FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	217.07	72	100.00	33	100.00	33	0.00	300.00	200.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**217.07**	**72**	**100.00**	**33**	**100.00**	**33**	**0.00**	**300.00**	**200.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	255.00	14	0.00	0	0.00	0	0.00	1,800.00	1,800.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**255.00**	**14**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,800.00**	**1,800.00**
4010 RENTS AND ROYALTIES										
02 ROYALTIES	61,080.40	90,385.63	25	49,161.89	14	61,021.00	17	0.00	362,000.00	300,979.00
4010 RENTS AND ROYALTIES TOTAL	**61,080.40**	**90,385.63**	**25**	**49,161.89**	**14**	**61,021.00**	**17**	**0.00**	**362,000.00**	**300,979.00**
TOTAL REVENUES	***61,080.40***	***90,857.70***	***25***	***49,261.89***	***14***	***61,121.00***	***17***	***0.00***	***364,100.00***	***302,979.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	1,333.32	11	1,504.62	13	5,035.40	42	0.00	12,000.00	6,964.60
03 REGULAR FULL-TIME EMPLOYEES	6,412.52	6,412.52	23	6,606.00	12	22,680.60	40	0.00	57,243.00	34,562.40
04 REGULAR PART-TIME EMPLOYEES	295.50	2,545.48	100	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	6,361.25	17,186.25	32	3,150.00	6	10,736.25	19	0.00	56,520.00	45,783.75
06 COUNTY BOARD MEMBER PER DIEM	7,063.32	23,901.08	46	6,135.00	12	26,358.23	51	0.00	52,000.00	25,641.77
5001 SALARIES AND WAGES TOTAL	**20,132.59**	**51,378.65**	**34**	**17,395.62**	**10**	**64,810.48**	**36**	**0.00**	**177,763.00**	**112,952.52**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	14.50	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	18.67	52.85	35	39.77	1	5,688.05	99	0.00	5,727.47	39.42
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	420.61	81	0.00	520.61	100.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	727.28	19	0.00	3,901.92	3,174.64
5010 COMMODITIES TOTAL	**18.67**	**67.35**	**1**	**39.77**	**0**	**6,835.94**	**61**	**0.00**	**11,150.00**	**4,314.06**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	375.00	1	0.00	0	0.00	0	0.00	18,000.00	18,000.00

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

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

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

PERIOD ENDING 5/31/2025

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

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OUTSIDE SERVICES	0.00	665.00	95	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**

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

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
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	457,400.00	457,400.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**459,800.00**	**459,800.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***459,800.00***	***459,800.00***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	457,400.00	457,400.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**457,400.00**	**457,400.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***457,400.00***	***457,400.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**2,400.00**	**2,400.00**

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**6,500.00**	**6,500.00**	**100**	**0.00**	**0**	**6,500.00**	**100**	**0.00**	**6,500.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**120,000.00**	**120,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	33.07	83.63	0	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	**33.07**	**83.63**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100.00**	**100.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	200.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**200.00**	**200.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***6,733.07***	***6,783.63***	***5***	***0.00***	***0***	***6,500.00***	***5***	***0.00***	***126,600.00***	***120,100.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,407.33	38,160.21	40	10,807.62	12	39,627.94	42	0.00	93,744.00	54,116.06
03 REGULAR FULL-TIME EMPLOYEES	38,015.40	132,875.42	39	35,275.84	11	117,353.37	36	0.00	323,144.00	205,790.63
05 TEMPORARY STAFF	452.32	621.94	9	0.00	0	382.20	6	0.00	6,846.00	6,463.80
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**55,375.05**	**178,157.57**	**40**	**46,083.46**	**11**	**163,863.51**	**38**	**0.00**	**430,234.00**	**266,370.49**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	6,536.66	32,683.30	0	6,243.62	0	26,869.02	0	0.00	0.00	-26,869.02
5003 FRINGE BENEFITS TOTAL	**6,536.66**	**32,683.30**	**0**	**6,243.62**	**0**	**26,869.02**	**0**	**0.00**	**0.00**	**-26,869.02**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	368.90	19	368.90	19	0.00	1,943.00	1,574.10

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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
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**

FUNDDEPT 1080-021 : GENERAL CORPORATE - BOARD OF REVIEW

PERIOD ENDING 5/31/2025

6/16/2025 11:24:58 AM

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

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
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	12012	1,300.80	6504	4,625.80	23129	0.00	20.00	-4,605.80
4009 MISCELLANEOUS REVENUES TOTAL	**635.00**	**2,402.50**	**12012**	**1,300.80**	**6504**	**4,625.80**	**23129**	**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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	50,704.00	191,313.00	38	65,809.50	13	263,409.25	53	0.00	500,000.00	236,590.75
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**
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
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**
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
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**
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***
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
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**
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
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**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	289.09	76	0.00	0	0.00	0	0.00	500.00	500.00
05 FOOD NON-TRAVEL	0.00	101.50	85	0.00	0	111.00	77	0.00	144.00	33.00
5010 COMMODITIES TOTAL	**0.00**	**390.59**	**78**	**0.00**	**0**	**111.00**	**17**	**0.00**	**644.00**	**533.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00

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

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
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**

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

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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
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**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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
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**

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

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
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

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

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
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**

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	21,359.00	21,359.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**21,359.00**	**21,359.00**	**77**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,500.00**	**6,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	81,862.18	274,344.34	41	0.00	0	115,073.91	18	0.00	645,258.00	530,184.09
4007 CHARGES FOR SERVICES TOTAL	**81,862.18**	**274,344.34**	**41**	**0.00**	**0**	**115,073.91**	**18**	**0.00**	**645,258.00**	**530,184.09**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,398.10	23,938.76	48	0.00	0	2,150.71	4	0.00	50,000.00	47,849.29
4008 INVESTMENT EARNINGS TOTAL	**5,398.10**	**23,938.76**	**48**	**0.00**	**0**	**2,150.71**	**4**	**0.00**	**50,000.00**	**47,849.29**
TOTAL REVENUES	***108,619.28***	***319,642.10***	***43***	***0.00***	***0***	***117,224.62***	***17***	***0.00***	***701,758.00***	***584,533.38***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,841.01	39,750.37	40	11,666.43	12	42,776.91	43	0.00	100,192.00	57,415.09
03 REGULAR FULL-TIME EMPLOYEES	165,755.97	560,454.05	41	165,061.17	11	552,458.86	37	0.00	1,491,976.00	939,517.14
08 OVERTIME	483.27	1,587.10	53	422.71	14	2,258.24	75	0.00	3,000.00	741.76
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	**177,080.25**	**601,791.52**	**41**	**177,150.31**	**11**	**597,494.01**	**37**	**0.00**	**1,601,668.00**	**1,004,173.99**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	24,208.37	110,443.35	0	25,009.53	0	118,953.87	0	0.00	0.00	-118,953.87
5003 FRINGE BENEFITS TOTAL	**24,208.37**	**110,443.35**	**0**	**25,009.53**	**0**	**118,953.87**	**0**	**0.00**	**0.00**	**-118,953.87**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,613.59	21	506.87	7	1,408.23	18	0.00	7,774.00	6,365.77
02 OFFICE SUPPLIES	1,030.42	1,225.64	10	238.15	3	1,734.08	24	0.00	7,224.00	5,489.92
04 POSTAGE, UPS, FEDEX	505.49	1,205.34	38	246.44	8	680.63	23	0.00	2,936.00	2,255.37

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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
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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**782,000.00**	**782,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***782,000.00***	***782,000.00***
NET CHANGE IN FUND BALANCE	**-135,658.54**	**-485,911.59**		**-235,963.55**		**-694,518.73**		**0.00**	**-471,232.00**	**223,286.73**

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

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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,168.75	16,600.00	51	0.00	0	7,862.50	24	0.00	32,600.00	24,737.50
4007 CHARGES FOR SERVICES TOTAL	**4,168.75**	**16,600.00**	**51**	**0.00**	**0**	**7,862.50**	**24**	**0.00**	**32,600.00**	**24,737.50**
TOTAL REVENUES	***4,168.75***	***16,600.00***	***51***	***0.00***	***0***	***7,862.50***	***24***	***0.00***	***32,600.00***	***24,737.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	500.76	1,836.12	42	500.76	12	1,836.12	42	0.00	4,341.00	2,504.88
03 REGULAR FULL-TIME EMPLOYEES	5,771.35	20,186.88	40	5,944.63	11	20,409.90	39	0.00	51,884.00	31,474.10
5001 SALARIES AND WAGES TOTAL	**6,272.11**	**22,023.00**	**40**	**6,445.39**	**11**	**22,246.02**	**40**	**0.00**	**56,225.00**	**33,978.98**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	614.88	25	0.00	0	166.27	7	0.00	2,500.00	2,333.73
02 OFFICE SUPPLIES	0.00	178.00	18	0.00	0	532.73	53	0.00	1,000.00	467.27
05 FOOD NON-TRAVEL	185.43	1,063.58	19	0.00	0	832.03	15	0.00	5,500.00	4,667.97
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN $5000	0.00	151.83	9	0.00	0	0.00	0	0.00	1,686.00	1,686.00
5010 COMMODITIES TOTAL	**185.43**	**2,008.29**	**19**	**0.00**	**0**	**1,531.03**	**14**	**0.00**	**10,836.00**	**9,304.97**
5020 SERVICES										
03 TRAVEL COSTS	1,977.00	9,485.40	27	2,214.60	6	10,138.20	29	0.00	35,000.00	24,861.80
16 ELECTION WORKERS/JURORS	4,099.40	18,509.40	20	4,450.00	7	20,730.00	35	0.00	60,000.00	39,270.00
22 OPERATIONAL SERVICES	0.00	559.90	80	0.00	0	639.90	51	0.00	1,264.00	624.10
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,233.66	22	0.00	15,000.00	11,766.34
5020 SERVICES TOTAL	**6,076.40**	**28,554.70**	**20**	**6,664.60**	**6**	**34,741.76**	**31**	**0.00**	**111,264.00**	**76,522.24**
TOTAL EXPENDITURES	***12,533.94***	***52,585.99***	***25***	***13,109.99***	***7***	***58,518.81***	***33***	***0.00***	***178,325.00***	***119,806.19***
NET CHANGE IN FUND BALANCE	**-8,365.19**	**-35,985.99**		**-13,109.99**		**-50,656.31**		**0.00**	**-145,725.00**	**-95,068.69**

FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,870.84	39,483.36	33	0.00	0	31,004.28	26	0.00	118,449.00	87,444.72
4004 INTERGOVERNMENTAL REVENUE TOTAL	**9,870.84**	**39,483.36**	**33**	**0.00**	**0**	**31,004.28**	**26**	**0.00**	**118,449.00**	**87,444.72**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,300.27	3,169.13	20	0.00	0	2,501.64	16	0.00	16,000.00	13,498.36
4007 CHARGES FOR SERVICES TOTAL	**1,300.27**	**3,169.13**	**20**	**0.00**	**0**	**2,501.64**	**16**	**0.00**	**16,000.00**	**13,498.36**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**40.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***11,171.11***	***42,692.49***	***32***	***0.00***	***0***	***33,505.92***	***25***	***0.00***	***134,449.00***	***100,943.08***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	20,502.90	75,177.30	42	21,466.80	12	73,702.68	40	0.00	186,044.00	112,341.32
03 REGULAR FULL-TIME EMPLOYEES	152,913.94	583,181.42	38	165,237.03	11	559,153.84	36	0.00	1,569,751.00	1,010,597.16
5001 SALARIES AND WAGES TOTAL	**173,416.84**	**658,358.72**	**39**	**186,703.83**	**11**	**632,856.52**	**36**	**0.00**	**1,755,795.00**	**1,122,938.48**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,202.92	58,438.27	0	14,545.87	0	70,708.93	0	0.00	0.00	-70,708.93
5003 FRINGE BENEFITS TOTAL	**13,202.92**	**58,438.27**	**0**	**14,545.87**	**0**	**70,708.93**	**0**	**0.00**	**0.00**	**-70,708.93**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	243.88	2,448.02	32	98.70	2	2,604.82	43	0.00	6,000.00	3,395.18
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	308.98	5	0.00	6,550.00	6,241.02
05 FOOD NON-TRAVEL	119.38	578.07	83	216.58	14	888.40	59	0.00	1,500.00	611.60
06 MEDICAL SUPPLIES	0.00	10.79	98	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	83.91	199.77	20	0.00	0	65.98	7	0.00	1,000.00	934.02

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 EQUIPMENT LESS THAN $5000	0.00	809.94	94	0.00	0	1,460.38	94	0.00	1,561.00	100.62
19 OPERATIONAL SUPPLIES	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**

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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
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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	0.00	330,905.07	50	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**

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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
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	1000	500.00	1000	0.00	50.00	-450.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**240.26**	**481**	**500.00**	**1000**	**500.00**	**1000**	**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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**33,525.26**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***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**

FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,584.00	65	4,386.00	80	4,386.00	80	0.00	5,500.00	1,114.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**10,084.00**	**84**	**4,386.00**	**37**	**10,886.00**	**91**	**0.00**	**12,000.00**	**1,114.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	4,980.00	6	250.00	0	250.00	0	0.00	89,000.00	88,750.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**4,980.00**	**6**	**250.00**	**0**	**250.00**	**0**	**0.00**	**89,000.00**	**88,750.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,600.00**	**4,600.00**
TOTAL REVENUES	***0.00***	***15,064.00***	***14***	***4,636.00***	***4***	***11,136.00***	***11***	***0.00***	***105,600.00***	***94,464.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,407.33	31,221.99	33	10,807.62	12	39,627.94	42	0.00	93,744.00	54,116.06
03 REGULAR FULL-TIME EMPLOYEES	38,778.05	142,720.19	37	31,126.94	8	117,507.16	31	0.00	379,622.00	262,114.84
05 TEMPORARY STAFF	3,166.25	9,645.23	22	1,679.50	4	10,358.50	27	0.00	38,000.00	27,641.50
08 OVERTIME	1,769.57	20,293.30	88	7,674.33	27	26,154.72	93	0.00	28,000.00	1,845.28
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**60,621.20**	**210,380.71**	**38**	**51,288.39**	**9**	**200,148.32**	**37**	**0.00**	**545,866.00**	**345,717.68**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,296.08	21,506.84	0	5,062.33	0	17,217.81	0	0.00	0.00	-17,217.81
5003 FRINGE BENEFITS TOTAL	**4,296.08**	**21,506.84**	**0**	**5,062.33**	**0**	**17,217.81**	**0**	**0.00**	**0.00**	**-17,217.81**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	67.07	100	0.00	67.07	0.00
02 OFFICE SUPPLIES	0.00	78.56	12	0.00	0	85.68	14	0.00	630.00	544.32
04 POSTAGE, UPS, FEDEX	0.00	63.07	12	0.00	0	109.95	21	0.00	525.00	415.05

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
05 FOOD NON-TRAVEL	0.00	0.00	0	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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	15,291.05	24,502.27	0	0.00	0	21,624.24	33	0.00	65,000.00	43,375.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	**15,291.05**	**24,502.27**	**38**	**0.00**	**0**	**21,624.24**	**33**	**0.00**	**65,000.00**	**43,375.76**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	40,000.00	100	0.00	0	0.00	0	0.00	100.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**40,000.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100.00**	**100.00**
TOTAL REVENUES	***15,291.05***	***64,502.27***	***61***	***0.00***	***0***	***21,624.24***	***33***	***0.00***	***65,100.00***	***43,475.76***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	9,558.00	33,453.00	40	9,846.00	12	33,804.60	41	0.00	82,840.00	49,035.40
03 REGULAR FULL-TIME EMPLOYEES	7,582.50	26,538.75	40	8,043.90	12	27,617.39	40	0.00	68,725.00	41,107.61
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	**17,140.50**	**59,991.75**	**40**	**17,889.90**	**12**	**61,421.99**	**40**	**0.00**	**152,265.00**	**90,843.01**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	5.20	26.00	0	5.20	0	26.00	0	0.00	0.00	-26.00
5003 FRINGE BENEFITS TOTAL	**5.20**	**26.00**	**0**	**5.20**	**0**	**26.00**	**0**	**0.00**	**0.00**	**-26.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	43.41	15	0.00	0	36.92	13	0.00	284.00	247.08
02 OFFICE SUPPLIES	19.97	171.65	86	69.18	14	267.58	54	0.00	500.00	232.42
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	47.89	95.81	27	50.95	15	156.40	45	0.00	350.00	193.60
09 VEHICLE SUPP/GAS & OIL	135.70	1,093.96	42	387.43	19	1,250.66	61	0.00	2,050.00	799.34
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	330.00	330.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	352.66	17	1,953.68	93	0.00	2,090.00	136.32
5010 COMMODITIES TOTAL	**203.56**	**1,404.83**	**33**	**860.22**	**15**	**3,665.24**	**64**	**0.00**	**5,724.00**	**2,058.76**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	19.00	19	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	1,631.81	86	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**

FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION 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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	124,278.64	356,856.30	22	112,902.23	6	344,426.79	19	0.00	1,836,210.00	1,491,783.21
11 STATE - OTHER (NON-MANDATORY)	11.08	45.52	10	12.36	3	1,332.79	296	0.00	450.00	-882.79
51 FEDERAL - OTHER	1,136.10	4,674.90	24	0.00	0	4,697.08	23	0.00	20,000.00	15,302.92
4004 INTERGOVERNMENTAL REVENUE TOTAL	**125,425.82**	**361,576.72**	**22**	**112,914.59**	**6**	**350,456.66**	**19**	**0.00**	**1,856,660.00**	**1,506,203.34**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.10	0	0.00	0.00	-0.10
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.10**	**0**	**0.00**	**0.00**	**-0.10**
TOTAL REVENUES	***125,425.82***	***361,576.72***	***22***	***112,914.59***	***6***	***350,456.76***	***19***	***0.00***	***1,861,660.00***	***1,511,203.24***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	158,449.58	575,805.47	33	169,587.71	9	577,886.59	32	0.00	1,798,664.00	1,220,777.41
05 TEMPORARY STAFF	9,856.83	34,521.56	63	9,231.30	17	32,042.40	58	0.00	55,000.00	22,957.60
08 OVERTIME	2,297.82	4,325.06	72	163.08	1	6,403.14	58	0.00	11,000.00	4,596.86
5001 SALARIES AND WAGES TOTAL	**170,604.23**	**614,652.09**	**34**	**178,982.09**	**10**	**616,332.13**	**33**	**0.00**	**1,864,664.00**	**1,248,331.87**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	15,210.74	86,709.60	0	20,559.84	0	87,348.69	0	0.00	0.00	-87,348.69
5003 FRINGE BENEFITS TOTAL	**15,210.74**	**86,709.60**	**0**	**20,559.84**	**0**	**87,348.69**	**0**	**0.00**	**0.00**	**-87,348.69**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	0.00	448.76	29	0.00	0	37.39	2	0.00	1,575.00	1,537.61
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	3,343.32	14,846.65	19	1,965.77	3	14,166.78	23	0.00	60,800.00	46,633.22

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

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
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**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	0.00	152.00	10	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
14 FINANCE CHARGES AND BANK FEES	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**

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

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
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**

FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

PERIOD ENDING 5/31/2025

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

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

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

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
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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-1,830,000.00**	**-1,830,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-1,830,000.00***	***-1,830,000.00***
NET CHANGE IN FUND BALANCE	**-248,989.10**	**-799,190.64**		**-232,057.89**		**-934,651.43**		**0.00**	**-3,923,499.00**	**-2,988,847.57**

FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

PERIOD ENDING 5/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	18,875,420.00	18,875,420.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,200.00	8,200.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,900,320.00**	**18,900,320.00**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	1,795.36	5,263.58	15	0.00	0	3,834.74	11	0.00	34,000.00	30,165.26
4002 LOCAL SALES TAX TOTAL	**1,795.36**	**5,263.58**	**15**	**0.00**	**0**	**3,834.74**	**11**	**0.00**	**34,000.00**	**30,165.26**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	7,493.88	19	0.00	0	9,760.56	24	0.00	40,000.00	30,239.44
4003 OTHER TAXES TOTAL	**0.00**	**7,493.88**	**19**	**0.00**	**0**	**9,760.56**	**24**	**0.00**	**40,000.00**	**30,239.44**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	803,716.86	1,563,422.07	31	0.00	0	814,449.65	15	0.00	5,325,000.00	4,510,550.35
02 STATE - STATE SALES TAX	724,340.99	2,343,141.98	23	0.00	0	1,674,162.42	16	0.00	10,600,000.00	8,925,837.58
04 STATE - STATE REPLACEMENT TAX	526,394.74	991,916.36	45	0.00	0	210,993.71	14	0.00	1,500,000.00	1,289,006.29
05 STATE - STATE GAMING TAX	13,107.24	48,435.02	44	13,138.60	12	65,020.41	59	0.00	110,000.00	44,979.59
07 STATE - PUBLIC WELFARE	397,235.34	437,578.19	477	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	9,824.48	3	0.00	0	40,631.24	14	0.00	295,853.00	255,221.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	**2,464,795.17**	**5,394,318.10**	**30**	**13,138.60**	**0**	**2,805,257.43**	**16**	**0.00**	**17,830,853.00**	**15,025,595.57**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21,372.90	199,349.59	265	0.00	0	403.10	1	0.00	75,000.00	74,596.90
4008 INVESTMENT EARNINGS TOTAL	**21,372.90**	**199,349.59**	**265**	**0.00**	**0**	**403.10**	**1**	**0.00**	**75,000.00**	**74,596.90**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	515,777.69	515,777.69	0	0.00	0	528,920.60	0	0.00	0.00	-528,920.60
4009 MISCELLANEOUS REVENUES TOTAL	**515,777.69**	**515,777.69**	**0**	**0.00**	**0**	**528,920.60**	**0**	**0.00**	**0.00**	**-528,920.60**

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

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

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

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
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	0.00	10,103.00	5	5,576.00	10	23,145.00	41	0.00	56,109.00	32,964.00
4006 LICENSES AND PERMITS TOTAL	**0.00**	**10,103.00**	**5**	**5,576.00**	**10**	**23,145.00**	**41**	**0.00**	**56,109.00**	**32,964.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	8,700.00	57	540.00	2	1,811.60	6	0.00	28,375.00	26,563.40
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**8,700.00**	**57**	**540.00**	**2**	**1,811.60**	**6**	**0.00**	**28,375.00**	**26,563.40**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	4,600.00	0	0.00	0.00	-4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**4,600.00**	**0**	**0.00**	**0.00**	**-4,600.00**
TOTAL REVENUES	***0.00***	***18,803.00***	***8***	***6,116.00***	***7***	***29,556.60***	***35***	***0.00***	***84,484.00***	***54,927.40***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,649.77	44,273.10	40	13,027.73	12	44,728.65	40	0.00	110,464.00	65,735.35
03 REGULAR FULL-TIME EMPLOYEES	25,641.18	92,558.12	24	26,297.87	7	90,658.03	24	0.00	383,809.00	293,150.97
05 TEMPORARY STAFF	1,317.26	5,218.09	20	2,066.85	8	5,851.25	22	0.00	26,208.00	20,356.75
06 COUNTY BOARD MEMBER PER DIEM	500.00	2,900.00	26	700.00	6	4,000.00	36	0.00	11,000.00	7,000.00
5001 SALARIES AND WAGES TOTAL	**40,108.21**	**144,949.31**	**27**	**42,092.45**	**8**	**145,237.93**	**27**	**0.00**	**531,481.00**	**386,243.07**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	4,406.13	21,885.45	0	4,182.53	0	20,912.65	0	0.00	0.00	-20,912.65
5003 FRINGE BENEFITS TOTAL	**4,406.13**	**21,885.45**	**0**	**4,182.53**	**0**	**20,912.65**	**0**	**0.00**	**0.00**	**-20,912.65**
5010 COMMODITIES										
02 OFFICE SUPPLIES	103.74	807.02	77	0.00	0	276.40	26	0.00	1,050.00	773.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	855.00	41	0.00	0	1,080.00	51	0.00	2,105.00	1,025.00
09 VEHICLE SUPP/GAS & OIL	36.24	171.41	14	0.00	0	125.28	10	0.00	1,260.00	1,134.72
17 EQUIPMENT LESS THAN $5000	51.99	148.48	100	0.00	0	0.00	0	0.00	149.00	149.00

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**200.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***200.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	9,847.72	28,660.00	33	5,187.84	10	17,725.12	36	0.00	49,539.00	31,813.88
5001 SALARIES AND WAGES TOTAL	**9,847.72**	**28,660.00**	**33**	**5,187.84**	**10**	**17,725.12**	**36**	**0.00**	**49,539.00**	**31,813.88**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	499.91	1,939.03	29	264.58	7	1,223.68	33	0.00	3,707.00	2,483.32
02 IMRF - EMPLOYER COST	177.09	637.41	27	113.44	8	524.65	35	0.00	1,487.00	962.35
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	172.00	172.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	467.33	2,336.65	18	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**1,144.33**	**4,913.09**	**21**	**378.02**	**2**	**1,748.33**	**8**	**0.00**	**22,295.00**	**20,546.67**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	282.49	282.49	471	0.00	0	0.00	0	0.00	325.00	325.00
02 OFFICE SUPPLIES	0.00	35.64	10	0.00	0	0.00	0	0.00	50.00	50.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	1,069.30	21	0.00	5,000.00	3,930.70
19 OPERATIONAL SUPPLIES	312.47	428.79	100	0.00	0	0.00	0	0.00	450.00	450.00
5010 COMMODITIES TOTAL	**594.96**	**746.92**	**90**	**0.00**	**0**	**1,069.30**	**18**	**0.00**	**5,825.00**	**4,755.70**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	400.00	50	0.00	0	400.00	67	0.00	600.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	250.00	71	450.00	60	700.00	93	0.00	750.00	50.00
39 CLIENT RENT/HLTHSAF/TUITION	7,820.00	28,115.00	48	1,750.00	3	26,448.48	44	0.00	60,000.00	33,551.52
47 SOFTWARE LICENSE & SAAS	249.72	249.72	56	0.00	0	144.64	58	0.00	250.00	105.36

FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMMSSN

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
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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	1,328.04	33	1,328.04	33	0.00	4,000.00	2,671.96
51 FEDERAL - OTHER	0.00	0.00	0	2,577.96	32	2,577.96	32	0.00	8,000.00	5,422.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**3,906.00**	**33**	**3,906.00**	**33**	**0.00**	**12,000.00**	**8,094.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***3,906.00***	***33***	***3,906.00***	***33***	***0.00***	***12,000.00***	***8,094.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,000.00**	**12,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***12,000.00***	***12,000.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**3,906.00**		**3,906.00**		**0.00**	**0.00**	**-3,906.00**

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
46 EQUIP LEASE/EQUIP RENT	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**

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

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
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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	9,514.43	25	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	441.40	40	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-173,734.35	74	-21,654.96	11	-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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
07 STATE - PUBLIC WELFARE	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	7183	730,227.12	13277	0.00	5,500.00	-724,727.12
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**315.12**	**1**	**395,062.49**	**705**	**730,227.12**	**1304**	**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***

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

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

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

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
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

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

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

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	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

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
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

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
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

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
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

PERIOD ENDING 5/31/2025

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

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

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
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

PERIOD ENDING 5/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	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**

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

PERIOD ENDING 5/31/2025

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

PERIOD ENDING 5/31/2025

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

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
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

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
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

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
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

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
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

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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
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**

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

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
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**

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

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
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**

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

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
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**

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

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
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**

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

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
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

PERIOD ENDING 5/31/2025

6/16/2025 11:24:58 AM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,046,302.00	3,046,302.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,400.00	1,400.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,051,502.00**	**3,051,502.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	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)

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
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**

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

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
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**

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

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

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

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,559,661.00	3,559,661.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,564,661.00**	**3,564,661.00**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	-5,876.56	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**-5,876.56**	**-2**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250,000.00**	**250,000.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,232.07	32,250.39	6	4,688.57	1	27,256.89	5	0.00	555,000.00	527,743.11
4007 CHARGES FOR SERVICES TOTAL	**6,232.07**	**32,250.39**	**6**	**4,688.57**	**1**	**27,256.89**	**5**	**0.00**	**555,000.00**	**527,743.11**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,986.63	64,007.57	107	0.00	0	371.48	1	0.00	60,000.00	59,628.52
4008 INVESTMENT EARNINGS TOTAL	**9,986.63**	**64,007.57**	**107**	**0.00**	**0**	**371.48**	**1**	**0.00**	**60,000.00**	**59,628.52**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,306.33	0	375.00	0	421.99	0	0.00	0.00	-421.99
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**1,306.33**	**0**	**375.00**	**0**	**421.99**	**0**	**0.00**	**0.00**	**-421.99**
TOTAL REVENUES	***16,218.70***	***91,687.73***	***2***	***5,063.57***	***0***	***28,050.36***	***1***	***0.00***	***4,429,661.00***	***4,401,610.64***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	155,680.11	584,173.39	37	164,282.47	10	564,036.57	35	0.00	1,628,741.00	1,064,704.43
05 TEMPORARY STAFF	0.00	5,320.25	14	56.00	0	3,808.00	10	0.00	40,000.00	36,192.00

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-134,000.00**	**-134,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-84,000.00***	***-84,000.00***
NET CHANGE IN FUND BALANCE	**-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

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
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***

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

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
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

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
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

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

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

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075,000.00	2,075,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,079,440.00**	**2,079,440.00**
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**124,000.00**	**124,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,120.48	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**

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

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
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	940,869.00	940,869.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**943,469.00**	**943,469.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***943,469.00***	***943,469.00***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	896,955.00	896,955.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**896,955.00**	**896,955.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***896,955.00***	***896,955.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**46,514.00**	**46,514.00**

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

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
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	745,880.00	745,880.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**747,005.00**	**747,005.00**
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	52,696.81	111,081.69	46	39,737.28	15	41,258.03	16	0.00	256,851.00	215,592.97
54 FEDERAL - HEALTH/OR HOSPITALS	312.50	5,816.01	9	228.00	0	3,000.00	5	0.00	62,726.00	59,726.00
76 OTHER INTERGOVERNMENTAL	18,869.55	18,869.55	38	10,429.44	21	10,429.44	21	0.00	50,000.00	39,570.56
4004 INTERGOVERNMENTAL REVENUE TOTAL	**71,878.86**	**135,767.25**	**38**	**50,394.72**	**14**	**54,687.47**	**15**	**0.00**	**369,577.00**	**314,889.53**
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	1,450.00	81,287.50	80	0.00	0	82,600.00	81	0.00	101,611.00	19,011.00
11 PERMITS - NONBUSINESS	3,249.00	7,986.00	27	0.00	0	5,589.00	16	0.00	33,940.00	28,351.00
4006 LICENSES AND PERMITS TOTAL	**4,699.00**	**89,273.50**	**68**	**0.00**	**0**	**88,189.00**	**65**	**0.00**	**135,551.00**	**47,362.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,753.66	11,553.38	289	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,753.66**	**11,553.38**	**289**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	25.00	1,261.47	589	0.00	0	8,674.84	332	0.00	2,614.00	-6,060.84
4009 MISCELLANEOUS REVENUES TOTAL	**25.00**	**1,261.47**	**589**	**0.00**	**0**	**8,674.84**	**332**	**0.00**	**2,614.00**	**-6,060.84**
TOTAL REVENUES	***78,356.52***	***237,855.60***	***20***	***50,394.72***	***4***	***151,551.31***	***12***	***0.00***	***1,259,747.00***	***1,108,195.69***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	78,832.71	236,118.11	30	82,610.41	8	329,425.22	34	0.00	979,059.00	649,633.78

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,634,170.00	6,634,170.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,642,370.00**	**6,642,370.00**
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	35,447.00	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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
24 PUBLIC RELATIONS	0.00	15,000.00	75	0.00	0	0.00	0	0.00	20,000.00	20,000.00
25 CONTRIBUTIONS & GRANTS	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**

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

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
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	27,939.00	87,208.00	26	20,282.00	6	84,489.00	25	0.00	335,000.00	250,511.00
4006 LICENSES AND PERMITS TOTAL	**27,939.00**	**87,208.00**	**26**	**20,282.00**	**6**	**84,489.00**	**25**	**0.00**	**335,000.00**	**250,511.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,840.53	9,910.76	991	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,840.53**	**9,910.76**	**991**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000.00**	**1,000.00**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	100.00	0	0.00	0.00	-100.00
02 OTHER MISCELLANEOUS REVENUE	5.00	5.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**5.00**	**5.00**	**0**	**0.00**	**0**	**100.00**	**0**	**0.00**	**0.00**	**-100.00**
TOTAL REVENUES	***29,784.53***	***97,123.76***	***29***	***20,282.00***	***6***	***84,589.00***	***25***	***0.00***	***336,000.00***	***251,411.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	20,760.00	73,183.91	51	18,057.68	10	58,532.52	31	0.00	186,752.00	128,219.48
05 TEMPORARY STAFF	855.00	1,963.00	152	315.00	6	2,280.00	41	0.00	5,600.00	3,320.00
08 OVERTIME	0.00	1,489.45	100	366.44	18	606.15	30	0.00	2,000.00	1,393.85
5001 SALARIES AND WAGES TOTAL	**21,615.00**	**76,636.36**	**52**	**18,739.12**	**10**	**61,418.67**	**32**	**0.00**	**194,352.00**	**132,933.33**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,043.88	5,125.87	46	941.27	6	4,115.82	28	0.00	14,561.00	10,445.18
02 IMRF - EMPLOYER COST	364.94	1,781.33	45	393.25	8	1,689.88	33	0.00	5,101.00	3,411.12
04 WORKERS' COMPENSATION INSURANC	0.00	2,080.59	38	1,219.73	23	3,006.51	56	0.00	5,408.00	2,401.49
05 UNEMPLOYMENT INSURANCE	859.19	859.19	104	0.00	0	0.00	0	0.00	951.00	951.00
06 EE HEALTH/LIFE	2,139.74	10,679.90	42	2,021.94	6	7,196.91	22	0.00	33,224.00	26,027.09
5003 FRINGE BENEFITS TOTAL	**4,407.75**	**20,526.88**	**44**	**4,576.19**	**8**	**16,009.12**	**27**	**0.00**	**59,245.00**	**43,235.88**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	534.00	99	0.00	540.00	6.00

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	23,768.23	99,597.58	52	12,384.36	6	94,507.38	49	0.00	193,000.00	98,492.62
4004 INTERGOVERNMENTAL REVENUE TOTAL	**23,768.23**	**99,597.58**	**52**	**12,384.36**	**6**	**94,507.38**	**49**	**0.00**	**193,000.00**	**98,492.62**
4005 FINES AND FORFEITURES										
01 FINES	125.00	1,300.00	13	0.00	0	50.00	0	0.00	10,000.00	9,950.00
4005 FINES AND FORFEITURES TOTAL	**125.00**	**1,300.00**	**13**	**0.00**	**0**	**50.00**	**0**	**0.00**	**10,000.00**	**9,950.00**
TOTAL REVENUES	***23,893.23***	***100,897.58***	***50***	***12,384.36***	***6***	***94,557.38***	***47***	***0.00***	***203,000.00***	***108,442.62***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,615.00	45,807.98	37	14,886.14	11	51,975.18	40	0.00	129,533.00	77,557.82
08 OVERTIME	1,908.00	4,175.23	84	3,691.51	74	10,271.44	205	0.00	5,000.00	-5,271.44
5001 SALARIES AND WAGES TOTAL	**16,523.00**	**49,983.21**	**38**	**18,577.65**	**14**	**62,246.62**	**46**	**0.00**	**134,533.00**	**72,286.38**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	794.06	3,309.63	34	906.77	9	3,994.06	40	0.00	10,079.00	6,084.94
02 IMRF - EMPLOYER COST	281.29	1,172.40	34	388.79	11	1,712.50	48	0.00	3,531.00	1,818.50
04 WORKERS' COMPENSATION INSURANC	0.00	1,179.69	25	1,019.38	22	2,662.24	56	0.00	4,730.00	2,067.76
05 UNEMPLOYMENT INSURANCE	528.55	528.55	64	0.00	0	0.00	0	0.00	951.00	951.00
06 EE HEALTH/LIFE	3,337.99	6,675.98	17	3,142.99	6	15,714.95	32	0.00	49,836.00	34,121.05
5003 FRINGE BENEFITS TOTAL	**4,941.89**	**12,866.25**	**22**	**5,457.93**	**8**	**24,083.75**	**35**	**0.00**	**69,127.00**	**45,043.25**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
09 VEHICLE SUPP/GAS & OIL	1,727.83	4,987.06	33	1,908.87	11	6,286.04	37	0.00	16,800.00	10,513.96
12 UNIFORMS/CLOTHING	1,144.47	2,501.83	93	79.60	2	2,180.90	44	0.00	5,000.00	2,819.10
17 EQUIPMENT LESS THAN $5000	327.26	732.34	54	48.60	2	233.50	9	0.00	2,600.00	2,366.50
5010 COMMODITIES TOTAL	**3,199.56**	**8,221.23**	**41**	**2,037.07**	**8**	**8,700.44**	**35**	**0.00**	**25,200.00**	**16,499.56**

FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN 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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	15,574.00	52,443.87	21	8,072.27	3	61,829.53	25	0.00	250,000.00	188,170.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**15,574.00**	**52,443.87**	**21**	**8,072.27**	**3**	**61,829.53**	**25**	**0.00**	**250,000.00**	**188,170.47**
4005 FINES AND FORFEITURES										
01 FINES	1,370.00	2,590.00	17	680.00	5	1,560.00	10	0.00	15,000.00	13,440.00
4005 FINES AND FORFEITURES TOTAL	**1,370.00**	**2,590.00**	**17**	**680.00**	**5**	**1,560.00**	**10**	**0.00**	**15,000.00**	**13,440.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	435.00	2,649.00	0	922.00	0	3,339.00	0	0.00	0.00	-3,339.00
4009 MISCELLANEOUS REVENUES TOTAL	**435.00**	**2,649.00**	**0**	**922.00**	**0**	**3,339.00**	**0**	**0.00**	**0.00**	**-3,339.00**
TOTAL REVENUES	***17,379.00***	***57,682.87***	***22***	***9,674.27***	***4***	***66,728.53***	***25***	***0.00***	***265,000.00***	***198,271.47***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,806.93	35,597.99	26	12,129.85	11	41,386.06	38	0.00	107,839.00	66,452.94
04 REGULAR PART-TIME EMPLOYEES	2,217.28	4,651.53	9	1,946.88	4	6,888.96	13	0.00	53,291.00	46,402.04
05 TEMPORARY STAFF	3,322.75	12,133.02	112	3,160.00	16	10,185.00	51	0.00	20,000.00	9,815.00
08 OVERTIME	37.46	2,240.73	56	1,452.69	29	5,826.35	117	0.00	5,000.00	-826.35
5001 SALARIES AND WAGES TOTAL	**17,384.42**	**54,623.27**	**27**	**18,689.42**	**10**	**64,286.37**	**35**	**0.00**	**186,130.00**	**121,843.63**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	870.31	3,719.07	25	939.94	7	4,368.09	31	0.00	13,985.00	9,616.91
02 IMRF - EMPLOYER COST	253.64	1,013.83	19	340.04	7	1,579.42	32	0.00	4,860.00	3,280.58
04 WORKERS' COMPENSATION INSURANC	0.00	1,177.10	16	983.49	13	2,525.94	35	0.00	7,300.00	4,774.06
05 UNEMPLOYMENT INSURANCE	691.35	691.35	50	0.00	0	0.00	0	0.00	1,200.00	1,200.00
06 EE HEALTH/LIFE	3.76	12.00	0	1,011.73	2	5,068.55	8	0.00	60,000.00	54,931.45
5003 FRINGE BENEFITS TOTAL	**1,819.06**	**6,613.35**	**8**	**3,275.20**	**4**	**13,542.00**	**16**	**0.00**	**87,345.00**	**73,803.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	147.21	15	0.00	960.00	812.79
05 FOOD NON-TRAVEL	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**

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

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

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 5/31/2025

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

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**
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

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
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

PERIOD ENDING 5/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,990.16	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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	152,315.00	152,315.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**152,505.00**	**152,505.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,319.22	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**

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

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
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

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

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

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

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

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
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**

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

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

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
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**

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

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
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

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

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

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	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**

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

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
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

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
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**

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

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
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**

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	371.37	29	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	12,835.79	0	111,658.52	0	0.00	0.00	-111,658.52
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	45,412.88	0	0.00	0.00	-45,412.88
55 FEDERAL - PUBLIC WELFARE	256,529.90	1,035,318.69	28	19,161.88	0	636,920.28	14	0.00	4,398,244.00	3,761,323.72
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	126,898.00	126,898.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**256,529.90**	**1,035,318.69**	**28**	**31,997.67**	**1**	**793,991.68**	**18**	**0.00**	**4,525,142.00**	**3,731,150.32**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	45,399.41	75,427.66	23	49,009.04	20	82,337.85	33	0.00	250,000.00	167,662.15
4007 CHARGES FOR SERVICES TOTAL	**45,399.41**	**75,427.66**	**23**	**49,009.04**	**20**	**82,337.85**	**33**	**0.00**	**250,000.00**	**167,662.15**
TOTAL REVENUES	***301,929.31***	***1,110,746.35***	***28***	***81,006.71***	***2***	***876,329.53***	***18***	***0.00***	***4,775,142.00***	***3,898,812.47***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	65,502.78	225,701.82	29	74,522.83	7	267,618.31	27	0.00	1,003,855.07	736,236.76
04 REGULAR PART-TIME EMPLOYEES	2,348.40	8,219.40	33	2,419.18	10	8,305.86	35	0.00	24,000.00	15,694.14
05 TEMPORARY STAFF	17,785.04	61,698.40	24	18,145.59	11	56,243.13	35	0.00	163,000.00	106,756.87
5001 SALARIES AND WAGES TOTAL	**85,636.22**	**295,619.62**	**28**	**95,087.60**	**8**	**332,167.30**	**28**	**0.00**	**1,190,855.07**	**858,687.77**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,258.57	19,827.86	20	4,578.66	4	21,937.47	21	0.00	102,561.00	80,623.53
02 IMRF - EMPLOYER COST	1,181.99	5,459.20	8	1,593.74	5	7,786.82	22	0.00	35,210.00	27,423.18
04 WORKERS' COMPENSATION INSURANC	0.00	3,103.08	7	1,510.60	6	3,936.47	15	0.00	26,300.00	22,363.53
05 UNEMPLOYMENT INSURANCE	3,382.55	3,382.55	15	0.00	0	0.00	0	0.00	22,000.00	22,000.00
06 EE HEALTH/LIFE	9,016.44	45,077.00	41	9,663.57	6	50,114.71	31	0.00	162,325.93	112,211.22
5003 FRINGE BENEFITS TOTAL	**17,839.55**	**76,849.69**	**23**	**17,346.57**	**5**	**83,775.47**	**24**	**0.00**	**348,396.93**	**264,621.46**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	639.66	752.16	12	0.00	0	1,927.05	20	0.00	9,518.00	7,590.95

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

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

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

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

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PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	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

PERIOD ENDING 5/31/2025

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	16,150.47	7	30,190.19	13	0.00	229,796.00	199,605.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**16,150.47**	**7**	**30,190.19**	**13**	**0.00**	**229,796.00**	**199,605.81**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***16,150.47***	***7***	***30,190.19***	***13***	***0.00***	***229,796.00***	***199,605.81***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	1,650.00	3	1,650.00	3	0.00	52,027.75	50,377.75
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**1,650.00**	**3**	**1,650.00**	**3**	**0.00**	**52,027.75**	**50,377.75**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	0.00	0	0.00	5,958.00	5,958.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	0.00	0	0.00	1,989.00	1,989.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	7.26	5	7.26	5	0.00	141.00	133.74
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	370.00	370.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	17,286.00	17,286.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	36.00	36.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**7.26**	**0**	**7.26**	**0**	**0.00**	**25,780.00**	**25,772.74**
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	1,844.65	100	1,844.65	100	0.00	1,844.65	0.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,130.00	2,130.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**1,844.65**	**46**	**1,844.65**	**46**	**0.00**	**3,974.65**	**2,130.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75,011.35	75,011.35
03 TRAVEL COSTS	0.00	0.00	0	-15.77	-1	-15.77	-1	0.00	2,087.00	2,102.77
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,790.00	1,790.00
13 RENT	0.00	0.00	0	403.50	54	403.50	54	0.00	750.00	346.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	600.00	69	0.00	875.00	275.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	857.00	857.00
51 CLIENT OTHER	0.00	0.00	0	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

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
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

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

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

PERIOD ENDING 5/31/2025

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

PERIOD ENDING 5/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	1,708.55	0	0.00	0.00	-1,708.55
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**1,708.55**	**0**	**0.00**	**0.00**	**-1,708.55**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***1,708.55***	***0***	***0.00***	***0.00***	***-1,708.55***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,829.00	40,829.00
05 TEMPORARY STAFF	0.00	0.00	0	2,189.00	21	7,562.50	74	0.00	10,207.00	2,644.50
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**2,189.00**	**4**	**7,562.50**	**15**	**0.00**	**51,036.00**	**43,473.50**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	109.81	20	520.88	94	0.00	557.09	36.21
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	17.25	30	41.44	72	0.00	57.56	16.12
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	48.97	48.97
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**127.06**	**19**	**562.32**	**85**	**0.00**	**663.62**	**101.30**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	298.75	12	1,326.75	55	0.00	2,425.00	1,098.25
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,262.01	8,262.01
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	12,345.80	21	26,066.62	45	0.00	57,470.00	31,403.38
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**12,644.55**	**19**	**27,393.37**	**40**	**0.00**	**68,157.01**	**40,763.64**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	475.00	19	0.00	2,480.00	2,005.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**475.00**	**16**	**0.00**	**2,980.00**	**2,505.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***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

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
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

PERIOD ENDING 5/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,271.05	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

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
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

PERIOD ENDING 5/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	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***

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

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
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***

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

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

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
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	1122	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	**2,305.08**	**11,224.74**	**1122**	**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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00
02 OUTSIDE SERVICES	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

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
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

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
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**

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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,914.02	73,349.79	26	24,728.17	11	65,716.56	30	0.00	220,000.00	154,283.44
4007 CHARGES FOR SERVICES TOTAL	**22,914.02**	**73,349.79**	**26**	**24,728.17**	**11**	**65,716.56**	**30**	**0.00**	**220,000.00**	**154,283.44**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,189.56	35,369.59	88	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	**7,189.56**	**35,369.59**	**88**	**0.00**	**0**	**0.00**	**0**	**0.00**	**40,000.00**	**40,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL REVENUES	***30,103.58***	***108,719.38***	***33***	***24,728.17***	***10***	***65,716.56***	***25***	***0.00***	***260,250.00***	***194,533.44***
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	646.89	646.89	11	0.00	0	1,686.33	28	0.00	6,000.00	4,313.67
05 FOOD NON-TRAVEL	985.51	985.51	10	22.56	0	22.56	0	0.00	9,500.00	9,477.44
06 MEDICAL SUPPLIES	3,795.66	12,635.80	25	6,960.74	14	17,388.53	35	0.00	50,000.00	32,611.47
09 VEHICLE SUPP/GAS & OIL	0.00	53.66	11	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	5.28	5.28	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	**5,433.34**	**14,327.14**	**18**	**6,983.30**	**9**	**19,097.42**	**24**	**0.00**	**79,500.00**	**60,402.58**
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,193.03	35,666.73	13	7,300.00	3	38,967.20	14	0.00	269,250.00	230,282.80
03 TRAVEL COSTS	5,742.14	7,693.19	73	657.00	4	4,376.94	28	0.00	15,550.00	11,173.06
04 CONFERENCES AND TRAINING	1,764.50	7,759.50	39	0.00	0	6,020.00	30	0.00	20,000.00	13,980.00
08 LABORATORY FEES	0.00	379.80	13	243.90	8	547.80	18	0.00	3,000.00	2,452.20
13 RENT	290.00	830.00	55	300.00	20	300.00	20	0.00	1,500.00	1,200.00
17 WASTE DISPOSAL AND RECYCLING	96.64	333.12	33	0.00	0	247.29	25	0.00	1,000.00	752.71

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	2,525.00	72	0.00	0	2,525.00	72	0.00	3,500.00	975.00
22 OPERATIONAL SERVICES	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

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
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**

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

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
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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**1,010.02**	**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

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
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**

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

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
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***

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

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
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**

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

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
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)										

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

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
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**

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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	0.00	0	39,635.64	12	0.00	325,425.00	285,789.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**39,635.64**	**12**	**0.00**	**325,425.00**	**285,789.36**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***39,635.64***	***12***	***0.00***	***325,425.00***	***285,789.36***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	29,626.22	36,359.52	21	25,970.10	10	94,485.01	35	0.00	267,207.00	172,721.99
5001 SALARIES AND WAGES TOTAL	**29,626.22**	**36,359.52**	**21**	**25,970.10**	**10**	**94,485.01**	**35**	**0.00**	**267,207.00**	**172,721.99**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,386.32	2,870.32	0	615.66	5	3,111.91	27	0.00	11,567.00	8,455.09
02 IMRF - EMPLOYER COST	845.32	1,016.78	0	263.98	6	1,334.27	30	0.00	4,500.00	3,165.73
04 WORKERS' COMPENSATION INSURANC	0.00	7.40	0	48.06	24	128.61	64	0.00	200.00	71.39
05 UNEMPLOYMENT INSURANCE	197.23	197.23	0	0.00	0	0.00	0	0.00	951.00	951.00
5003 FRINGE BENEFITS TOTAL	**3,428.87**	**4,091.73**	**0**	**927.70**	**5**	**4,574.79**	**27**	**0.00**	**17,218.00**	**12,643.21**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	1,581.96	7,951.59	32	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**1,581.96**	**7,951.59**	**32**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	3,230.26	16	0.00	20,000.00	16,769.74
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	18,995.00	18,995.00
47 SOFTWARE LICENSE & SAAS	0.00	13,827.15	100	0.00	0	14,427.00	100	0.00	14,427.00	0.00
5020 SERVICES TOTAL	**0.00**	**13,827.15**	**41**	**0.00**	**0**	**17,657.26**	**33**	**0.00**	**53,422.00**	**35,764.74**
TOTAL EXPENDITURES	***34,637.05***	***62,229.99***	***27***	***26,897.80***	***8***	***116,717.06***	***35***	***0.00***	***337,847.00***	***221,129.94***
NET CHANGE IN FUND BALANCE	**-34,637.05**	**-62,229.99**		**-26,897.80**		**-77,081.42**		**0.00**	**-12,422.00**	**64,659.42**

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

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

FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

PERIOD ENDING 5/31/2025

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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,500.00	59,800.00	51	0.00	0	816.00	1	0.00	120,000.00	119,184.00
4007 CHARGES FOR SERVICES TOTAL	**19,500.00**	**59,800.00**	**51**	**0.00**	**0**	**816.00**	**1**	**0.00**	**120,000.00**	**119,184.00**
TOTAL REVENUES	***19,500.00***	***59,800.00***	***51***	***0.00***	***0***	***816.00***	***1***	***0.00***	***120,000.00***	***119,184.00***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	367.38	73	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	24.99	384.67	61	83.09	13	174.57	28	0.00	630.00	455.43
03 BOOKS, PERIODICALS, AND MANUAL	113.95	113.95	7	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	0.00	0.00	0	40.00	22	165.93	90	0.00	184.77	18.84
09 VEHICLE SUPP/GAS & OIL	900.34	1,476.06	20	580.65	7	1,433.46	17	0.00	8,670.00	7,236.54
12 UNIFORMS/CLOTHING	85.98	242.25	9	383.34	14	1,084.13	39	0.00	2,750.00	1,665.87
17 EQUIPMENT LESS THAN $5000	0.00	37.52	0	375.00	2	927.06	4	0.00	24,950.00	24,022.94
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,695.23	4,695.23
5010 COMMODITIES TOTAL	**1,125.26**	**2,621.83**	**6**	**1,462.08**	**3**	**3,785.15**	**9**	**0.00**	**43,380.00**	**39,594.85**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,800.00	3,800.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	120.00	120.00
21 DUES, LICENSE & MEMBERSHIP	75.00	900.00	45	51.13	4	828.02	66	0.00	1,250.00	421.98
35 REPAIR & MAINT - EQUIP/AUTO	430.44	1,544.43	50	240.00	8	2,721.43	91	0.00	3,000.00	278.57
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	16.00	32	24.72	49	0.00	50.00	25.28
47 SOFTWARE LICENSE & SAAS	79.00	1,204.00	64	0.00	0	225.00	11	0.00	2,000.00	1,775.00
48 PHONE/INTERNET	480.31	3,603.84	37	329.00	3	3,477.04	35	0.00	9,800.00	6,322.96
5020 SERVICES TOTAL	**1,064.75**	**7,252.27**	**25**	**636.13**	**2**	**7,276.21**	**25**	**0.00**	**28,620.00**	**21,343.79**

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

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

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,444.68	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,000.00**	**45,000.00**
TOTAL EXPENDITURES	***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

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
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**

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

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
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**

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

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
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**

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

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

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

PERIOD ENDING 5/31/2025

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	11,029.25	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**

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

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	16,254.00	38	0.00	0	0.00	0	0.00	51,990.00	51,990.00
11 STATE - OTHER (NON-MANDATORY)	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

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
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

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

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,421.79	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**

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

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

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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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
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***

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

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

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

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

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22,557.89	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**

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

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

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

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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

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

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	18,190.54	97	0.00	18,802.54	612.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**18,190.54**	**97**	**0.00**	**18,802.54**	**612.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,032.47	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	6,325.00	31,625.00	15	9,772.69	7	32,195.38	24	0.00	131,895.38	99,700.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,896.00	50	0.00	0	0.00	0	0.00	10,000.00	10,000.00
47 SOFTWARE LICENSE & SAAS	21,052.25	457,412.72	65	0.00	0	417,920.75	45	0.00	925,000.00	507,079.25
5020 SERVICES TOTAL	**27,377.25**	**502,966.19**	**54**	**9,772.69**	**1**	**450,116.13**	**42**	**0.00**	**1,081,895.38**	**631,779.25**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	40,103.96	13	0.00	0	6,219.46	3	0.00	199,302.08	193,082.62
8000 CAPITAL OUTLAY TOTAL	**0.00**	**40,103.96**	**13**	**0.00**	**0**	**6,219.46**	**3**	**0.00**	**199,302.08**	**193,082.62**
TOTAL EXPENDITURES	***27,377.25***	***543,070.15***	***44***	***9,772.69***	***1***	***474,526.13***	***37***	***0.00***	***1,300,000.00***	***825,473.87***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,300,000.00**	**1,300,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***1,300,000.00***	***1,300,000.00***
NET CHANGE IN FUND BALANCE	**-27,377.25**	**-543,070.15**		**-9,772.69**		**-474,526.13**		**0.00**	**0.00**	**474,526.13**

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

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	4,656.60	7	0.00	69,796.00	65,139.40
18 VEHICLE EQUIP LESS THAN $5000	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**

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

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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

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

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

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

PERIOD ENDING 5/31/2025

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

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

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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
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32,983.09	338,276.54	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**32,983.09**	**338,276.54**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	-235.00	0.00	0	0.00	0	27,098.30	0	0.00	0.00	-27,098.30
4009 MISCELLANEOUS REVENUES TOTAL	**-235.00**	**0.00**	**0**	**0.00**	**0**	**27,098.30**	**0**	**0.00**	**0.00**	**-27,098.30**
TOTAL REVENUES	***32,748.09***	***338,276.54***	***0***	***0.00***	***0***	***27,098.30***	***0***	***0.00***	***0.00***	***-27,098.30***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	3,948.75	3,948.75	4	522.90	1	11,010.62	11	0.00	100,000.00	88,989.38
5020 SERVICES TOTAL	**3,948.75**	**3,948.75**	**4**	**522.90**	**1**	**11,010.62**	**11**	**0.00**	**100,000.00**	**88,989.38**
8000 CAPITAL OUTLAY										
501 BUILDINGS	2,605,765.18	9,802,826.10	40	21,050.00	0	434,855.66	10	0.00	4,505,581.00	4,070,725.34
8000 CAPITAL OUTLAY TOTAL	**2,605,765.18**	**9,802,826.10**	**40**	**21,050.00**	**0**	**434,855.66**	**10**	**0.00**	**4,505,581.00**	**4,070,725.34**
TOTAL EXPENDITURES	***2,609,713.93***	***9,806,774.85***	***39***	***21,572.90***	***0***	***445,866.28***	***10***	***0.00***	***4,605,581.00***	***4,159,714.72***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575,581.00	4,575,581.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,575,581.00**	**4,575,581.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***4,575,581.00***	***4,575,581.00***
NET CHANGE IN FUND BALANCE	**-2,576,965.84**	**-9,468,498.31**		**-21,572.90**		**-418,767.98**		**0.00**	**-30,000.00**	**388,767.98**

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

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
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**

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

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

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

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

PERIOD ENDING 5/31/2025

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

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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
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

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

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

PERIOD ENDING 5/31/2025

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

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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

FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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
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***
NET CHANGE IN FUND BALANCE	**270.60**	**-19,088.83**		**0.00**		**-14,412.22**		**0.00**	**-14,429.30**	**-17.08**

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

PERIOD ENDING 5/31/2025

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

FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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

FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

PERIOD ENDING 5/31/2025

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

FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

PERIOD ENDING 5/31/2025

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 5/31/2025

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

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

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

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 5/31/2025

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

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

PERIOD ENDING 5/31/2025

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

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 5/31/2025

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

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,774,072.00**	**1,774,072.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	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**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,780.00**	**60,780.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	434.96	4,903.61	196	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4008 INVESTMENT EARNINGS TOTAL	**434.96**	**4,903.61**	**196**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,500.00**	**2,500.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,881.99	2,881.99	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**2,881.99**	**2,881.99**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***3,316.95***	***7,785.60***	***12***	***0.00***	***0***	***0.00***	***0***	***0.00***	***63,280.00***	***63,280.00***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	-189.75	0	0.00	0	0.00	0	0.00	0.00	0.00
16 EE HEALTH HRA	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**-189.75**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**656,250.00**	**656,250.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600.00**	**600.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,250.00	2,250.00	12	0.00	0	16,500.00	89	0.00	18,500.00	2,000.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	200.00	0	0.00	50,000.00	49,800.00
5020 SERVICES TOTAL	**2,250.00**	**52,450.00**	**74**	**0.00**	**0**	**16,700.00**	**24**	**0.00**	**70,500.00**	**53,800.00**
TOTAL EXPENDITURES	***2,250.00***	***52,260.25***	***73***	***0.00***	***0***	***16,700.00***	***2***	***0.00***	***727,350.00***	***710,650.00***

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

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
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

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
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**

FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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

FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

PERIOD ENDING 5/31/2025

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

FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	0.00	0.00	0	0.00	0	10,800.00	0	0.00	0.00	-10,800.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**10,800.00**	**0**	**0.00**	**0.00**	**-10,800.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***10,800.00***		***0.00***	***0.00***	***-10,800.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**10,800.00**		**0.00**	**0.00**	**-10,800.00**

FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

PERIOD ENDING 5/31/2025

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

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

PERIOD ENDING 5/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-59,500.00**	**-59,500.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-59,500.00***	***-59,500.00***
NET CHANGE IN FUND BALANCE	**-43,777.69**	**-132,736.73**		**50,667.55**		**-108,769.51**		**0.00**	**-8,371.00**	**100,398.51**

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	2,896.00	9	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**