

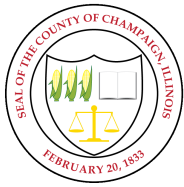
FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	217.07	72	100.00	33	100.00	33	0.00	300.00	200.00
4009 MISCELLANEOUS REVENUES	0.00	255.00	14	0.00	0	0.00	0	0.00	1,800.00	1,800.00
4010 RENTS AND ROYALTIES	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	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	18.67	67.35	1	39.77	0	6,835.94	61	0.00	11,150.00	4,314.06
5020 SERVICES	1,059.46	47,545.19	38	16,187.88	17	57,652.32	59	0.00	97,035.00	39,382.68
TOTAL EXPENDITURES	21,210.72	98,991.19	36	33,623.27	12	129,298.74	45	0.00	285,948.00	156,649.26
NET CHANGE IN FUND BALANCE	39,869.68	-8,133.49		15,638.62		-68,177.74		0.00	78,152.00	146,329.74

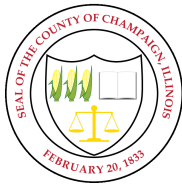


FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

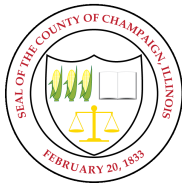
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

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

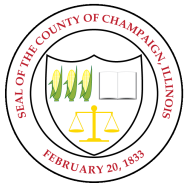
**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	26.08	4	0.00	0	0.00	0	0.00	600.00	600.00
4009 MISCELLANEOUS REVENUES	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	0.00	1,513.80	42	0.00	0	0.00	0	0.00	3,600.00	3,600.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	5,980.27	25,566.91	0	5,604.39	0	28,032.35	0	0.00	0.00	-28,032.35
5010 COMMODITIES	15,473.88	71,489.35	22	869.52	0	90,123.46	35	0.00	259,230.00	169,106.54
5020 SERVICES	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	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

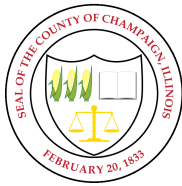


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	459,800.00	459,800.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	459,800.00	459,800.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	457,400.00	457,400.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	457,400.00	457,400.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	2,400.00	2,400.00

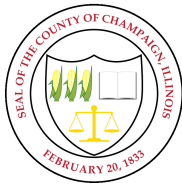
**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

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PERIOD ENDING 5/31/2025



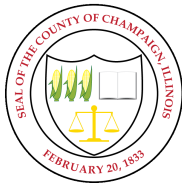
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	6,500.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	33.07	83.63	0	0.00	0	0.00	0	0.00	100.00	100.00
4009 MISCELLANEOUS REVENUES	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	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	6,536.66	32,683.30	0	6,243.62	0	26,869.02	0	0.00	0.00	-26,869.02
5010 COMMODITIES	200.00	198.00	6	368.90	12	1,424.85	46	0.00	3,131.00	1,706.15
5020 SERVICES	1,614.49	3,216.95	23	31.00	0	2,040.84	14	0.00	14,186.00	12,145.16
TOTAL EXPENDITURES	63,726.20	214,255.82	46	52,726.98	12	194,198.22	43	0.00	447,551.00	253,352.78
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-56,993.13	-207,472.19		-52,726.98		-187,698.22		0.00	-320,951.00	-133,252.78

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

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	1,577.05	7,885.25	0	1,492.05	0	7,460.25	0	0.00	0.00	-7,460.25
5010 COMMODITIES	436.13	552.75	35	0.00	0	375.00	24	0.00	1,583.00	1,208.00
5020 SERVICES	2,167.32	8,004.02	62	420.00	3	7,204.40	48	0.00	15,136.00	7,931.60
TOTAL EXPENDITURES	21,274.20	79,118.92	49	19,518.57	12	79,596.89	48	0.00	164,864.00	85,267.11
NET CHANGE IN FUND BALANCE	-21,274.20	-79,118.92		-19,518.57		-79,596.89		0.00	-164,864.00	-85,267.11

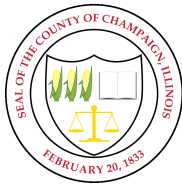
**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



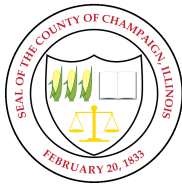
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	14,690.00	14,690.00	28	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS	6,445.00	19,870.00	18	10,819.00	10	27,259.00	25	0.00	110,400.00	83,141.00
4007 CHARGES FOR SERVICES	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	10.54	65.49	33	7.93	4	29.24	15	0.00	200.00	170.76
4009 MISCELLANEOUS REVENUES	635.00	2,402.50	120	1,300.80	650	4,625.80	231	0.00	20.00	-4,605.80
			12		4		29			
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	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	9,876.91	49,384.55	0	13,371.33	0	66,856.65	0	0.00	0.00	-66,856.65
5010 COMMODITIES	1,279.67	29,638.85	31	628.55	1	25,453.99	29	0.00	88,040.00	62,586.01
5020 SERVICES	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	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

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

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	4,274.10	18,932.51	0	4,123.20	0	20,616.00	0	0.00	0.00	-20,616.00
5010 COMMODITIES	0.00	390.59	78	0.00	0	111.00	17	0.00	644.00	533.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,780.00	1,780.00
TOTAL EXPENDITURES	26,502.76	92,294.77	43	26,473.92	13	97,787.48	48	0.00	201,932.00	104,144.52
NET CHANGE IN FUND BALANCE	79,230.74	319,524.43		90,195.58		400,339.27		0.00	1,058,068.00	657,728.73

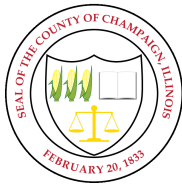
**FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



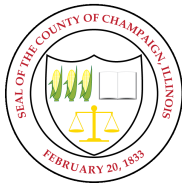
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	3,897.32	32,377.82	65	0.00	0	12,563.98	23	0.00	55,000.00	42,436.02
4009 MISCELLANEOUS REVENUES	500.00	500.00	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	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	4,436.08	26,444.84	0	6,286.22	0	31,431.10	0	0.00	0.00	-31,431.10
5010 COMMODITIES	178.11	1,993.64	44	220.17	4	1,338.37	25	0.00	5,432.00	4,093.63
5020 SERVICES	2,204.08	7,827.19	20	50.14	0	3,016.80	8	0.00	37,510.00	34,493.20
TOTAL EXPENDITURES	46,247.58	183,501.78	44	51,161.86	12	188,881.66	43	0.00	439,638.00	250,756.34
NET CHANGE IN FUND BALANCE	-41,850.26	-150,623.96		-51,161.86		-175,267.68		0.00	-384,038.00	-208,770.32



PERIOD ENDING 5/31/2025



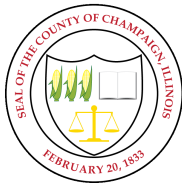
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	316.77	2,425.44	0	848.92	0	2,073.96	0	0.00	800,000.00	797,926.04
4004 INTERGOVERNMENTAL REVENUE	6,500.00	6,500.00	46	0.00	0	0.00	0	0.00	14,000.00	14,000.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	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	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	4,476.70	22,383.50	0	4,670.53	0	22,015.86	0	0.00	0.00	-22,015.86
5010 COMMODITIES	29.00	1,830.61	26	24.00	0	1,372.63	20	0.00	6,900.00	5,527.37
5020 SERVICES	1,281.96	5,862.18	12	956.42	2	4,312.71	9	0.00	47,723.00	43,410.29
TOTAL EXPENDITURES	42,406.22	159,514.16	40	51,661.18	12	162,710.07	36	0.00	447,148.00	284,437.93
NET CHANGE IN FUND BALANCE	-33,764.93	-144,534.78		-50,812.26		-160,636.11		0.00	374,052.00	534,688.11



PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	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	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	10,942.79	54,713.95	0	11,394.00	0	54,949.58	0	0.00	0.00	-54,949.58
5010 COMMODITIES	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	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	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



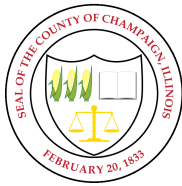
FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	24,208.37	110,443.35	0	25,009.53	0	118,953.87	0	0.00	0.00	-118,953.87
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	782,000.00	782,000.00
NET CHANGE IN FUND BALANCE	-135,658.54	-485,911.59		-235,963.55		-694,518.73		0.00	-471,232.00	223,286.73

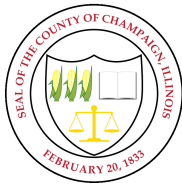


FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	14,196.83	68,625.49	0	14,391.94	0	71,959.70	0	0.00	0.00	-71,959.70
5010 COMMODITIES	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	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

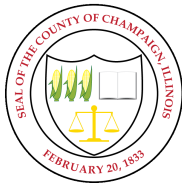


FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	185.43	2,008.29	19	0.00	0	1,531.03	14	0.00	10,836.00	9,304.97
5020 SERVICES	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



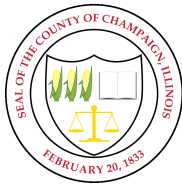
FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	13,202.92	58,438.27	0	14,545.87	0	70,708.93	0	0.00	0.00	-70,708.93
5010 COMMODITIES	530.62	4,953.97	41	315.28	2	5,680.58	30	0.00	18,711.00	13,030.42
5020 SERVICES	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

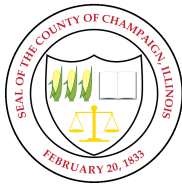
**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	48,397.61	235,446.19	0	44,205.52	0	211,881.31	0	0.00	0.00	-211,881.31
5010 COMMODITIES	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	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	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

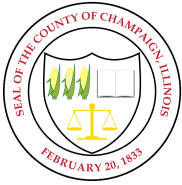
**FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	-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	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	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	0.00	240.26	481	500.00	100 0	500.00	100 0	0.00	50.00	-450.00
TOTAL REVENUES	35,869.20	248,026.08	44	56,000.00	10	218,944.31	38	0.00	569,487.00	350,542.69
EXPENDITURES										
5001 SALARIES AND WAGES	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	33,528.37	162,267.74	0	29,544.93	0	142,679.24	0	0.00	0.00	-142,679.24
5010 COMMODITIES	6,456.34	27,561.66	70	190.40	0	11,377.80	22	0.00	52,220.00	40,842.20
5020 SERVICES	9,020.08	83,199.54	53	51,220.54	38	87,275.43	64	0.00	136,325.00	49,049.57
8000 CAPITAL OUTLAY	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

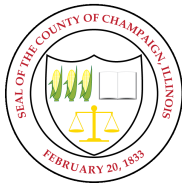
**FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	4,980.00	6	250.00	0	250.00	0	0.00	89,000.00	88,750.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
TOTAL REVENUES	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	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	4,296.08	21,506.84	0	5,062.33	0	17,217.81	0	0.00	0.00	-17,217.81
5010 COMMODITIES	3,703.90	7,303.17	26	990.19	3	16,275.84	57	0.00	28,569.68	12,293.84
5020 SERVICES	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

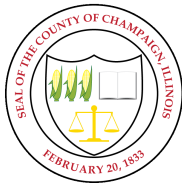
**FUND DEPT 1080-043 : GENERAL CORPORATE - EMERGENCY MGMT AGCY (EMA)**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	5.20	26.00	0	5.20	0	26.00	0	0.00	0.00	-26.00
5010 COMMODITIES	203.56	1,404.83	33	860.22	15	3,665.24	64	0.00	5,724.00	2,058.76
5020 SERVICES	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

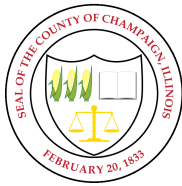
**FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER**

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PERIOD ENDING 5/31/2025



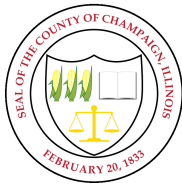
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	125,425.82	361,576.72	22	112,914.59	6	350,456.66	19	0.00	1,856,660.00	1,506,203.34
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	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	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	15,210.74	86,709.60	0	20,559.84	0	87,348.69	0	0.00	0.00	-87,348.69
5010 COMMODITIES	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	32,598.57	112,965.24	51	17,435.39	7	109,559.91	44	0.00	246,775.00	137,215.09
TOTAL EXPENDITURES	222,362.68	837,402.94	39	220,512.85	10	836,136.99	38	0.00	2,201,950.00	1,365,813.01
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-96,936.86	-475,826.22		-107,598.26		-485,680.23		0.00	-340,290.00	145,390.23

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

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

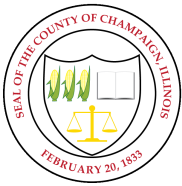
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	90,659.15	258,420.30	24	95,017.23	9	269,413.37	25	0.00	1,095,556.00	826,142.63
TOTAL REVENUES	90,659.15	258,420.30	24	95,017.23	9	269,413.37	25	0.00	1,095,556.00	826,142.63
EXPENDITURES										
5001 SALARIES AND WAGES	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	25,397.37	126,714.65	0	19,848.91	0	102,415.18	0	0.00	0.00	-102,415.18
5010 COMMODITIES	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	358.59	1,435.70	15	1,127.20	11	2,450.76	25	0.00	10,000.00	7,549.24
TOTAL EXPENDITURES	242,685.41	902,642.50	46	247,458.71	12	890,636.32	43	0.00	2,061,247.00	1,170,610.68
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-152,026.26	-644,222.20		-152,441.48		-621,222.95		0.00	-965,691.00	-344,468.05



PERIOD ENDING 5/31/2025

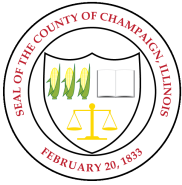


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	135.00	405.00	43	135.00	14	135.00	14	0.00	950.00	815.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	1,915.61	20,521.01	79	4,652.26	18	14,577.26	56	0.00	25,910.00	11,332.74
TOTAL EXPENDITURES	2,050.61	20,926.01	77	4,787.26	18	14,712.26	54	0.00	27,160.00	12,447.74
NET CHANGE IN FUND BALANCE	-2,050.61	-20,926.01		-4,787.26		-14,712.26		0.00	-27,160.00	-12,447.74



PERIOD ENDING 5/31/2025

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

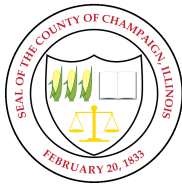


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 5/31/2025

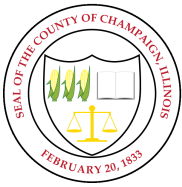
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4009 MISCELLANEOUS REVENUES	686.00	2,361.45	0	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES	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	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	19,409.61	97,048.05	0	19,189.47	0	94,504.70	0	0.00	0.00	-94,504.70
5010 COMMODITIES	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	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	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,830,000.00	-1,830,000.00
NET CHANGE IN FUND BALANCE	-248,989.10	-799,190.64		-232,057.89		-934,651.43		0.00	-3,923,499.00	-2,988,847.57

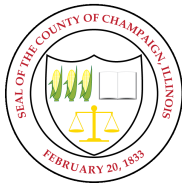


FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

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



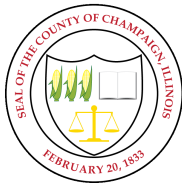
FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 5/31/2025



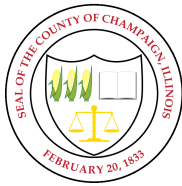
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	18,900,320.00	18,900,320.00
4002 LOCAL SALES TAX	1,795.36	5,263.58	15	0.00	0	3,834.74	11	0.00	34,000.00	30,165.26
4003 OTHER TAXES	0.00	7,493.88	19	0.00	0	9,760.56	24	0.00	40,000.00	30,239.44
4004 INTERGOVERNMENTAL REVENUE	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	21,372.90	199,349.59	265	0.00	0	403.10	1	0.00	75,000.00	74,596.90
4009 MISCELLANEOUS REVENUES	515,777.69	515,777.69	0	0.00	0	528,920.60	0	0.00	0.00	-528,920.60
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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5010 COMMODITIES	0.00	0.00	0	141,491.41	57	152,092.41	61	17,825.04	250,000.00	80,082.55
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,633,470.00	-2,633,470.00
NET CHANGE IN FUND BALANCE	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)**

6/16/2025 11:46:43 AM

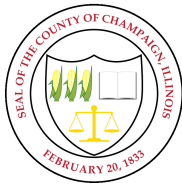
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	0.00	8,700.00	57	540.00	2	1,811.60	6	0.00	28,375.00	26,563.40
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	4,600.00	0	0.00	0.00	-4,600.00
TOTAL REVENUES	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	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	4,406.13	21,885.45	0	4,182.53	0	20,912.65	0	0.00	0.00	-20,912.65
5010 COMMODITIES	191.97	1,981.91	39	0.00	0	1,481.68	29	0.00	5,125.00	3,643.32
5020 SERVICES	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



PERIOD ENDING 5/31/2025

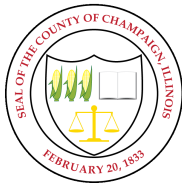
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	41,244.39	123,733.14	50	42,422.13	17	127,266.41	50	0.00	254,533.00	127,266.59
TOTAL EXPENDITURES	41,244.39	123,733.14	50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



PERIOD ENDING 5/31/2025

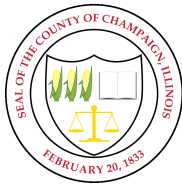


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	1,144.33	4,913.09	21	378.02	2	1,748.33	8	0.00	22,295.00	20,546.67
5010 COMMODITIES	594.96	746.92	90	0.00	0	1,069.30	18	0.00	5,825.00	4,755.70
5020 SERVICES	12,531.49	42,811.34	35	8,925.00	8	49,005.24	42	0.00	117,600.00	68,594.76
TOTAL EXPENDITURES	24,118.50	77,131.35	33	14,490.86	7	69,547.99	36	0.00	195,259.00	125,711.01
NET CHANGE IN FUND BALANCE	-24,118.50	-76,931.35		-14,490.86		-69,547.99		0.00	-195,259.00	-125,711.01



PERIOD ENDING 5/31/2025

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

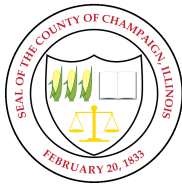
**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

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PERIOD ENDING 5/31/2025



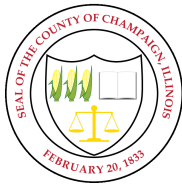
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,208.55	3,227.00	10	1,816.15	3	21,406.55	32	0.00	66,021.00	44,614.45
4007 CHARGES FOR SERVICES	44,030.20	121,191.40	28	9,661.70	3	92,118.12	27	0.00	335,000.00	242,881.88
4009 MISCELLANEOUS REVENUES	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	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	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	55,922.60	283,416.49	0	59,683.40	0	304,409.20	0	0.00	0.00	-304,409.20
5010 COMMODITIES	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	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**

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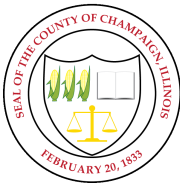
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	149.37	1	0.00	0	376.50	12	0.00	3,073.00	2,696.50
5020 SERVICES	41.73	208.68	8	40.90	0	6,813.50	39	0.00	17,478.00	10,664.50
TOTAL EXPENDITURES	40,891.74	148,464.41	38	37,869.74	9	145,509.43	34	0.00	423,008.00	277,498.57
NET CHANGE IN FUND BALANCE	73,848.91	7,288.96		180,784.27		97,304.65		0.00	-85,066.00	-182,370.65



PERIOD ENDING 5/31/2025

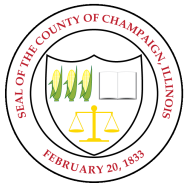
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	208,398.09	43	112,475.27	16	264,168.07	37	0.00	712,020.00	447,851.93
TOTAL REVENUES	0.00	208,398.09	43	112,475.27	16	264,168.07	37	0.00	712,020.00	447,851.93
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	463.75	1,652.57	7	4,848.00	25	4,874.91	25	0.00	19,435.00	14,560.09
5020 SERVICES	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	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	0.00	173,734.35	109	21,654.96	14	21,654.96	14	0.00	155,000.00	133,345.04
7001 OTHER FINANCING USES	0.00	-173,734.35	74	-21,654.96	11	-21,654.96	11	0.00	-202,000.00	-180,345.04
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-47,000.00	-47,000.00
NET CHANGE IN FUND BALANCE	-64,672.69	6,197.68		48,845.53		55,523.68		0.00	0.00	-55,523.68



PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	315.12	1	395,062.49	705	730,227.12	130 4	0.00	56,012.00	-674,215.12
TOTAL REVENUES	1,287,949.48	7,087,287.26	28	2,062,635.57	7	6,744,060.50	22	0.00	30,379,119.00	23,635,058.50
EXPENDITURES										
5001 SALARIES AND WAGES	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	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	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	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	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	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	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	-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

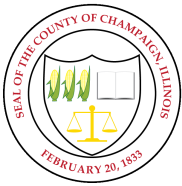


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	153.26	275.10	0	150.29	0	450.42	0	0.00	0.00	-450.42
TOTAL EXPENDITURES	153.26	275.10	0	150.29	0	450.42	0	0.00	0.00	-450.42
NET CHANGE IN FUND BALANCE	-153.26	-275.10		-150.29		-450.42		0.00	0.00	450.42

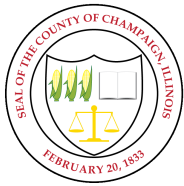


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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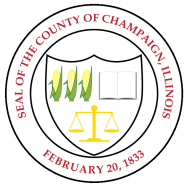
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

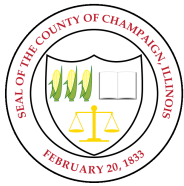


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,493.60	2,034.58	0	339.84	0	916.07	0	0.00	0.00	-916.07
TOTAL EXPENDITURES	1,493.60	2,034.58	0	339.84	0	916.07	0	0.00	0.00	-916.07
NET CHANGE IN FUND BALANCE	-1,493.60	-2,034.58		-339.84		-916.07		0.00	0.00	916.07

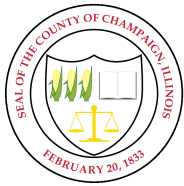


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	771.21	963.67	0	133.63	0	334.19	0	0.00	0.00	-334.19
TOTAL EXPENDITURES	771.21	963.67	0	133.63	0	334.19	0	0.00	0.00	-334.19
NET CHANGE IN FUND BALANCE	-771.21	-963.67		-133.63		-334.19		0.00	0.00	334.19

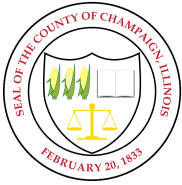


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

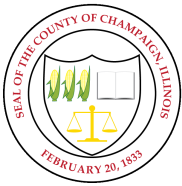


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

6/16/2025 11:46:43 AM

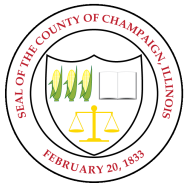
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	802.64	1,027.62	0	166.00	0	427.12	0	0.00	0.00	-427.12
TOTAL EXPENDITURES	802.64	1,027.62	0	166.00	0	427.12	0	0.00	0.00	-427.12
NET CHANGE IN FUND BALANCE	-802.64	-1,027.62		-166.00		-427.12		0.00	0.00	427.12



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,708.89	2,190.49	0	330.61	0	843.57	0	0.00	0.00	-843.57
TOTAL EXPENDITURES	1,708.89	2,190.49	0	330.61	0	843.57	0	0.00	0.00	-843.57
NET CHANGE IN FUND BALANCE	-1,708.89	-2,190.49		-330.61		-843.57		0.00	0.00	843.57

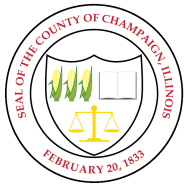


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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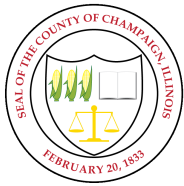
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	956.48	1,365.89	0	300.38	0	728.43	0	0.00	0.00	-728.43
TOTAL EXPENDITURES	956.48	1,365.89	0	300.38	0	728.43	0	0.00	0.00	-728.43
NET CHANGE IN FUND BALANCE	-956.48	-1,365.89		-300.38		-728.43		0.00	0.00	728.43



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

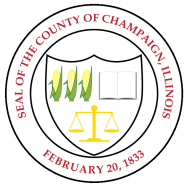


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

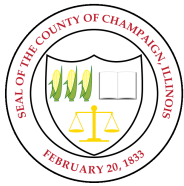


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

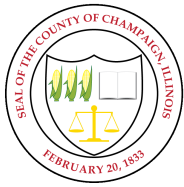


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	273.72	343.25	0	48.61	0	122.21	0	0.00	0.00	-122.21
TOTAL EXPENDITURES	273.72	343.25	0	48.61	0	122.21	0	0.00	0.00	-122.21
NET CHANGE IN FUND BALANCE	-273.72	-343.25		-48.61		-122.21		0.00	0.00	122.21

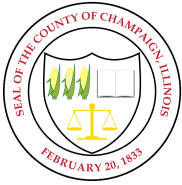


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	6,099.80	6,738.30	0	403.94	0	1,109.49	0	0.00	0.00	-1,109.49
TOTAL EXPENDITURES	6,099.80	6,738.30	0	403.94	0	1,109.49	0	0.00	0.00	-1,109.49
NET CHANGE IN FUND BALANCE	-6,099.80	-6,738.30		-403.94		-1,109.49		0.00	0.00	1,109.49

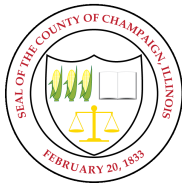


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

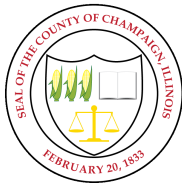


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

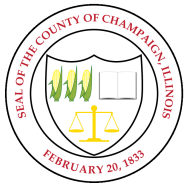


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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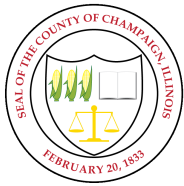
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,978.23	2,757.87	0	505.43	0	1,293.66	0	0.00	0.00	-1,293.66
TOTAL EXPENDITURES	1,978.23	2,757.87	0	505.43	0	1,293.66	0	0.00	0.00	-1,293.66
NET CHANGE IN FUND BALANCE	-1,978.23	-2,757.87		-505.43		-1,293.66		0.00	0.00	1,293.66



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

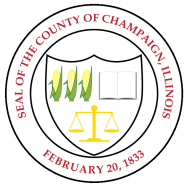


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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

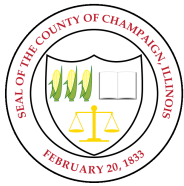


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

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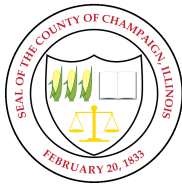
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	8,425.85	45,881.26	0	20,463.75	0	53,663.71	0	0.00	0.00	-53,663.71
TOTAL EXPENDITURES	8,425.85	45,881.26	0	20,463.75	0	53,663.71	0	0.00	0.00	-53,663.71
NET CHANGE IN FUND BALANCE	-8,425.85	-45,881.26		-20,463.75		-53,663.71		0.00	0.00	53,663.71



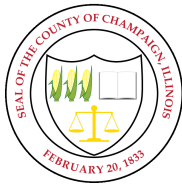
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	5,273.55	51,986.65	0	25,940.49	0	71,823.46	0	0.00	0.00	-71,823.46
TOTAL EXPENDITURES	5,273.55	51,986.65	0	25,940.49	0	71,823.46	0	0.00	0.00	-71,823.46
NET CHANGE IN FUND BALANCE	-5,273.55	-51,986.65		-25,940.49		-71,823.46		0.00	0.00	71,823.46

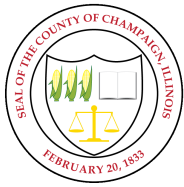


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,051,502.00	3,051,502.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	80.77	0	0.00	1,390,000.00	1,389,919.23
5020 SERVICES	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	0.00	1,375.00	0	0.00	0	80.77	0	0.00	2,890,000.00	2,889,919.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,982.17	24,958.95		0.00		-80.77		0.00	171,502.00	171,582.77

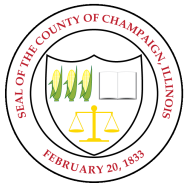


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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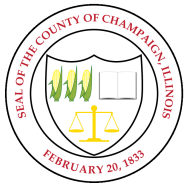
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,461.20	1,930.29	0	317.03	0	793.39	0	0.00	0.00	-793.39
TOTAL EXPENDITURES	1,461.20	1,930.29	0	317.03	0	793.39	0	0.00	0.00	-793.39
NET CHANGE IN FUND BALANCE	-1,461.20	-1,930.29		-317.03		-793.39		0.00	0.00	793.39



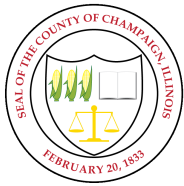
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	339.13	421.38	0	38.05	0	98.79	0	0.00	0.00	-98.79
TOTAL EXPENDITURES	339.13	421.38	0	38.05	0	98.79	0	0.00	0.00	-98.79
NET CHANGE IN FUND BALANCE	-339.13	-421.38		-38.05		-98.79		0.00	0.00	98.79



PERIOD ENDING 5/31/2025

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

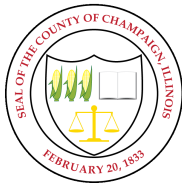


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	22,487.02	117,882.17	0	51,556.48	0	142,181.41	0	0.00	0.00	-142,181.41
TOTAL EXPENDITURES	22,487.02	117,882.17	0	51,556.48	0	142,181.41	0	0.00	0.00	-142,181.41
NET CHANGE IN FUND BALANCE	-22,487.02	-117,882.17		-51,556.48		-142,181.41		0.00	0.00	142,181.41

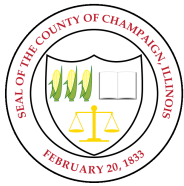
**FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY**

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PERIOD ENDING 5/31/2025



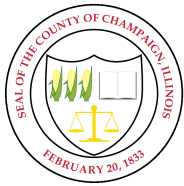
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,564,661.00	3,564,661.00
4004 INTERGOVERNMENTAL REVENUE	0.00	-5,876.56	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 CHARGES FOR SERVICES	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	9,986.63	64,007.57	107	0.00	0	371.48	1	0.00	60,000.00	59,628.52
4009 MISCELLANEOUS REVENUES	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	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	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	87,690.13	219,569.84	43	53,747.99	10	196,151.26	36	0.00	550,600.00	354,448.74
5020 SERVICES	-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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-84,000.00	-84,000.00
NET CHANGE IN FUND BALANCE	-436,879.04	-1,305,195.93		-295,103.78		-1,143,694.09		-18,100.00	-489,782.00	672,012.09

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

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PERIOD ENDING 5/31/2025

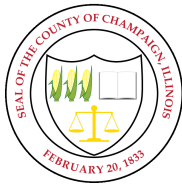
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00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

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

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,790,892.00	1,790,892.00
4008 INVESTMENT EARNINGS	8,615.11	45,497.67	152	0.00	0	303.03	1	0.00	30,000.00	29,696.97
4009 MISCELLANEOUS REVENUES	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	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	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	8,615.11	29,502.57		-8,968.30		-304,873.15		0.00	-14,108.00	290,765.15

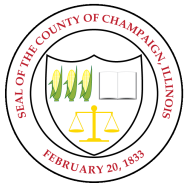
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	36,578.82	191,389.29	77	0.00	0	981.63	0	0.00	250,000.00	249,018.37
4009 MISCELLANEOUS REVENUES	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	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	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	-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	291,495.38	954,676.77	48	50,000.00	1	50,000.00	1	0.00	4,000,000.00	3,950,000.00
TOTAL EXPENDITURES	314,490.39	1,181,250.25	31	75,774.01	1	274,769.32	5	0.00	5,625,457.00	5,350,687.68
NET CHANGE IN FUND BALANCE	52,392.87	280,947.88		256,973.78		1,061,383.02		0.00	-1,783,704.00	-2,845,087.02

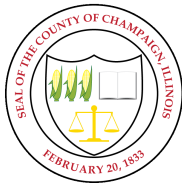


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 5/31/2025

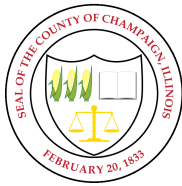
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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

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

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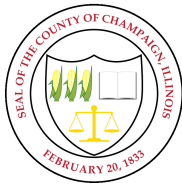
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,079,440.00	2,079,440.00
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS	6,120.48	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	297,787.60	424,554.62	20	0.00	0	437,046.77	26	0.00	1,690,751.00	1,253,704.23
TOTAL EXPENDITURES	297,787.60	424,554.62	20	0.00	0	437,046.77	26	0.00	1,690,751.00	1,253,704.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-291,667.12	-395,706.88		0.00		-437,046.77		0.00	527,689.00	964,735.77



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	943,469.00	943,469.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	943,469.00	943,469.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	896,955.00	896,955.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	896,955.00	896,955.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	46,514.00	46,514.00

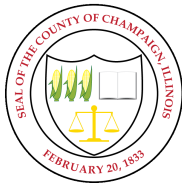
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	747,005.00	747,005.00
4004 INTERGOVERNMENTAL REVENUE	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	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	1,753.66	11,553.38	289	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES	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	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



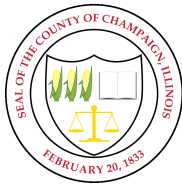
FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,642,370.00	6,642,370.00
4004 INTERGOVERNMENTAL REVENUE	35,447.00	177,235.00	42	37,175.00	8	185,875.00	42	0.00	446,102.00	260,227.00
4008 INVESTMENT EARNINGS	6,412.40	45,368.54	81	0.00	0	0.00	0	0.00	56,270.00	56,270.00
4009 MISCELLANEOUS REVENUES	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	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	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	802.00	4,943.94	31	933.32	4	2,374.59	10	0.00	23,835.00	21,460.41
5020 SERVICES	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	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

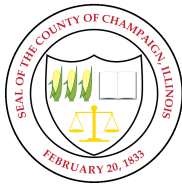
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	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	1,840.53	9,910.76	991	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4009 MISCELLANEOUS REVENUES	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	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	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	1,565.65	3,480.47	38	502.87	4	8,506.23	61	0.00	14,015.00	5,508.77
5020 SERVICES	380.42	4,489.71	46	206.38	2	9,189.65	82	0.00	11,225.00	2,035.35
TOTAL EXPENDITURES	27,968.82	105,133.42	50	24,024.56	9	95,123.67	34	0.00	278,837.00	183,713.33
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,815.71	-8,009.66		-3,742.56		-10,534.67		0.00	57,163.00	67,697.67

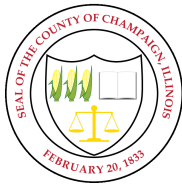
**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	3,199.56	8,221.23	41	2,037.07	8	8,700.44	35	0.00	25,200.00	16,499.56
5020 SERVICES	375.54	2,745.90	15	570.00	2	4,779.81	18	0.00	26,570.00	21,790.19
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	25,039.99	73,816.59	30	26,642.65	10	99,810.62	36	0.00	275,430.00	175,619.38
NET CHANGE IN FUND BALANCE	-1,146.76	27,080.99		-14,258.29		-5,253.24		0.00	-72,430.00	-67,176.76

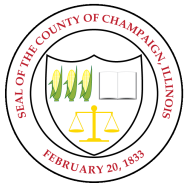
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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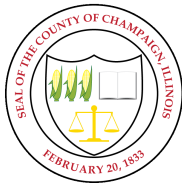


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	15,574.00	52,443.87	21	8,072.27	3	61,829.53	25	0.00	250,000.00	188,170.47
4005 FINES AND FORFEITURES	1,370.00	2,590.00	17	680.00	5	1,560.00	10	0.00	15,000.00	13,440.00
4009 MISCELLANEOUS REVENUES	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	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	1,819.06	6,613.35	8	3,275.20	4	13,542.00	16	0.00	87,345.00	73,803.00
5010 COMMODITIES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	28,739.37	97,035.60	20	31,178.91	7	122,146.83	26	0.00	477,175.00	355,028.17
NET CHANGE IN FUND BALANCE	-11,360.37	-39,352.73		-21,504.64		-55,418.30		0.00	-212,175.00	-156,756.70



PERIOD ENDING 5/31/2025

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

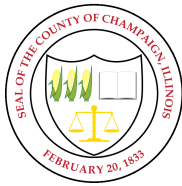
**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	583.84	2,924.39	97	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4009 MISCELLANEOUS REVENUES	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	0.00	0.00	0	494.16	2	2,297.84	11	0.00	20,665.00	18,367.16
5010 COMMODITIES	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	138.18	7,883.63	22	544.30	2	1,014.98	3	0.00	35,712.00	34,697.02
TOTAL EXPENDITURES	1,822.80	22,365.11	28	2,606.82	3	10,722.38	13	0.00	81,177.00	70,454.62
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	15,459.29	15,451.78		11,156.18		22,577.87		0.00	1,823.00	-20,754.87

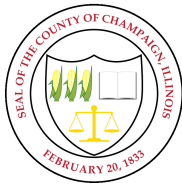
**FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,900.00	4,100.00	41	1,200.00	9	3,800.00	29	0.00	13,000.00	9,200.00
4008 INVESTMENT EARNINGS	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	7.53	37.65	1	0.00	0	0.00	0	0.00	1,100.00	1,100.00
TOTAL EXPENDITURES	7.53	37.65	1	0.00	0	0.00	0	0.00	1,100.00	1,100.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,040.34	4,765.86		1,200.00		3,800.00		0.00	12,150.00	8,350.00

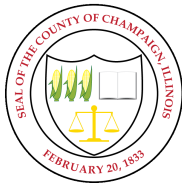


FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	1,990.16	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	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	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

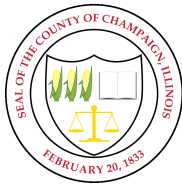


FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	152,505.00	152,505.00
4008 INVESTMENT EARNINGS	2,319.22	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



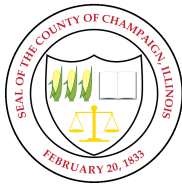
FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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	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	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)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-475,000.00	-475,000.00
NET CHANGE IN FUND BALANCE	-341,817.83	-39,976.20		-184,547.24		-49,422.96		-3,309.80	0.00	52,732.76



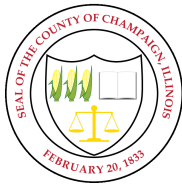
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 5/31/2025

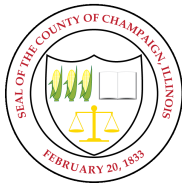


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	593,961.57	16	0.00	0	655,727.98	17	0.00	3,821,254.00	3,165,526.02
4008 INVESTMENT EARNINGS	26,820.93	125,560.23	314	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	0.00	26,251.50	25	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5003 FRINGE BENEFITS	0.00	3,750.00	25	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES	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	86,333.74	425,483.22	34	35,834.57	3	382,689.82	32	0.00	1,186,380.00	803,690.18
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	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,389,208.00	-2,389,208.00
NET CHANGE IN FUND BALANCE	-71,821.06	251,728.83		-43,754.93		241,429.83		0.00	115,666.00	-125,763.83



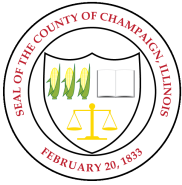
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	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	0.00	0.00	0	0.00	0	0.00	0	0.00	3,102,134.00	3,102,134.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,102,134.00	3,102,134.00
NET CHANGE IN FUND BALANCE	0.00	506,342.00		0.00		519,158.00		0.00	0.00	-519,158.00



PERIOD ENDING 5/31/2025

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

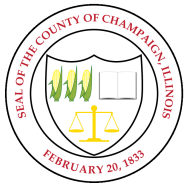


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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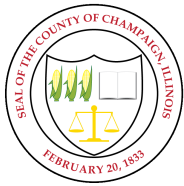
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	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

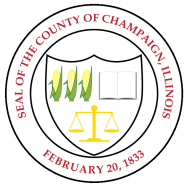


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	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

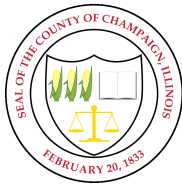
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



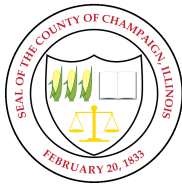
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	24,144.00	76,560.00	29	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4008 INVESTMENT EARNINGS	1,478.06	7,038.04	141	0.00	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	3,740.00	3,740.00	1	0.00	0	103,320.75	29	0.00	353,181.00	249,860.25
TOTAL EXPENDITURES	3,740.00	3,740.00	1	0.00	0	103,320.75	29	0.00	353,181.00	249,860.25
NET CHANGE IN FUND BALANCE	21,882.06	79,858.04		0.00		-103,320.75		0.00	1,819.00	105,139.75



PERIOD ENDING 5/31/2025



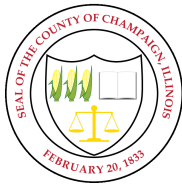
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	5,458,496.00	5,458,496.00
4008 INVESTMENT EARNINGS	6,946.57	44,004.36	98	0.00	0	0.00	0	0.00	44,840.00	44,840.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	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	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	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	-384,411.43	-1,842,948.64		-37,175.00		-1,834,850.00		0.00	0.00	1,834,850.00



PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	1,529.55	0	7,188.48	0	36,405.36	0	0.00	0.00	-36,405.36
4009 MISCELLANEOUS REVENUES	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	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	24,987.64	109,519.78	15	23,820.95	2	115,795.49	12	0.00	972,207.00	856,411.51
5010 COMMODITIES	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	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	0.00	0.00	0	66,915.69	9	241,288.12	31	0.00	784,120.00	542,831.88
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	5,777,000.00	5,777,000.00
TOTAL EXPENDITURES	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

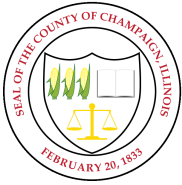
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	0.00	0.00	0	30,062.77	6	110,991.61	22	0.00	513,600.47	402,608.86
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
TOTAL EXPENDITURES	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

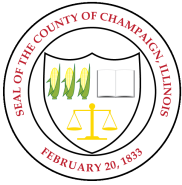


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 5/31/2025

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

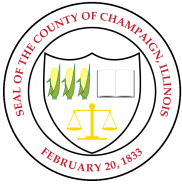


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 5/31/2025

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

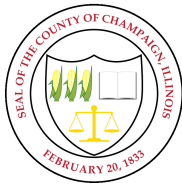


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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PERIOD ENDING 5/31/2025

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

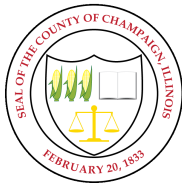


FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,283,250.00	2,283,250.00
4008 INVESTMENT EARNINGS	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	233,760.12	813,856.72	36	0.00	0	606,065.00	27	0.00	2,279,217.00	1,673,152.00
TOTAL EXPENDITURES	233,760.12	813,856.72	36	0.00	0	606,065.00	27	0.00	2,279,217.00	1,673,152.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-233,055.63	-802,520.22		0.00		-606,065.00		0.00	13,033.00	619,098.00

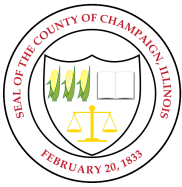


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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PERIOD ENDING 5/31/2025

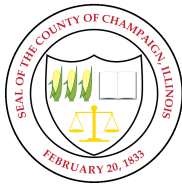
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	1,051.21	4,313.28	29	184.44	2	3,127.31	31	0.00	10,035.00	6,907.69
TOTAL REVENUES	1,051.21	4,313.28	29	184.44	2	3,127.31	31	0.00	10,035.00	6,907.69
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-1,048.17	13	-1,108.82	18	-3,439.69	57	0.00	-6,000.00	-2,560.31
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,048.17		-1,108.82		-3,439.69		0.00	-6,000.00	-2,560.31
NET CHANGE IN FUND BALANCE	1,051.21	3,265.11		-924.38		-312.38		0.00	-30,465.00	-30,152.62

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

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PERIOD ENDING 5/31/2025

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

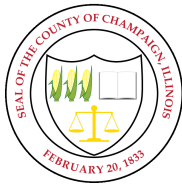


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	1,650.00	3	1,650.00	3	0.00	52,027.75	50,377.75
5003 FRINGE BENEFITS	0.00	0.00	0	7.26	0	7.26	0	0.00	25,780.00	25,772.74
5010 COMMODITIES	0.00	0.00	0	1,844.65	46	1,844.65	46	0.00	3,974.65	2,130.00
5020 SERVICES	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

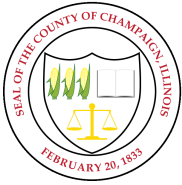


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	8,924.17	6	31,388.46	21	0.00	151,205.15	119,816.69
5003 FRINGE BENEFITS	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

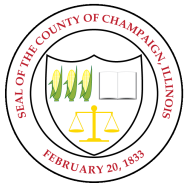


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

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

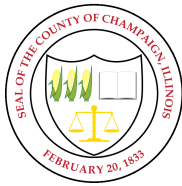


FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	203.85	0	203.85	0	0.00	0.00	-203.85
5003 FRINGE BENEFITS	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

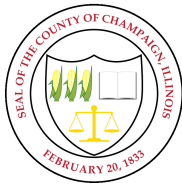


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	2,189.00	4	7,562.50	15	0.00	51,036.00	43,473.50
5003 FRINGE BENEFITS	0.00	0.00	0	127.06	19	562.32	85	0.00	663.62	101.30
5010 COMMODITIES	0.00	0.00	0	12,644.55	19	27,393.37	40	0.00	68,157.01	40,763.64
5020 SERVICES	0.00	0.00	0	0.00	0	475.00	16	0.00	2,980.00	2,505.00
TOTAL EXPENDITURES	0.00	0.00	0	14,960.61	12	35,993.19	29	0.00	122,836.63	86,843.44
NET CHANGE IN FUND BALANCE	0.00	0.00		-14,960.61		-34,284.64		0.00	-122,836.63	-88,551.99



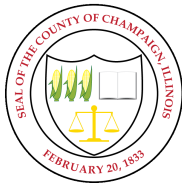
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	490.00	2,990.00	0	780.00	0	2,400.00	1	0.00	183,000.00	180,600.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,121.28	10,963.74		780.00		2,400.00		0.00	-10,500.00	-12,900.00

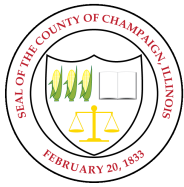


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,000.00	-12,000.00
NET CHANGE IN FUND BALANCE	1,271.05	6,304.35		0.00		0.00		0.00	-4,000.00	-4,000.00

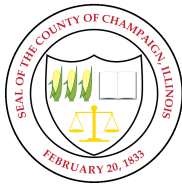


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

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

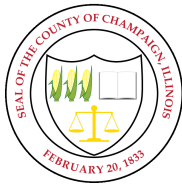
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



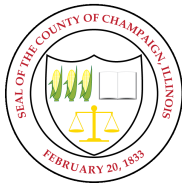
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	7,855.43	79	0.00	0	23,601.03	236	0.00	10,000.00	-13,601.03
4008 INVESTMENT EARNINGS	430.40	2,091.47	105	0.00	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	537.84	2,404.23	28	354.54	4	354.54	4	0.00	8,500.00	8,145.46
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-342.75	5,575.45		-486.05		22,720.45		0.00	-14,309.00	-37,029.45

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

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

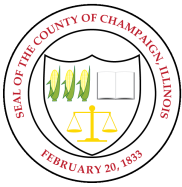
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	66,869.00	100	66,869.00	100	0.00	66,869.00	0.00
4007 CHARGES FOR SERVICES	33,022.97	90,429.71	42	27,596.00	13	75,528.75	35	0.00	216,000.00	140,471.25
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5020 SERVICES	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	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
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**

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	2,305.08	11,224.74	112 2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
TOTAL REVENUES	26,601.49	97,171.48	54	11,246.78	6	43,283.64	24	0.00	181,000.00	137,716.36
EXPENDITURES										
5001 SALARIES AND WAGES	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	213.69	717.31	32	164.85	6	735.67	25	0.00	2,989.00	2,253.33
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	3,603.57	93,585.10	54	2,568.20	1	90,934.96	23	0.00	403,520.00	312,585.04
NET CHANGE IN FUND BALANCE	22,997.92	3,586.38		8,678.58		-47,651.32		0.00	-222,520.00	-174,868.68

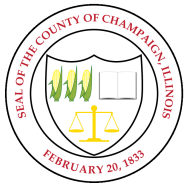


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

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

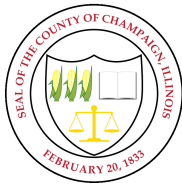


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

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PERIOD ENDING 5/31/2025

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

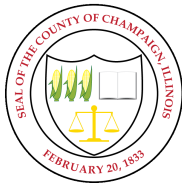


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 5/31/2025

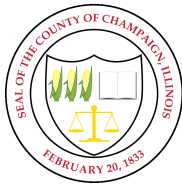
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	594.00	7,146.00	179	515.00	7	6,723.00	96	0.00	7,000.00	277.00
4008 INVESTMENT EARNINGS	201.53	925.34	0	0.00	0	0.00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

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	28,379.70	81	0.00	35,000.00	6,620.30
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	28,379.70	44	0.00	65,000.00	36,620.30
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	3,491.50	12,341.35		4,051.96		-16,029.20		0.00	-38,000.00	-21,970.80

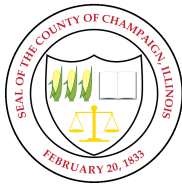
**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	7,189.56	35,369.59	88	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
TOTAL REVENUES	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	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	20,714.15	59,726.00	18	10,513.90	3	57,818.58	17	0.00	334,500.00	276,681.42
TOTAL EXPENDITURES	26,147.49	74,053.14	18	17,497.20	4	76,916.00	19	0.00	414,000.00	337,084.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,956.09	34,666.24		7,230.97		-11,199.44		0.00	-153,750.00	-142,550.56

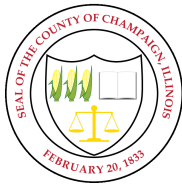
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	2,112.00	2,112.00	11	0.00	0	160.00	0	0.00	0.00	-160.00
5003 FRINGE BENEFITS	107.41	107.41	9	0.00	0	15.86	0	0.00	0.00	-15.86
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	430.00	17	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	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

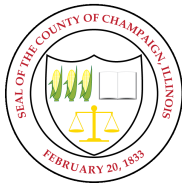
**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	0.00	4,871.00	20	0.00	0	0.00	0	0.00	25,125.00	25,125.00
TOTAL EXPENDITURES	0.00	4,871.00	14	0.00	0	0.00	0	0.00	35,850.00	35,850.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,010.02	4,415.36		12,283.07		12,283.07		0.00	-10,600.00	-22,883.07

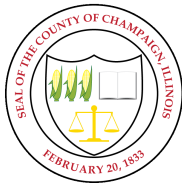


FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER

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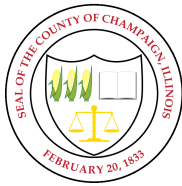
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	120.00	420.00	1	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	134.03	4,653.78		0.00		60.00		0.00	-6,000.00	-6,060.00



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	415.98	837.14	12	355.56	5	1,664.39	24	0.00	7,035.00	5,370.61
5010 COMMODITIES	0.00	18,761.17	33	0.00	0	0.00	0	0.00	35,792.00	35,792.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-15,264.54	19,622.21		-151,637.59		-186,384.38		0.00	-138,527.00	47,857.38

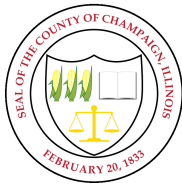


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

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PERIOD ENDING 5/31/2025

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

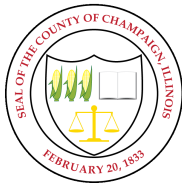
**FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	0.00	0	987.00	94	987.00	94	0.00	1,047.00	60.00
5020 SERVICES	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)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-575,000.00	-575,000.00
NET CHANGE IN FUND BALANCE	100,214.52	270,430.49		96,904.33		254,416.91		0.00	0.00	-254,416.91



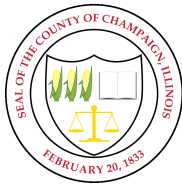
FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

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PERIOD ENDING 5/31/2025



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



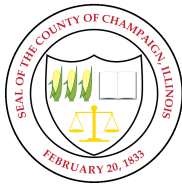
FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

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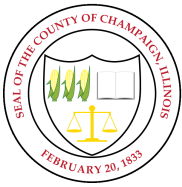
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	415.55	1,484.55	37	504.00	13	1,553.77	39	0.00	4,000.00	2,446.23
4008 INVESTMENT EARNINGS	28.43	129.38	86	0.00	0	0.00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

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

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	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	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	3,428.87	4,091.73	0	927.70	5	4,574.79	27	0.00	17,218.00	12,643.21
5010 COMMODITIES	1,581.96	7,951.59	32	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	13,827.15	41	0.00	0	17,657.26	33	0.00	53,422.00	35,764.74
TOTAL EXPENDITURES	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

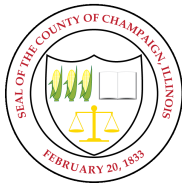


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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PERIOD ENDING 5/31/2025

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



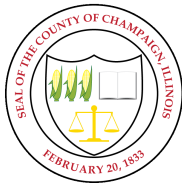
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 5/31/2025



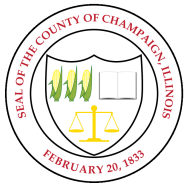
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	8,742.78	18	0.00	0	7,795.87	16	0.00	48,000.00	40,204.13
4008 INVESTMENT EARNINGS	429.60	2,121.54	85	0.00	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	0.00	21,753.42	92	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
TOTAL EXPENDITURES	0.00	21,753.42	45	0.00	0	36,791.00	73	0.00	50,500.00	13,709.00
NET CHANGE IN FUND BALANCE	429.60	-10,889.10		0.00		-28,995.13		0.00	0.00	28,995.13

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

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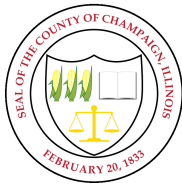
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	19,500.00	59,800.00	51	0.00	0	816.00	1	0.00	120,000.00	119,184.00
TOTAL REVENUES	19,500.00	59,800.00	51	0.00	0	816.00	1	0.00	120,000.00	119,184.00
EXPENDITURES										
5010 COMMODITIES	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	1,064.75	7,252.27	25	636.13	2	7,276.21	25	0.00	28,620.00	21,343.79
8000 CAPITAL OUTLAY	372.63	63,997.66	98	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
TOTAL EXPENDITURES	2,562.64	73,871.76	53	2,098.21	2	20,061.36	17	0.00	120,000.00	99,938.64
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	16,937.36	-14,071.76		-2,098.21		-19,245.36		0.00	0.00	19,245.36

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

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PERIOD ENDING 5/31/2025

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

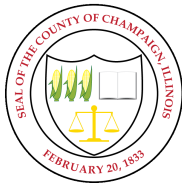
**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	2,444.68	11,820.85	79	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4009 MISCELLANEOUS REVENUES	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	341.78	2,146.89	14	8,437.15	30	12,365.25	44	0.00	28,105.00	15,739.75
5020 SERVICES	725.62	4,599.74	26	31,318.94	14	34,666.67	15	0.00	224,677.00	190,010.33
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	1,067.40	6,746.63	9	39,756.09	13	47,031.92	16	0.00	297,782.00	250,750.08
NET CHANGE IN FUND BALANCE	1,377.28	33,664.43		-38,364.34		-31,818.66		0.00	-166,782.00	-134,963.34

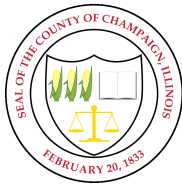


FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	431.00	1,619.00	16	453.46	5	1,436.07	14	0.00	10,000.00	8,563.93
4008 INVESTMENT EARNINGS	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	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

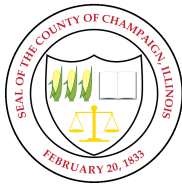
**FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	130.08	708.78	177	0.00	0	0.00	0	0.00	400.00	400.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	1,664.08	6,782.78	18	2,956.00	8	9,156.00	24	0.00	37,900.00	28,744.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES	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



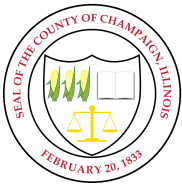
FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

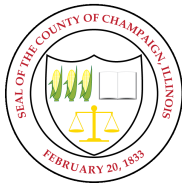


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	32,672.20	89,766.15	47	27,440.78	14	74,994.01	37	0.00	200,000.00	125,005.99
4008 INVESTMENT EARNINGS	914.57	3,937.42	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-200,000.00	-200,000.00
NET CHANGE IN FUND BALANCE	33,586.77	93,703.57		27,440.78		74,994.01		0.00	0.00	-74,994.01



PERIOD ENDING 5/31/2025

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

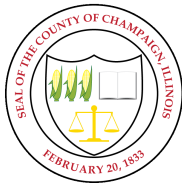
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025



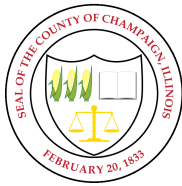
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	1,600.00	6	1,600.00	6	0.00	26,514.00	24,914.00
4006 LICENSES AND PERMITS	0.00	1,330.00	36	700.00	22	3,785.00	119	0.00	3,185.00	-600.00
4008 INVESTMENT EARNINGS	43.58	307.61	191	0.00	0	0.00	0	0.00	170.00	170.00
4009 MISCELLANEOUS REVENUES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	15,000.00	16,175.00	41	15,000.00	38	15,000.00	38	0.00	39,000.00	24,000.00
TOTAL EXPENDITURES	15,000.00	16,175.00	41	15,000.00	38	15,000.00	38	0.00	39,839.00	24,839.00
NET CHANGE IN FUND BALANCE	-14,956.42	-14,537.39		-12,200.00		-9,115.00		0.00	-9,970.00	-855.00

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	83.67	622.86	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	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	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	5,145.85	21,752.35	36	3,117.29	5	15,112.82	26	0.00	57,586.00	42,473.18
5010 COMMODITIES	942.14	5,222.70	32	1,434.19	11	4,668.66	37	0.00	12,574.23	7,905.57
5020 SERVICES	10,366.68	45,108.85	36	20,359.89	16	56,591.39	45	0.00	126,199.77	69,608.38
TOTAL EXPENDITURES	39,692.36	153,415.84	39	46,350.70	11	152,720.45	38	0.00	404,765.00	252,044.55
NET CHANGE IN FUND BALANCE	-6,142.53	-17,869.26		-32,765.35		-119,433.64		0.00	5,336.00	124,769.64

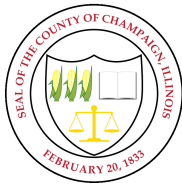


FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	103,789.31	21	0.00	500,000.00	396,210.69
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	103,789.31	21	0.00	500,300.00	396,510.69
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	580,000.00	97	595,000.00	99	0.00	600,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	580,000.00	97	595,000.00	99	0.00	600,000.00	5,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-580,000.00		-491,210.69		0.00	-99,700.00	391,510.69

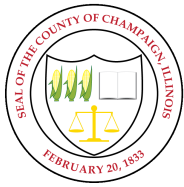
**FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT**

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PERIOD ENDING 5/31/2025



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	16,254.00	38	0.00	0	0.00	0	0.00	274,559.00	274,559.00
4007 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
4008 INVESTMENT EARNINGS	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	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	687.53	2,673.31	10	453.47	2	2,006.05	9	0.00	22,369.00	20,362.95
5010 COMMODITIES	726.74	746.73	5	100.00	2	100.00	2	0.00	5,100.00	5,000.00
5020 SERVICES	516.84	2,265.82	1	1,796.21	1	6,557.65	3	0.00	228,019.00	221,461.35
TOTAL EXPENDITURES	8,528.12	30,666.62	10	8,242.58	3	28,895.99	9	0.00	305,458.00	276,562.01
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,636.46	-7,159.10		-6,555.85		-23,531.49		0.00	-28,299.00	-4,767.51

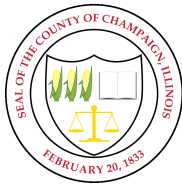


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

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PERIOD ENDING 5/31/2025

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

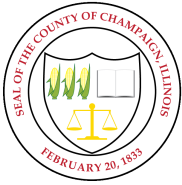


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	3,581.50	0	11,128.00	0	0.00	0.00	-11,128.00
5003 FRINGE BENEFITS	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	-12,087.77	-44,187.02	40	-22,015.98	19	-44,381.05	39	0.00	-113,428.00	-69,046.95
TOTAL OTHER FINANCING SOURCES (USES)	-12,087.77	-44,187.02		-22,015.98		-44,381.05		0.00	-113,428.00	-69,046.95
NET CHANGE IN FUND BALANCE	-7,665.98	-21,949.99		-25,623.08		-55,562.42		0.00	-88,428.00	-32,865.58

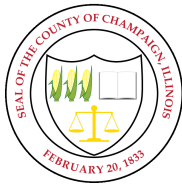


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 5/31/2025

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

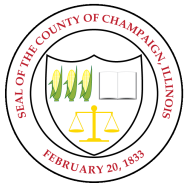


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

6/16/2025 11:46:43 AM

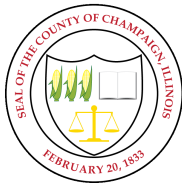
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	630.00	0	3,510.00	0	0.00	0.00	-3,510.00
5003 FRINGE BENEFITS	49.37	61.84	0	200.92	0	1,050.53	0	0.00	0.00	-1,050.53
5010 COMMODITIES	0.00	0.00	0	19,654.74	44	38,758.82	86	0.00	45,000.00	6,241.18
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-265,907.02	-1,678,097.03		-767,755.77		-6,001,331.18		0.00	-6,242,778.00	-241,446.82



PERIOD ENDING 5/31/2025

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

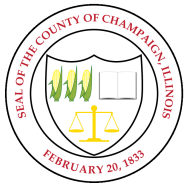


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

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PERIOD ENDING 5/31/2025

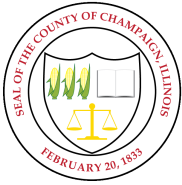
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	22,557.89	80,332.72	268	0.00	0	909.51	3	0.00	30,000.00	29,090.49
TOTAL REVENUES	22,557.89	80,332.72	268	0.00	0	909.51	3	0.00	30,000.00	29,090.49
EXPENDITURES										
5020 SERVICES	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**

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,975.00	2,975.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	6,750.00	6,750.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,725.00	14,725.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,725.00	14,725.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	14,725.00	14,725.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

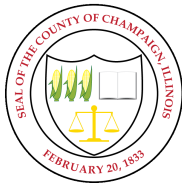


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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PERIOD ENDING 5/31/2025

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

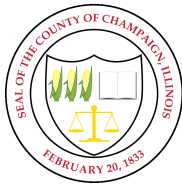


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

6/16/2025 11:46:43 AM

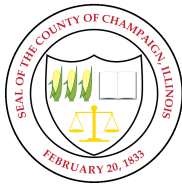
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,868.00	13,868.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,918.00	17,918.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,918.00	17,918.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	17,918.00	17,918.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



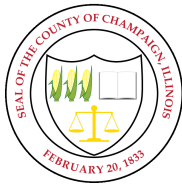
PERIOD ENDING 5/31/2025

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



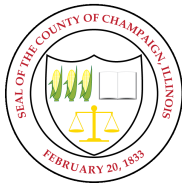
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,557.00	5,557.00
5020 SERVICES	0.00	22,604.17	100	0.00	0	19,770.75	87	0.00	22,755.00	2,984.25
TOTAL EXPENDITURES	0.00	22,604.17	92	0.00	0	19,770.75	70	0.00	28,312.00	8,541.25
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	28,312.00	28,312.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,312.00	28,312.00
NET CHANGE IN FUND BALANCE	0.00	-22,604.17		0.00		-19,770.75		0.00	0.00	19,770.75



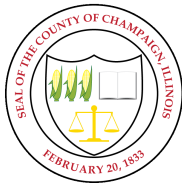
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	18,190.54	97	0.00	18,802.54	612.00
5020 SERVICES	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	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	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

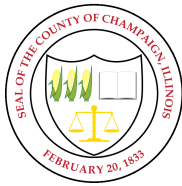


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

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PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5020 SERVICES	0.00	0.00	0	0.00	0	4,800.00	82	0.00	5,835.00	1,035.00
8000 CAPITAL OUTLAY	0.00	27,042.00	90	0.00	0	0.00	0	0.00	193.00	193.00
TOTAL EXPENDITURES	0.00	27,042.00	81	0.00	0	4,800.00	26	0.00	18,174.00	13,374.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,174.00	18,174.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,174.00	18,174.00
NET CHANGE IN FUND BALANCE	0.00	-27,042.00		0.00		-4,800.00		0.00	0.00	4,800.00

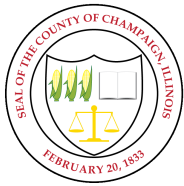


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

6/16/2025 11:46:43 AM

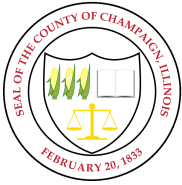
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	6,616.00	6,616.00	23	0.00	0	4,656.60	6	0.00	75,330.00	70,673.40
5020 SERVICES	0.00	35,102.40	98	0.00	0	36,155.50	98	0.00	37,000.00	844.50
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	338,814.00	338,814.00	0.00
TOTAL EXPENDITURES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	441,144.00	441,144.00
NET CHANGE IN FUND BALANCE	-6,616.00	-41,718.40		0.00		-40,812.10		-338,814.00	-10,000.00	369,626.10



PERIOD ENDING 5/31/2025

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

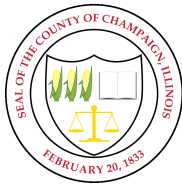


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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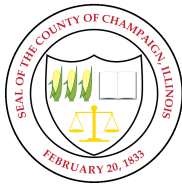
PERIOD ENDING 5/31/2025

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



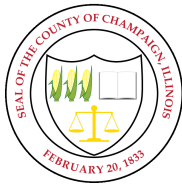
PERIOD ENDING 5/31/2025

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



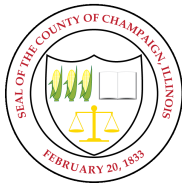
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

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

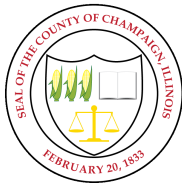
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

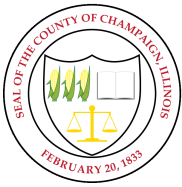


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	32,983.09	338,276.54	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	-235.00	0.00	0	0.00	0	27,098.30	0	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	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	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	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



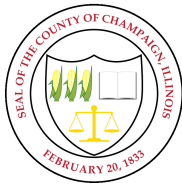
PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	2,150.15	8	779.00	3	779.00	3	0.00	25,000.00	24,221.00
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	325,000.00	325,000.00
NET CHANGE IN FUND BALANCE	0.00	-172,927.22		-7,553.23		-7,553.23		0.00	0.00	7,553.23



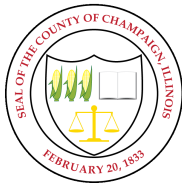
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

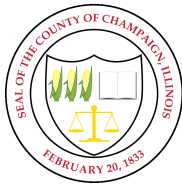
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,570.00	2,570.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00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

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

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,210.00	35,210.00
5020 SERVICES	10,477.92	118,951.34	86	0.00	0	0.00	0	0.00	160,000.00	160,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
TOTAL EXPENDITURES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	520,210.00	520,210.00
NET CHANGE IN FUND BALANCE	-10,477.92	-118,951.34		0.00		0.00		0.00	0.00	0.00

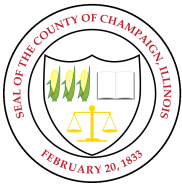


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

6/16/2025 11:46:43 AM

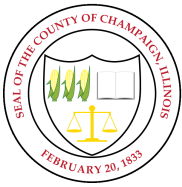
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

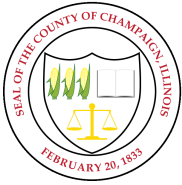
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00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

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

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PERIOD ENDING 5/31/2025

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

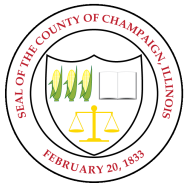


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 5/31/2025

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

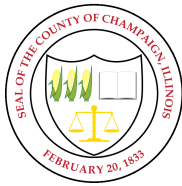


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

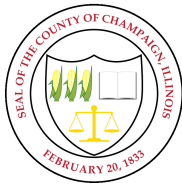
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00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

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

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PERIOD ENDING 5/31/2025

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

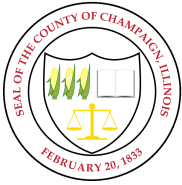


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

6/16/2025 11:46:43 AM

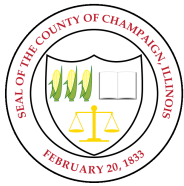
PERIOD ENDING 5/31/2025

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



PERIOD ENDING 5/31/2025

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

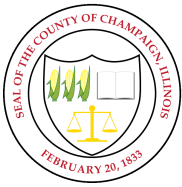


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 5/31/2025

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

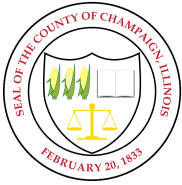


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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PERIOD ENDING 5/31/2025

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

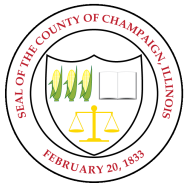


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 5/31/2025

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

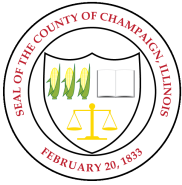


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 5/31/2025

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

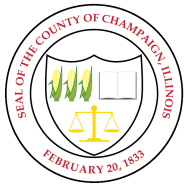


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

6/16/2025 11:46:43 AM

PERIOD ENDING 5/31/2025

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

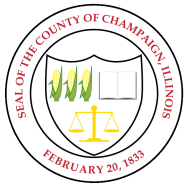


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

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PERIOD ENDING 5/31/2025

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

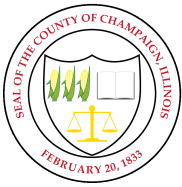


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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PERIOD ENDING 5/31/2025

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

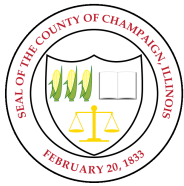


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 5/31/2025

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

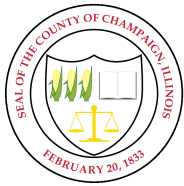


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 5/31/2025

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

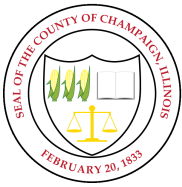


FUND DEPT 5081-450 : NURSING HOME - DIETARY

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PERIOD ENDING 5/31/2025

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

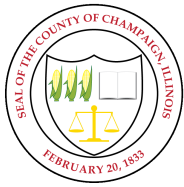


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 5/31/2025

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

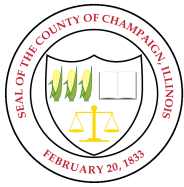


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 5/31/2025

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

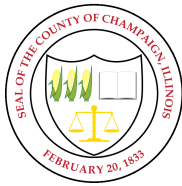


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 5/31/2025

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

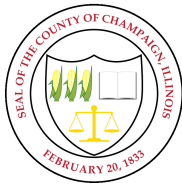
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

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PERIOD ENDING 5/31/2025



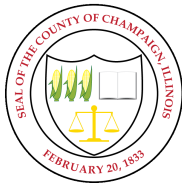
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES	23,228.50	23,228.50	0	0.00	0	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	11,129.46	274,212.99	16	18,030.00	1	59,423.15	3	0.00	1,768,000.00	1,708,576.85
TOTAL EXPENDITURES	11,129.46	274,212.99	16	18,030.00	1	59,423.15	3	0.00	1,768,000.00	1,708,576.85
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	12,099.04	-250,984.49		-18,030.00		-59,423.15		0.00	6,072.00	65,495.15

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

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PERIOD ENDING 5/31/2025

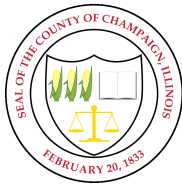
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	96,310.70	409,989.46	39	0.00	0	280,185.21	26	0.00	1,060,194.00	780,008.79
4008 INVESTMENT EARNINGS	16,022.93	67,981.97	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	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	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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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS	434.96	4,903.61	196	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4009 MISCELLANEOUS REVENUES	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	0.00	-189.75	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	656,250.00	656,250.00
NET CHANGE IN FUND BALANCE	1,066.95	-44,474.65		0.00		-16,700.00		0.00	-7,820.00	8,880.00



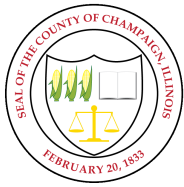
FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY

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PERIOD ENDING 5/31/2025



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

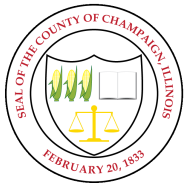


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 5/31/2025

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

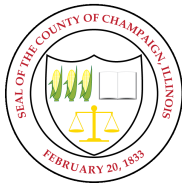


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 5/31/2025

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

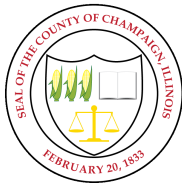


FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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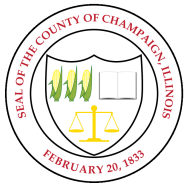
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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

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

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

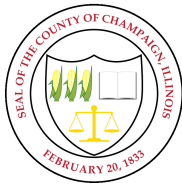


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 5/31/2025

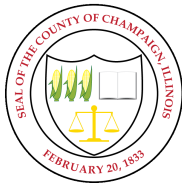
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 5/31/2025

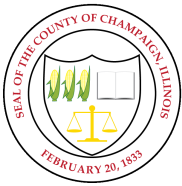


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	8,445.94	49,151.27	9	97,684.84	17	97,684.84	17	0.00	587,873.00	490,188.16
4007 CHARGES FOR SERVICES	0.00	0.00	0	16,124.02	25	16,124.02	25	0.00	65,500.00	49,375.98
4008 INVESTMENT EARNINGS	1,464.36	8,473.68	77	0.00	0	0.00	0	0.00	16,250.00	16,250.00
4009 MISCELLANEOUS REVENUES	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	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	8,960.50	36,127.95	28	8,995.53	7	42,849.73	31	0.00	137,218.00	94,368.27
5010 COMMODITIES	158.45	100.87	2	3,552.00	44	3,690.30	46	0.00	8,102.00	4,411.70
5020 SERVICES	582.15	3,795.56	9	357.71	1	3,933.48	8	0.00	47,350.00	43,416.52
8000 CAPITAL OUTLAY	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-59,500.00	-59,500.00
NET CHANGE IN FUND BALANCE	-43,777.69	-132,736.73		50,667.55		-108,769.51		0.00	-8,371.00	100,398.51



PERIOD ENDING 5/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	350.29	6	0.00	0	4,767.82	50	0.00	9,500.00	4,732.18
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	58,500.00	58,500.00
NET CHANGE IN FUND BALANCE	-45,427.50	-55,809.81		0.00		-50,758.57		0.00	-16,409.00	34,349.57



PERIOD ENDING 5/31/2025

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