	153.26	275.10	0	150.29	0	450.42	0	0.00	0.00	-450.42
TOTAL EXPENDITURES	153.26	275.10	0	150.29	0	450.42	0	0.00	0.00	-450.42
NET CHANGE IN FUND BALANCE	-153.26	-275.10		-150.29		-450.42		0.00	0.00	450.42

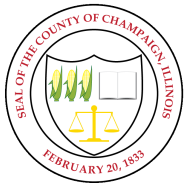


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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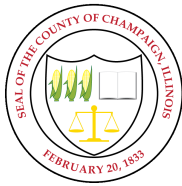
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	900.87	0	595.44	0	1,670.87	0	0.00	0.00	-1,670.87
05 UNEMPLOYMENT INSURANCE	2,480.63	2,480.63	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	2,480.63	3,381.50	0	595.44	0	1,670.87	0	0.00	0.00	-1,670.87
TOTAL EXPENDITURES	2,480.63	3,381.50	0	595.44	0	1,670.87	0	0.00	0.00	-1,670.87
NET CHANGE IN FUND BALANCE	-2,480.63	-3,381.50		-595.44		-1,670.87		0.00	0.00	1,670.87

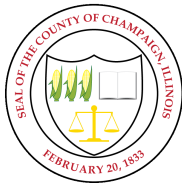


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	540.98	0	339.84	0	916.07	0	0.00	0.00	-916.07
05 UNEMPLOYMENT INSURANCE	1,493.60	1,493.60	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,493.60	2,034.58	0	339.84	0	916.07	0	0.00	0.00	-916.07
TOTAL EXPENDITURES	1,493.60	2,034.58	0	339.84	0	916.07	0	0.00	0.00	-916.07
NET CHANGE IN FUND BALANCE	-1,493.60	-2,034.58		-339.84		-916.07		0.00	0.00	916.07

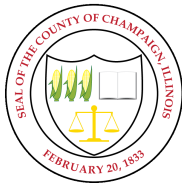


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	192.46	0	133.63	0	334.19	0	0.00	0.00	-334.19
05 UNEMPLOYMENT INSURANCE	771.21	771.21	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	771.21	963.67	0	133.63	0	334.19	0	0.00	0.00	-334.19
TOTAL EXPENDITURES	771.21	963.67	0	133.63	0	334.19	0	0.00	0.00	-334.19
NET CHANGE IN FUND BALANCE	-771.21	-963.67		-133.63		-334.19		0.00	0.00	334.19

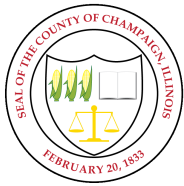


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,330.50	0	1,055.38	0	2,433.96	0	0.00	0.00	-2,433.96
05 UNEMPLOYMENT INSURANCE	3,443.14	3,443.14	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	3,443.14	4,773.64	0	1,055.38	0	2,433.96	0	0.00	0.00	-2,433.96
TOTAL EXPENDITURES	3,443.14	4,773.64	0	1,055.38	0	2,433.96	0	0.00	0.00	-2,433.96
NET CHANGE IN FUND BALANCE	-3,443.14	-4,773.64		-1,055.38		-2,433.96		0.00	0.00	2,433.96

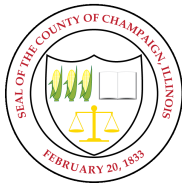


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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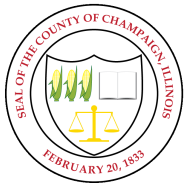
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	224.98	0	166.00	0	427.12	0	0.00	0.00	-427.12
05 UNEMPLOYMENT INSURANCE	802.64	802.64	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	802.64	1,027.62	0	166.00	0	427.12	0	0.00	0.00	-427.12
TOTAL EXPENDITURES	802.64	1,027.62	0	166.00	0	427.12	0	0.00	0.00	-427.12
NET CHANGE IN FUND BALANCE	-802.64	-1,027.62		-166.00		-427.12		0.00	0.00	427.12



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	481.60	0	330.61	0	843.57	0	0.00	0.00	-843.57
05 UNEMPLOYMENT INSURANCE	1,708.89	1,708.89	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,708.89	2,190.49	0	330.61	0	843.57	0	0.00	0.00	-843.57
TOTAL EXPENDITURES	1,708.89	2,190.49	0	330.61	0	843.57	0	0.00	0.00	-843.57
NET CHANGE IN FUND BALANCE	-1,708.89	-2,190.49		-330.61		-843.57		0.00	0.00	843.57

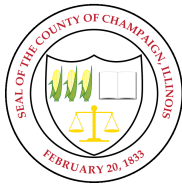


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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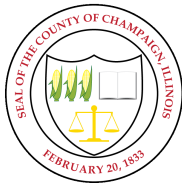
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	409.41	0	300.38	0	728.43	0	0.00	0.00	-728.43
05 UNEMPLOYMENT INSURANCE	956.48	956.48	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	956.48	1,365.89	0	300.38	0	728.43	0	0.00	0.00	-728.43
TOTAL EXPENDITURES	956.48	1,365.89	0	300.38	0	728.43	0	0.00	0.00	-728.43
NET CHANGE IN FUND BALANCE	-956.48	-1,365.89		-300.38		-728.43		0.00	0.00	728.43



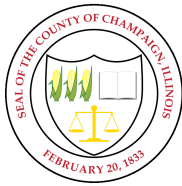
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,095.72	0	838.43	0	2,150.20	0	0.00	0.00	-2,150.20
05 UNEMPLOYMENT INSURANCE	3,492.47	3,492.47	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	3,492.47	4,588.19	0	838.43	0	2,150.20	0	0.00	0.00	-2,150.20
TOTAL EXPENDITURES	3,492.47	4,588.19	0	838.43	0	2,150.20	0	0.00	0.00	-2,150.20
NET CHANGE IN FUND BALANCE	-3,492.47	-4,588.19		-838.43		-2,150.20		0.00	0.00	2,150.20



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,874.93	0	1,301.47	0	3,224.33	0	0.00	0.00	-3,224.33
05 UNEMPLOYMENT INSURANCE	6,467.96	6,467.96	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	6,467.96	8,342.89	0	1,301.47	0	3,224.33	0	0.00	0.00	-3,224.33
TOTAL EXPENDITURES	6,467.96	8,342.89	0	1,301.47	0	3,224.33	0	0.00	0.00	-3,224.33
NET CHANGE IN FUND BALANCE	-6,467.96	-8,342.89		-1,301.47		-3,224.33		0.00	0.00	3,224.33

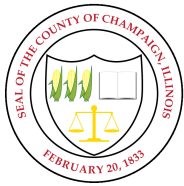


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

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PERIOD ENDING 5/31/2025

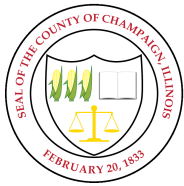
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	953.98	0	701.89	0	1,813.31	0	0.00	0.00	-1,813.31
05 UNEMPLOYMENT INSURANCE	3,570.37	3,570.37	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	3,570.37	4,524.35	0	701.89	0	1,813.31	0	0.00	0.00	-1,813.31
TOTAL EXPENDITURES	3,570.37	4,524.35	0	701.89	0	1,813.31	0	0.00	0.00	-1,813.31
NET CHANGE IN FUND BALANCE	-3,570.37	-4,524.35		-701.89		-1,813.31		0.00	0.00	1,813.31

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

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PERIOD ENDING 5/31/2025

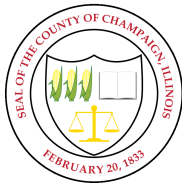
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	69.53	0	48.61	0	122.21	0	0.00	0.00	-122.21
05 UNEMPLOYMENT INSURANCE	273.72	273.72	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	273.72	343.25	0	48.61	0	122.21	0	0.00	0.00	-122.21
TOTAL EXPENDITURES	273.72	343.25	0	48.61	0	122.21	0	0.00	0.00	-122.21
NET CHANGE IN FUND BALANCE	-273.72	-343.25		-48.61		-122.21		0.00	0.00	122.21

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	638.50	0	403.94	0	1,109.49	0	0.00	0.00	-1,109.49
05 UNEMPLOYMENT INSURANCE	6,099.80	6,099.80	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	6,099.80	6,738.30	0	403.94	0	1,109.49	0	0.00	0.00	-1,109.49
TOTAL EXPENDITURES	6,099.80	6,738.30	0	403.94	0	1,109.49	0	0.00	0.00	-1,109.49
NET CHANGE IN FUND BALANCE	-6,099.80	-6,738.30		-403.94		-1,109.49		0.00	0.00	1,109.49

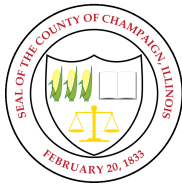


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	104,711.00	0	58,355.99	0	151,879.55	0	0.00	0.00	-151,879.55
05 UNEMPLOYMENT INSURANCE	18,715.76	18,715.76	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	18,715.76	123,426.76	0	58,355.99	0	151,879.55	0	0.00	0.00	-151,879.55
TOTAL EXPENDITURES	18,715.76	123,426.76	0	58,355.99	0	151,879.55	0	0.00	0.00	-151,879.55
NET CHANGE IN FUND BALANCE	-18,715.76	-123,426.76		-58,355.99		-151,879.55		0.00	0.00	151,879.55

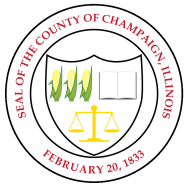


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

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PERIOD ENDING 5/31/2025

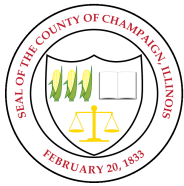
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	842.83	0	586.75	0	1,545.93	0	0.00	0.00	-1,545.93
05 UNEMPLOYMENT INSURANCE	9,379.50	9,379.50	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	9,379.50	10,222.33	0	586.75	0	1,545.93	0	0.00	0.00	-1,545.93
TOTAL EXPENDITURES	9,379.50	10,222.33	0	586.75	0	1,545.93	0	0.00	0.00	-1,545.93
NET CHANGE IN FUND BALANCE	-9,379.50	-10,222.33		-586.75		-1,545.93		0.00	0.00	1,545.93

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

6/16/2025 11:24:58 AM

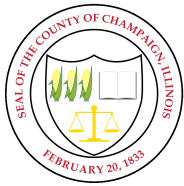
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	779.64	0	505.43	0	1,293.66	0	0.00	0.00	-1,293.66
05 UNEMPLOYMENT INSURANCE	1,978.23	1,978.23	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,978.23	2,757.87	0	505.43	0	1,293.66	0	0.00	0.00	-1,293.66
TOTAL EXPENDITURES	1,978.23	2,757.87	0	505.43	0	1,293.66	0	0.00	0.00	-1,293.66
NET CHANGE IN FUND BALANCE	-1,978.23	-2,757.87		-505.43		-1,293.66		0.00	0.00	1,293.66



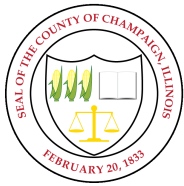
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	3,062.44	0	1,804.36	0	4,523.00	0	0.00	0.00	-4,523.00
05 UNEMPLOYMENT INSURANCE	633.29	633.29	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	633.29	3,695.73	0	1,804.36	0	4,523.00	0	0.00	0.00	-4,523.00
TOTAL EXPENDITURES	633.29	3,695.73	0	1,804.36	0	4,523.00	0	0.00	0.00	-4,523.00
NET CHANGE IN FUND BALANCE	-633.29	-3,695.73		-1,804.36		-4,523.00		0.00	0.00	4,523.00



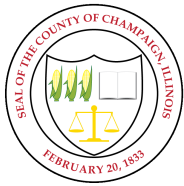
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	30,510.99	0	16,627.43	0	42,106.68	0	0.00	0.00	-42,106.68
05 UNEMPLOYMENT INSURANCE	7,726.96	7,726.96	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	7,726.96	38,237.95	0	16,627.43	0	42,106.68	0	0.00	0.00	-42,106.68
TOTAL EXPENDITURES	7,726.96	38,237.95	0	16,627.43	0	42,106.68	0	0.00	0.00	-42,106.68
NET CHANGE IN FUND BALANCE	-7,726.96	-38,237.95		-16,627.43		-42,106.68		0.00	0.00	42,106.68



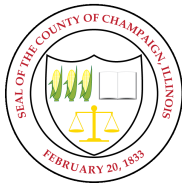
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	37,455.41	0	20,463.75	0	53,663.71	0	0.00	0.00	-53,663.71
05 UNEMPLOYMENT INSURANCE	8,425.85	8,425.85	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	8,425.85	45,881.26	0	20,463.75	0	53,663.71	0	0.00	0.00	-53,663.71
TOTAL EXPENDITURES	8,425.85	45,881.26	0	20,463.75	0	53,663.71	0	0.00	0.00	-53,663.71
NET CHANGE IN FUND BALANCE	-8,425.85	-45,881.26		-20,463.75		-53,663.71		0.00	0.00	53,663.71



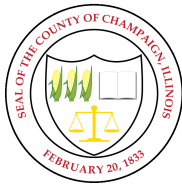
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	46,713.10	0	25,940.49	0	71,823.46	0	0.00	0.00	-71,823.46
05 UNEMPLOYMENT INSURANCE	5,273.55	5,273.55	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	5,273.55	51,986.65	0	25,940.49	0	71,823.46	0	0.00	0.00	-71,823.46
TOTAL EXPENDITURES	5,273.55	51,986.65	0	25,940.49	0	71,823.46	0	0.00	0.00	-71,823.46
NET CHANGE IN FUND BALANCE	-5,273.55	-51,986.65		-25,940.49		-71,823.46		0.00	0.00	71,823.46



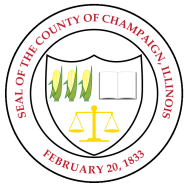
FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 5/31/2025



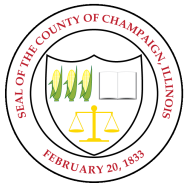
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,046,302.00	3,046,302.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,400.00	1,400.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,051,502.00	3,051,502.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,982.17	26,333.95	263	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4008 INVESTMENT EARNINGS TOTAL	2,982.17	26,333.95	263	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL REVENUES	2,982.17	26,333.95	1	0.00	0	0.00	0	0.00	3,061,502.00	3,061,502.00
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	80.77	0	0.00	1,250,000.00	1,249,919.23
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	140,000.00	140,000.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	80.77	0	0.00	1,390,000.00	1,389,919.23
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
5020 SERVICES TOTAL	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	0.00	1,375.00	0	0.00	0	80.77	0	0.00	2,890,000.00	2,889,919.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,982.17	24,958.95		0.00		-80.77		0.00	171,502.00	171,582.77

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

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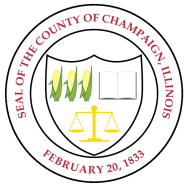
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	469.09	0	317.03	0	793.39	0	0.00	0.00	-793.39
05 UNEMPLOYMENT INSURANCE	1,461.20	1,461.20	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,461.20	1,930.29	0	317.03	0	793.39	0	0.00	0.00	-793.39
TOTAL EXPENDITURES	1,461.20	1,930.29	0	317.03	0	793.39	0	0.00	0.00	-793.39
NET CHANGE IN FUND BALANCE	-1,461.20	-1,930.29		-317.03		-793.39		0.00	0.00	793.39



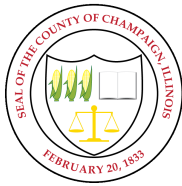
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	82.25	0	38.05	0	98.79	0	0.00	0.00	-98.79
05 UNEMPLOYMENT INSURANCE	339.13	339.13	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	339.13	421.38	0	38.05	0	98.79	0	0.00	0.00	-98.79
TOTAL EXPENDITURES	339.13	421.38	0	38.05	0	98.79	0	0.00	0.00	-98.79
NET CHANGE IN FUND BALANCE	-339.13	-421.38		-38.05		-98.79		0.00	0.00	98.79



PERIOD ENDING 5/31/2025

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

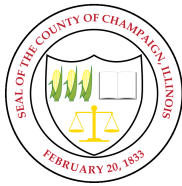


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	95,395.15	0	51,556.48	0	142,181.41	0	0.00	0.00	-142,181.41
05 UNEMPLOYMENT INSURANCE	22,487.02	22,487.02	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	22,487.02	117,882.17	0	51,556.48	0	142,181.41	0	0.00	0.00	-142,181.41
TOTAL EXPENDITURES	22,487.02	117,882.17	0	51,556.48	0	142,181.41	0	0.00	0.00	-142,181.41
NET CHANGE IN FUND BALANCE	-22,487.02	-117,882.17		-51,556.48		-142,181.41		0.00	0.00	142,181.41

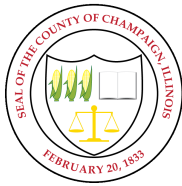


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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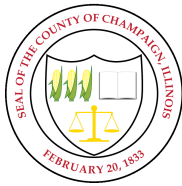


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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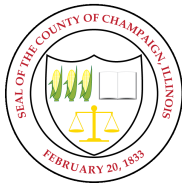
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	1,404.35	30,286.86	38	1,009.20	1	30,077.91	38	0.00	80,000.00	49,922.09
5001 SALARIES AND WAGES TOTAL	157,084.46	619,780.50	37	165,347.67	9	597,922.48	34	0.00	1,748,741.00	1,150,818.52
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	7,575.10	41,140.81	31	8,034.90	6	39,557.28	30	0.00	131,127.00	91,569.72
02 IMRF - EMPLOYER COST	2,683.46	14,336.62	30	3,443.18	8	16,508.55	37	0.00	45,000.00	28,491.45
04 WORKERS' COMPENSATION INSURANC	0.00	26,263.48	28	16,572.27	18	42,577.02	45	0.00	94,000.00	51,422.98
05 UNEMPLOYMENT INSURANCE	6,794.86	6,794.86	86	0.00	0	0.00	0	0.00	6,900.00	6,900.00
06 EE HEALTH/LIFE	20,182.21	101,862.78	28	18,797.34	4	92,137.88	22	0.00	419,575.00	327,437.12
5003 FRINGE BENEFITS TOTAL	37,235.63	190,398.55	29	46,847.69	7	190,780.73	27	0.00	696,602.00	505,821.27
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	0.00	867.54	19	74.95	1	415.43	8	0.00	5,000.00	4,584.57
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	76.91	126.24	13	0.00	0	116.07	12	0.00	1,000.00	883.93
05 FOOD NON-TRAVEL	72.00	144.00	24	0.00	0	72.00	14	0.00	500.00	428.00
06 MEDICAL SUPPLIES	298.26	2,141.42	71	346.78	9	1,261.98	32	0.00	4,000.00	2,738.02
08 MAINTENANCE SUPPLIES	3,945.22	5,557.90	86	0.00	0	631.00	5	0.00	12,000.00	11,369.00
09 VEHICLE SUPP/GAS & OIL	18,046.41	59,251.61	37	7,742.65	6	51,325.16	43	0.00	120,000.00	68,674.84
10 TOOLS	1,451.58	3,637.70	18	924.88	5	6,308.20	32	0.00	20,000.00	13,691.80
11 GROUND SUPPLIES	69.98	94.38	16	0.00	0	0.00	0	0.00	600.00	600.00
12 UNIFORMS/CLOTHING	496.19	1,818.41	23	0.00	0	175.97	2	0.00	10,000.00	9,824.03
13 DIETARY NON-FOOD SUPPLIES	0.00	44.03	4	0.00	0	21.79	2	0.00	1,000.00	978.21
17 EQUIPMENT LESS THAN \$5000	8,072.57	48,158.31	88	7,058.04	9	23,892.84	32	0.00	75,000.00	51,107.16
18 VEHICLE EQUIP LESS THAN \$5000	58,072.07	58,072.07	58	6,159.48	5	41,703.04	33	0.00	125,000.00	83,296.96
19 OPERATIONAL SUPPLIES	-8,065.97	34,451.35	49	6,165.46	8	42,026.72	56	0.00	75,000.00	32,973.28
36 OPER SUPPLIES - ROAD & BRIDGE	5,154.91	5,154.91	7	25,275.75	25	27,749.59	28	0.00	100,000.00	72,250.41
5010 COMMODITIES TOTAL	87,690.13	219,569.84	43	53,747.99	10	196,151.26	36	0.00	550,600.00	354,448.74

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

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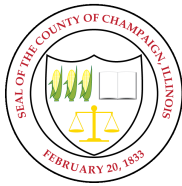
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,940.52	39	0.00	0	2,511.04	50	0.00	5,000.00	2,488.96
02 OUTSIDE SERVICES	1,000.00	1,231.25	62	0.00	0	0.00	0	0.00	3,000.00	3,000.00
03 TRAVEL COSTS	25.00	40.00	1	108.00	3	2,927.25	73	0.00	4,000.00	1,072.75
04 CONFERENCES AND TRAINING	0.00	1,586.00	32	175.00	2	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	7,633.33	25,824.18	29	1,978.37	2	29,975.60	35	0.00	85,000.00	55,024.40
17 WASTE DISPOSAL AND RECYCLING	428.34	2,541.46	51	0.00	0	2,546.83	51	0.00	5,000.00	2,453.17
19 ADVERTISING, LEGAL NOTICES	0.00	512.40	34	364.00	24	364.00	24	0.00	1,500.00	1,136.00
21 DUES, LICENSE & MEMBERSHIP	450.00	3,357.08	84	0.00	0	3,156.00	63	0.00	5,000.00	1,844.00
35 REPAIRS AND MAIN-EQUIP	-34,187.91	16,644.53	14	7,729.55	15	15,265.80	31	0.00	50,000.00	34,734.20
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	9,040.68	24,996.79	89	955.84	2	13,829.81	35	0.00	40,000.00	26,170.19
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	14.00	1	190.00	19	0.00	1,000.00	810.00
46 EQUIP LEASE/EQUIP RENT	2,197.79	21,647.72	83	17,464.27	44	20,759.76	52	0.00	40,000.00	19,240.24
47 SOFTWARE LICENSE & SAAS	5,755.00	36,790.86	94	4,729.00	12	29,244.38	73	0.00	40,000.00	10,755.62
48 PHONE/INTERNET	704.57	2,938.79	29	705.97	7	3,051.41	31	0.00	10,000.00	6,948.59
5020 SERVICES TOTAL	-6,953.20	159,640.41	31	34,224.00	8	135,923.88	32	0.00	419,500.00	283,576.12
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	10,279.91	4	0.00	0	0.00	0	0.00	400,000.00	400,000.00
401 EQUIPMENT	178,040.72	197,214.45	36	0.00	0	50,966.10	5	18,100.00	1,000,000.00	930,933.90
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	178,040.72	207,494.36	26	0.00	0	50,966.10	4	18,100.00	1,420,000.00	1,350,933.90
TOTAL EXPENDITURES	453,097.74	1,396,883.66	33	300,167.35	6	1,171,744.45	24	18,100.00	4,835,443.00	3,645,598.55
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00

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

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-84,000.00	-84,000.00
NET CHANGE IN FUND BALANCE	-436,879.04	-1,305,195.93		-295,103.78		-1,143,694.09		-18,100.00	-489,782.00	672,012.09
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	134,000.00	134,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	134,000.00	134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	134,000.00	134,000.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	109,000.00	109,000.00



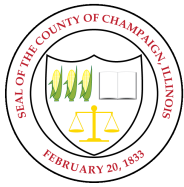
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,788,292.00	1,788,292.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,790,892.00	1,790,892.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,615.11	45,497.67	152	0.00	0	303.03	1	0.00	30,000.00	29,696.97
4008 INVESTMENT EARNINGS TOTAL	8,615.11	45,497.67	152	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	8,615.11	50,997.67	3	0.00	0	303.03	0	0.00	1,825,892.00	1,825,588.97
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	12,375.00	12	0.00	0	5,297.00	5	0.00	100,000.00	94,703.00
40 ARCHITECTURE / ENGINEERING SER	0.00	9,120.10	5	8,968.30	4	89,793.85	45	0.00	200,000.00	110,206.15
5020 SERVICES TOTAL	0.00	21,495.10	7	8,968.30	3	95,090.85	32	0.00	300,000.00	204,909.15
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	210,085.33	14	0.00	1,540,000.00	1,329,914.67
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	210,085.33	14	0.00	1,540,000.00	1,329,914.67
TOTAL EXPENDITURES	0.00	21,495.10	1	8,968.30	0	305,176.18	17	0.00	1,840,000.00	1,534,823.82

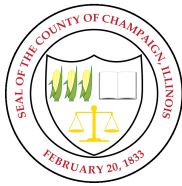


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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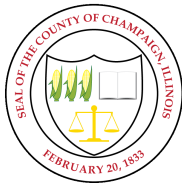
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	8,615.11	29,502.57		-8,968.30		-304,873.15		0.00	-14,108.00	290,765.15

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

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PERIOD ENDING 5/31/2025

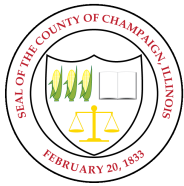
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	330,304.44	1,263,176.04	36	332,747.79	10	1,335,170.71	38	0.00	3,500,000.00	2,164,829.29
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	330,304.44	1,263,176.04	35	332,747.79	9	1,335,170.71	37	0.00	3,589,753.00	2,254,582.29
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	36,578.82	191,389.29	77	0.00	0	981.63	0	0.00	250,000.00	249,018.37
4008 INVESTMENT EARNINGS TOTAL	36,578.82	191,389.29	77	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	366,883.26	1,462,198.13	38	332,747.79	9	1,336,152.34	35	0.00	3,841,753.00	2,505,600.66
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	20,109.00	73,733.00	42	20,712.00	12	75,944.00	42	0.00	179,505.00	103,561.00
10 TAXABLE AUTO ALLOWANCE	912.68	4,563.40	42	912.68	8	4,563.40	42	0.00	10,952.00	6,388.60
5001 SALARIES AND WAGES TOTAL	21,021.68	78,296.40	42	21,624.68	11	80,507.40	42	0.00	190,457.00	109,949.60
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	-121,555.21	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
36 OPER SUPPLIES - ROAD & BRIDGE	143,711.51	143,711.51	36	4,149.33	1	139,884.54	35	0.00	400,000.00	260,115.46
5010 COMMODITIES TOTAL	22,156.30	143,711.51	16	4,149.33	1	139,884.54	35	0.00	400,000.00	260,115.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00

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

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
03 TRAVEL COSTS	329.96	3,060.57	61	0.00	0	3,097.38	44	0.00	7,000.00	3,902.62
04 CONFERENCES AND TRAINING	60.00	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	-20,572.93	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	-20,182.97	4,565.57	1	0.00	0	4,377.38	0	0.00	1,035,000.00	1,030,622.62
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	291,495.38	954,676.77	48	50,000.00	1	50,000.00	1	0.00	4,000,000.00	3,950,000.00
8000 CAPITAL OUTLAY TOTAL	291,495.38	954,676.77	48	50,000.00	1	50,000.00	1	0.00	4,000,000.00	3,950,000.00
TOTAL EXPENDITURES	314,490.39	1,181,250.25	31	75,774.01	1	274,769.32	5	0.00	5,625,457.00	5,350,687.68
NET CHANGE IN FUND BALANCE	52,392.87	280,947.88		256,973.78		1,061,383.02		0.00	-1,783,704.00	-2,845,087.02

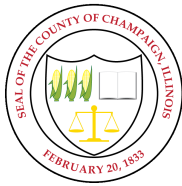


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 5/31/2025

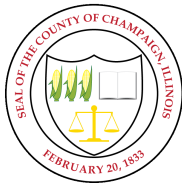
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 5/31/2025



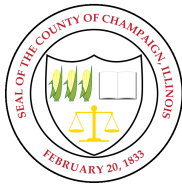
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075,000.00	2,075,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,079,440.00	2,079,440.00
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,120.48	28,847.74	192	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4008 INVESTMENT EARNINGS TOTAL	6,120.48	28,847.74	192	0.00	0	0.00	0	0.00	15,000.00	15,000.00
TOTAL REVENUES	6,120.48	28,847.74	1	0.00	0	0.00	0	0.00	2,218,440.00	2,218,440.00
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	88,242.45	128,966.50	20	0.00	0	147,764.26	25	0.00	580,816.00	433,051.74
03 IMRF - SLEP - EMPLOYER COST	209,545.15	295,588.12	19	0.00	0	289,282.51	26	0.00	1,109,935.00	820,652.49
5003 FRINGE BENEFITS TOTAL	297,787.60	424,554.62	20	0.00	0	437,046.77	26	0.00	1,690,751.00	1,253,704.23
TOTAL EXPENDITURES	297,787.60	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	-291,667.12	-395,706.88		0.00		-437,046.77		0.00	527,689.00	964,735.77



PERIOD ENDING 5/31/2025

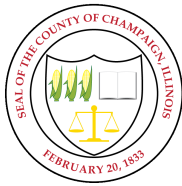


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	940,869.00	940,869.00
03 PROPERTY TAXES - BACK TAX	0.00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



PERIOD ENDING 5/31/2025

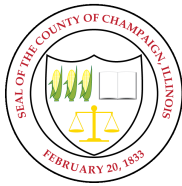
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**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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PERIOD ENDING 5/31/2025

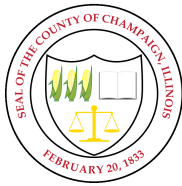
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	6,249.99	44,249.94	31	6,249.99	12	31,249.95	62	0.00	50,000.00	18,750.05
25 CONTRIBUTIONS & GRANTS	25,425.52	40,257.73	11	0.00	0	22,714.77	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	110,508.22	321,974.83	25	88,860.40	7	384,879.91	29	0.00	1,316,399.00	931,519.09
TOTAL EXPENDITURES	110,508.22	321,974.83	25	88,860.40	7	384,879.91	29	0.00	1,316,399.00	931,519.09
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	-32,151.70	-84,119.23		-38,465.68		-233,328.60		0.00	-56,652.00	176,676.60



PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,634,170.00	6,634,170.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,642,370.00	6,642,370.00
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	35,447.00	177,235.00	42	37,175.00	8	185,875.00	42	0.00	446,102.00	260,227.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	35,447.00	177,235.00	42	37,175.00	8	185,875.00	42	0.00	446,102.00	260,227.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,412.40	45,368.54	81	0.00	0	0.00	0	0.00	56,270.00	56,270.00
4008 INVESTMENT EARNINGS TOTAL	6,412.40	45,368.54	81	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	0.00	0.00	0	500.00	2	3,199.00	14	0.00	23,000.00	19,801.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	575.00	1	500.00	2	4,224.00	18	0.00	24,000.00	19,776.00
TOTAL REVENUES	41,859.40	223,178.54	3	37,675.00	1	190,099.00	3	0.00	7,168,742.00	6,978,643.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,778.26	46,853.62	42	13,417.14	12	49,196.18	42	0.00	116,282.00	67,085.82
03 REGULAR FULL-TIME EMPLOYEES	44,608.80	156,130.88	40	47,025.30	11	161,453.53	39	0.00	409,062.00	247,608.47
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	57,387.06	202,984.50	40	60,442.44	11	210,649.71	40	0.00	526,844.00	316,194.29
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,789.28	13,377.64	35	2,953.16	7	13,614.05	34	0.00	40,189.00	26,574.95

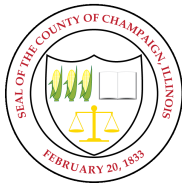


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 5/31/2025

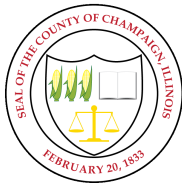
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	988.10	4,739.02	35	1,266.18	9	5,837.10	41	0.00	14,237.00	8,399.90
04 WORKERS' COMPENSATION INSURANC	0.00	641.24	32	443.25	21	1,121.33	53	0.00	2,101.00	979.67
05 UNEMPLOYMENT INSURANCE	1,899.88	1,899.88	100	0.00	0	0.00	0	0.00	1,739.00	1,739.00
06 EE HEALTH/LIFE	4,432.20	22,104.60	25	4,186.04	4	20,986.60	20	0.00	106,877.00	85,890.40
5003 FRINGE BENEFITS TOTAL	10,109.46	42,762.38	30	8,848.63	5	41,559.08	25	0.00	165,143.00	123,583.92
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	417.42	42	0.00	0	286.75	7	0.00	4,000.00	3,713.25
02 OFFICE SUPPLIES	565.19	1,227.56	29	174.00	4	656.71	16	0.00	4,000.00	3,343.29
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	206.60	319.69	16	0.00	0	291.02	15	0.00	2,000.00	1,708.98
05 FOOD NON-TRAVEL	14.50	743.54	74	662.45	44	1,043.24	70	0.00	1,500.00	456.76
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	15.71	58.48	29	96.87	39	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	802.00	4,943.94	31	933.32	4	2,374.59	10	0.00	23,835.00	21,460.41
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,355.00	70,801.56	39	13,602.11	7	82,421.83	43	0.00	193,000.00	110,578.17
02 OUTSIDE SERVICES	545.74	3,445.21	12	1,081.50	11	3,551.25	36	0.00	10,000.00	6,448.75
03 TRAVEL COSTS	51.82	2,333.38	33	56.70	1	3,530.20	39	0.00	9,000.00	5,469.80
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	0.00	0	1,491.00	7	0.00	20,000.00	18,509.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
13 RENT	3,984.78	12,555.21	31	4,050.68	11	12,903.70	34	0.00	37,500.00	24,596.30
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	15.20	15.20	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
21 DUES, LICENSE & MEMBERSHIP	69.99	16,069.99	80	69.99	0	16,969.99	85	0.00	20,000.00	3,030.01
22 OPERATIONAL SERVICES	0.00	1,989.48	28	0.00	0	1,843.55	37	0.00	5,000.00	3,156.45

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

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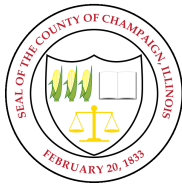
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
24 PUBLIC RELATIONS	0.00	15,000.00	75	0.00	0	0.00	0	0.00	20,000.00	20,000.00
25 CONTRIBUTIONS & GRANTS	678,912.00	2,381,901.00	41	0.00	0	1,717,050.00	28	0.00	6,080,090.00	4,363,040.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
46 EQUIP LEASE/EQUIP RENT	199.06	796.24	27	398.12	16	796.24	32	0.00	2,500.00	1,703.76
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	1,189.07	48	196.81	7	983.47	33	0.00	3,000.00	2,016.53
5020 SERVICES TOTAL	700,376.20	2,521,302.14	41	19,455.91	0	1,852,986.40	29	0.00	6,442,920.00	4,589,933.60
TOTAL EXPENDITURES	768,674.72	2,771,992.96	41	89,680.30	1	2,107,569.78	29	0.00	7,158,742.00	5,051,172.22
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	-726,815.32	-2,548,814.42		-52,005.30		-1,917,470.78		0.00	0.00	1,917,470.78



PERIOD ENDING 5/31/2025

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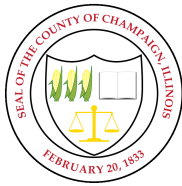


FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN

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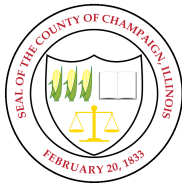
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	402.59	1,632.79	91	502.87	28	806.34	45	0.00	1,800.00	993.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	100	0.00	0	51.47	69	0.00	75.00	23.53
04 POSTAGE, UPS, FEDEX	1,163.06	1,797.71	45	0.00	0	571.55	14	0.00	4,000.00	3,428.45
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	580.37	36	0.00	1,600.00	1,019.63
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	5,962.50	99	0.00	6,000.00	37.50
5010 COMMODITIES TOTAL	1,565.65	3,480.47	38	502.87	4	8,506.23	61	0.00	14,015.00	5,508.77
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
14 FINANCE CHARGES AND BANK FEES	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	0.00	0	3,385.15	85	0.00	4,000.00	614.85
46 EQUIP LEASE/EQUIP RENT	380.42	951.05	41	206.38	41	777.01	155	0.00	500.00	-277.01
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	380.42	4,489.71	46	206.38	2	9,189.65	82	0.00	11,225.00	2,035.35
TOTAL EXPENDITURES	27,968.82	105,133.42	50	24,024.56	9	95,123.67	34	0.00	278,837.00	183,713.33
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	1,815.71	-8,009.66		-3,742.56		-10,534.67		0.00	57,163.00	67,697.67



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

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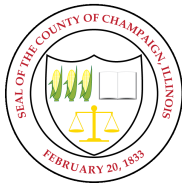
PERIOD ENDING 5/31/2025

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

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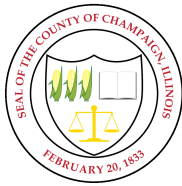
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 LABORATORY FEES	257.00	1,133.38	23	540.00	12	1,824.00	42	0.00	4,360.00	2,536.00
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	30.00	474.73	9	30.00	1	1,015.21	18	0.00	5,710.00	4,694.79
48 PHONE/INTERNET	88.54	1,137.79	40	0.00	0	1,940.60	35	0.00	5,500.00	3,559.40
5020 SERVICES TOTAL	375.54	2,745.90	15	570.00	2	4,779.81	18	0.00	26,570.00	21,790.19
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	25,039.99	73,816.59	30	26,642.65	10	99,810.62	36	0.00	275,430.00	175,619.38
NET CHANGE IN FUND BALANCE	-1,146.76	27,080.99		-14,258.29		-5,253.24		0.00	-72,430.00	-67,176.76

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

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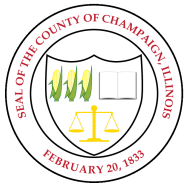
PERIOD ENDING 5/31/2025

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

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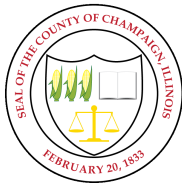
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	147.21	15	0.00	960.00	812.79
05 FOOD NON-TRAVEL	0.00	4,332.01	72	1,460.12	13	4,080.87	35	0.00	11,615.00	7,534.13
06 MEDICAL SUPPLIES	5,884.56	10,306.45	67	3,911.85	23	13,168.00	78	0.00	16,840.00	3,672.00
08 MAINTENANCE SUPPLIES	0.00	23.95	5	0.00	0	0.00	0	0.00	300.00	300.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	322.00	64	0.00	500.00	178.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,624.87	83	57.35	1	3,132.94	78	0.00	4,000.00	867.06
19 OPERATIONAL SUPPLIES	2,603.38	9,168.58	99	813.52	5	7,948.57	44	0.00	18,060.00	10,111.43
5010 COMMODITIES TOTAL	8,487.94	25,455.86	75	6,242.84	12	28,799.59	55	0.00	52,275.00	23,475.41
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,261.04	28	1,227.16	11	4,994.13	45	0.00	11,065.00	6,070.87
03 TRAVEL COSTS	0.00	0.00	0	230.13	12	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	655.07	5,971.54	71	1,091.88	4	7,101.55	24	0.00	30,000.00	22,898.45
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	341.22	2,689.32	75	370.42	9	1,859.45	46	0.00	4,000.00	2,140.55
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	276.00	55	0.00	500.00	224.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	164.99	33	0.00	0	0.00	0	0.00	500.00	500.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
48 PHONE/INTERNET	51.66	256.23	19	51.86	4	274.11	20	0.00	1,360.00	1,085.89
5020 SERVICES TOTAL	1,047.95	10,343.12	47	2,971.45	6	15,518.87	30	0.00	51,425.00	35,906.13
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	28,739.37	97,035.60	20	31,178.91	7	122,146.83	26	0.00	477,175.00	355,028.17
NET CHANGE IN FUND BALANCE	-11,360.37	-39,352.73		-21,504.64		-55,418.30		0.00	-212,175.00	-156,756.70



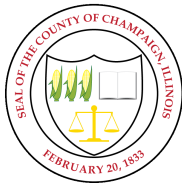
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

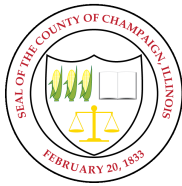
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	16,698.25	34,892.50	41	13,498.00	17	33,035.25	41	0.00	80,000.00	46,964.75
4007 CHARGES FOR SERVICES TOTAL	16,698.25	34,892.50	41	13,498.00	17	33,035.25	41	0.00	80,000.00	46,964.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	583.84	2,924.39	97	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4008 INVESTMENT EARNINGS TOTAL	583.84	2,924.39	97	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	265.00	0	265.00	0	0.00	0.00	-265.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	265.00	0	265.00	0	0.00	0.00	-265.00
TOTAL REVENUES	17,282.09	37,816.89	43	13,763.00	17	33,300.25	40	0.00	83,000.00	49,699.75
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	345.86	13	1,608.25	59	0.00	2,714.00	1,105.75
02 IMRF - EMPLOYER COST	0.00	0.00	0	148.30	17	689.59	80	0.00	866.00	176.41
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	494.16	2	2,297.84	11	0.00	20,665.00	18,367.16
5010 COMMODITIES										
02 OFFICE SUPPLIES	99.58	310.08	52	43.78	11	145.19	36	0.00	400.00	254.81
03 BOOKS, PERIODICALS, AND MANUAL	1,585.04	14,171.40	57	1,524.58	6	7,264.37	30	0.00	24,400.00	17,135.63
5010 COMMODITIES TOTAL	1,684.62	14,481.48	56	1,568.36	6	7,409.56	30	0.00	24,800.00	17,390.44
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,230.19	21	0.00	0	0.00	0	0.00	29,900.00	29,900.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00

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

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,533.00	2,533.00
21 DUES, LICENSE & MEMBERSHIP	0.00	385.00	55	0.00	0	0.00	0	0.00	840.00	840.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	315.72	24	536.92	41	695.26	53	0.00	1,300.00	604.74
46 EQUIP LEASE/EQUIP RENT	138.18	552.72	33	0.00	0	138.18	99	0.00	139.00	0.82
47 SOFTWARE LICENSE & SAAS	0.00	400.00	76	0.00	0	144.64	72	0.00	200.00	55.36
48 PHONE/INTERNET	0.00	0.00	0	7.38	7	36.90	37	0.00	100.00	63.10
5020 SERVICES TOTAL	138.18	7,883.63	22	544.30	2	1,014.98	3	0.00	35,712.00	34,697.02
TOTAL EXPENDITURES	1,822.80	22,365.11	28	2,606.82	3	10,722.38	13	0.00	81,177.00	70,454.62
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	15,459.29	15,451.78		11,156.18		22,577.87		0.00	1,823.00	-20,754.87

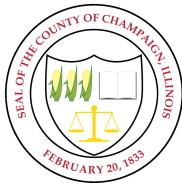
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,900.00	4,100.00	41	1,200.00	9	3,800.00	29	0.00	13,000.00	9,200.00
4007 CHARGES FOR SERVICES TOTAL	1,900.00	4,100.00	41	1,200.00	9	3,800.00	29	0.00	13,000.00	9,200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	147.87	703.51	281	0.00	0	0.00	0	0.00	250.00	250.00
4008 INVESTMENT EARNINGS TOTAL	147.87	703.51	281	0.00	0	0.00	0	0.00	250.00	250.00
TOTAL REVENUES	2,047.87	4,803.51	47	1,200.00	9	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	37.65	15	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	7.53	37.65	1	0.00	0	0.00	0	0.00	1,100.00	1,100.00
TOTAL EXPENDITURES	7.53	37.65	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	2,040.34	4,765.86		1,200.00		3,800.00		0.00	12,150.00	8,350.00

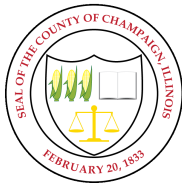
**FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,990.16	10,399.34	173	0.00	0	0.00	0	0.00	6,000.00	6,000.00
4008 INVESTMENT EARNINGS TOTAL	1,990.16	10,399.34	173	0.00	0	0.00	0	0.00	6,000.00	6,000.00
TOTAL REVENUES	1,990.16	10,399.34	173	0.00	0	0.00	0	0.00	6,000.00	6,000.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	23,833.00	119,165.00	30	0.00	0	77,344.00	33	0.00	233,000.00	155,656.00
5020 SERVICES TOTAL	23,833.00	119,165.00	30	0.00	0	77,344.00	33	0.00	234,000.00	156,656.00
TOTAL EXPENDITURES	23,833.00	119,165.00	29	0.00	0	77,344.00	32	0.00	239,063.00	161,719.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-21,842.84	-108,765.66		0.00		-77,344.00		0.00	-233,063.00	-155,719.00

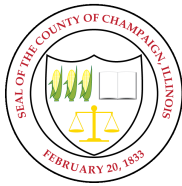
**FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY**

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PERIOD ENDING 5/31/2025

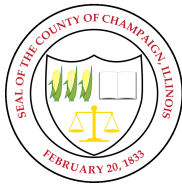


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	152,315.00	152,315.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	152,505.00	152,505.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,319.22	12,201.68	81	0.00	0	64.52	0	0.00	15,000.00	14,935.48
4008 INVESTMENT EARNINGS TOTAL	2,319.22	12,201.68	81	0.00	0	64.52	0	0.00	15,000.00	14,935.48
TOTAL REVENUES	2,319.22	12,201.68	8	0.00	0	64.52	0	0.00	167,505.00	167,440.48
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,319.22	12,201.68		0.00		64.52		0.00	167,505.00	167,440.48



PERIOD ENDING 5/31/2025

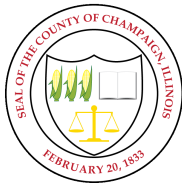
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	104,971.00	756,785.80	26	220,009.00	8	890,274.50	32	0.00	2,788,400.00	1,898,125.50
51 FEDERAL - OTHER	834,012.68	4,236,887.15	44	1,367,395.77	9	5,264,243.58	34	0.00	15,595,900.00	10,331,656.42
76 OTHER INTERGOVERNMENTAL	0.00	115,744.00	31	0.00	0	129,484.00	32	0.00	404,700.00	275,216.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	938,983.68	5,109,416.95	40	1,587,404.77	8	6,284,002.08	33	0.00	18,789,000.00	12,504,997.92
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,200.00	28,200.00	22	9,847.50	8	48,737.50	40	0.00	120,370.00	71,632.50
4007 CHARGES FOR SERVICES TOTAL	6,200.00	28,200.00	22	9,847.50	8	48,737.50	40	0.00	120,370.00	71,632.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12,621.37	66,388.79	89	0.00	0	19,584.16	26	0.00	75,000.00	55,415.84
4008 INVESTMENT EARNINGS TOTAL	12,621.37	66,388.79	89	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	0.00	1,141.45	1	185.91	0	1,999.01	1	0.00	356,400.00	354,400.99
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,141.45	1	185.91	0	1,999.01	1	0.00	356,600.00	354,600.99
TOTAL REVENUES	957,805.05	5,205,147.19	39	1,597,438.18	8	6,354,322.75	33	0.00	19,340,970.00	12,986,647.25
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	659,815.20	2,730,917.41	51	915,510.09	11	3,260,687.75	41	0.00	8,034,150.00	4,773,462.25
04 REGULAR PART-TIME EMPLOYEES	64,387.57	311,234.03	28	38,260.39	5	128,160.16	17	0.00	768,000.00	639,839.84
05 TEMPORARY STAFF	19,678.76	110,482.91	48	67,455.70	37	188,119.61	103	0.00	182,075.00	-6,044.61
5001 SALARIES AND WAGES TOTAL	743,881.53	3,152,634.35	48	1,021,226.18	11	3,576,967.52	40	0.00	8,984,225.00	5,407,257.48
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	36,295.11	215,640.31	41	50,185.58	6	238,478.89	29	0.00	820,150.00	581,671.11
02 IMRF - EMPLOYER COST	12,456.35	73,099.56	36	29,463.58	10	105,067.60	34	0.00	307,000.00	201,932.40

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

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PERIOD ENDING 5/31/2025

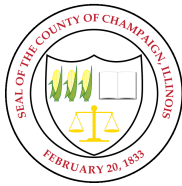
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	0.00	35,048.54	33	11,771.84	8	30,950.03	20	0.00	156,400.00	125,449.97
05 UNEMPLOYMENT INSURANCE	41,610.32	41,610.32	41	0.00	0	0.00	0	0.00	100,250.00	100,250.00
06 EE HEALTH/LIFE	76,794.07	383,965.75	35	98,033.53	7	492,832.66	33	0.00	1,495,900.00	1,003,067.34
5003 FRINGE BENEFITS TOTAL	167,155.85	749,364.48	37	189,454.53	7	867,329.18	30	0.00	2,879,700.00	2,012,370.82
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	640.12	21	648.00	8	921.17	11	0.00	8,450.00	7,528.83
02 OFFICE SUPPLIES	1,424.07	10,622.27	40	2,150.02	4	18,466.41	36	0.00	51,305.00	32,838.59
03 BOOKS, PERIODICALS, AND MANUAL	7,448.55	16,217.90	34	629.00	1	27,515.17	35	0.00	79,453.52	51,938.35
04 POSTAGE, UPS, FEDEX	93.35	202.33	7	77.83	2	496.20	11	0.00	4,725.00	4,228.80
05 FOOD NON-TRAVEL	47,044.62	160,946.35	45	65,555.42	17	197,608.28	50	0.00	392,150.00	194,541.72
06 MEDICAL SUPPLIES	277.19	5,133.47	23	1,026.36	3	8,231.01	21	0.00	38,450.00	30,218.99
08 MAINTENANCE SUPPLIES	1,553.78	7,084.01	28	482.32	1	9,766.01	22	0.00	44,250.00	34,483.99
09 VEHICLE SUPP/GAS & OIL	1,172.84	5,292.05	29	3,985.90	14	5,873.48	20	0.00	28,800.00	22,926.52
10 TOOLS	12.98	27.96	2	0.00	0	419.69	43	0.00	975.00	555.31
11 GROUND SUPPLIES	3,164.97	3,164.97	13	0.00	0	0.00	0	0.00	1,225.00	1,225.00
13 DIETARY NON-FOOD SUPPLIES	3,797.98	13,227.62	38	2,250.53	6	19,639.41	48	0.00	40,800.00	21,160.59
17 EQUIPMENT LESS THAN \$5000	13,910.76	73,244.29	48	60,546.76	16	210,009.87	57	0.00	371,500.00	161,490.13
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	1,394.03	2,544.02	4	1,508.73	0	10,935.57	2	0.00	652,750.00	641,814.43
20 CLASSROOM SUPPLIES	5,824.73	64,675.60	43	12,360.53	6	92,115.75	48	0.00	192,036.48	99,920.73
21 EMPLOYEE DEVELOP/RECOGNITION	617.85	12,084.56	48	8,329.38	17	8,393.07	17	0.00	48,350.00	39,956.93
5010 COMMODITIES TOTAL	87,737.70	375,107.52	40	159,550.78	8	610,977.14	31	0.00	1,958,220.00	1,347,242.86
5020 SERVICES										
01 PROFESSIONAL SERVICES	23,962.05	117,559.67	41	19,371.90	6	86,246.00	25	0.00	338,300.00	252,054.00
02 OUTSIDE SERVICES	40,717.67	91,663.10	60	37,652.56	6	128,848.62	20	0.00	640,450.00	511,601.38
03 TRAVEL COSTS	2,856.24	17,316.08	33	6,165.60	6	22,372.18	21	0.00	104,950.00	82,577.82
04 CONFERENCES AND TRAINING	879.59	40,831.65	33	7,538.98	5	53,373.62	33	0.00	164,000.00	110,626.38
06 EDUCATION	2,664.00	17,259.00	29	11,369.75	10	27,116.43	25	0.00	110,450.00	83,333.57
07 INSURANCE (non-payroll)	870.00	870.00	1	1,380.00	1	1,380.00	1	0.00	144,950.00	143,570.00
11 UTILITIES	8,324.13	39,278.30	30	17,111.17	8	62,581.08	29	0.00	219,350.00	156,768.92



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	3,600.92	16,442.17	15	4,895.00	3	26,263.91	17	0.00	155,295.00	129,031.09
13 RENT	32,225.57	191,146.18	33	41,089.94	6	249,534.64	34	0.00	724,650.00	475,115.36
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)	4.05	44.81	45	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	4,674.24	13,191.56	35	4,258.08	6	16,934.36	25	0.00	67,525.00	50,590.64
19 ADVERTISING, LEGAL NOTICES	875.00	8,402.20	52	11,955.34	46	15,775.74	61	0.00	25,750.00	9,974.26
21 DUES, LICENSE & MEMBERSHIP	5,731.00	8,404.00	52	2,329.00	7	17,240.38	53	0.00	32,525.00	15,284.62
22 OPERATIONAL SERVICES	128,433.96	209,548.54	36	3,333.08	0	73,154.84	9	0.00	785,625.00	712,470.16
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	394.68	2,762.26	11	1,478.75	3	7,372.05	16	0.00	46,500.00	39,127.95
37 REPAIR & MAINT - BUILDING	25,821.04	150,699.97	41	197,948.70	23	436,747.03	52	3,309.80	847,600.00	407,543.17
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	2,288.00	5,839.26	32	8,479.37	16	23,887.50	45	0.00	53,600.00	29,712.50
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	660.00	2	3,870.25	11	0.00	34,000.00	30,129.75
46 EQUIP LEASE/EQUIP RENT	969.31	4,090.76	20	935.45	4	2,853.66	11	0.00	25,750.00	22,896.34
47 SOFTWARE LICENSE & SAAS	10,731.00	14,216.84	74	1,259.00	1	15,498.95	11	0.00	139,800.00	124,301.05
48 PHONE/INTERNET	4,779.79	18,382.35	42	6,679.66	9	25,446.58	35	0.00	72,450.00	47,003.42
51 CLIENT OTHER	45.56	68.34	2	26.60	1	108.50	3	0.00	3,250.00	3,141.50
5020 SERVICES TOTAL	300,847.80	968,017.04	35	385,917.93	8	1,296,606.32	27	3,309.80	4,743,325.00	3,443,408.88
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	-4,500.00	-1	21,529.55	7	0.00	300,500.00	278,970.45
501 BUILDINGS	0.00	0.00	0	30,336.00	0	30,336.00	0	0.00	0.00	-30,336.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	25,836.00	9	51,865.55	17	0.00	300,500.00	248,634.45
TOTAL EXPENDITURES	1,299,622.88	5,245,123.39	42	1,781,985.42	9	6,403,745.71	34	3,309.80	18,865,970.00	12,458,914.49

OTHER FINANCING SOURCES (USES)

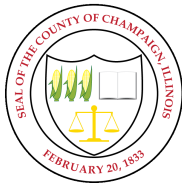


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

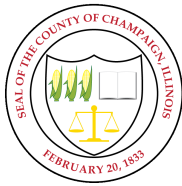
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-475,000.00	-475,000.00
NET CHANGE IN FUND BALANCE	-341,817.83	-39,976.20		-184,547.24		-49,422.96		-3,309.80	0.00	52,732.76



PERIOD ENDING 5/31/2025



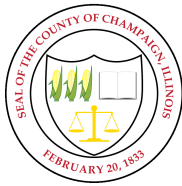
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	593,961.57	16	0.00	0	655,727.98	17	0.00	3,821,254.00	3,165,526.02
4002 LOCAL SALES TAX TOTAL	0.00	593,961.57	16	0.00	0	655,727.98	17	0.00	3,821,254.00	3,165,526.02
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	26,820.93	125,560.23	314	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	26,820.93	125,560.23	314	0.00	0	0.00	0	0.00	40,000.00	40,000.00
TOTAL REVENUES	26,820.93	719,521.80	19	0.00	0	655,727.98	17	0.00	3,861,254.00	3,205,526.02
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	10,454.18	10,454.18	84	6,246.02	14	28,199.66	63	0.00	45,000.00	16,800.34
19 OPERATIONAL SUPPLIES	1,854.07	1,854.07	74	1,674.34	33	3,408.67	68	0.00	5,000.00	1,591.33
5010 COMMODITIES TOTAL	12,308.25	12,308.25	82	7,920.36	16	31,608.33	63	0.00	50,000.00	18,391.67
5020 SERVICES										
11 UTILITIES	56,096.16	237,186.67	28	25,439.98	3	302,608.51	38	0.00	803,880.00	501,271.49
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	8,333.33	41,666.65	42	8,333.33	8	49,999.98	50	0.00	100,000.00	50,000.02
37 REPAIR & MAINT - BUILDING	21,904.25	146,629.90	51	2,061.26	1	30,081.33	11	0.00	280,000.00	249,918.67
5020 SERVICES TOTAL	86,333.74	425,483.22	34	35,834.57	3	382,689.82	32	0.00	1,186,380.00	803,690.18

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

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PERIOD ENDING 5/31/2025

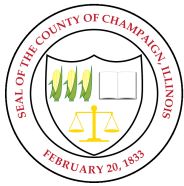
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	98,641.99	467,792.97	34	43,754.93	3	414,298.15	31	0.00	1,356,380.00	942,081.85
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING 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	-71,821.06	251,728.83		-43,754.93		241,429.83		0.00	115,666.00	-125,763.83



PERIOD ENDING 5/31/2025

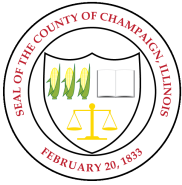


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	506,342.00	17	0.00	0	519,158.00	17	0.00	3,102,134.00	2,582,976.00
4002 LOCAL SALES TAX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



PERIOD ENDING 5/31/2025

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

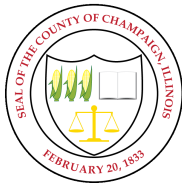


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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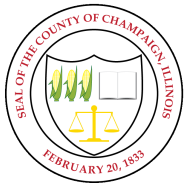
PERIOD ENDING 5/31/2025

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



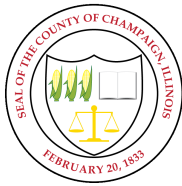
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	8,000.00	7	8,000.00	7	0.00	120,000.00	112,000.00
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	44	0.00	0	15,416.34	1	0.00	1,875,000.00	1,859,583.66
5020 SERVICES TOTAL	0.00	15,416.34	10	8,000.00	0	23,416.34	1	0.00	1,995,000.00	1,971,583.66
TOTAL EXPENDITURES	0.00	15,416.34	10	8,000.00	0	23,416.34	1	0.00	1,995,000.00	1,971,583.66
NET CHANGE IN FUND BALANCE	0.00	-15,416.34		-8,000.00		-23,416.34		0.00	-1,995,000.00	-1,971,583.66



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	27,708.33	138,541.65	42	28,847.45	8	173,084.70	50	0.00	346,170.00	173,085.30
5020 SERVICES TOTAL	27,708.33	138,541.65	42	28,847.45	8	173,084.70	50	0.00	346,170.00	173,085.30
TOTAL EXPENDITURES	27,708.33	138,541.65	42	28,847.45	8	173,084.70	50	0.00	346,170.00	173,085.30
NET CHANGE IN FUND BALANCE	-27,708.33	-138,541.65		-28,847.45		-173,084.70		0.00	-346,170.00	-173,085.30

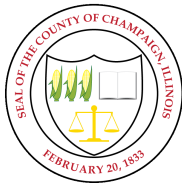
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

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PERIOD ENDING 5/31/2025



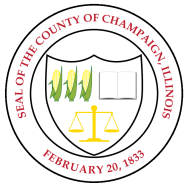
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,144.00	76,560.00	29	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4007 CHARGES FOR SERVICES TOTAL	24,144.00	76,560.00	29	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,478.06	7,038.04	141	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS TOTAL	1,478.06	7,038.04	141	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	25,622.06	83,598.04	31	0.00	0	0.00	0	0.00	355,000.00	355,000.00
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	99,360.75	28	0.00	348,681.00	249,320.25
47 SOFTWARE LICENSE & SAAS	3,740.00	3,740.00	83	0.00	0	3,960.00	88	0.00	4,500.00	540.00
5020 SERVICES TOTAL	3,740.00	3,740.00	1	0.00	0	103,320.75	29	0.00	353,181.00	249,860.25
TOTAL EXPENDITURES	3,740.00	3,740.00	1	0.00	0	103,320.75	29	0.00	353,181.00	249,860.25
NET CHANGE IN FUND BALANCE	21,882.06	79,858.04		0.00		-103,320.75		0.00	1,819.00	105,139.75



PERIOD ENDING 5/31/2025

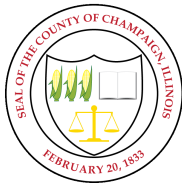


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,449,496.00	5,449,496.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,458,496.00	5,458,496.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,946.57	44,004.36	98	0.00	0	0.00	0	0.00	44,840.00	44,840.00
4008 INVESTMENT EARNINGS TOTAL	6,946.57	44,004.36	98	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	6,946.57	44,004.36	1	0.00	0	0.00	0	0.00	5,508,336.00	5,508,336.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,447.00	177,235.00	42	37,175.00	8	185,875.00	42	0.00	446,102.00	260,227.00
07 INSURANCE (NON-PAYROLL)	0.00	4,333.00	100	0.00	0	950.00	22	0.00	4,333.00	3,383.00
25 CONTRIBUTIONS & GRANTS	355,911.00	1,705,385.00	35	0.00	0	1,648,025.00	33	0.00	5,067,901.00	3,419,876.00
5020 SERVICES TOTAL	391,358.00	1,886,953.00	36	37,175.00	1	1,834,850.00	33	0.00	5,518,336.00	3,683,486.00
TOTAL EXPENDITURES	391,358.00	1,886,953.00	36	37,175.00	1	1,834,850.00	33	0.00	5,518,336.00	3,683,486.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00



PERIOD ENDING 5/31/2025

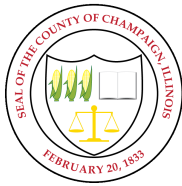
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,000.00	10,000.00
NET CHANGE IN FUND BALANCE	-384,411.43	-1,842,948.64		-37,175.00		-1,834,850.00		0.00	0.00	1,834,850.00



PERIOD ENDING 5/31/2025

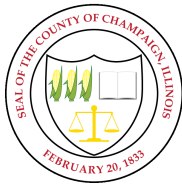


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	1,275,587.33	1,275,587.33	7	63,831.70	1	207,486.57	2	0.00	11,819,200.00	11,611,713.43
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	100,789.51	67	100,789.51	67	0.00	150,800.00	50,010.49
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	5,040.48	14,340.88	0	326,268.87	10	804,873.39	24	0.00	3,412,000.00	2,607,126.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,280,627.81	1,289,928.21	7	490,890.08	2	1,113,149.47	5	0.00	21,569,386.00	20,456,236.53
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,529.55	0	7,188.48	0	36,405.36	0	0.00	0.00	-36,405.36
4007 CHARGES FOR SERVICES TOTAL	0.00	1,529.55	0	7,188.48	0	36,405.36	0	0.00	0.00	-36,405.36
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	10,600.00	0	10,600.00	0	0.00	0.00	-10,600.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	10,600.00	0	10,600.00	0	0.00	0.00	-10,600.00
TOTAL REVENUES	1,280,627.81	1,291,457.76	7	508,678.56	2	1,160,154.83	5	0.00	21,569,386.00	20,409,231.17
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	153,017.67	554,799.34	22	168,888.72	5	596,342.85	19	0.00	3,181,073.00	2,584,730.15
5001 SALARIES AND WAGES TOTAL	153,017.67	554,799.34	22	168,888.72	5	596,342.85	19	0.00	3,181,073.00	2,584,730.15
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	7,543.82	38,665.96	20	8,314.59	3	39,803.79	12	0.00	330,467.00	290,663.21
02 IMRF - EMPLOYER COST	2,672.38	11,776.23	16	3,564.93	3	17,066.04	17	0.00	102,220.00	85,153.96
04 WORKERS' COMPENSATION INSURANC	0.00	1,797.67	14	1,236.24	5	3,311.05	13	0.00	24,556.00	21,244.95
05 UNEMPLOYMENT INSURANCE	4,078.07	4,078.07	31	0.00	0	0.00	0	0.00	36,056.00	36,056.00
06 EE HEALTH/LIFE	10,693.37	53,201.85	13	10,705.19	2	55,614.61	12	0.00	478,908.00	423,293.39
5003 FRINGE BENEFITS TOTAL	24,987.64	109,519.78	15	23,820.95	2	115,795.49	12	0.00	972,207.00	856,411.51



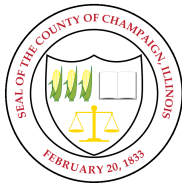
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	371.37	29	118.70	1	6,895.15	84	0.00	8,200.00	1,304.85
02 OFFICE SUPPLIES	304.61	1,430.56	16	154.95	1	984.70	6	0.00	17,200.00	16,215.30
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	12.54	171.84	4	145.61	1	825.49	8	0.00	11,000.00	10,174.51
05 FOOD NON-TRAVEL	0.00	1,170.00	69	27.20	1	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	26.20	61.19	2	0.00	0	0.00	0	0.00	3,000.00	3,000.00
09 VEHICLE SUPP/GAS & OIL	1,183.21	4,579.20	70	553.48	3	2,862.99	14	0.00	21,000.00	18,137.01
10 TOOLS	21,322.55	22,022.88	67	25.88	0	25.88	0	0.00	90,000.00	89,974.12
17 EQUIPMENT LESS THAN \$5000	10,004.82	24,953.36	32	13,554.79	5	30,412.53	12	0.00	250,000.00	219,587.47
18 VEHICLE EQUIP LESS THAN \$5000	53.88	53.88	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
19 OPERATIONAL SUPPLIES	906.85	2,066.40	32	780.16	1	2,718.95	4	0.00	69,000.00	66,281.05
5010 COMMODITIES TOTAL	33,814.66	57,078.01	33	15,360.77	3	44,804.49	9	0.00	496,000.00	451,195.51
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	29,961.98	11	6,706.10	4	65,243.80	43	0.00	151,300.00	86,056.20
02 OUTSIDE SERVICES	116,672.82	355,087.69	60	85,738.90	4	417,583.66	21	0.00	1,960,000.00	1,542,416.34
03 TRAVEL COSTS	4,510.52	30,444.60	66	166.00	0	27,836.04	16	0.00	172,000.00	144,163.96
04 CONFERENCES AND TRAINING	195.00	16,634.92	26	0.00	0	23,305.02	42	0.00	56,000.00	32,694.98
05 TRAINING PROGRAMS	45,396.74	174,922.67	83	23,080.56	4	149,289.02	27	0.00	562,000.00	412,710.98
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	1,542.00	1	0.00	146,000.00	144,458.00
09 EMPLOYEE RECRUITMENT COSTS	1,495.03	1,495.03	58	0.00	0	0.00	0	0.00	5,500.00	5,500.00
11 UTILITIES	0.00	8,013.07	20	0.00	0	0.00	0	0.00	38,000.00	38,000.00
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
13 RENT	21,912.83	119,902.53	31	21,259.80	8	123,150.72	46	0.00	265,000.00	141,849.28
14 FINANCE CHARGES AND BANK FEES	0.00	110.55	92	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	56.00	2	1,800.00	29	4,040.92	65	0.00	6,200.00	2,159.08
21 DUES, LICENSE, & MEMBERSHP	450.00	805.00	4	0.00	0	3,434.63	14	0.00	25,000.00	21,565.37
22 OPERATIONAL SERVICES	41,250.95	206,217.96	26	0.00	0	1,106.00	0	0.00	634,600.00	633,494.00



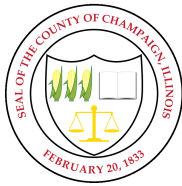
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	6,128,886.00	6,128,886.00
35 REPAIR & MAINT - EQUIP/AUTO	847.65	2,336.32	7	3,370.59	17	6,250.59	31	0.00	20,000.00	13,749.41
37 REPAIR & MAINT - BUILDING	703.00	3,515.00	7	906.02	4	6,765.66	28	0.00	24,000.00	17,234.34
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	26,800.00	45	0.00	60,000.00	33,200.00
46 EQUIP LEASE/EQUIP RENT	0.00	678.97	10	513.78	10	5,588.68	112	0.00	5,000.00	-588.68
47 SOFTWARE LICENSE & SAAS	0.00	362.99	1	164.90	1	12,692.16	39	0.00	32,500.00	19,807.84
48 PHONE/INTERNET	544.97	1,955.45	15	569.81	4	2,799.85	20	0.00	14,000.00	11,200.15
5020 SERVICES TOTAL	233,979.51	952,500.73	36	145,126.46	1	877,428.75	8	0.00	10,358,986.00	9,481,557.25
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	66,915.69	9	241,288.12	31	0.00	784,120.00	542,831.88
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	66,915.69	9	241,288.12	31	0.00	784,120.00	542,831.88
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	650,000.00	650,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800,000.00	1,800,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,327,000.00	3,327,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,777,000.00	5,777,000.00
TOTAL EXPENDITURES	445,799.48	1,673,897.86	9	420,112.59	2	1,875,659.70	9	0.00	21,569,386.00	19,693,726.30
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	834,828.33	-382,440.10		88,565.97		-715,504.87		0.00	0.00	715,504.87



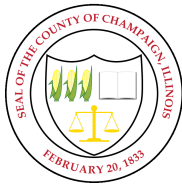
PERIOD ENDING 5/31/2025

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	536.71	3,469.52	11	948.00	3	3,656.68	12	0.00	29,990.00	26,333.32
03 BOOKS, PERIODICALS, AND MANUAL	0.00	324.88	12	0.00	0	2,790.88	40	0.00	7,050.00	4,259.12
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	22.99	37.73	6	23.79	2	109.66	11	0.00	1,000.00	890.34
06 MEDICAL SUPPLIES	0.00	155.39	31	213.13	43	213.13	43	0.00	500.00	286.87
08 MAINTENANCE SUPPLIES	99.58	228.95	46	166.01	3	332.02	5	0.00	6,520.00	6,187.98
09 VEHICLE SUPP/GAS & OIL	359.96	623.38	2	102.00	0	455.17	1	0.00	45,000.00	44,544.83
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	9.92	4	9.92	4	0.00	250.00	240.08
17 EQUIPMENT LESS THAN \$5000	6,030.47	9,010.93	29	322.52	1	2,110.83	8	0.00	27,225.00	25,114.17
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	7,689.37	14,826.78	10	1,785.37	1	12,105.34	6	0.00	204,350.00	192,244.66
5020 SERVICES										
01 PROFESSIONAL SERVICES	14,850.00	54,466.62	37	9,010.00	10	33,807.38	39	0.00	86,720.00	52,912.62
02 OUTSIDE SERVICES	-89.86	5,294.70	7	1,497.28	4	9,234.35	26	0.00	35,400.00	26,165.65
03 TRAVEL COSTS	1,283.15	4,931.21	14	1,764.65	4	6,661.87	15	0.00	43,705.00	37,043.13
04 CONFERENCES AND TRAINING	0.00	5,464.05	11	1,206.50	3	2,274.82	5	0.00	43,570.00	41,295.18
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	791.40	2,517.45	5	376.01	1	2,247.16	5	0.00	46,250.00	44,002.84
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	7,508.83	45,202.99	70	7,508.84	5	44,453.00	27	0.00	163,000.00	118,547.00
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	0.00	37.00	3	0.00	0	50.00	1	0.00	3,500.00	3,450.00
19 ADVERTISING, LEGAL NOTICES	0.00	2,424.25	12	359.25	2	2,760.06	13	0.00	21,000.00	18,239.94
21 DUES, LICENSE, & MEMBERSHP	50.00	50.00	1	-290.00	-4	360.00	5	0.00	7,750.00	7,390.00
22 OPERATIONAL SERVICES	18,462.78	86,603.78	42	100.00	0	305.81	0	0.00	103,831.00	103,525.19
25 CONTRIBUTIONS & GRANTS	36,721.15	133,772.80	41	16,424.46	4	137,320.12	31	0.00	443,000.00	305,679.88
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,125.30	23	139.99	1	603.76	4	0.00	14,000.00	13,396.24
37 REPAIR & MAINT - BUILDING	1,711.95	5,562.35	78	725.60	4	2,782.40	17	0.00	16,520.00	13,737.60

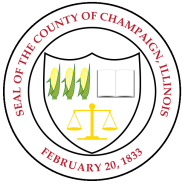


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
39 CLIENT RENT/HLTHSAF/TUITION	14,718.01	277,308.66	35	9,264.97	1	206,205.51	22	0.00	947,000.00	740,794.49
46 EQUIP LEASE/EQUIP RENT	300.99	3,143.54	30	643.75	2	3,107.08	11	0.00	28,000.00	24,892.92
47 SOFTWARE LICENSE & SAAS	0.00	3,335.03	8	3,898.99	19	4,224.99	21	0.00	20,000.00	15,775.01
48 PHONE/INTERNET	1,976.10	7,934.52	18	1,866.86	11	7,727.13	47	0.00	16,340.00	8,612.87
49 CLIENT UTIL/MAT/SUPTSVC	18,651.65	86,702.40	34	19,159.25	19	74,397.84	74	0.00	100,000.00	25,602.16
50 CLIENT SECDEP/LBR/OJT	11,171.00	84,975.15	28	13,756.29	6	28,566.94	13	0.00	228,051.53	199,484.59
51 CLIENT OTHER	0.00	0.00	0	4,671.31	93	4,671.31	93	0.00	5,000.00	328.69
5020 SERVICES TOTAL	128,107.15	811,322.22	30	92,084.00	4	571,761.53	23	0.00	2,467,939.53	1,896,178.00
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	30,062.77	6	110,991.61	22	0.00	513,600.47	402,608.86
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	30,062.77	6	110,991.61	22	0.00	513,600.47	402,608.86
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	239,272.29	1,198,618.31	28	236,366.31	5	1,154,675.88	24	0.00	4,775,142.00	3,620,466.12
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	62,657.02	-87,871.96		-155,359.60		-278,346.35		0.00	0.00	278,346.35

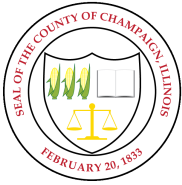


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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

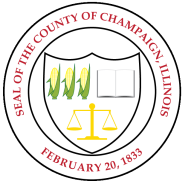


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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

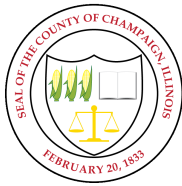


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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



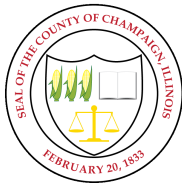
FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,280,000.00	2,280,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,283,250.00	2,283,250.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	704.49	11,336.50	126	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4008 INVESTMENT EARNINGS TOTAL	704.49	11,336.50	126	0.00	0	0.00	0	0.00	9,000.00	9,000.00
TOTAL REVENUES	704.49	11,336.50	1	0.00	0	0.00	0	0.00	2,292,250.00	2,292,250.00
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	233,760.12	813,856.72	36	0.00	0	606,065.00	27	0.00	2,279,217.00	1,673,152.00
5003 FRINGE BENEFITS TOTAL	233,760.12	813,856.72	36	0.00	0	606,065.00	27	0.00	2,279,217.00	1,673,152.00
TOTAL EXPENDITURES	233,760.12	813,856.72	36	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	-233,055.63	-802,520.22		0.00		-606,065.00		0.00	13,033.00	619,098.00



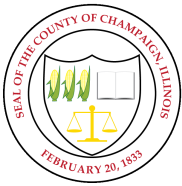
FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.39	16.15	40	3.73	11	14.69	42	0.00	35.00	20.31
02 INTEREST ON LOANS	1,047.82	4,297.13	29	180.71	2	3,112.62	31	0.00	10,000.00	6,887.38
4008 INVESTMENT EARNINGS TOTAL	1,051.21	4,313.28	29	184.44	2	3,127.31	31	0.00	10,035.00	6,907.69
TOTAL REVENUES	1,051.21	4,313.28	29	184.44	2	3,127.31	31	0.00	10,035.00	6,907.69
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	-1,108.82	18	-3,439.69	57	0.00	-6,000.00	-2,560.31
7001 OTHER FINANCING USES TOTAL	0.00	-1,048.17	13	-1,108.82	18	-3,439.69	57	0.00	-6,000.00	-2,560.31
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,048.17		-1,108.82		-3,439.69		0.00	-6,000.00	-2,560.31
NET CHANGE IN FUND BALANCE	1,051.21	3,265.11		-924.38		-312.38		0.00	-30,465.00	-30,152.62



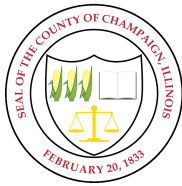
FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 5/31/2025



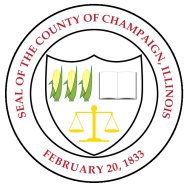
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,216.59	36,552.90	609	0.01	0	23,790.26	144	0.00	16,500.00	-7,290.26
02 INTEREST ON LOANS	7,760.62	32,439.50	46	6,044.23	15	27,618.68	69	0.00	40,000.00	12,381.32
4008 INVESTMENT EARNINGS TOTAL	13,977.21	68,992.40	91	6,044.24	11	51,408.94	91	0.00	56,500.00	5,091.06
TOTAL REVENUES	13,977.21	68,992.40	91	6,044.24	11	51,408.94	91	0.00	56,500.00	5,091.06
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	-352.00	-691.53	0	-677.22	0	-677.22	0	0.00	-1,600,000.00	-1,599,322.78
7001 OTHER FINANCING USES TOTAL	-352.00	-691.53	0	-677.22	0	-677.22	0	0.00	-1,600,000.00	-1,599,322.78
TOTAL OTHER FINANCING SOURCES (USES)	-352.00	-691.53		-677.22		-677.22		0.00	-1,600,000.00	-1,599,322.78
NET CHANGE IN FUND BALANCE	13,625.21	68,300.87		5,367.02		50,731.72		0.00	-1,603,500.00	-1,654,231.72



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

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PERIOD ENDING 5/31/2025

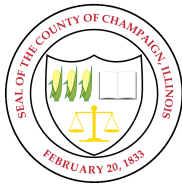


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

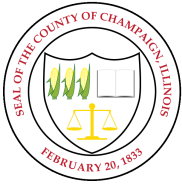
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	857.00	857.00
51 CLIENT OTHER	0.00	0.00	0	258.15	0	366.62	1	0.00	58,658.44	58,291.82
5020 SERVICES TOTAL	0.00	0.00	0	645.88	0	1,354.35	1	0.00	140,028.79	138,674.44
TOTAL EXPENDITURES	0.00	0.00	0	4,147.79	2	4,856.26	2	0.00	221,811.19	216,954.93
NET CHANGE IN FUND BALANCE	0.00	0.00		12,002.68		25,333.93		0.00	7,984.81	-17,349.12

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

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	8,924.17	6	31,388.46	21	0.00	151,205.15	119,816.69
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	8,924.17	6	31,388.46	21	0.00	151,205.15	119,816.69
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	470.82	100	2,189.31	465	0.00	470.65	-1,718.66
02 IMRF - EMPLOYER COST	0.00	0.00	0	201.88	157	938.75	729	0.00	128.74	-810.01
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	16.59	123	43.67	323	0.00	13.54	-30.13
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	79.25	79.25
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,704.25	3,704.25
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	7.75	7.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	689.29	16	3,171.73	72	0.00	4,404.18	1,232.45
TOTAL EXPENDITURES	0.00	0.00	0	9,613.46	6	34,560.19	22	0.00	155,609.33	121,049.14
NET CHANGE IN FUND BALANCE	0.00	0.00		-9,613.46		-34,560.19		0.00	-155,609.33	-121,049.14

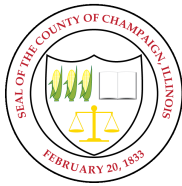


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

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PERIOD ENDING 5/31/2025

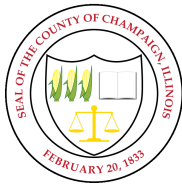
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	203.85	0	203.85	0	0.00	0.00	-203.85
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	203.85	0	203.85	0	0.00	0.00	-203.85
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	11.97	0	11.97	0	0.00	0.00	-11.97
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	11.97	0	11.97	0	0.00	0.00	-11.97
TOTAL EXPENDITURES	0.00	0.00	0	215.82	0	215.82	0	0.00	0.00	-215.82
NET CHANGE IN FUND BALANCE	0.00	0.00		-215.82		-215.82		0.00	0.00	215.82

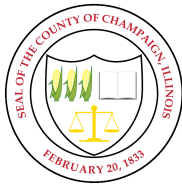


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 5/31/2025

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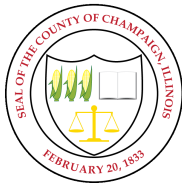


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	475.00	16	0.00	2,980.00	2,505.00
TOTAL EXPENDITURES	0.00	0.00	0	14,960.61	12	35,993.19	29	0.00	122,836.63	86,843.44
NET CHANGE IN FUND BALANCE	0.00	0.00		-14,960.61		-34,284.64		0.00	-122,836.63	-88,551.99

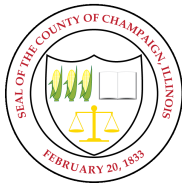
**FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	490.00	2,990.00	0	780.00	0	2,400.00	1	0.00	183,000.00	180,600.00
4007 CHARGES FOR SERVICES TOTAL	490.00	2,990.00	0	780.00	0	2,400.00	1	0.00	183,000.00	180,600.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,631.28	7,973.74	177	0.00	0	0.00	0	0.00	4,500.00	4,500.00
4008 INVESTMENT EARNINGS TOTAL	1,631.28	7,973.74	177	0.00	0	0.00	0	0.00	4,500.00	4,500.00
TOTAL REVENUES	2,121.28	10,963.74	244	780.00	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	2,121.28	10,963.74		780.00		2,400.00		0.00	-10,500.00	-12,900.00

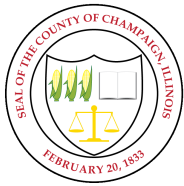
**FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,271.05	6,304.35	79	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4008 INVESTMENT EARNINGS TOTAL	1,271.05	6,304.35	79	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	1,271.05	6,304.35	79	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	1,271.05	6,304.35		0.00		0.00		0.00	-4,000.00	-4,000.00

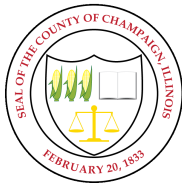


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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

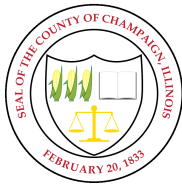
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	7,855.43	79	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4005 FINES AND FORFEITURES TOTAL	0.00	7,855.43	79	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	430.40	2,091.47	105	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	430.40	2,091.47	105	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	430.40	9,946.90	83	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	465.85	2,146.28	43	354.54	7	354.54	7	0.00	5,000.00	4,645.46
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	71.99	257.95	13	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	537.84	2,404.23	28	354.54	4	354.54	4	0.00	8,500.00	8,145.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	103.98	1,254.65	84	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	131.33	572.57	52	131.51	12	526.04	48	0.00	1,100.00	573.96
5020 SERVICES TOTAL	235.31	1,967.22	34	131.51	1	526.04	3	0.00	17,809.00	17,282.96
TOTAL EXPENDITURES	773.15	4,371.45	31	486.05	2	880.58	3	0.00	26,309.00	25,428.42

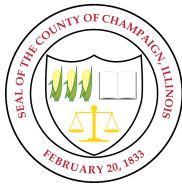


FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-342.75	5,575.45		-486.05		22,720.45		0.00	-14,309.00	-37,029.45



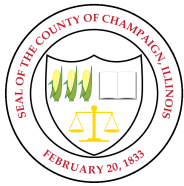
FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

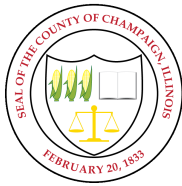


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	66,869.00	100	66,869.00	100	0.00	66,869.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	66,869.00	100	66,869.00	100	0.00	66,869.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	33,022.97	90,429.71	42	27,596.00	13	75,528.75	35	0.00	216,000.00	140,471.25
4007 CHARGES FOR SERVICES TOTAL	33,022.97	90,429.71	42	27,596.00	13	75,528.75	35	0.00	216,000.00	140,471.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	469.76	2,668.06	334	0.00	0	0.00	0	0.00	800.00	800.00
4008 INVESTMENT EARNINGS TOTAL	469.76	2,668.06	334	0.00	0	0.00	0	0.00	800.00	800.00
TOTAL REVENUES	33,492.73	93,097.77	43	94,465.00	33	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	7,070.00	143,365.58	73	12,670.00	9	122,344.61	88	0.00	139,131.00	16,786.39
5020 SERVICES TOTAL	7,070.00	143,365.58	72	12,670.00	9	127,809.61	88	0.00	144,596.00	16,786.39
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	66,869.00	50	66,869.00	50	0.00	133,738.00	66,869.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	66,869.00	50	66,869.00	50	0.00	133,738.00	66,869.00
TOTAL EXPENDITURES	7,070.00	143,365.58	68	79,539.00	28	194,678.61	69	0.00	282,869.00	88,190.39



PERIOD ENDING 5/31/2025

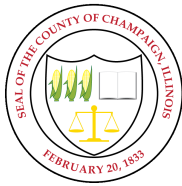
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	26,422.73	-50,267.81		14,926.00		-52,280.86		0.00	800.00	53,080.86



PERIOD ENDING 5/31/2025



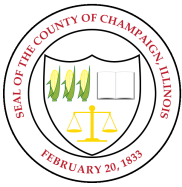
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,296.41	85,946.74	48	11,246.78	6	43,283.64	24	0.00	180,000.00	136,716.36
4007 CHARGES FOR SERVICES TOTAL	24,296.41	85,946.74	48	11,246.78	6	43,283.64	24	0.00	180,000.00	136,716.36
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,305.08	11,224.74	112 2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	2,305.08	11,224.74	112 2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
TOTAL REVENUES	26,601.49	97,171.48	54	11,246.78	6	43,283.64	24	0.00	181,000.00	137,716.36
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,781.52	6,372.38	36	2,055.60	11	7,057.56	38	0.00	18,348.00	11,290.44
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	1,781.52	6,372.38	23	2,055.60	7	7,057.56	25	0.00	28,348.00	21,290.44
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	94.36	450.77	33	104.84	5	487.51	23	0.00	2,144.00	1,656.49
02 IMRF - EMPLOYER COST	33.43	159.69	33	44.94	10	208.97	48	0.00	438.00	229.03
04 WORKERS' COMPENSATION INSURANC	0.00	20.95	23	15.07	17	39.19	44	0.00	90.00	50.81
05 UNEMPLOYMENT INSURANCE	85.90	85.90	31	0.00	0	0.00	0	0.00	317.00	317.00
5003 FRINGE BENEFITS TOTAL	213.69	717.31	32	164.85	6	735.67	25	0.00	2,989.00	2,253.33
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**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00
02 OUTSIDE SERVICES	0.00	6,949.68	69	0.00	0	6,948.96	12	0.00	60,000.00	53,051.04
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	38,143.00	38,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	1,608.36	79,545.73	91	347.75	0	76,192.77	87	0.00	87,500.00	11,307.23
5020 SERVICES TOTAL	1,608.36	86,495.41	65	347.75	0	83,141.73	23	0.00	358,343.00	275,201.27
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	3,603.57	93,585.10	54	2,568.20	1	90,934.96	23	0.00	403,520.00	312,585.04
NET CHANGE IN FUND BALANCE	22,997.92	3,586.38		8,678.58		-47,651.32		0.00	-222,520.00	-174,868.68

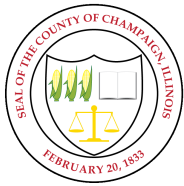


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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

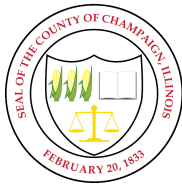
**FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER**

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PERIOD ENDING 5/31/2025



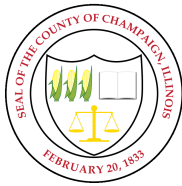
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	572.00	1,897.00	52	278.00	8	705.00	20	0.00	3,500.00	2,795.00
4007 CHARGES FOR SERVICES TOTAL	572.00	1,897.00	52	278.00	8	705.00	20	0.00	3,500.00	2,795.00
TOTAL REVENUES	572.00	1,897.00	52	278.00	8	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	572.00	1,897.00		278.00		705.00		0.00	3,500.00	2,795.00



PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	594.00	7,146.00	179	515.00	7	6,723.00	96	0.00	7,000.00	277.00
4007 CHARGES FOR SERVICES TOTAL	594.00	7,146.00	179	515.00	7	6,723.00	96	0.00	7,000.00	277.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	201.53	925.34	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	201.53	925.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	795.53	8,071.34	202	515.00	7	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	795.53	8,071.34		515.00		6,723.00		0.00	0.00	-6,723.00

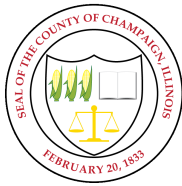
**FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,491.50	12,341.35	32	4,051.96	11	12,350.50	33	0.00	37,000.00	24,649.50
4007 CHARGES FOR SERVICES TOTAL	3,491.50	12,341.35	32	4,051.96	11	12,350.50	33	0.00	37,000.00	24,649.50
TOTAL REVENUES	3,491.50	12,341.35	32	4,051.96	11	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	3,491.50	12,341.35		4,051.96		-16,029.20		0.00	-38,000.00	-21,970.80

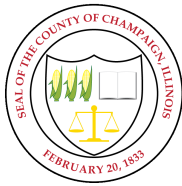


FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

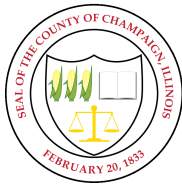
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**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	2,525.00	72	0.00	0	2,525.00	72	0.00	3,500.00	975.00
22 OPERATIONAL SERVICES	343.94	260.25	10	108.00	4	340.35	14	0.00	2,500.00	2,159.65
35 REPAIR & MAINT - EQUIP/AUTO	14.54	32.49	1	0.00	0	0.00	0	0.00	3,050.00	3,050.00
41 HEALTH/DNTL/VISION NON-PAYRLL	930.00	2,770.00	26	1,860.00	18	4,185.00	40	0.00	10,500.00	6,315.00
46 EQUIP LEASE/EQUIP RENT	176.96	530.88	44	0.00	0	0.00	0	0.00	1,200.00	1,200.00
48 PHONE/INTERNET	42.40	255.30	57	0.00	0	0.00	0	0.00	450.00	450.00
51 CLIENT OTHER	120.00	689.74	69	45.00	2	309.00	10	0.00	3,000.00	2,691.00
5020 SERVICES TOTAL	20,714.15	59,726.00	18	10,513.90	3	57,818.58	17	0.00	334,500.00	276,681.42
TOTAL EXPENDITURES	26,147.49	74,053.14	18	17,497.20	4	76,916.00	19	0.00	414,000.00	337,084.00
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	3,956.09	34,666.24		7,230.97		-11,199.44		0.00	-153,750.00	-142,550.56



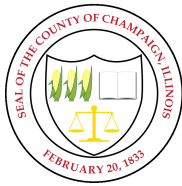
FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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PERIOD ENDING 5/31/2025



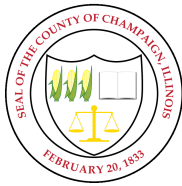
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	444.00	3,324.00	20	1,046.00	12	3,813.00	42	0.00	9,000.00	5,187.00
4007 CHARGES FOR SERVICES TOTAL	444.00	3,324.00	20	1,046.00	12	3,813.00	42	0.00	9,000.00	5,187.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	99.23	456.79	228	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS TOTAL	99.23	456.79	228	0.00	0	0.00	0	0.00	200.00	200.00
TOTAL REVENUES	543.23	3,780.79	22	1,046.00	11	3,813.00	41	0.00	9,200.00	5,387.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,112.00	2,112.00	11	0.00	0	160.00	0	0.00	0.00	-160.00
5001 SALARIES AND WAGES TOTAL	2,112.00	2,112.00	11	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	107.41	107.41	12	0.00	0	12.24	0	0.00	0.00	-12.24
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	3.62	0	0.00	0.00	-3.62
5003 FRINGE BENEFITS TOTAL	107.41	107.41	9	0.00	0	15.86	0	0.00	0.00	-15.86
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	430.00	17	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5020 SERVICES TOTAL	0.00	430.00	17	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	2,219.41	2,649.41	11	0.00	0	175.86	4	0.00	4,500.00	4,324.14
NET CHANGE IN FUND BALANCE	-1,676.18	1,131.38		1,046.00		3,637.14		0.00	4,700.00	1,062.86



PERIOD ENDING 5/31/2025

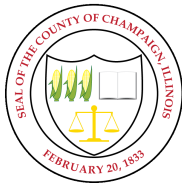


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	752.99	8,056.72	34	12,283.07	51	12,283.07	51	0.00	24,000.00	11,716.93
4005 FINES AND FORFEITURES TOTAL	752.99	8,056.72	34	12,283.07	51	12,283.07	51	0.00	24,000.00	11,716.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	257.03	1,229.64	98	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4008 INVESTMENT EARNINGS TOTAL	257.03	1,229.64	98	0.00	0	0.00	0	0.00	1,250.00	1,250.00
TOTAL REVENUES	1,010.02	9,286.36	37	12,283.07	49	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



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,010.02	4,415.36		12,283.07		12,283.07		0.00	-10,600.00	-22,883.07

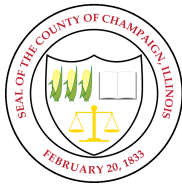
**FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER**

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PERIOD ENDING 5/31/2025

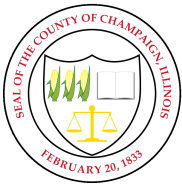


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	120.00	420.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4007 CHARGES FOR SERVICES TOTAL	120.00	420.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.03	4,233.78	212	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	14.03	4,233.78	212	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	134.03	4,653.78	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	134.03	4,653.78		0.00		60.00		0.00	-6,000.00	-6,060.00



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	65,550.00	35	14,950.00	7	16,900.00	8	0.00	200,000.00	183,100.00
51 FEDERAL - OTHER	36,599.85	38,099.85	127	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	36,599.85	103,649.85	48	14,950.00	7	16,900.00	8	0.00	225,000.00	208,100.00
TOTAL REVENUES	36,599.85	103,649.85	48	14,950.00	7	16,900.00	8	0.00	225,000.00	208,100.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	6,330.75	11,549.50	16	5,692.50	8	21,805.50	31	0.00	70,000.00	48,194.50
5001 SALARIES AND WAGES TOTAL	6,330.75	11,549.50	16	5,692.50	8	21,805.50	31	0.00	70,000.00	48,194.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	343.40	742.64	14	309.27	6	1,541.93	29	0.00	5,355.00	3,813.07
04 WORKERS' COMPENSATION INSURANC	0.00	21.92	6	46.29	13	122.46	35	0.00	350.00	227.54
05 UNEMPLOYMENT INSURANCE	72.58	72.58	5	0.00	0	0.00	0	0.00	1,330.00	1,330.00
5003 FRINGE BENEFITS TOTAL	415.98	837.14	12	355.56	5	1,664.39	24	0.00	7,035.00	5,370.61
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	434.25	33	303.98	16	911.94	49	0.00	1,850.00	938.06
47 SOFTWARE LICENSE & SAAS	44,077.50	44,077.50	63	160,235.55	64	178,902.55	72	0.00	248,850.00	69,947.45
48 PHONE/INTERNET	895.41	8,368.08	84	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	45,117.66	52,879.83	65	160,539.53	64	179,814.49	72	0.00	250,700.00	70,885.51
TOTAL EXPENDITURES	51,864.39	84,027.64	39	166,587.59	46	203,284.38	56	0.00	363,527.00	160,242.62

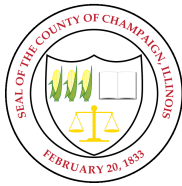


FUND DEPT 2628-022 : ELECTN ASSIST/ACCESSIBLTY - COUNTY CLERK

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-15,264.54	19,622.21		-151,637.59		-186,384.38		0.00	-138,527.00	47,857.38

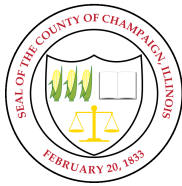
**FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD**

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PERIOD ENDING 5/31/2025



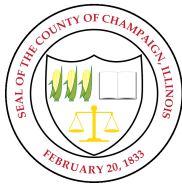
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	30.84	151.98	152	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	30.84	151.98	152	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	30.84	151.98	152	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	30.84	151.98		0.00		0.00		0.00	-4,900.00	-4,900.00



PERIOD ENDING 5/31/2025

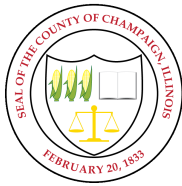


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	16,494.47	0	15,347.00	100	31,841.47	207	0.00	15,347.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	16,494.47	0	15,347.00	100	31,841.47	207	0.00	15,347.00	-16,494.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	98,384.86	246,792.29	43	96,844.33	17	237,862.44	41	0.00	575,000.00	337,137.56
4007 CHARGES FOR SERVICES TOTAL	98,384.86	246,792.29	43	96,844.33	17	237,862.44	41	0.00	575,000.00	337,137.56
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,829.66	7,143.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	1,829.66	7,143.73	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	100,214.52	270,430.49	47	112,191.33	19	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	987.00	94	987.00	94	0.00	1,047.00	60.00
5010 COMMODITIES TOTAL	0.00	0.00	0	987.00	94	987.00	94	0.00	1,047.00	60.00
5020 SERVICES										
22 OPERATIONAL SERVICES	0.00	0.00	0	14,300.00	100	14,300.00	100	0.00	14,300.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	14,300.00	100	14,300.00	100	0.00	14,300.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	15,287.00	100	15,287.00	100	0.00	15,347.00	60.00
OTHER FINANCING SOURCES (USES)										



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-575,000.00	-575,000.00
NET CHANGE IN FUND BALANCE	100,214.52	270,430.49		96,904.33		254,416.91		0.00	0.00	-254,416.91

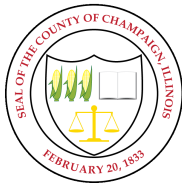
**FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK**

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PERIOD ENDING 5/31/2025



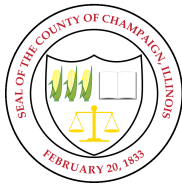
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,698.63	21,670.68	37	6,342.00	12	17,226.00	34	0.00	50,970.00	33,744.00
4007 CHARGES FOR SERVICES TOTAL	6,698.63	21,670.68	37	6,342.00	12	17,226.00	34	0.00	50,970.00	33,744.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,210.81	5,824.34	291	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	1,210.81	5,824.34	291	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	7,909.44	27,495.02	46	6,342.00	12	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	7,909.44	27,495.02		6,342.00		17,226.00		0.00	-22,030.00	-39,256.00



PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	415.55	1,484.55	37	504.00	13	1,553.77	39	0.00	4,000.00	2,446.23
4007 CHARGES FOR SERVICES TOTAL	415.55	1,484.55	37	504.00	13	1,553.77	39	0.00	4,000.00	2,446.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	28.43	129.38	86	0.00	0	0.00	0	0.00	150.00	150.00
4008 INVESTMENT EARNINGS TOTAL	28.43	129.38	86	0.00	0	0.00	0	0.00	150.00	150.00
TOTAL REVENUES	443.98	1,613.93	39	504.00	12	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	443.98	1,613.93		504.00		1,553.77		0.00	150.00	-1,403.77

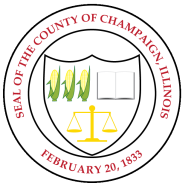


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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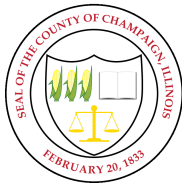
PERIOD ENDING 5/31/2025

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PERIOD ENDING 5/31/2025

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

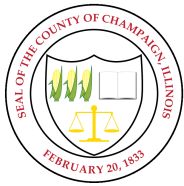
**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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PERIOD ENDING 5/31/2025



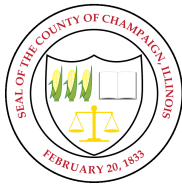
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	8,742.78	18	0.00	0	7,795.87	16	0.00	48,000.00	40,204.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	8,742.78	18	0.00	0	7,795.87	16	0.00	48,000.00	40,204.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	429.60	2,121.54	85	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4008 INVESTMENT EARNINGS TOTAL	429.60	2,121.54	85	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL REVENUES	429.60	10,864.32	22	0.00	0	7,795.87	15	0.00	50,500.00	42,704.13
EXPENDITURES										
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
47 SOFTWARE LICENSE & SAAS	0.00	21,753.42	100	0.00	0	36,791.00	76	0.00	48,500.00	11,709.00
5020 SERVICES TOTAL	0.00	21,753.42	92	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
TOTAL EXPENDITURES	0.00	21,753.42	45	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
NET CHANGE IN FUND BALANCE	429.60	-10,889.10		0.00		-28,995.13		0.00	0.00	28,995.13

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

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PERIOD ENDING 5/31/2025

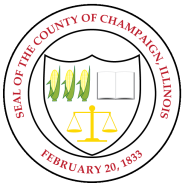
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**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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PERIOD ENDING 5/31/2025

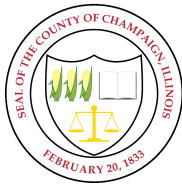
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	372.63	63,997.66	98	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
8000 CAPITAL OUTLAY TOTAL	372.63	63,997.66	98	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
TOTAL EXPENDITURES	2,562.64	73,871.76	53	2,098.21	2	20,061.36	17	0.00	120,000.00	99,938.64
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	16,937.36	-14,071.76		-2,098.21		-19,245.36		0.00	0.00	19,245.36

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

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PERIOD ENDING 5/31/2025

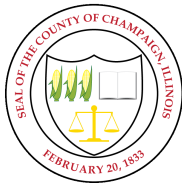
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,444.68	11,820.85	79	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4008 INVESTMENT EARNINGS TOTAL	2,444.68	11,820.85	79	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	28,590.21	29	1,391.75	1	15,213.26	13	0.00	116,000.00	100,786.74
4009 MISCELLANEOUS REVENUES TOTAL	0.00	28,590.21	29	1,391.75	1	15,213.26	13	0.00	116,000.00	100,786.74
TOTAL REVENUES	2,444.68	40,411.06	35	1,391.75	1	15,213.26	12	0.00	131,000.00	115,786.74
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	1.20	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	8,219.70	60	8,219.70	60	0.00	13,625.00	5,405.30
19 OPERATIONAL SUPPLIES	340.58	2,145.69	26	217.45	2	4,145.55	32	0.00	13,080.00	8,934.45
5010 COMMODITIES TOTAL	341.78	2,146.89	14	8,437.15	30	12,365.25	44	0.00	28,105.00	15,739.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,000.00	17,000.00
11 UTILITIES	32.62	163.10	74	13.86	6	69.30	32	0.00	220.00	150.70
14 FINANCE CHARGES AND BANK FEES	0.00	211.64	31	51.41	8	239.70	36	0.00	675.00	435.30
22 OPERATIONAL SERVICES	693.00	4,225.00	35	790.00	3	3,894.00	16	0.00	24,000.00	20,106.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	30,463.67	17	30,463.67	17	0.00	182,782.00	152,318.33
5020 SERVICES TOTAL	725.62	4,599.74	26	31,318.94	14	34,666.67	15	0.00	224,677.00	190,010.33

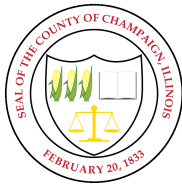


FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 5/31/2025

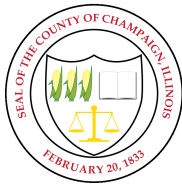
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	1,067.40	6,746.63	9	39,756.09	13	47,031.92	16	0.00	297,782.00	250,750.08
NET CHANGE IN FUND BALANCE	1,377.28	33,664.43		-38,364.34		-31,818.66		0.00	-166,782.00	-134,963.34

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

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PERIOD ENDING 5/31/2025

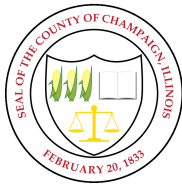
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	431.00	1,619.00	16	453.46	5	1,436.07	14	0.00	10,000.00	8,563.93
4007 CHARGES FOR SERVICES TOTAL	431.00	1,619.00	16	453.46	5	1,436.07	14	0.00	10,000.00	8,563.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.42	94.68	947	0.00	0	0.00	0	0.00	10.00	10.00
4008 INVESTMENT EARNINGS TOTAL	14.42	94.68	947	0.00	0	0.00	0	0.00	10.00	10.00
TOTAL REVENUES	445.42	1,713.68	17	453.46	5	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	445.42	1,713.68		453.46		1,436.07		0.00	0.00	-1,436.07



PERIOD ENDING 5/31/2025



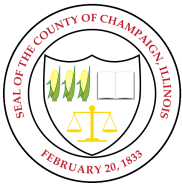
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,534.00	6,074.00	24	2,956.00	12	9,156.00	37	0.00	25,000.00	15,844.00
4007 CHARGES FOR SERVICES TOTAL	1,534.00	6,074.00	24	2,956.00	12	9,156.00	37	0.00	25,000.00	15,844.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	130.08	708.78	177	0.00	0	0.00	0	0.00	400.00	400.00
4008 INVESTMENT EARNINGS TOTAL	130.08	708.78	177	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	1,664.08	6,782.78	18	2,956.00	8	9,156.00	24	0.00	37,900.00	28,744.00
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	1,664.08	-5,389.15		2,956.00		-3,922.32		0.00	-3,565.00	357.32



PERIOD ENDING 5/31/2025

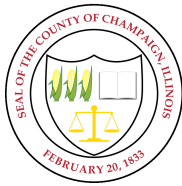


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	32,672.20	89,766.15	47	27,440.78	14	74,994.01	37	0.00	200,000.00	125,005.99
4007 CHARGES FOR SERVICES TOTAL	32,672.20	89,766.15	47	27,440.78	14	74,994.01	37	0.00	200,000.00	125,005.99
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	914.57	3,937.42	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	914.57	3,937.42	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	33,586.77	93,703.57	49	27,440.78	14	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	33,586.77	93,703.57		27,440.78		74,994.01		0.00	0.00	-74,994.01



PERIOD ENDING 5/31/2025

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



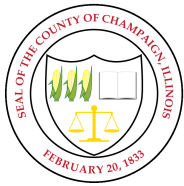
FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	1,600.00	6	1,600.00	6	0.00	26,514.00	24,914.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	1,600.00	6	1,600.00	6	0.00	26,514.00	24,914.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	1,330.00	36	700.00	22	3,785.00	119	0.00	3,185.00	-600.00
4006 LICENSES AND PERMITS TOTAL	0.00	1,330.00	36	700.00	22	3,785.00	119	0.00	3,185.00	-600.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	43.58	307.61	191	0.00	0	0.00	0	0.00	170.00	170.00
4008 INVESTMENT EARNINGS TOTAL	43.58	307.61	191	0.00	0	0.00	0	0.00	170.00	170.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	500.00	0	500.00	0	0.00	0.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	500.00	0	500.00	0	0.00	0.00	-500.00
TOTAL REVENUES	43.58	1,637.61	5	2,800.00	9	5,885.00	20	0.00	29,869.00	23,984.00
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	15,000.00	15,000.00	49	15,000.00	50	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	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00

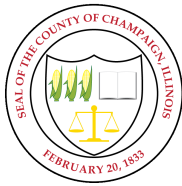


FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,862.00	2,862.00
5020 SERVICES TOTAL	15,000.00	16,175.00	41	15,000.00	38	15,000.00	38	0.00	39,000.00	24,000.00
TOTAL EXPENDITURES	15,000.00	16,175.00	41	15,000.00	38	15,000.00	38	0.00	39,839.00	24,839.00
NET CHANGE IN FUND BALANCE	-14,956.42	-14,537.39		-12,200.00		-9,115.00		0.00	-9,970.00	-855.00

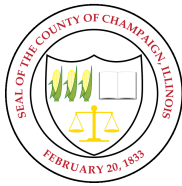
**FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER**

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PERIOD ENDING 5/31/2025



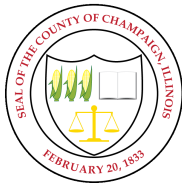
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	11,029.25	54,117.00	31	0.00	0	10,500.00	6	0.00	187,054.00	176,554.00
51 FEDERAL - OTHER	11,041.58	42,048.13	33	0.00	0	0.00	0	0.00	127,473.00	127,473.00
76 OTHER INTERGOVERNMENTAL	9,895.33	36,384.15	40	11,010.00	12	17,181.50	18	0.00	94,374.00	77,192.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	31,966.16	132,549.28	34	11,010.00	3	27,681.50	7	0.00	408,901.00	381,219.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	83.67	622.86	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	83.67	622.86	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	1,500.00	2,374.44	35	2,575.35	215	5,565.31	464	0.00	1,200.00	-4,365.31
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
4009 MISCELLANEOUS REVENUES TOTAL	1,500.00	2,374.44	35	2,575.35	215	5,605.31	467	0.00	1,200.00	-4,405.31
TOTAL REVENUES	33,549.83	135,546.58	34	13,585.35	3	33,286.81	8	0.00	410,101.00	376,814.19
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,676.00	30,366.00	42	8,982.90	12	23,954.09	31	0.00	77,850.00	53,895.91
03 REGULAR FULL-TIME EMPLOYEES	14,561.69	50,965.94	43	12,456.43	10	52,393.49	40	0.00	130,555.00	78,161.51
5001 SALARIES AND WAGES TOTAL	23,237.69	81,331.94	43	21,439.33	10	76,347.58	37	0.00	208,405.00	132,057.42
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,121.18	5,309.63	37	1,032.80	6	5,160.43	32	0.00	15,943.00	10,782.57
02 IMRF - EMPLOYER COST	397.16	1,880.87	37	442.82	7	2,212.51	35	0.00	6,252.00	4,039.49
04 WORKERS' COMPENSATION INSURANC	0.00	259.22	31	179.53	20	395.28	44	0.00	899.00	503.72
05 UNEMPLOYMENT INSURANCE	954.68	954.68	86	0.00	0	0.00	0	0.00	1,268.00	1,268.00
06 EE HEALTH/LIFE	2,672.83	13,347.95	34	1,462.14	4	7,344.60	22	0.00	33,224.00	25,879.40
5003 FRINGE BENEFITS TOTAL	5,145.85	21,752.35	36	3,117.29	5	15,112.82	26	0.00	57,586.00	42,473.18

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	250.91	250.91	35	278.79	28	352.28	35	0.00	1,010.00	657.72
02 OFFICE SUPPLIES	311.64	242.82	16	148.55	6	148.55	6	0.00	2,510.00	2,361.45
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49.97	50	0.00	0	51.47	51	0.00	100.00	48.53
04 POSTAGE, UPS, FEDEX	165.55	429.55	54	0.00	0	19.05	2	0.00	800.00	780.95
05 FOOD NON-TRAVEL	71.42	259.55	17	225.68	15	992.18	67	0.00	1,483.00	490.82
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	40.00	40.00
13 DIETARY NON-FOOD SUPPLIES	19.98	19.98	100	0.00	0	39.94	80	0.00	50.00	10.06
17 EQUIPMENT LESS THAN \$5000	122.64	3,884.94	35	195.99	7	2,132.88	71	0.00	3,000.00	867.12
19 OPERATIONAL SUPPLIES	0.00	84.98	17	585.18	24	821.08	33	0.00	2,470.00	1,648.92
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	942.14	5,222.70	32	1,434.19	11	4,668.66	37	0.00	12,574.23	7,905.57
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,388.53	18,860.42	27	16,629.05	24	34,127.33	50	0.00	68,812.77	34,685.44
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 TRAVEL COSTS	71.96	2,483.59	99	651.75	43	651.75	43	0.00	1,500.00	848.25
04 CONFERENCES AND TRAINING	0.00	1,630.00	45	0.00	0	0.00	0	0.00	1,000.00	1,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
11 UTILITIES	474.46	1,423.38	50	237.23	6	1,660.61	43	0.00	3,847.00	2,186.39
13 RENT	3,961.70	11,885.10	50	1,922.85	8	13,459.95	57	0.00	23,771.00	10,311.05
14 FINANCE CHARGES AND BANK FEES	57.13	57.13	100	105.23	18	187.38	31	0.00	600.00	412.62
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	150.70	50	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	155.00	1,755.00	100	0.00	0	955.00	19	0.00	5,014.00	4,059.00
22 OPERATIONAL SERVICES	151.00	697.00	37	139.00	7	417.00	21	0.00	1,968.00	1,551.00
37 REPAIR & MAINT - BUILDING	300.00	1,890.60	20	263.08	3	1,211.08	16	0.00	7,690.00	6,478.92
46 EQUIP LEASE/EQUIP RENT	364.90	912.25	41	0.00	0	547.35	25	0.00	2,195.00	1,647.65
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	442.00	1,646.00	97	261.00	7	1,667.00	46	0.00	3,612.00	1,945.00
5020 SERVICES TOTAL	10,366.68	45,108.85	36	20,359.89	16	56,591.39	45	0.00	126,199.77	69,608.38

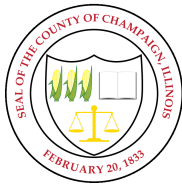


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	39,692.36	153,415.84	39	46,350.70	11	152,720.45	38	0.00	404,765.00	252,044.55
NET CHANGE IN FUND BALANCE	-6,142.53	-17,869.26		-32,765.35		-119,433.64		0.00	5,336.00	124,769.64

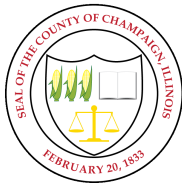
**FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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	580,000.00	97	595,000.00	99	0.00	600,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	580,000.00	97	595,000.00	99	0.00	600,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	580,000.00	97	595,000.00	99	0.00	600,000.00	5,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-580,000.00		-491,210.69		0.00	-99,700.00	391,510.69

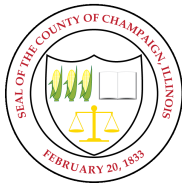
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025



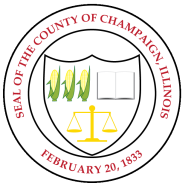
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	16,254.00	38	0.00	0	0.00	0	0.00	51,990.00	51,990.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	222,569.00	222,569.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	16,254.00	38	0.00	0	0.00	0	0.00	274,559.00	274,559.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,444.01	5,033.76	39	1,686.73	0	5,364.50	0	0.00	0.00	-5,364.50
4007 CHARGES FOR SERVICES TOTAL	1,444.01	5,033.76	39	1,686.73	0	5,364.50	0	0.00	0.00	-5,364.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	447.65	2,219.76	85	0.00	0	0.00	0	0.00	2,600.00	2,600.00
4008 INVESTMENT EARNINGS TOTAL	447.65	2,219.76	85	0.00	0	0.00	0	0.00	2,600.00	2,600.00
TOTAL REVENUES	1,891.66	23,507.52	40	1,686.73	1	5,364.50	2	0.00	277,159.00	271,794.50
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,597.01	24,980.76	25	5,892.90	12	20,232.29	40	0.00	49,970.00	29,737.71
5001 SALARIES AND WAGES TOTAL	6,597.01	24,980.76	25	5,892.90	12	20,232.29	40	0.00	49,970.00	29,737.71
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	303.64	1,710.04	23	286.20	7	1,325.88	35	0.00	3,823.00	2,497.12
02 IMRF - EMPLOYER COST	107.56	605.76	23	122.72	9	568.50	40	0.00	1,409.00	840.50
04 WORKERS' COMPENSATION INSURANC	0.00	81.18	20	44.55	21	111.67	54	0.00	208.00	96.33
05 UNEMPLOYMENT INSURANCE	276.33	276.33	50	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	687.53	2,673.31	10	453.47	2	2,006.05	9	0.00	22,369.00	20,362.95

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	726.74	726.74	7	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	19.99	100	100.00	100	100.00	100	0.00	100.00	0.00
5010 COMMODITIES TOTAL	726.74	746.73	5	100.00	2	100.00	2	0.00	5,100.00	5,000.00
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	3,639.20	3,639.20
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	85.02	94	0.00	90.00	4.98
13 RENT	90.00	210.00	18	0.00	0	0.00	0	0.00	2,550.00	2,550.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	60.00	0	1,265.00	22	5,050.19	87	0.00	5,810.00	759.81
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	289.84	45	40.67	6	244.02	38	0.00	650.00	405.98
51 CLIENT OTHER	378.54	1,705.98	1	490.54	0	1,178.42	1	0.00	209,420.00	208,241.58
5020 SERVICES TOTAL	516.84	2,265.82	1	1,796.21	1	6,557.65	3	0.00	228,019.00	221,461.35
TOTAL EXPENDITURES	8,528.12	30,666.62	10	8,242.58	3	28,895.99	9	0.00	305,458.00	276,562.01
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,636.46	-7,159.10		-6,555.85		-23,531.49		0.00	-28,299.00	-4,767.51

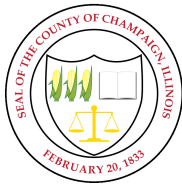


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

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PERIOD ENDING 5/31/2025

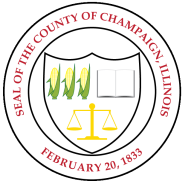
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,421.79	22,237.03	22	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4008 INVESTMENT EARNINGS TOTAL	4,421.79	22,237.03	22	0.00	0	0.00	0	0.00	25,000.00	25,000.00
TOTAL REVENUES	4,421.79	22,237.03	22	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	3,581.50	0	11,128.00	0	0.00	0.00	-11,128.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	3,581.50	0	11,128.00	0	0.00	0.00	-11,128.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	25.60	0	53.37	0	0.00	0.00	-53.37
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	25.60	0	53.37	0	0.00	0.00	-53.37
TOTAL EXPENDITURES	0.00	0.00	0	3,607.10	0	11,181.37	0	0.00	0.00	-11,181.37
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-12,087.77	-44,187.02	40	-22,015.98	19	-44,381.05	39	0.00	-113,428.00	-69,046.95
7001 OTHER FINANCING USES TOTAL	-12,087.77	-44,187.02	40	-22,015.98	19	-44,381.05	39	0.00	-113,428.00	-69,046.95
TOTAL OTHER FINANCING SOURCES (USES)	-12,087.77	-44,187.02		-22,015.98		-44,381.05		0.00	-113,428.00	-69,046.95
NET CHANGE IN FUND BALANCE	-7,665.98	-21,949.99		-25,623.08		-55,562.42		0.00	-88,428.00	-32,865.58



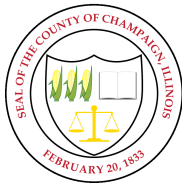
FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 5/31/2025

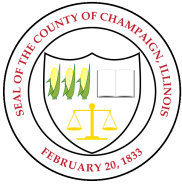


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	630.00	0	3,510.00	0	0.00	0.00	-3,510.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	630.00	0	3,510.00	0	0.00	0.00	-3,510.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	194.96	0	1,032.35	0	0.00	0.00	-1,032.35
04 WORKERS' COMPENSATION INSURANC	0.00	12.47	0	5.96	0	18.18	0	0.00	0.00	-18.18
05 UNEMPLOYMENT INSURANCE	49.37	49.37	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	49.37	61.84	0	200.92	0	1,050.53	0	0.00	0.00	-1,050.53
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	19,654.74	44	38,758.82	86	0.00	45,000.00	6,241.18
5010 COMMODITIES TOTAL	0.00	0.00	0	19,654.74	44	38,758.82	86	0.00	45,000.00	6,241.18
5020 SERVICES										
01 PROFESSIONAL SERVICES	54,675.00	242,211.02	19	698,323.48	94	723,022.52	97	0.00	742,000.00	18,977.48
25 CONTRIBUTIONS & GRANTS	197,718.65	1,406,238.17	21	19,746.63	0	4,389,166.82	100	0.00	4,404,220.00	15,053.18
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	8,200.00	100	8,200.00	100	0.00	8,200.00	0.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	21,000.00	50	42,000.00	100	0.00	42,000.00	0.00
47 SOFTWARE LICENSE & SAAS	13,464.00	29,586.00	12	0.00	0	31,265.00	87	0.00	36,000.00	4,735.00
5020 SERVICES TOTAL	265,857.65	1,678,035.19	20	747,270.11	14	5,193,654.34	99	0.00	5,232,420.00	38,765.66
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	200,358.00	200,358.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	254,405.28	100	0.00	255,000.00	594.72
501 BUILDINGS	0.00	0.00	0	0.00	0	509,952.21	100	0.00	510,000.00	47.79
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	764,357.49	79	0.00	965,358.00	201,000.51
TOTAL EXPENDITURES	265,907.02	1,678,097.03	7	767,755.77	12	6,001,331.18	96	0.00	6,242,778.00	241,446.82

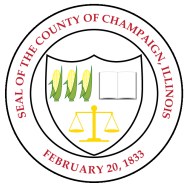


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

6/16/2025 11:24:58 AM

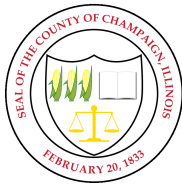
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-265,907.02	-1,678,097.03		-767,755.77		-6,001,331.18		0.00	-6,242,778.00	-241,446.82



PERIOD ENDING 5/31/2025

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

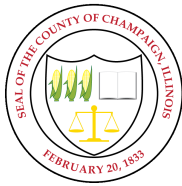
**FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD**

6/16/2025 11:24:58 AM

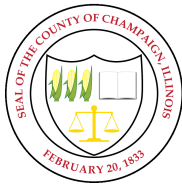
PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22,557.89	80,332.72	268	0.00	0	909.51	3	0.00	30,000.00	29,090.49
4008 INVESTMENT EARNINGS TOTAL	22,557.89	80,332.72	268	0.00	0	909.51	3	0.00	30,000.00	29,090.49
TOTAL REVENUES	22,557.89	80,332.72	268	0.00	0	909.51	3	0.00	30,000.00	29,090.49
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	138,780.69	258,585.86	30	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	138,780.69	258,585.86	30	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	138,780.69	258,585.86	30	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	-116,222.80	-178,253.14		0.00		909.51		0.00	30,000.00	29,090.49

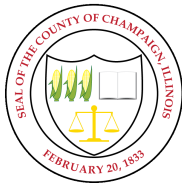


PERIOD ENDING 5/31/2025



PERIOD ENDING 5/31/2025

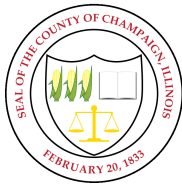
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	842.00	842.00
5010 COMMODITIES TOTAL	0.00	0.00	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



PERIOD ENDING 5/31/2025

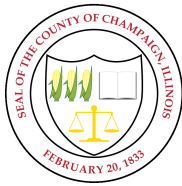


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
5010 COMMODITIES TOTAL	0.00	0.00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



PERIOD ENDING 5/31/2025

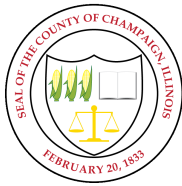
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	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 5/31/2025

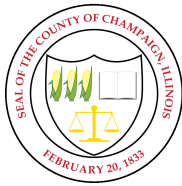


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5010 COMMODITIES TOTAL	0.00	0.00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

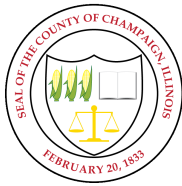


PERIOD ENDING 5/31/2025

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



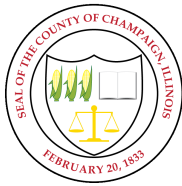
PERIOD ENDING 5/31/2025

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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



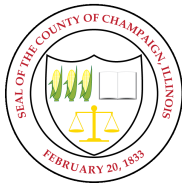
FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

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PERIOD ENDING 5/31/2025



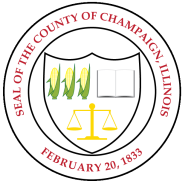
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,656.60	7	0.00	69,796.00	65,139.40
18 VEHICLE EQUIP LESS THAN \$5000	6,616.00	6,616.00	54	0.00	0	0.00	0	0.00	5,534.00	5,534.00
5010 COMMODITIES TOTAL	6,616.00	6,616.00	23	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	6,616.00	41,718.40	65	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	-6,616.00	-41,718.40		0.00		-40,812.10		-338,814.00	-10,000.00	369,626.10



PERIOD ENDING 5/31/2025



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

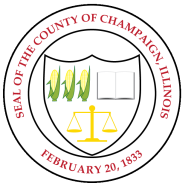


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 5/31/2025

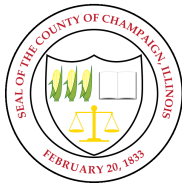
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 5/31/2025



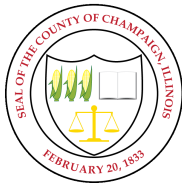
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,613.00	5,613.00
5010 COMMODITIES TOTAL	0.00	0.00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



PERIOD ENDING 5/31/2025



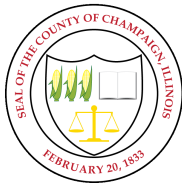
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	12,712.00	12,712.00
5010 COMMODITIES TOTAL	0.00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



PERIOD ENDING 5/31/2025



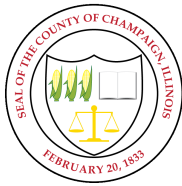
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,805.00	10,805.00
5010 COMMODITIES TOTAL	0.00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



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

6/16/2025 11:24:58 AM

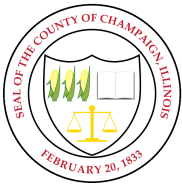
PERIOD ENDING 5/31/2025



PERIOD ENDING 5/31/2025

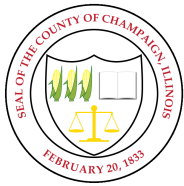


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,150.15	8	779.00	3	779.00	3	0.00	25,000.00	24,221.00
5010 COMMODITIES TOTAL	0.00	2,150.15	8	779.00	3	779.00	3	0.00	25,000.00	24,221.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	170,777.07	57	6,774.23	2	6,774.23	2	0.00	300,000.00	293,225.77
8000 CAPITAL OUTLAY TOTAL	0.00	170,777.07	57	6,774.23	2	6,774.23	2	0.00	300,000.00	293,225.77
TOTAL EXPENDITURES	0.00	172,927.22	53	7,553.23	2	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	0.00	-172,927.22		-7,553.23		-7,553.23		0.00	0.00	7,553.23



PERIOD ENDING 5/31/2025

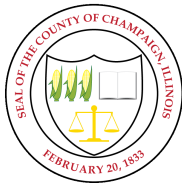
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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



PERIOD ENDING 5/31/2025



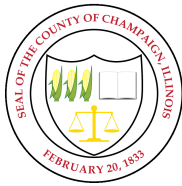
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
5010 COMMODITIES TOTAL	0.00	0.00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

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

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	35,210.00	35,210.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,210.00	35,210.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	10,477.92	118,951.34	86	0.00	0	0.00	0	0.00	160,000.00	160,000.00
5020 SERVICES TOTAL	10,477.92	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	0.00	0	0.00	0	0.00	325,000.00	325,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
TOTAL EXPENDITURES	10,477.92	118,951.34	26	0.00	0	0.00	0	0.00	520,210.00	520,210.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	520,210.00	520,210.00
NET CHANGE IN FUND BALANCE	-10,477.92	-118,951.34		0.00		0.00		0.00	0.00	0.00

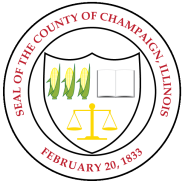
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	54.75	277.14	185	0.00	0	0.66	0	0.00	150.00	149.34
4008 INVESTMENT EARNINGS TOTAL	54.75	277.14	185	0.00	0	0.66	0	0.00	150.00	149.34
TOTAL REVENUES	54.75	277.14	185	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	54.75	277.14		0.00		0.66		0.00	-16,073.00	-16,073.66

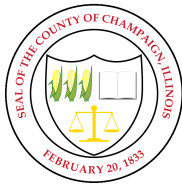


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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

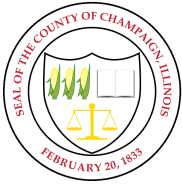


FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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

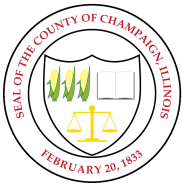


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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

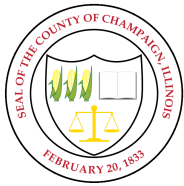


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

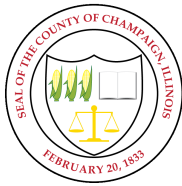
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

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PERIOD ENDING 5/31/2025

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

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

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

01 INVESTMENT INTEREST	270.60	1,599.22	640	0.00	0	17.08	0	0.00	0.00	-17.08
4008 INVESTMENT EARNINGS TOTAL	270.60	1,599.22	640	0.00	0	17.08	0	0.00	0.00	-17.08
TOTAL REVENUES	270.60	1,599.22	640	0.00	0	17.08	0	0.00	0.00	-17.08

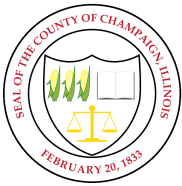
EXPENDITURES**5020 SERVICES**

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

OTHER FINANCING SOURCES (USES)

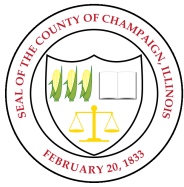
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	270.60	-19,088.83		0.00		-14,412.22		0.00	-14,429.30	-17.08
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PERIOD ENDING 5/31/2025

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

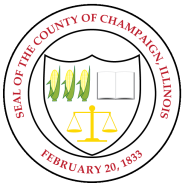


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 5/31/2025

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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PERIOD ENDING 5/31/2025

ACTUAL LAST YEAR

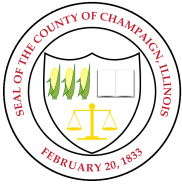
ACTUAL THIS YEAR

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

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

ACTUAL LAST YEAR

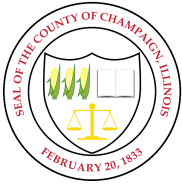
ACTUAL THIS YEAR

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

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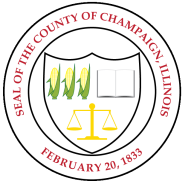


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

ACTUAL LAST YEAR

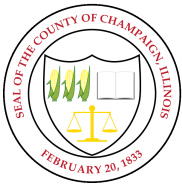
ACTUAL THIS YEAR

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

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

ACTUAL LAST YEAR

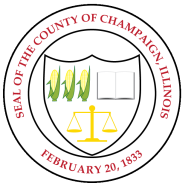
ACTUAL THIS YEAR

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

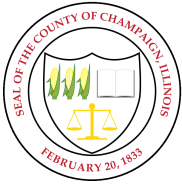
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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PERIOD ENDING 5/31/2025

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

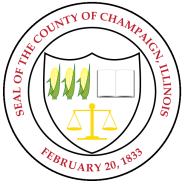


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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

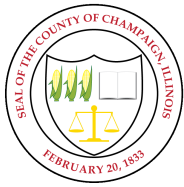


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

ACTUAL LAST YEAR

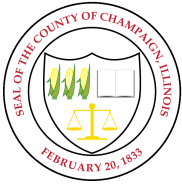
ACTUAL THIS YEAR

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

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

ACTUAL LAST YEAR

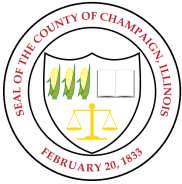
ACTUAL THIS YEAR

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

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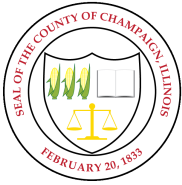


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

ACTUAL LAST YEAR

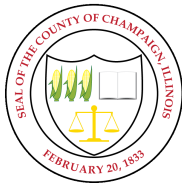
ACTUAL THIS YEAR

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

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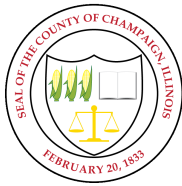
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
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	23,228.50	23,228.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	23,228.50	23,228.50	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	23,228.50	23,228.50	1	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
EXPENDITURES										
5020 SERVICES										
07 INSURANCE (non-payroll)	184.00	231,742.07	19	0.00	0	3,125.84	0	0.00	1,200,000.00	1,196,874.16
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	158.00	0	1,565.99	3	0.00	50,000.00	48,434.01
29 LIABILITY CLAIMS - AUTO	6,423.96	19,742.47	14	10,488.00	7	26,379.17	19	0.00	141,000.00	114,620.83
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	4,521.50	22,728.45	15	7,384.00	5	28,352.15	19	0.00	150,000.00	121,647.85
5020 SERVICES TOTAL	11,129.46	274,212.99	16	18,030.00	1	59,423.15	3	0.00	1,768,000.00	1,708,576.85
TOTAL EXPENDITURES	11,129.46	274,212.99	16	18,030.00	1	59,423.15	3	0.00	1,768,000.00	1,708,576.85
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	12,099.04	-250,984.49		-18,030.00		-59,423.15		0.00	6,072.00	65,495.15

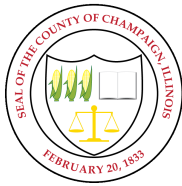
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	96,310.70	409,989.46	39	0.00	0	280,185.21	26	0.00	1,060,194.00	780,008.79
4007 CHARGES FOR SERVICES TOTAL	96,310.70	409,989.46	39	0.00	0	280,185.21	26	0.00	1,060,194.00	780,008.79
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16,022.93	67,981.97	170	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	16,022.93	67,981.97	170	0.00	0	0.00	0	0.00	40,000.00	40,000.00
TOTAL REVENUES	112,333.63	477,971.43	43	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	122,427.39	234,517.72	30	52,106.90	7	222,650.53	28	0.00	784,000.00	561,349.47
5003 FRINGE BENEFITS TOTAL	122,427.39	262,540.29	25	52,106.90	5	222,650.53	21	0.00	1,048,000.00	825,349.47
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	122,427.39	262,540.29	25	52,106.90	5	222,650.53	21	0.00	1,048,050.00	825,399.47
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-10,093.76	215,431.14		-52,106.90		57,534.68		0.00	52,144.00	-5,390.68

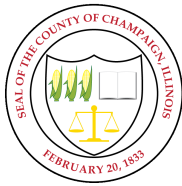


FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 5/31/2025

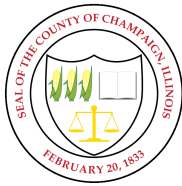
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**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
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	1,066.95	-44,474.65		0.00		-16,700.00		0.00	-7,820.00	8,880.00

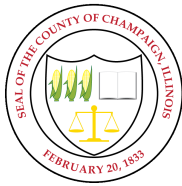
**FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	281,855.33	1,157,194.64	0	283,429.50	0	1,137,431.01	0	0.00	0.00	-1,137,431.01
4004 INTERGOVERNMENTAL REVENUE TOTAL	281,855.33	1,157,194.64	0	283,429.50	0	1,137,431.01	0	0.00	0.00	-1,137,431.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	24,249.80	64,076.31	0	0.00	0	303.92	0	0.00	0.00	-303.92
4008 INVESTMENT EARNINGS TOTAL	24,249.80	64,076.31	0	0.00	0	303.92	0	0.00	0.00	-303.92
TOTAL REVENUES	306,105.13	1,221,270.95	0	283,429.50	0	1,137,734.93	0	0.00	0.00	-1,137,734.93
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	-251,250.01	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
36 OPER SUPPLIES - ROAD & BRIDGE	454,727.35	454,727.35	12	410,934.01	14	666,170.73	23	0.00	2,950,000.00	2,283,829.27
5010 COMMODITIES TOTAL	203,477.34	454,727.35	9	410,934.01	14	666,170.73	23	0.00	2,950,000.00	2,283,829.27
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	-154,682.30	18,318.36	9	0.00	0	11,447.45	23	0.00	50,000.00	38,552.55
5020 SERVICES TOTAL	-154,682.30	18,318.36	9	0.00	0	11,447.45	23	0.00	50,000.00	38,552.55
TOTAL EXPENDITURES	48,795.04	473,045.71	9	410,934.01	14	677,618.18	23	0.00	3,000,000.00	2,322,381.82
NET CHANGE IN FUND BALANCE	257,310.09	748,225.24		-127,504.51		460,116.75		0.00	-3,000,000.00	-3,460,116.75

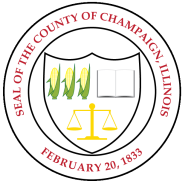
**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

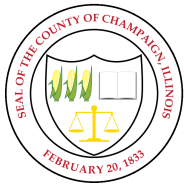


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-10,449.47	38.06	0	0.00	0	33.81	0	0.00	0.00	-33.81
4008 INVESTMENT EARNINGS TOTAL	-10,449.47	38.06	0	0.00	0	33.81	0	0.00	0.00	-33.81
TOTAL REVENUES	-10,449.47	38.06	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	29,529.77	7	82,034.98	19	0.00	438,151.55	356,116.57
5020 SERVICES TOTAL	0.00	0.00	0	29,529.77	7	82,034.98	19	0.00	438,151.55	356,116.57
TOTAL EXPENDITURES	0.00	0.00	0	29,529.77	7	82,034.98	19	0.00	438,151.55	356,116.57
NET CHANGE IN FUND BALANCE	-10,449.47	38.06		-29,529.77		-82,001.17		0.00	-438,151.55	-356,150.38



PERIOD ENDING 5/31/2025

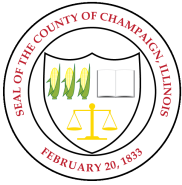
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

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

6/16/2025 11:24:58 AM

PERIOD ENDING 5/31/2025

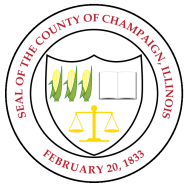
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

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

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PERIOD ENDING 5/31/2025

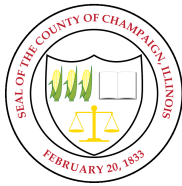
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 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**

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PERIOD ENDING 5/31/2025

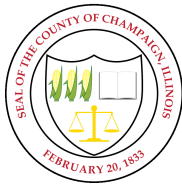
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 5/31/2025

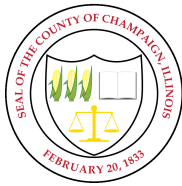


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	8,445.94	49,151.27	9	97,684.84	17	97,684.84	17	0.00	587,873.00	490,188.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,445.94	49,151.27	9	97,684.84	17	97,684.84	17	0.00	587,873.00	490,188.16
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	16,124.02	25	16,124.02	25	0.00	65,500.00	49,375.98
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	16,124.02	25	16,124.02	25	0.00	65,500.00	49,375.98
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,464.36	8,473.68	77	0.00	0	0.00	0	0.00	16,250.00	16,250.00
4008 INVESTMENT EARNINGS TOTAL	1,464.36	8,473.68	77	0.00	0	0.00	0	0.00	16,250.00	16,250.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,635.22	3,789.22	30	0.00	0	534.92	4	0.00	12,500.00	11,965.08
4009 MISCELLANEOUS REVENUES TOTAL	3,635.22	3,789.22	30	0.00	0	534.92	4	0.00	12,500.00	11,965.08
TOTAL REVENUES	13,545.52	61,414.17	9	113,808.86	17	114,343.78	17	0.00	682,123.00	567,779.22
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	47,622.11	154,126.52	37	50,236.07	12	172,639.78	40	0.00	435,376.00	262,736.22
5001 SALARIES AND WAGES TOTAL	47,622.11	154,126.52	37	50,236.07	12	172,639.78	40	0.00	435,376.00	262,736.22
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,339.78	9,124.11	28	2,440.94	7	11,320.42	34	0.00	33,306.00	21,985.58
02 IMRF - EMPLOYER COST	828.88	3,608.79	32	1,046.54	9	4,853.58	41	0.00	11,799.00	6,945.42
04 WORKERS' COMPENSATION INSURANC	0.00	477.21	26	368.40	20	957.84	52	0.00	1,829.00	871.16
05 UNEMPLOYMENT INSURANCE	1,502.24	1,502.24	91	0.00	0	0.00	0	0.00	1,902.00	1,902.00
06 EE HEALTH/LIFE	4,289.60	21,415.60	26	5,139.65	6	25,717.89	29	0.00	88,194.00	62,476.11
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	8,960.50	36,127.95	28	8,995.53	7	42,849.73	31	0.00	137,218.00	94,368.27



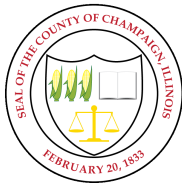
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	38.55	-111.45	-4	0.00	0	49.73	2	0.00	2,000.00	1,950.27
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	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	91.96	109.94	22	3,552.00	95	3,552.00	95	0.00	3,752.00	200.00
19 OPERATIONAL SUPPLIES	27.94	42.38	17	0.00	0	17.81	9	0.00	200.00	182.19
5010 COMMODITIES TOTAL	158.45	100.87	2	3,552.00	44	3,690.30	46	0.00	8,102.00	4,411.70
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,575.00	10	0.00	0	0.00	0	0.00	20,500.00	20,500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,050.00	10,050.00
03 TRAVEL COSTS	40.33	148.40	30	0.00	0	1,185.94	80	0.00	1,475.00	289.06
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	182.89	829.48	37	38.67	2	1,070.61	48	0.00	2,250.00	1,179.39
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	5.00	25.99	13	0.00	0	66.35	33	0.00	200.00	133.65
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	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	273.63	273.63	21	278.60	21	278.60	21	0.00	1,300.00	1,021.40
48 PHONE/INTERNET	80.30	359.90	45	40.44	5	373.82	47	0.00	800.00	426.18
5020 SERVICES TOTAL	582.15	3,795.56	9	357.71	1	3,933.48	8	0.00	47,350.00	43,416.52
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,948.00	2,948.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,948.00	2,948.00
TOTAL EXPENDITURES	57,323.21	194,150.90	32	63,141.31	10	223,113.29	35	0.00	630,994.00	407,880.71



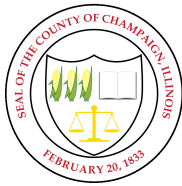
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
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	-43,777.69	-132,736.73		50,667.55		-108,769.51		0.00	-8,371.00	100,398.51



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	350.29	6	0.00	0	4,767.82	50	0.00	9,500.00	4,732.18
5010 COMMODITIES TOTAL	0.00	350.29	6	0.00	0	4,767.82	50	0.00	9,500.00	4,732.18
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,409.00	2,409.00
47 SOFTWARE LICENSE & SAAS	45,427.50	55,459.52	85	0.00	0	45,990.75	73	0.00	63,000.00	17,009.25
5020 SERVICES TOTAL	45,427.50	55,459.52	79	0.00	0	45,990.75	70	0.00	65,409.00	19,418.25
TOTAL EXPENDITURES	45,427.50	55,809.81	64	0.00	0	50,758.57	68	0.00	74,909.00	24,150.43
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	58,500.00	58,500.00
NET CHANGE IN FUND BALANCE	-45,427.50	-55,809.81		0.00		-50,758.57		0.00	-16,409.00	34,349.57



PERIOD ENDING 5/31/2025



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