FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**300.00**	**300.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800.00	1,800.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,800.00**	**1,800.00**
4010 RENTS AND ROYALTIES										
02 ROYALTIES	0.00	6,169.78	2	367.16	0	5,624.01	2	0.00	362,000.00	356,375.99
4010 RENTS AND ROYALTIES TOTAL	**0.00**	**6,169.78**	**2**	**367.16**	**0**	**5,624.01**	**2**	**0.00**	**362,000.00**	**356,375.99**
TOTAL REVENUES	***0.00***	***6,169.78***	***2***	***367.16***	***0***	***5,624.01***	***2***	***0.00***	***364,100.00***	***358,475.99***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	1,333.32	11	1,103.08	9	2,487.70	21	0.00	12,000.00	9,512.30
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	4,275.01	7	11,328.78	20	0.00	57,243.00	45,914.22
04 REGULAR PART-TIME EMPLOYEES	650.00	1,924.98	6	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	6,887.50	6,887.50	13	2,047.50	4	5,486.25	10	0.00	56,520.00	51,033.75
06 COUNTY BOARD MEMBER PER DIEM	5,493.88	11,628.88	22	5,685.00	11	12,536.54	24	0.00	52,000.00	39,463.46
5001 SALARIES AND WAGES TOTAL	**13,031.38**	**21,774.68**	**15**	**13,110.59**	**7**	**31,839.27**	**18**	**0.00**	**177,763.00**	**145,923.73**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	14.50	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	0.00	34.18	23	0.00	0	5,648.28	99	0.00	5,727.47	79.19
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	420.61	81	0.00	520.61	100.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	727.28	19	0.00	3,901.92	3,174.64
5010 COMMODITIES TOTAL	**0.00**	**48.68**	**1**	**0.00**	**0**	**6,796.17**	**61**	**0.00**	**11,150.00**	**4,353.83**
5020 SERVICES										
01 PROFESSIONAL SERVICES	375.00	375.00	1	0.00	0	0.00	0	0.00	18,000.00	18,000.00

FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	734.00	1,711.45	19	997.50	11	1,950.76	22	0.00	9,000.00	7,049.24
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	178.40	4	0.00	5,000.00	4,821.60
21 DUES, LICENSE & MEMBERSHIP	1,000.00	43,775.00	72	0.00	0	38,535.00	63	0.00	61,035.00	22,500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	**2,109.00**	**45,861.45**	**37**	**997.50**	**1**	**40,664.16**	**42**	**0.00**	**97,035.00**	**56,370.84**
TOTAL EXPENDITURES	***15,140.38***	***67,684.81***	***24***	***14,108.09***	***5***	***79,299.60***	***28***	***0.00***	***285,948.00***	***206,648.40***
NET CHANGE IN FUND BALANCE	**-15,140.38**	**-61,515.03**		**-13,740.93**		**-73,675.59**		**0.00**	**78,152.00**	**151,827.59**

FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

PERIOD ENDING 3/31/2025

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

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	117,419.00	117,419.00	8	123,236.00	8	123,236.00	8	0.00	1,467,200.00	1,343,964.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**117,419.00**	**117,419.00**	**8**	**123,236.00**	**8**	**123,236.00**	**8**	**0.00**	**1,467,200.00**	**1,343,964.00**
TOTAL REVENUES	***117,419.00***	***117,419.00***	***8***	***123,236.00***	***8***	***123,236.00***	***8***	***0.00***	***1,467,200.00***	***1,343,964.00***
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	640,000.00	640,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	827,200.00	827,200.00
5050 INTEREST AND FISCAL CHARGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,467,200.00**	**1,467,200.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,467,200.00***	***1,467,200.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**117,419.00**	**117,419.00**		**123,236.00**		**123,236.00**		**0.00**	**0.00**	**-123,236.00**

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	26.08	26.08	4	0.00	0	0.00	0	0.00	600.00	600.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**26.08**	**26.08**	**4**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600.00**	**600.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,487.72	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**1,487.72**	**50**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000.00**	**3,000.00**
TOTAL REVENUES	***26.08***	***1,513.80***	***42***	***0.00***	***0***	***0.00***	***0***	***0.00***	***3,600.00***	***3,600.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,288.88	15,866.64	22	5,602.16	8	16,806.48	23	0.00	72,916.00	56,109.52
03 REGULAR FULL-TIME EMPLOYEES	46,774.60	126,821.23	21	46,480.60	7	123,163.19	19	0.00	635,031.00	511,867.81
05 TEMPORARY STAFF	-2,283.00	5,302.42	100	0.00	0	0.00	0	0.00	6,000.00	6,000.00
5001 SALARIES AND WAGES TOTAL	**49,780.48**	**147,990.29**	**21**	**52,082.76**	**7**	**139,969.67**	**20**	**0.00**	**713,947.00**	**573,977.33**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	9,828.32	14,672.48	0	5,606.99	0	16,820.97	0	0.00	0.00	-16,820.97
5003 FRINGE BENEFITS TOTAL	**9,828.32**	**14,672.48**	**0**	**5,606.99**	**0**	**16,820.97**	**0**	**0.00**	**0.00**	**-16,820.97**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	5,463.34	79	5,463.34	79	0.00	6,936.36	1,473.02
02 OFFICE SUPPLIES	0.00	1,641.15	67	183.22	4	377.80	9	0.00	4,203.12	3,825.32
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 POSTAGE, UPS, FEDEX	0.00	20,859.24	7	0.00	0	30,360.26	12	0.00	243,680.52	213,320.26
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	1,311.00	93	1,400.98	99	0.00	1,410.00	9.02
19 OPERATIONAL SUPPLIES	0.00	0.00	0	508.20	25	508.20	25	0.00	2,000.00	1,491.80
5010 COMMODITIES TOTAL	**0.00**	**22,500.39**	**7**	**7,465.76**	**3**	**38,110.58**	**15**	**0.00**	**259,230.00**	**221,119.42**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
03 TRAVEL COSTS	73.03	73.03	5	0.00	0	0.00	0	0.00	3,000.00	3,000.00
04 CONFERENCES AND TRAINING	0.00	109.00	7	0.00	0	0.00	0	0.00	1,500.00	1,500.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	135.96	42	200.96	63	0.00	320.00	119.04
21 DUES, LICENSE & MEMBERSHIP	0.00	1,022.50	26	664.25	17	664.25	17	0.00	4,000.00	3,335.75
22 OPERATIONAL SERVICES	997.98	1,250.78	10	708.66	6	1,302.95	11	0.00	12,000.00	10,697.05
35 REPAIR & MAINT - EQUIP/AUTO	135.00	135.00	2	161.83	2	161.83	2	0.00	7,160.00	6,998.17
46 EQUIP LEASE/EQUIP RENT	150.00	150.00	25	150.00	25	150.00	25	0.00	600.00	450.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	-14.50	0	-14.50	0	0.00	12,000.00	12,014.50
5020 SERVICES TOTAL	**1,356.01**	**2,740.31**	**7**	**1,806.20**	**3**	**2,465.49**	**4**	**0.00**	**56,280.00**	**53,814.51**
TOTAL EXPENDITURES	***60,964.81***	***187,903.47***	***18***	***66,961.71***	***7***	***197,366.71***	***19***	***0.00***	***1,029,457.00***	***832,090.29***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,216.00**	**18,216.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***18,216.00***	***18,216.00***
NET CHANGE IN FUND BALANCE	**-60,938.73**	**-186,389.67**		**-66,961.71**		**-197,366.71**		**0.00**	**-1,007,641.00**	**-810,274.29**

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

PERIOD ENDING 3/31/2025

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

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**6,500.00**	**100**	**6,500.00**	**100**	**0.00**	**6,500.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**120,000.00**	**120,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19.40	37.16	0	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	**19.40**	**37.16**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100.00**	**100.00**
TOTAL REVENUES	***19.40***	***37.16***	***0***	***6,500.00***	***5***	***6,500.00***	***5***	***0.00***	***126,600.00***	***120,100.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	20,814.66	22	7,205.08	8	21,615.24	23	0.00	93,744.00	72,128.76
03 REGULAR FULL-TIME EMPLOYEES	25,296.00	69,564.02	21	23,355.20	7	58,131.03	18	0.00	323,144.00	265,012.97
05 TEMPORARY STAFF	0.00	0.00	0	382.20	6	382.20	6	0.00	6,846.00	6,463.80
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	**32,234.22**	**90,378.68**	**20**	**37,442.48**	**9**	**86,628.47**	**20**	**0.00**	**430,234.00**	**343,605.53**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	13,073.32	19,609.98	0	5,129.29	0	14,381.78	0	0.00	0.00	-14,381.78
5003 FRINGE BENEFITS TOTAL	**13,073.32**	**19,609.98**	**0**	**5,129.29**	**0**	**14,381.78**	**0**	**0.00**	**0.00**	**-14,381.78**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,943.00	1,943.00
02 OFFICE SUPPLIES	0.00	-2.00	-1	0.00	0	293.71	81	0.00	363.57	69.86
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	82.72	0	0.00	0.00	-82.72

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	338.43	338.43
5010 COMMODITIES TOTAL	**0.00**	**-2.00**	**0**	**0.00**	**0**	**376.43**	**12**	**0.00**	**3,131.00**	**2,754.57**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	0.00	0.00	0	446.64	9	446.64	9	0.00	5,000.00	4,553.36
04 CONFERENCES AND TRAINING	0.00	0.00	0	350.00	13	350.00	13	0.00	2,600.00	2,250.00
14 FINANCE CHARGES AND BANK FEES	104.22	264.05	13	31.80	2	94.60	5	0.00	2,000.00	1,905.40
21 DUES, LICENSE & MEMBERSHIP	0.00	1,022.50	50	400.00	20	400.00	20	0.00	2,026.00	1,626.00
5020 SERVICES TOTAL	**104.22**	**1,286.55**	**9**	**1,228.44**	**9**	**1,291.24**	**9**	**0.00**	**14,186.00**	**12,894.76**
TOTAL EXPENDITURES	***45,411.76***	***111,273.21***	***24***	***43,800.21***	***10***	***102,677.92***	***23***	***0.00***	***447,551.00***	***344,873.08***
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	**-45,392.36**	**-111,236.05**		**-37,300.21**		**-96,177.92**		**0.00**	**-320,951.00**	**-224,773.08**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,395.80	34,187.40	23	11,395.80	8	34,187.40	23	0.00	148,145.00	113,957.60
5001 SALARIES AND WAGES TOTAL	**11,395.80**	**34,187.40**	**23**	**11,395.80**	**8**	**34,187.40**	**23**	**0.00**	**148,145.00**	**113,957.60**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	3,154.10	4,731.15	0	1,492.05	0	4,476.15	0	0.00	0.00	-4,476.15
5003 FRINGE BENEFITS TOTAL	**3,154.10**	**4,731.15**	**0**	**1,492.05**	**0**	**4,476.15**	**0**	**0.00**	**0.00**	**-4,476.15**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	375.00	71	0.00	525.00	150.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	112.00	112.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**375.00**	**24**	**0.00**	**1,583.00**	**1,208.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	736.87	70	1,871.20	46	1,991.20	49	0.00	4,050.00	2,058.80
04 CONFERENCES AND TRAINING	0.00	2,120.00	24	0.00	0	2,065.00	26	0.00	7,922.00	5,857.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,118.00	74	0.00	0	2,139.00	75	0.00	2,849.00	710.00
5020 SERVICES TOTAL	**0.00**	**4,974.87**	**38**	**1,871.20**	**12**	**6,195.20**	**41**	**0.00**	**15,136.00**	**8,940.80**
TOTAL EXPENDITURES	***14,549.90***	***43,893.42***	***27***	***14,759.05***	***9***	***45,233.75***	***27***	***0.00***	***164,864.00***	***119,630.25***
NET CHANGE IN FUND BALANCE	**-14,549.90**	**-43,893.42**		**-14,759.05**		**-45,233.75**		**0.00**	**-164,864.00**	**-119,630.25**

FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**51,815.00**	**51,815.00**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	200.00	1	10.00	0	510.00	2	0.00	30,000.00	29,490.00
10 LICENSES - NONBUSINESS	3,920.00	8,400.00	10	4,690.00	6	9,310.00	12	0.00	80,400.00	71,090.00
4006 LICENSES AND PERMITS TOTAL	**3,920.00**	**8,600.00**	**8**	**4,700.00**	**4**	**9,820.00**	**9**	**0.00**	**110,400.00**	**100,580.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,915.10	53,725.40	16	29,758.75	9	56,450.65	17	0.00	340,000.00	283,549.35
4007 CHARGES FOR SERVICES TOTAL	**24,915.10**	**53,725.40**	**16**	**29,758.75**	**9**	**56,450.65**	**17**	**0.00**	**340,000.00**	**283,549.35**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.99	44.60	22	2.18	1	18.18	9	0.00	200.00	181.82
4008 INVESTMENT EARNINGS TOTAL	**14.99**	**44.60**	**22**	**2.18**	**1**	**18.18**	**9**	**0.00**	**200.00**	**181.82**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	697.50	1,192.50	5962	1,585.00	7925	2,235.00	11175	0.00	20.00	-2,215.00
4009 MISCELLANEOUS REVENUES TOTAL	**697.50**	**1,192.50**	**5962**	**1,585.00**	**7925**	**2,235.00**	**11175**	**0.00**	**20.00**	**-2,215.00**
TOTAL REVENUES	***29,547.59***	***63,562.50***	***13***	***36,045.93***	***7***	***68,523.83***	***14***	***0.00***	***502,435.00***	***433,911.17***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	24,933.36	22	8,803.38	8	26,410.14	23	0.00	114,582.00	88,171.86
03 REGULAR FULL-TIME EMPLOYEES	56,171.39	146,859.73	19	58,799.98	8	154,314.09	20	0.00	777,130.00	622,815.91
05 TEMPORARY STAFF	10,836.25	12,003.51	15	18,425.83	23	30,685.10	38	0.00	80,000.00	49,314.90
08 OVERTIME	602.86	602.86	6	2,643.64	26	2,643.64	26	0.00	10,000.00	7,356.36

FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**75,921.62**	**184,399.46**	**19**	**88,672.83**	**9**	**214,052.97**	**22**	**0.00**	**988,212.00**	**774,159.03**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	19,753.82	29,630.73	0	13,371.33	0	40,113.99	0	0.00	0.00	-40,113.99
5003 FRINGE BENEFITS TOTAL	**19,753.82**	**29,630.73**	**0**	**13,371.33**	**0**	**40,113.99**	**0**	**0.00**	**0.00**	**-40,113.99**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	57.36	555.25	1	374.80	1	3,793.38	6	0.00	60,000.00	56,206.62
02 OFFICE SUPPLIES	72.85	396.74	8	16.94	0	308.71	6	0.00	5,184.00	4,875.29
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	52	-168.00	-50	168.00	50	0.00	336.00	168.00
04 POSTAGE, UPS, FEDEX	0.00	13,170.58	88	0.00	0	4,827.70	32	0.00	15,000.00	10,172.30
05 FOOD NON-TRAVEL	43.50	360.75	4	376.47	4	513.37	5	0.00	9,500.00	8,986.63
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
09 VEHICLE SUPP/GAS & OIL	170.44	282.78	57	8.65	2	98.53	20	0.00	500.00	401.47
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	58.79	59	0.00	100.00	41.21
15 ELECTION SUPPLIES	374.10	7,832.21	29	862.63	17	1,156.56	23	0.00	5,000.00	3,843.44
17 EQUIPMENT LESS THAN $5000	1,642.15	2,138.08	33	82.76	1	1,759.31	21	0.00	8,500.00	6,740.69
19 OPERATIONAL SUPPLIES	81.14	81.14	41	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**2,441.54**	**24,985.53**	**23**	**1,554.25**	**1**	**12,684.35**	**12**	**0.00**	**104,140.00**	**91,455.65**
5020 SERVICES										
01 PROFESSIONAL SERVICES	22,800.00	23,000.00	99	0.00	0	3,058.03	8	0.00	37,000.00	33,941.97
02 OUTSIDE SERVICES	2,630.00	2,630.00	29	294.00	2	1,019.00	7	0.00	15,000.00	13,981.00
03 TRAVEL COSTS	1,758.51	415.19	4	417.27	4	572.19	6	0.00	10,000.00	9,427.81
04 CONFERENCES AND TRAINING	918.00	1,743.00	70	0.00	0	0.00	0	0.00	2,500.00	2,500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	4,007.17	80	0.00	5,000.00	992.83
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
16 ELECTION WORKERS (COCLK ONLY)	29,918.69	30,286.19	17	728.00	0	2,715.50	2	0.00	177,000.00	174,284.50
19 ADVERTISING, LEGAL NOTICES	12,377.60	12,771.20	26	13,633.60	27	15,995.60	32	0.00	50,000.00	34,004.40
21 DUES, LICENSE & MEMBERSHIP	0.00	730.00	49	0.00	0	915.00	61	0.00	1,500.00	585.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	3,723.40	3,723.40	88	0.00	0	0.00	0	0.00	5,000.00	5,000.00
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,230.00	4,230.00
35 REPAIR & MAINT - EQUIP/AUTO	34,220.00	59,576.00	100	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	434.25	25	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	44,860.53	48,368.47	46	13,518.88	10	124,982.46	93	0.00	135,000.00	10,017.54
48 PHONE/INTERNET	0.00	0.00	0	1,530.99	12	3,207.28	25	0.00	13,000.00	9,792.72
5020 SERVICES TOTAL	**153,206.73**	**183,677.70**	**41**	**30,122.74**	**7**	**156,472.23**	**34**	**0.00**	**455,480.00**	**299,007.77**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**42,535.00**	**42,535.00**
TOTAL EXPENDITURES	***251,323.71***	***422,693.42***	***27***	***133,721.15***	***8***	***423,323.54***	***27***	***0.00***	***1,590,367.00***	***1,167,043.46***
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	**-221,776.12**	**-359,130.92**		**-97,675.22**		**-354,799.71**		**0.00**	**-1,087,932.00**	**-733,132.29**

FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	21,626.50	94,988.75	19	49,341.75	10	154,403.25	31	0.00	500,000.00	345,596.75
4006 LICENSES AND PERMITS TOTAL	**21,626.50**	**94,988.75**	**19**	**49,341.75**	**10**	**154,403.25**	**31**	**0.00**	**500,000.00**	**345,596.75**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	36,146.50	112,204.50	15	47,918.00	7	130,192.50	18	0.00	735,000.00	604,807.50
4007 CHARGES FOR SERVICES TOTAL	**36,146.50**	**112,204.50**	**15**	**47,918.00**	**7**	**130,192.50**	**18**	**0.00**	**735,000.00**	**604,807.50**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	127.00	689.70	3	204.00	1	1,064.00	4	0.00	25,000.00	23,936.00
4009 MISCELLANEOUS REVENUES TOTAL	**127.00**	**689.70**	**3**	**204.00**	**1**	**1,064.00**	**4**	**0.00**	**25,000.00**	**23,936.00**
TOTAL REVENUES	***57,900.00***	***207,882.95***	***16***	***97,463.75***	***8***	***285,659.75***	***23***	***0.00***	***1,260,000.00***	***974,340.25***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,694.31	35,907.22	17	14,835.78	7	39,332.34	20	0.00	199,508.00	160,175.66
5001 SALARIES AND WAGES TOTAL	**14,694.31**	**35,907.22**	**17**	**14,835.78**	**7**	**39,332.34**	**20**	**0.00**	**199,508.00**	**160,175.66**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	6,789.54	10,184.31	0	4,123.20	0	12,369.60	0	0.00	0.00	-12,369.60
5003 FRINGE BENEFITS TOTAL	**6,789.54**	**10,184.31**	**0**	**4,123.20**	**0**	**12,369.60**	**0**	**0.00**	**0.00**	**-12,369.60**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
05 FOOD NON-TRAVEL	36.25	79.75	66	37.50	26	73.50	51	0.00	144.00	70.50
5010 COMMODITIES TOTAL	**36.25**	**79.75**	**16**	**37.50**	**6**	**73.50**	**11**	**0.00**	**644.00**	**570.50**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,780.00**	**1,780.00**
TOTAL EXPENDITURES	***21,520.10***	***46,171.28***	***22***	***18,996.48***	***9***	***51,775.44***	***26***	***0.00***	***201,932.00***	***150,156.56***
NET CHANGE IN FUND BALANCE	**36,379.90**	**161,711.67**		**78,467.27**		**233,884.31**		**0.00**	**1,058,068.00**	**824,183.69**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,897.32	24,583.18	49	8,230.65	15	8,230.65	15	0.00	55,000.00	46,769.35
4004 INTERGOVERNMENTAL REVENUE TOTAL	**3,897.32**	**24,583.18**	**49**	**8,230.65**	**15**	**8,230.65**	**15**	**0.00**	**55,000.00**	**46,769.35**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	750.00	125	0.00	600.00	-150.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**750.00**	**125**	**0.00**	**600.00**	**-150.00**
TOTAL REVENUES	***3,897.32***	***24,583.18***	***49***	***8,230.65***	***15***	***8,980.65***	***16***	***0.00***	***55,600.00***	***46,619.35***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,140.00	19,635.02	21	7,999.60	8	21,198.94	20	0.00	104,000.00	82,801.06
03 REGULAR FULL-TIME EMPLOYEES	21,475.82	59,058.57	21	21,471.20	7	56,757.47	20	0.00	289,696.00	232,938.53
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	**28,615.82**	**78,693.59**	**21**	**29,470.80**	**7**	**77,956.41**	**20**	**0.00**	**396,696.00**	**318,739.59**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	11,004.38	16,506.57	0	6,286.22	0	18,858.66	0	0.00	0.00	-18,858.66
5003 FRINGE BENEFITS TOTAL	**11,004.38**	**16,506.57**	**0**	**6,286.22**	**0**	**18,858.66**	**0**	**0.00**	**0.00**	**-18,858.66**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	106.25	1,168.17	73	0.00	0	0.00	0	0.00	1,600.00	1,600.00
02 OFFICE SUPPLIES	12.42	449.58	18	11.23	0	133.50	5	0.00	2,505.00	2,371.50
03 BOOKS, PERIODICALS, AND MANUAL	0.00	168.00	40	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.05	5	0.00	189.00	178.95
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
17 EQUIPMENT LESS THAN $5000	10.79	10.79	5	0.00	0	0.00	0	0.00	210.00	210.00
5010 COMMODITIES TOTAL	**129.46**	**1,796.54**	**34**	**11.23**	**0**	**311.55**	**6**	**0.00**	**5,432.00**	**5,120.45**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	99.16	99.16	5	877.12	42	877.12	42	0.00	2,100.00	1,222.88
04 CONFERENCES AND TRAINING	0.00	1,900.00	79	0.00	0	1,245.00	52	0.00	2,400.00	1,155.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	790.00	790.00
17 WASTE DISPOSAL AND RECYCLING	0.00	225.00	90	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,500.00	25,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	565.00	61	0.00	0	565.00	61	0.00	920.00	355.00
35 REPAIR & MAINT - EQUIP/AUTO	20.02	49.01	12	0.00	0	39.45	8	0.00	500.00	460.55
5020 SERVICES TOTAL	**119.18**	**2,838.17**	**8**	**877.12**	**2**	**2,726.57**	**7**	**0.00**	**37,510.00**	**34,783.43**
TOTAL EXPENDITURES	***39,868.84***	***99,834.87***	***24***	***36,645.37***	***8***	***99,853.19***	***23***	***0.00***	***439,638.00***	***339,784.81***
NET CHANGE IN FUND BALANCE	**-35,971.52**	**-75,251.69**		**-28,414.72**		**-90,872.54**		**0.00**	**-384,038.00**	**-293,165.46**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	501.04	1,683.80	0	453.80	0	745.60	0	0.00	800,000.00	799,254.40
4001 PROPERTY TAX TOTAL	**501.04**	**1,683.80**	**0**	**453.80**	**0**	**745.60**	**0**	**0.00**	**800,000.00**	**799,254.40**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**14,000.00**	**14,000.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**200.00**	**200.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,629.43	2,629.43	38	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4008 INVESTMENT EARNINGS TOTAL	**2,629.43**	**2,629.43**	**38**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,000.00**	**7,000.00**
TOTAL REVENUES	***3,130.47***	***4,313.23***	***1***	***453.80***	***0***	***745.60***	***0***	***0.00***	***821,200.00***	***820,454.40***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,311.12	24,933.36	22	0.00	0	17,606.76	15	0.00	114,582.00	96,975.24
03 REGULAR FULL-TIME EMPLOYEES	16,101.24	43,473.57	21	20,593.41	8	49,135.93	19	0.00	258,443.00	209,307.07
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	13,000.00	13,000.00
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**24,412.36**	**68,406.93**	**20**	**20,593.41**	**5**	**66,742.69**	**17**	**0.00**	**392,525.00**	**325,782.31**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	8,953.40	13,430.10	0	4,223.20	0	12,674.80	0	0.00	0.00	-12,674.80
5003 FRINGE BENEFITS TOTAL	**8,953.40**	**13,430.10**	**0**	**4,223.20**	**0**	**12,674.80**	**0**	**0.00**	**0.00**	**-12,674.80**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	830.24	18	0.00	4,600.00	3,769.76
02 OFFICE SUPPLIES	11.88	200.48	18	88.50	8	88.50	8	0.00	1,100.00	1,011.50
04 POSTAGE, UPS, FEDEX	0.00	478.00	68	0.00	0	0.00	0	0.00	700.00	700.00
05 FOOD NON-TRAVEL	50.75	106.25	97	0.00	0	45.00	9	0.00	500.00	455.00
17 EQUIPMENT LESS THAN $5000	0.00	716.05	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**62.63**	**1,500.78**	**22**	**88.50**	**1**	**963.74**	**14**	**0.00**	**6,900.00**	**5,936.26**
5020 SERVICES										
01 PROFESSIONAL SERVICES	468.85	920.97	2	551.71	1	1,103.82	3	0.00	40,500.00	39,396.18
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,220.00	27	0.00	0	0.00	0	0.00	4,473.00	4,473.00
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	500.00	67	500.00	67	0.00	750.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	765.00	33	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**468.85**	**3,405.97**	**7**	**1,051.71**	**2**	**1,603.82**	**3**	**0.00**	**47,723.00**	**46,119.18**
TOTAL EXPENDITURES	***33,897.24***	***86,743.78***	***22***	***25,956.82***	***6***	***81,985.05***	***18***	***0.00***	***447,148.00***	***365,162.95***
NET CHANGE IN FUND BALANCE	**-30,766.77**	**-82,430.55**		**-25,503.02**		**-81,239.45**		**0.00**	**374,052.00**	**455,291.45**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	14,484.00	22,509.00	469	3,090.00	64	17,140.00	357	0.00	4,800.00	-12,340.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**14,484.00**	**22,509.00**	**469**	**3,090.00**	**64**	**17,140.00**	**357**	**0.00**	**4,800.00**	**-12,340.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,600.00**	**45,600.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	41.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**41.51**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***14,484.00***	***22,550.51***	***45***	***3,090.00***	***6***	***17,140.00***	***34***	***0.00***	***50,400.00***	***33,260.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	62,989.80	174,605.45	18	70,489.80	7	185,164.53	18	0.00	1,054,096.00	868,931.47
05 TEMPORARY STAFF	2,438.00	7,036.05	54	1,276.00	10	2,852.00	22	0.00	13,000.00	10,148.00
5001 SALARIES AND WAGES TOTAL	**65,427.80**	**181,641.50**	**19**	**71,765.80**	**7**	**188,016.53**	**18**	**0.00**	**1,067,096.00**	**879,079.47**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	21,885.58	32,828.37	0	11,394.00	0	32,161.58	0	0.00	0.00	-32,161.58
5003 FRINGE BENEFITS TOTAL	**21,885.58**	**32,828.37**	**0**	**11,394.00**	**0**	**32,161.58**	**0**	**0.00**	**0.00**	**-32,161.58**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	2,589.08	11,027.17	34	3,732.24	9	10,222.10	26	0.00	40,000.00	29,777.90
03 BOOKS, PERIODICALS, AND MANUAL	29.29	29.29	12	0.00	0	0.00	0	0.00	250.00	250.00
17 EQUIPMENT LESS THAN $5000	5,338.99	9,212.68	26	9,402.52	27	13,388.48	38	0.00	35,000.00	21,611.52
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	-4.29	0	0.00	4,000.00	4,004.29
5010 COMMODITIES TOTAL	**7,957.36**	**20,269.14**	**28**	**13,134.76**	**17**	**23,606.29**	**30**	**0.00**	**79,500.00**	**55,893.71**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	0.00	1,084.81	33	0.00	0	0.00	0	0.00	3,250.00	3,250.00
04 CONFERENCES AND TRAINING	0.00	1,925.00	15	2,321.50	19	2,321.50	19	0.00	12,500.00	10,178.50
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	-52.20	0	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	264.00	389.00	31	135.00	11	135.00	11	0.00	1,250.00	1,115.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,742.75	92	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	16,987.42	33,971.18	15	0.00	0	16,982.70	7	0.00	230,000.00	213,017.30
47 SOFTWARE LICENSE & SAAS	613.00	13,032.90	43	10,783.05	35	12,576.59	41	0.00	30,500.00	17,923.41
48 PHONE/INTERNET	5,602.44	12,322.19	22	5,594.35	10	15,673.40	27	0.00	57,000.00	41,326.60
5020 SERVICES TOTAL	**23,466.86**	**66,415.63**	**18**	**18,833.90**	**5**	**47,689.19**	**13**	**0.00**	**378,750.00**	**331,060.81**
TOTAL EXPENDITURES	***118,737.60***	***301,154.64***	***21***	***115,128.46***	***8***	***291,473.59***	***19***	***0.00***	***1,525,346.00***	***1,233,872.41***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	3,385.15	0	36,860.04	0	0.00	0.00	-36,860.04
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**3,385.15**	**0**	**36,860.04**	**0**	**0.00**	**0.00**	**-36,860.04**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***3,385.15***		***36,860.04***		***0.00***	***0.00***	***-36,860.04***
NET CHANGE IN FUND BALANCE	**-104,253.60**	**-278,604.13**		**-108,653.31**		**-237,473.55**		**0.00**	**-1,474,946.00**	**-1,237,472.45**

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,500.00**	**6,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	76,845.42	138,340.05	21	58,234.43	9	58,234.43	9	0.00	645,258.00	587,023.57
4007 CHARGES FOR SERVICES TOTAL	**76,845.42**	**138,340.05**	**21**	**58,234.43**	**9**	**58,234.43**	**9**	**0.00**	**645,258.00**	**587,023.57**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,994.49	12,794.20	26	927.87	2	927.87	2	0.00	50,000.00	49,072.13
4008 INVESTMENT EARNINGS TOTAL	**5,994.49**	**12,794.20**	**26**	**927.87**	**2**	**927.87**	**2**	**0.00**	**50,000.00**	**49,072.13**
TOTAL REVENUES	***82,839.91***	***151,134.25***	***21***	***59,162.30***	***8***	***59,162.30***	***8***	***0.00***	***701,758.00***	***642,595.70***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,227.34	21,682.02	22	7,777.62	8	23,332.86	23	0.00	100,192.00	76,859.14
03 REGULAR FULL-TIME EMPLOYEES	105,796.19	285,259.20	21	108,161.38	7	276,113.61	19	0.00	1,491,976.00	1,215,862.39
08 OVERTIME	377.03	772.72	26	265.84	9	1,335.82	45	0.00	3,000.00	1,664.18
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**113,400.56**	**307,713.94**	**21**	**116,204.84**	**7**	**300,782.29**	**19**	**0.00**	**1,601,668.00**	**1,300,885.71**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	43,119.70	65,264.60	0	23,995.20	0	69,949.14	0	0.00	0.00	-69,949.14
5003 FRINGE BENEFITS TOTAL	**43,119.70**	**65,264.60**	**0**	**23,995.20**	**0**	**69,949.14**	**0**	**0.00**	**0.00**	**-69,949.14**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	641.46	1,106.72	14	901.36	12	901.36	12	0.00	7,774.00	6,872.64
02 OFFICE SUPPLIES	39.34	195.22	2	664.52	9	1,269.23	18	0.00	7,224.00	5,954.77
04 POSTAGE, UPS, FEDEX	331.79	612.50	19	178.38	6	320.58	11	0.00	2,936.00	2,615.42
05 FOOD NON-TRAVEL	137.75	210.25	14	93.00	6	235.50	14	0.00	1,628.00	1,392.50

FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
06 MEDICAL SUPPLIES	0.00	17.54	1	0.00	0	45.66	17	0.00	262.00	216.34
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	30.98	30.98	6	0.00	0	27.02	6	0.00	449.00	421.98
17 EQUIPMENT LESS THAN $5000	335.54	421.63	3	271.31	4	919.29	13	0.00	6,858.00	5,938.71
19 OPERATIONAL SUPPLIES	23,196.48	23,289.91	30	9,937.92	12	10,411.78	13	12,514.01	82,504.00	59,578.21
5010 COMMODITIES TOTAL	**24,713.34**	**29,884.75**	**24**	**12,046.49**	**11**	**18,130.42**	**16**	**12,514.01**	**113,635.00**	**82,990.57**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	3,016.65	67	3,016.65	67	0.00	4,500.00	1,483.35
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
14 FINANCE CHARGES AND BANK FEES	113.09	208.42	14	89.93	6	182.68	12	0.00	1,546.00	1,363.32
17 WASTE DISPOSAL AND RECYCLING	85.00	85.00	7	0.00	0	0.00	0	0.00	1,700.00	1,700.00
19 ADVERTISING, LEGAL NOTICES	1,591.00	2,809.80	9	715.80	4	1,816.60	9	0.00	20,000.00	18,183.40
21 DUES, LICENSE & MEMBERSHIP	25.00	750.00	24	0.00	0	750.00	50	0.00	1,500.00	750.00
22 OPERATIONAL SERVICES	-351.00	-153.00	-3	99.00	4	297.00	12	0.00	2,516.00	2,219.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,625.00	7	2,050.00	9	0.00	24,078.00	22,028.00
47 SOFTWARE LICENSE & SAAS	4,835.00	7,335.00	5	0.00	0	31,000.00	25	0.00	125,334.00	94,334.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	3,269.00	3,269.00
5020 SERVICES TOTAL	**6,298.09**	**11,035.22**	**5**	**5,546.38**	**3**	**39,112.93**	**21**	**0.00**	**186,243.00**	**147,130.07**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	53,444.00	53,444.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**53,444.00**	**53,444.00**
TOTAL EXPENDITURES	***187,531.69***	***413,898.51***	***23***	***157,792.91***	***8***	***427,974.78***	***22***	***12,514.01***	***1,954,990.00***	***1,514,501.21***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	782,000.00	782,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**782,000.00**	**782,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***782,000.00***	***782,000.00***
NET CHANGE IN FUND BALANCE	**-104,691.78**	**-262,764.26**		**-98,630.61**		**-368,812.48**		**-12,514.01**	**-471,232.00**	**-89,905.51**

FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	58,980.64	156,498.63	19	63,141.16	7	167,319.12	20	0.00	852,403.00	685,083.88
5001 SALARIES AND WAGES TOTAL	**58,980.64**	**156,498.63**	**19**	**63,141.16**	**7**	**167,319.12**	**20**	**0.00**	**852,403.00**	**685,083.88**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	27,214.33	40,231.83	0	14,391.94	0	43,175.82	0	0.00	0.00	-43,175.82
5003 FRINGE BENEFITS TOTAL	**27,214.33**	**40,231.83**	**0**	**14,391.94**	**0**	**43,175.82**	**0**	**0.00**	**0.00**	**-43,175.82**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	900.00	900.00
02 OFFICE SUPPLIES	359.85	359.85	9	33.67	1	261.70	9	0.00	3,000.00	2,738.30
03 BOOKS, PERIODICALS, AND MANUAL	1,192.00	3,817.07	14	207.25	1	3,336.57	13	0.00	25,000.00	21,663.43
08 MAINTENANCE SUPPLIES	39.79	88.66	15	0.00	0	0.00	0	0.00	600.00	600.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 OPERATIONAL SUPPLIES	161.63	390.77	20	40.00	2	241.90	12	0.00	2,000.00	1,758.10
5010 COMMODITIES TOTAL	**1,753.27**	**4,656.35**	**13**	**280.92**	**1**	**3,840.17**	**11**	**0.00**	**33,500.00**	**29,659.83**
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,198.56	26,489.56	7	19,557.57	5	44,168.57	11	0.00	408,816.00	364,647.43
14 FINANCE CHARGES AND BANK FEES	0.00	13.91	28	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	1,000.00	12	0.00	0	8,066.07	94	0.00	8,575.00	508.93
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	19,387.00	76,033.00	39	20,199.50	10	71,475.50	37	0.00	194,220.00	122,744.50
5020 SERVICES TOTAL	**35,585.56**	**103,536.47**	**17**	**39,757.07**	**6**	**123,710.14**	**20**	**0.00**	**613,686.00**	**489,975.86**
TOTAL EXPENDITURES	***123,533.80***	***304,923.28***	***21***	***117,571.09***	***8***	***338,045.25***	***23***	***0.00***	***1,499,589.00***	***1,161,543.75***

FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-123,533.80**	**-304,923.28**		**-117,571.09**		**-338,045.25**		**0.00**	**-1,499,589.00**	**-1,161,543.75**

FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,975.00	6,693.75	21	2,762.50	8	2,762.50	8	0.00	32,600.00	29,837.50
4007 CHARGES FOR SERVICES TOTAL	**2,975.00**	**6,693.75**	**21**	**2,762.50**	**8**	**2,762.50**	**8**	**0.00**	**32,600.00**	**29,837.50**
TOTAL REVENUES	***2,975.00***	***6,693.75***	***21***	***2,762.50***	***8***	***2,762.50***	***8***	***0.00***	***32,600.00***	***29,837.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	1,001.52	23	333.84	8	1,001.52	23	0.00	4,341.00	3,339.48
03 REGULAR FULL-TIME EMPLOYEES	3,847.55	10,567.98	21	3,847.54	7	10,195.97	20	0.00	51,884.00	41,688.03
5001 SALARIES AND WAGES TOTAL	**4,181.39**	**11,569.50**	**21**	**4,181.38**	**7**	**11,197.49**	**20**	**0.00**	**56,225.00**	**45,027.51**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	166.27	7	0.00	2,500.00	2,333.73
02 OFFICE SUPPLIES	0.00	0.00	0	339.82	34	376.80	38	0.00	1,000.00	623.20
05 FOOD NON-TRAVEL	139.04	319.83	6	238.81	4	424.64	8	0.00	5,500.00	5,075.36
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN $5000	151.83	151.83	9	0.00	0	0.00	0	0.00	1,686.00	1,686.00
5010 COMMODITIES TOTAL	**290.87**	**471.66**	**4**	**578.63**	**5**	**967.71**	**9**	**0.00**	**10,836.00**	**9,868.29**
5020 SERVICES										
03 TRAVEL COSTS	1,723.80	3,766.80	11	449.40	1	4,897.80	14	0.00	35,000.00	30,102.20
16 ELECTION WORKERS/JURORS	3,380.00	7,770.00	8	1,030.00	2	10,530.00	18	0.00	60,000.00	49,470.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,264.00	1,264.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	3,233.66	22	3,233.66	22	0.00	15,000.00	11,766.34
5020 SERVICES TOTAL	**5,103.80**	**11,536.80**	**8**	**4,713.06**	**4**	**18,661.46**	**17**	**0.00**	**111,264.00**	**92,602.54**
TOTAL EXPENDITURES	***9,576.06***	***23,577.96***	***11***	***9,473.07***	***5***	***30,826.66***	***17***	***0.00***	***178,325.00***	***147,498.34***
NET CHANGE IN FUND BALANCE	**-6,601.06**	**-16,884.21**		**-6,710.57**		**-28,064.16**		**0.00**	**-145,725.00**	**-117,660.84**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,870.84	19,741.68	17	20,669.52	17	20,669.52	17	0.00	118,449.00	97,779.48
4004 INTERGOVERNMENTAL REVENUE TOTAL	**9,870.84**	**19,741.68**	**17**	**20,669.52**	**17**	**20,669.52**	**17**	**0.00**	**118,449.00**	**97,779.48**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	778.11	1,343.09	8	1,046.54	7	1,046.54	7	0.00	16,000.00	14,953.46
4007 CHARGES FOR SERVICES TOTAL	**778.11**	**1,343.09**	**8**	**1,046.54**	**7**	**1,046.54**	**7**	**0.00**	**16,000.00**	**14,953.46**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	40.00	40.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**40.00**	**40.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***10,688.95***	***21,124.77***	***16***	***21,716.06***	***16***	***21,716.06***	***16***	***0.00***	***134,449.00***	***112,732.94***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,668.60	41,005.80	23	14,311.20	8	37,924.68	20	0.00	186,044.00	148,119.32
03 REGULAR FULL-TIME EMPLOYEES	117,958.54	314,114.55	21	105,507.74	7	278,572.62	18	0.00	1,569,751.00	1,291,178.38
5001 SALARIES AND WAGES TOTAL	**131,627.14**	**355,120.35**	**21**	**119,818.94**	**7**	**316,497.30**	**18**	**0.00**	**1,755,795.00**	**1,439,297.70**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	22,084.62	32,032.43	0	14,545.87	0	41,617.19	0	0.00	0.00	-41,617.19
5003 FRINGE BENEFITS TOTAL	**22,084.62**	**32,032.43**	**0**	**14,545.87**	**0**	**41,617.19**	**0**	**0.00**	**0.00**	**-41,617.19**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	839.29	1,941.96	26	348.78	6	1,513.65	25	0.00	6,000.00	4,486.35
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	163.13	3	0.00	5,550.00	5,386.87
05 FOOD NON-TRAVEL	118.18	333.51	48	130.38	9	488.64	33	0.00	1,500.00	1,011.36
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	30.00	52.00	5	0.00	0	34.90	3	0.00	1,000.00	965.10
17 EQUIPMENT LESS THAN $5000	380.80	547.16	64	515.73	33	1,397.18	90	0.00	1,561.00	163.82

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	83.45	740.48	53	60.17	4	352.02	25	0.00	1,400.00	1,047.98
5010 COMMODITIES TOTAL	**1,451.72**	**3,615.11**	**23**	**1,055.06**	**6**	**3,949.52**	**22**	**0.00**	**17,711.00**	**13,761.48**
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,143.00	11,572.00	23	4,193.00	8	11,638.00	23	0.00	50,000.00	38,362.00
03 TRAVEL COSTS	310.88	1,067.08	41	218.19	4	330.19	7	0.00	5,000.00	4,669.81
04 CONFERENCES AND TRAINING	195.00	495.00	21	69.47	3	69.47	3	0.00	2,400.00	2,330.53
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENT	0.00	300.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	84.57	28	0.00	300.00	215.43
17 WASTE DISPOSAL AND RECYCLING	660.00	660.00	66	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,622.00	75	227.50	3	227.50	3	0.00	6,850.00	6,622.50
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
46 EQUIP LEASE/EQUIP RENT	10.00	30.00	25	12.99	11	35.98	30	0.00	120.00	84.02
47 SOFTWARE LICENSE & SAAS	2,021.27	2,221.27	53	200.00	6	400.00	12	0.00	3,422.00	3,022.00
48 PHONE/INTERNET	149.40	298.80	16	219.84	12	420.06	22	0.00	1,900.00	1,479.94
5020 SERVICES TOTAL	**7,489.55**	**21,266.15**	**29**	**5,140.99**	**7**	**13,205.77**	**18**	**0.00**	**71,782.00**	**58,576.23**
TOTAL EXPENDITURES	***162,653.03***	***412,034.04***	***23***	***140,560.86***	***8***	***375,269.78***	***20***	***0.00***	***1,845,288.00***	***1,470,018.22***
NET CHANGE IN FUND BALANCE	**-151,964.08**	**-390,909.27**		**-118,844.80**		**-353,553.72**		**0.00**	**-1,710,839.00**	**-1,357,285.28**

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

FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,774.08	17,548.16	16	18,372.92	16	18,372.92	16	0.00	116,738.00	98,365.08
11 STATE - OTHER (NON-MANDATORY)	0.00	305.66	8	0.00	0	403.58	0	0.00	299,204.00	298,800.42
51 FEDERAL - OTHER	0.00	593.34	10	0.00	0	783.42	22	0.00	3,620.00	2,836.58
76 OTHER INTERGOVERNMENTAL	73,682.36	84,561.36	8	106,594.32	11	226,978.53	24	0.00	960,000.00	733,021.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**82,456.44**	**103,008.52**	**9**	**124,967.24**	**9**	**246,538.45**	**18**	**0.00**	**1,379,562.00**	**1,133,023.55**
4005 FINES AND FORFEITURES										
01 FINES	1,427.38	1,713.45	9	2,037.08	11	2,037.08	11	0.00	18,000.00	15,962.92
10 FORFEITURES	0.00	0.00	0	423.00	0	26,199.58	0	0.00	0.00	-26,199.58
4005 FINES AND FORFEITURES TOTAL	**1,427.38**	**1,713.45**	**9**	**2,460.08**	**14**	**28,236.66**	**157**	**0.00**	**18,000.00**	**-10,236.66**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,283.96	31,235.92	22	10,307.68	8	24,994.68	20	0.00	126,000.00	101,005.32
4007 CHARGES FOR SERVICES TOTAL	**3,283.96**	**31,235.92**	**22**	**10,307.68**	**8**	**24,994.68**	**20**	**0.00**	**126,000.00**	**101,005.32**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
02 OTHER MISCELLANEOUS REVENUE	50.00	135.00	1	211.20	2	565.52	6	0.00	10,000.00	9,434.48
4009 MISCELLANEOUS REVENUES TOTAL	**50.00**	**135.00**	**1**	**211.20**	**2**	**615.52**	**6**	**0.00**	**10,000.00**	**9,384.48**
TOTAL REVENUES	***87,217.78***	***136,092.89***	***10***	***137,946.20***	***9***	***300,385.31***	***20***	***0.00***	***1,533,562.00***	***1,233,176.69***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	25,055.08	68,789.15	21	21,292.80	6	56,425.92	17	0.00	336,556.00	280,130.08
08 OVERTIME	0.00	77.30	3	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	**25,055.08**	**68,866.45**	**21**	**21,292.80**	**6**	**56,425.92**	**17**	**0.00**	**336,556.00**	**280,130.08**
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	11,699.94	35,099.82	22	12,720.98	8	38,162.94	23	0.00	165,373.00	127,210.06
02 SLEP - APPOINTED OFFICIAL SALA	296.30	888.90	22	307.70	8	923.10	23	0.00	4,000.00	3,076.90

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 SLEP - FULL-TIME EMPLOYEE	363,579.75	984,350.33	21	378,545.88	8	1,009,686.94	21	0.00	4,737,547.00	3,727,860.06
06 SLEP - OVERTIME	26,041.11	73,725.78	27	33,606.28	12	72,635.75	26	0.00	274,588.00	201,952.25
10 SLEP - STATE-PAID SALARY STIPE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**401,617.10**	**1,094,064.83**	**21**	**425,180.84**	**8**	**1,121,408.73**	**22**	**0.00**	**5,188,008.00**	**4,066,599.27**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	93,524.29	138,650.97	0	42,187.70	0	124,547.88	0	0.00	0.00	-124,547.88
5003 FRINGE BENEFITS TOTAL	**93,524.29**	**138,650.97**	**0**	**42,187.70**	**0**	**124,547.88**	**0**	**0.00**	**0.00**	**-124,547.88**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	526.23	741.79	74	1,924.27	77	2,284.80	91	0.00	2,500.00	215.20
02 OFFICE SUPPLIES	0.00	652.62	14	117.76	2	1,513.52	30	0.00	5,073.00	3,559.48
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	150.00	24	0.00	630.00	480.00
04 POSTAGE, UPS, FEDEX	89.25	376.96	64	0.00	0	95.31	16	0.00	588.00	492.69
05 FOOD NON-TRAVEL	70.69	170.72	25	0.00	0	90.89	37	0.00	243.00	152.11
09 VEHICLE SUPP/GAS & OIL	0.00	31,099.06	16	0.00	0	29,790.94	14	0.00	216,000.00	186,209.06
12 UNIFORMS/CLOTHING	762.91	19,222.94	62	2,428.91	8	7,825.60	25	0.00	31,250.00	23,424.40
17 EQUIPMENT LESS THAN $5000	537.07	4,980.10	71	4,091.68	33	6,151.76	49	0.00	12,500.00	6,348.24
18 VEHICLE EQUIP LESS THAN $5000	0.00	2,563.00	14	569.29	3	2,102.54	12	0.00	17,850.00	15,747.46
19 OPERATIONAL SUPPLIES	1,666.37	36,479.02	96	1,187.64	7	2,645.83	16	0.00	16,550.00	13,904.17
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	79.50	16	0.00	0	250.00	2	0.00	15,500.00	15,250.00
5010 COMMODITIES TOTAL	**3,652.52**	**96,365.71**	**33**	**10,319.55**	**3**	**52,901.19**	**17**	**0.00**	**318,684.00**	**265,782.81**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	610.68	3	1,129.82	6	0.00	19,000.00	17,870.18
02 OUTSIDE SERVICES	220.00	6,485.00	16	932.50	2	1,220.00	2	0.00	49,294.55	48,074.55
03 TRAVEL COSTS	0.00	20.00	0	4,395.46	29	7,875.34	53	0.00	15,000.00	7,124.66
04 CONFERENCES AND TRAINING	0.00	14,291.00	24	1,250.00	2	19,986.00	25	0.00	80,000.00	60,014.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	166.17	66	166.17	66	0.00	250.00	83.83
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	13.72	0	299.99	4	0.00	7,500.00	7,200.01
21 DUES, LICENSE & MEMBERSHIP	341.00	4,773.00	82	0.00	0	4,096.00	85	0.00	4,800.00	704.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	0.00	165,324.00	25	0.00	0	167,756.50	25	0.00	681,973.00	514,216.50
24 PUBLIC RELATIONS	1,199.13	1,199.13	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	2,995.05	14,665.43	64	5,888.28	24	10,005.84	40	0.00	25,000.00	14,994.16
46 EQUIP LEASE/EQUIP RENT	11.99	35.97	25	0.00	0	11.98	17	0.00	72.00	60.02
47 SOFTWARE LICENSE & SAAS	0.00	127,535.02	67	6,343.00	1	394,335.00	90	0.00	438,663.00	44,328.00
48 PHONE/INTERNET	0.00	6,843.59	17	1,001.29	3	6,941.40	17	0.00	40,000.00	33,058.60
5020 SERVICES TOTAL	**4,767.17**	**341,172.14**	**32**	**20,601.10**	**1**	**613,824.04**	**45**	**0.00**	**1,375,552.55**	**761,728.51**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	51,000.00	26	-2,657.00	-1	-2,657.00	-1	180,388.00	216,500.00	38,769.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**51,000.00**	**26**	**-2,657.00**	**-1**	**-2,657.00**	**-1**	**180,388.00**	**216,500.00**	**38,769.00**
TOTAL EXPENDITURES	***528,616.16***	***1,790,120.10***	***25***	***516,924.99***	***7***	***1,966,450.76***	***26***	***180,388.00***	***7,435,300.55***	***5,288,461.79***
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	**-441,398.38**	**-1,654,027.21**		**-378,978.79**		**-1,666,065.45**		**-180,388.00**	**-5,901,738.55**	**-4,055,285.10**

FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	43,526.41	80,757.21	41	35,480.82	18	35,480.82	18	0.00	197,437.00	161,956.18
11 STATE - OTHER (NON-MANDATORY)	0.00	8,862.50	25	0.00	0	0.00	0	0.00	35,000.00	35,000.00
51 FEDERAL - OTHER	4,037.93	4,037.93	34	0.00	0	0.00	0	0.00	12,000.00	12,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**47,564.34**	**93,657.64**	**38**	**35,480.82**	**15**	**35,480.82**	**15**	**0.00**	**244,437.00**	**208,956.18**
4005 FINES AND FORFEITURES										
01 FINES	24,990.18	56,574.73	21	37,235.04	14	37,235.04	14	0.00	275,000.00	237,764.96
4005 FINES AND FORFEITURES TOTAL	**24,990.18**	**56,574.73**	**21**	**37,235.04**	**14**	**37,235.04**	**14**	**0.00**	**275,000.00**	**237,764.96**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,973.25	11,591.55	23	8,082.45	16	8,082.45	16	0.00	50,000.00	41,917.55
4007 CHARGES FOR SERVICES TOTAL	**5,973.25**	**11,591.55**	**23**	**8,082.45**	**16**	**8,082.45**	**16**	**0.00**	**50,000.00**	**41,917.55**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	240.26	481	0.00	0	0.00	0	0.00	50.00	50.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**240.26**	**481**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50.00**	**50.00**
TOTAL REVENUES	***78,527.77***	***162,064.18***	***28***	***80,798.31***	***14***	***80,798.31***	***14***	***0.00***	***569,487.00***	***488,688.69***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,624.92	43,874.76	22	15,901.22	8	47,703.66	23	0.00	206,716.00	159,012.34
03 REGULAR FULL-TIME EMPLOYEES	183,962.57	483,774.62	18	179,423.16	7	466,088.52	17	0.00	2,690,103.06	2,224,014.54
08 OVERTIME	1,971.00	3,820.05	0	1,108.69	7	3,695.63	22	0.00	16,877.94	13,182.31
5001 SALARIES AND WAGES TOTAL	**200,558.49**	**531,469.43**	**19**	**196,433.07**	**7**	**517,487.81**	**18**	**0.00**	**2,913,697.00**	**2,396,209.19**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	64,867.74	96,207.11	0	27,521.91	0	84,599.59	0	0.00	0.00	-84,599.59
5003 FRINGE BENEFITS TOTAL	**64,867.74**	**96,207.11**	**0**	**27,521.91**	**0**	**84,599.59**	**0**	**0.00**	**0.00**	**-84,599.59**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
02 OFFICE SUPPLIES	2,361.84	7,941.51	93	2,456.81	16	2,456.81	16	0.00	15,175.00	12,718.19
03 BOOKS, PERIODICALS, AND MANUAL	40.00	308.00	4	893.00	7	1,786.00	15	0.00	12,000.00	10,214.00
04 POSTAGE, UPS, FEDEX	100.99	1,223.14	96	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	293.26	966.63	32	685.52	23	769.52	26	0.00	3,000.00	2,230.48
09 VEHICLE SUPP/GAS & OIL	930.18	2,206.55	28	189.24	2	455.05	6	0.00	8,000.00	7,544.95
17 EQUIPMENT LESS THAN $5000	4,232.98	5,066.90	98	1,096.64	10	1,096.64	10	0.00	10,500.00	9,403.36
19 OPERATIONAL SUPPLIES	212.24	802.64	98	156.23	8	156.23	8	0.00	2,045.00	1,888.77
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	24.98	5	24.98	5	0.00	500.00	475.02
5010 COMMODITIES TOTAL	**8,171.49**	**18,515.37**	**54**	**5,502.42**	**11**	**6,745.23**	**13**	**0.00**	**52,220.00**	**45,474.77**
5020 SERVICES										
01 PROFESSIONAL SERVICES	43,446.75	45,958.50	43	2,246.25	3	5,751.25	7	0.00	78,649.00	72,897.75
02 OUTSIDE SERVICES	3,256.16	9,990.45	38	544.11	3	3,044.11	17	0.00	18,146.00	15,101.89
03 TRAVEL COSTS	560.95	645.18	93	897.27	14	948.14	15	0.00	6,445.00	5,496.86
04 CONFERENCES AND TRAINING	1,320.00	1,320.00	18	0.00	0	0.00	0	0.00	7,500.00	7,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	259.65	100	327.92	14	327.92	14	0.00	2,300.00	1,972.08
17 WASTE DISPOSAL AND RECYCLING	395.00	395.00	100	85.00	17	85.00	17	0.00	495.00	410.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	1,613.00	2,103.00	23	0.00	0	0.00	0	0.00	9,000.00	9,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
35 REPAIR & MAINT - EQUIP/AUTO	482.14	937.79	96	50.84	3	483.30	24	0.00	2,000.00	1,516.70
47 SOFTWARE LICENSE & SAAS	1,775.00	1,788.20	40	723.20	16	723.20	16	0.00	4,445.00	3,721.80
48 PHONE/INTERNET	281.33	1,229.83	99	783.83	26	903.83	30	0.00	3,020.00	2,116.17
5020 SERVICES TOTAL	**53,130.33**	**64,627.60**	**40**	**5,658.42**	**4**	**12,266.75**	**9**	**0.00**	**136,325.00**	**124,058.25**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	33,525.26	99	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**33,525.26**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***326,728.05***	***744,344.77***	***24***	***235,115.82***	***8***	***621,099.38***	***20***	***0.00***	***3,102,242.00***	***2,481,142.62***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-248,200.28**	**-582,280.59**		**-154,317.51**		**-540,301.07**		**0.00**	**-2,532,755.00**	**-1,992,453.93**

FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	6,500.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**6,500.00**	**6,500.00**	**54**	**6,500.00**	**54**	**6,500.00**	**54**	**0.00**	**12,000.00**	**5,500.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	3,735.00	4	0.00	0	0.00	0	0.00	89,000.00	89,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**3,735.00**	**4**	**0.00**	**0**	**0.00**	**0**	**0.00**	**89,000.00**	**89,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,600.00	4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,600.00**	**4,600.00**
TOTAL REVENUES	***6,500.00***	***10,235.00***	***10***	***6,500.00***	***6***	***6,500.00***	***6***	***0.00***	***105,600.00***	***99,100.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	6,938.22	13,876.44	15	7,205.08	8	21,615.24	23	0.00	93,744.00	72,128.76
03 REGULAR FULL-TIME EMPLOYEES	25,004.94	79,291.44	21	21,719.61	6	65,151.31	17	0.00	379,622.00	314,470.69
05 TEMPORARY STAFF	1,941.50	4,729.98	11	1,705.00	4	5,549.50	13	0.00	43,000.00	37,450.50
08 OVERTIME	3,515.40	15,555.64	68	4,690.14	20	16,080.19	70	0.00	23,000.00	6,919.81
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**37,400.06**	**113,453.50**	**21**	**35,319.83**	**6**	**108,396.24**	**20**	**0.00**	**545,866.00**	**437,469.76**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	8,605.38	12,914.68	0	3,038.87	0	9,116.61	0	0.00	0.00	-9,116.61
5003 FRINGE BENEFITS TOTAL	**8,605.38**	**12,914.68**	**0**	**3,038.87**	**0**	**9,116.61**	**0**	**0.00**	**0.00**	**-9,116.61**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	67.07	100	0.00	67.07	0.00
02 OFFICE SUPPLIES	0.00	78.56	12	0.00	0	77.16	12	0.00	630.00	552.84
04 POSTAGE, UPS, FEDEX	32.54	32.54	6	35.39	7	78.77	15	0.00	525.00	446.23

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 VEHICLE SUPP/GAS & OIL	436.95	919.24	51	557.82	29	1,656.83	85	0.00	1,947.00	290.17
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	236.94	2	5,299.80	12,054.26	6,517.52
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	6,517.52	6,517.52	0.00
19 OPERATIONAL SUPPLIES	0.00	1,410.22	7	259.18	4	1,048.88	16	0.00	6,428.83	5,379.95
5010 COMMODITIES TOTAL	**469.49**	**2,440.56**	**9**	**852.39**	**3**	**3,165.65**	**11**	**11,817.32**	**28,169.68**	**13,186.71**
5020 SERVICES										
01 PROFESSIONAL SERVICES	27,575.00	28,175.00	20	17,100.00	11	43,700.00	27	0.00	160,000.00	116,300.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
03 TRAVEL COSTS	0.00	158.04	5	0.00	0	0.00	0	0.00	3,000.00	3,000.00
04 CONFERENCES AND TRAINING	0.00	100.00	10	0.00	0	378.00	38	0.00	1,000.00	622.00
08 LABORATORY FEES	1,930.02	4,459.52	7	4,913.00	7	7,385.48	11	0.00	65,580.00	58,194.52
14 FINANCE CHARGES AND BANK FEES	44.63	150.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	344.60	8	0.00	0	283.50	7	0.00	4,188.00	3,904.50
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	325.32	100	0.00	325.32	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	420.00	100	0.00	420.00	0.00
5020 SERVICES TOTAL	**29,549.65**	**33,387.16**	**15**	**22,013.00**	**9**	**52,492.30**	**22**	**0.00**	**241,388.32**	**188,896.02**
TOTAL EXPENDITURES	***76,024.58***	***162,195.90***	***20***	***61,224.09***	***8***	***173,170.80***	***21***	***11,817.32***	***815,424.00***	***630,435.88***
NET CHANGE IN FUND BALANCE	**-69,524.58**	**-151,960.90**		**-54,724.09**		**-166,670.80**		**-11,817.32**	**-709,824.00**	**-531,335.88**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	8,000.84	8,000.84	0	0.00	0	20,356.00	31	0.00	65,000.00	44,644.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**8,000.84**	**8,000.84**	**12**	**0.00**	**0**	**20,356.00**	**31**	**0.00**	**65,000.00**	**44,644.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100.00**	**100.00**
TOTAL REVENUES	***8,000.84***	***8,000.84***	***12***	***0.00***	***0***	***20,356.00***	***31***	***0.00***	***65,100.00***	***44,744.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,372.00	17,523.00	21	6,372.00	8	16,885.80	20	0.00	82,840.00	65,954.20
03 REGULAR FULL-TIME EMPLOYEES	5,055.00	13,901.25	21	5,206.60	8	13,797.49	20	0.00	68,725.00	54,927.51
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	**11,427.00**	**31,424.25**	**21**	**11,578.60**	**8**	**30,683.29**	**20**	**0.00**	**152,265.00**	**121,581.71**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	10.40	15.60	0	5.20	0	15.60	0	0.00	0.00	-15.60
5003 FRINGE BENEFITS TOTAL	**10.40**	**15.60**	**0**	**5.20**	**0**	**15.60**	**0**	**0.00**	**0.00**	**-15.60**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	36.92	13	0.00	284.00	247.08
02 OFFICE SUPPLIES	0.00	0.00	0	29.64	15	198.40	99	0.00	200.00	1.60
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	0.00	0	91.17	26	105.45	30	0.00	350.00	244.55
09 VEHICLE SUPP/GAS & OIL	0.00	326.82	10	0.00	0	448.19	33	0.00	1,350.00	901.81
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	330.00	330.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,529.12	88	0.00	1,740.00	210.88
5010 COMMODITIES TOTAL	**0.00**	**326.82**	**7**	**120.81**	**3**	**2,318.08**	**53**	**0.00**	**4,374.00**	**2,055.92**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	19.00	19	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	525.00	52	125.00	12	295.00	30	0.00	1,000.00	705.00
11 UTILITIES	0.00	59.90	17	33.95	9	101.85	28	0.00	360.00	258.15
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	-85.58	-86	124.26	50	124.26	50	0.00	250.00	125.74
21 DUES, LICENSE & MEMBERSHIP	0.00	130.00	26	78.00	16	283.00	57	0.00	500.00	217.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	48.60	2	41.25	2	41.25	2	0.00	2,000.00	1,958.75
47 SOFTWARE LICENSE & SAAS	1,191.00	1,191.00	11	0.00	0	0.00	0	0.00	10,407.00	10,407.00
48 PHONE/INTERNET	822.91	2,208.25	18	1,134.20	9	2,460.93	21	0.00	12,000.00	9,539.07
5020 SERVICES TOTAL	**2,013.91**	**4,096.17**	**14**	**1,536.66**	**5**	**3,306.29**	**11**	**0.00**	**29,917.00**	**26,610.71**
TOTAL EXPENDITURES	***13,451.31***	***35,862.84***	***19***	***13,241.27***	***7***	***36,323.26***	***19***	***0.00***	***186,556.00***	***150,232.74***
NET CHANGE IN FUND BALANCE	**-5,450.47**	**-27,862.00**		**-13,241.27**		**-15,967.26**		**0.00**	**-121,456.00**	**-105,488.74**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	120,043.36	232,577.66	14	117,416.56	6	117,416.56	6	0.00	1,836,210.00	1,718,793.44
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	18.32	4	1,307.23	290	0.00	450.00	-857.23
51 FEDERAL - OTHER	0.00	1,957.20	10	3,376.22	17	3,376.22	17	0.00	20,000.00	16,623.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	**120,043.36**	**234,534.86**	**14**	**120,811.10**	**7**	**122,100.01**	**7**	**0.00**	**1,856,660.00**	**1,734,559.99**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***120,043.36***	***234,534.86***	***14***	***120,811.10***	***6***	***122,100.01***	***7***	***0.00***	***1,861,660.00***	***1,739,559.99***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	116,891.47	310,600.06	18	116,625.65	6	292,014.29	16	0.00	1,798,664.00	1,506,649.71
05 TEMPORARY STAFF	7,737.60	18,276.53	33	6,606.60	12	16,766.10	30	0.00	55,000.00	38,233.90
08 OVERTIME	573.65	1,347.27	45	1,256.90	11	4,564.24	41	0.00	11,000.00	6,435.76
5001 SALARIES AND WAGES TOTAL	**125,202.72**	**330,223.86**	**18**	**124,489.15**	**7**	**313,344.63**	**17**	**0.00**	**1,864,664.00**	**1,551,319.37**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	35,749.43	53,089.79	0	16,445.96	0	50,342.89	0	0.00	0.00	-50,342.89
5003 FRINGE BENEFITS TOTAL	**35,749.43**	**53,089.79**	**0**	**16,445.96**	**0**	**50,342.89**	**0**	**0.00**	**0.00**	**-50,342.89**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	164.94	290.68	18	28.41	2	37.39	2	0.00	1,575.00	1,537.61
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	3,024.21	9,948.30	13	1,841.78	3	9,154.93	15	0.00	60,800.00	51,645.07
06 MEDICAL SUPPLIES	79.95	325.75	8	0.00	0	319.80	8	0.00	4,200.00	3,880.20
08 MAINTENANCE SUPPLIES	0.00	92.03	18	8.36	1	245.92	36	0.00	675.00	429.08
09 VEHICLE SUPP/GAS & OIL	363.79	667.71	16	112.72	4	697.95	22	0.00	3,200.00	2,502.05

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 UNIFORMS/CLOTHING	545.00	1,370.75	13	709.10	7	1,327.74	13	0.00	10,213.00	8,885.26
13 DIETARY NON-FOOD SUPPLIES	0.00	540.83	72	0.00	0	0.00	0	0.00	750.00	750.00
17 EQUIPMENT LESS THAN $5000	0.00	39.52	2	0.00	0	0.00	0	0.00	2,100.00	2,100.00
19 OPERATIONAL SUPPLIES	826.82	1,896.00	40	1,591.25	24	2,480.47	37	0.00	6,710.00	4,229.53
5010 COMMODITIES TOTAL	**5,004.71**	**15,171.57**	**14**	**4,291.62**	**5**	**14,264.20**	**16**	**0.00**	**90,511.00**	**76,246.80**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	180.00	360.00	24	1,050.00	70	1,050.00	70	0.00	1,500.00	450.00
11 UTILITIES	12.72	38.16	19	12.72	6	57.11	29	0.00	200.00	142.89
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	129.00	353.75	12	235.00	12	594.38	30	0.00	2,000.00	1,405.62
41 HEALTH/DNTL/VISION NON-PAYRLL	31,689.18	79,222.95	40	18,034.17	8	90,170.85	40	0.00	225,600.00	135,429.15
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	0.00	167.46	24	23.49	3	93.96	13	0.00	700.00	606.04
5020 SERVICES TOTAL	**32,010.90**	**80,142.32**	**36**	**19,355.38**	**8**	**91,966.30**	**37**	**0.00**	**246,775.00**	**154,808.70**
TOTAL EXPENDITURES	***197,967.76***	***478,627.54***	***22***	***164,582.11***	***7***	***469,918.02***	***21***	***0.00***	***2,201,950.00***	***1,732,031.98***
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	**-77,924.40**	**-244,092.68**		**-43,771.01**		**-347,818.01**		**0.00**	**-340,290.00**	**7,528.01**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	81,940.89	167,761.15	16	85,729.50	8	85,729.50	8	0.00	1,095,556.00	1,009,826.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	**81,940.89**	**167,761.15**	**16**	**85,729.50**	**8**	**85,729.50**	**8**	**0.00**	**1,095,556.00**	**1,009,826.50**
TOTAL REVENUES	***81,940.89***	***167,761.15***	***16***	***85,729.50***	***8***	***85,729.50***	***8***	***0.00***	***1,095,556.00***	***1,009,826.50***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,320.60	22,881.67	21	8,320.60	8	22,049.59	20	0.00	109,002.00	86,952.41
03 REGULAR FULL-TIME EMPLOYEES	140,854.59	385,447.54	21	145,582.85	8	384,338.71	20	0.00	1,924,190.00	1,539,851.29
5001 SALARIES AND WAGES TOTAL	**149,175.19**	**408,329.21**	**21**	**153,903.45**	**8**	**406,388.30**	**20**	**0.00**	**2,033,192.00**	**1,626,803.70**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	50,659.94	75,989.91	0	20,859.12	0	62,717.36	0	0.00	0.00	-62,717.36
5003 FRINGE BENEFITS TOTAL	**50,659.94**	**75,989.91**	**0**	**20,859.12**	**0**	**62,717.36**	**0**	**0.00**	**0.00**	**-62,717.36**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	76.67	446.83	57	0.00	0	0.00	0	0.00	788.00	788.00
02 OFFICE SUPPLIES	90.23	743.95	24	0.00	0	376.45	13	0.00	2,950.00	2,573.55
03 BOOKS, PERIODICALS, AND MANUAL	502.00	502.00	59	0.00	0	0.00	0	0.00	950.00	950.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	21.06	21.06	17	0.00	0	0.00	0	0.00	121.00	121.00
08 MAINTENANCE SUPPLIES	8.31	8.31	5	0.00	0	26.93	17	0.00	158.00	131.07
09 VEHICLE SUPP/GAS & OIL	757.91	1,140.78	22	343.02	7	1,024.68	20	0.00	5,250.00	4,225.32
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	189.90	95	189.90	95	0.00	200.00	10.10
17 EQUIPMENT LESS THAN $5000	149.97	264.65	5	0.00	0	0.00	0	0.00	5,050.00	5,050.00
19 OPERATIONAL SUPPLIES	274.49	290.31	10	272.68	11	361.44	14	0.00	2,535.00	2,173.56
5010 COMMODITIES TOTAL	**1,880.64**	**3,417.89**	**19**	**805.60**	**4**	**1,979.40**	**11**	**0.00**	**18,055.00**	**16,075.60**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 TRAVEL COSTS	0.00	112.00	7	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
17 WASTE DISPOSAL AND RECYCLING	85.00	85.00	17	85.00	17	85.00	17	0.00	500.00	415.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	15.99	8	47.97	24	0.00	200.00	152.03
35 REPAIR & MAINT - EQUIP/AUTO	0.00	60.00	2	32.56	1	102.78	3	0.00	3,500.00	3,397.22
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	271.29	45	0.00	600.00	328.71
48 PHONE/INTERNET	0.00	388.41	24	164.90	10	659.52	41	0.00	1,600.00	940.48
5020 SERVICES TOTAL	**85.00**	**645.41**	**7**	**298.45**	**3**	**1,166.56**	**12**	**0.00**	**10,000.00**	**8,833.44**
TOTAL EXPENDITURES	***201,800.77***	***488,382.42***	***25***	***175,866.62***	***9***	***472,251.62***	***23***	***0.00***	***2,061,247.00***	***1,588,995.38***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-119,859.88**	**-320,621.27**		**-90,137.12**		**-386,522.12**		**0.00**	**-965,691.00**	**-579,168.88**

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

PERIOD ENDING 3/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	135.00	14	0.00	0	0.00	0	0.00	950.00	950.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**135.00**	**14**	**0.00**	**0**	**0.00**	**0**	**0.00**	**950.00**	**950.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**300.00**	**300.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	246.00	492.00	8	123.00	2	164.00	3	0.00	6,400.00	6,236.00
03 TRAVEL COSTS	0.00	39.20	25	0.00	0	0.00	0	0.00	154.00	154.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,210.00	4,608.50	25	2,531.00	14	8,014.00	43	0.00	18,656.00	10,642.00
5020 SERVICES TOTAL	**1,456.00**	**5,139.70**	**20**	**2,654.00**	**10**	**8,178.00**	**32**	**0.00**	**25,910.00**	**17,732.00**
TOTAL EXPENDITURES	***1,456.00***	***5,274.70***	***19***	***2,654.00***	***10***	***8,178.00***	***30***	***0.00***	***27,160.00***	***18,982.00***
NET CHANGE IN FUND BALANCE	**-1,456.00**	**-5,274.70**		**-2,654.00**		**-8,178.00**		**0.00**	**-27,160.00**	**-18,982.00**

FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

PERIOD ENDING 3/31/2025

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-266.16	13,343.20	27	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4007 CHARGES FOR SERVICES TOTAL	**-266.16**	**13,343.20**	**27**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000.00**	**50,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5.00	5.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**5.00**	**5.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4010 RENTS AND ROYALTIES										
01 RENTS	30,287.42	95,283.74	10	51,723.70	7	99,493.42	13	0.00	795,142.00	695,648.58
4010 RENTS AND ROYALTIES TOTAL	**30,287.42**	**95,283.74**	**10**	**51,723.70**	**7**	**99,493.42**	**13**	**0.00**	**795,142.00**	**695,648.58**
TOTAL REVENUES	***30,026.26***	***108,631.94***	***10***	***51,723.70***	***6***	***99,493.42***	***12***	***0.00***	***845,142.00***	***745,648.58***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	85,598.74	237,818.88	21	87,731.98	7	235,738.66	20	0.00	1,176,397.00	940,658.34
04 REGULAR PART-TIME EMPLOYEES	4,078.93	10,101.75	19	3,920.76	7	10,418.50	19	0.00	53,615.00	43,196.50
05 TEMPORARY STAFF	0.00	0.00	0	3,006.25	30	8,775.00	88	0.00	10,000.00	1,225.00
5001 SALARIES AND WAGES TOTAL	**89,677.67**	**247,920.63**	**21**	**94,658.99**	**8**	**254,932.16**	**21**	**0.00**	**1,240,012.00**	**985,079.84**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	38,819.22	58,228.83	0	19,192.07	0	56,123.16	0	0.00	0.00	-56,123.16
5003 FRINGE BENEFITS TOTAL	**38,819.22**	**58,228.83**	**0**	**19,192.07**	**0**	**56,123.16**	**0**	**0.00**	**0.00**	**-56,123.16**
5010 COMMODITIES										
08 MAINTENANCE SUPPLIES	2,469.39	12,842.59	16	7,694.62	9	14,689.91	17	0.00	85,000.00	70,310.09
09 VEHICLE SUPP/GAS & OIL	582.23	1,070.67	7	450.04	3	3,958.80	26	0.00	15,000.00	11,041.20
10 TOOLS	220.12	1,609.52	11	208.48	1	2,526.62	17	0.00	14,900.00	12,373.38
11 GROUND SUPPLIES	0.00	788.50	13	0.00	0	2,165.35	31	0.00	7,000.00	4,834.65
12 UNIFORMS/CLOTHING	543.69	1,924.53	38	1,384.64	14	2,494.46	25	0.00	10,000.00	7,505.54
17 EQUIPMENT LESS THAN $5000	326.48	2,931.77	28	4,547.10	22	15,597.97	76	0.00	20,500.00	4,902.03

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
18 VEHICLE EQUIP LESS THAN $5000	1,574.14	2,089.09	100	0.00	0	0.00	0	0.00	3,500.00	3,500.00
19 OPERATIONAL SUPPLIES	3,195.51	8,814.03	49	2,051.97	10	8,360.55	42	0.00	20,000.00	11,639.45
5010 COMMODITIES TOTAL	**8,911.56**	**32,070.70**	**21**	**16,336.85**	**9**	**49,793.66**	**28**	**0.00**	**175,900.00**	**126,106.34**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
03 TRAVEL COSTS	112.56	627.99	25	115.57	3	647.50	18	0.00	3,500.00	2,852.50
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	42,724.08	90,025.19	12	66,892.71	9	132,009.13	18	0.00	750,000.00	617,990.87
12 REPAIRS AND MAINTENANCE	0.00	221.67	0	1,677.97	1	17,716.72	7	10,380.00	250,000.00	221,903.28
13 RENT	8,360.00	8,360.00	14	3,256.96	6	8,896.80	15	0.00	58,000.00	49,103.20
17 WASTE DISPOSAL AND RECYCLING	8,310.67	28,806.64	44	5,227.19	6	14,296.21	17	0.00	85,000.00	70,703.79
18 PARKING (non-travel)	-4,380.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	1,200.00	1,200.00	24	0.00	0	0.00	0	0.00	2,000.00	2,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	109.99	5	1,443.17	58	1,588.09	64	0.00	2,500.00	911.91
37 REPAIR & MAINT - BUILDING	14,975.91	45,116.39	23	17,679.11	10	32,742.35	19	0.00	172,239.00	139,496.65
46 EQUIP LEASE/EQUIP RENT	133.11	417.69	42	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	0.00	960.00	100	0.00	0	960.00	25	0.00	3,840.00	2,880.00
48 PHONE/INTERNET	410.35	1,543.76	8	562.87	9	1,207.81	20	0.00	6,000.00	4,792.19
5020 SERVICES TOTAL	**71,846.68**	**177,389.32**	**13**	**96,855.55**	**7**	**210,064.61**	**16**	**10,380.00**	**1,339,579.00**	**1,119,134.39**
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**183,150.00**	**183,150.00**
TOTAL EXPENDITURES	***209,255.13***	***515,609.48***	***18***	***227,043.46***	***8***	***570,913.59***	***19***	***10,380.00***	***2,938,641.00***	***2,357,347.41***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,830,000.00	-1,830,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-1,830,000.00**	**-1,830,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-1,830,000.00***	***-1,830,000.00***
NET CHANGE IN FUND BALANCE	**-179,228.87**	**-406,977.54**		**-175,319.76**		**-471,420.17**		**-10,380.00**	**-3,923,499.00**	**-3,441,698.83**

FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

PERIOD ENDING 3/31/2025

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

FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	18,875,420.00	18,875,420.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,200.00	8,200.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,900,320.00**	**18,900,320.00**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	1,857.10	1,857.10	5	2,176.58	6	2,176.58	6	0.00	34,000.00	31,823.42
4002 LOCAL SALES TAX TOTAL	**1,857.10**	**1,857.10**	**5**	**2,176.58**	**6**	**2,176.58**	**6**	**0.00**	**34,000.00**	**31,823.42**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	2,379.09	6	3,728.92	9	6,414.60	16	0.00	40,000.00	33,585.40
4003 OTHER TAXES TOTAL	**0.00**	**2,379.09**	**6**	**3,728.92**	**9**	**6,414.60**	**16**	**0.00**	**40,000.00**	**33,585.40**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	294,594.55	294,594.55	6	287,675.14	5	287,675.14	5	0.00	5,325,000.00	5,037,324.86
02 STATE - STATE SALES TAX	916,589.87	916,589.87	9	969,580.94	9	969,580.94	9	0.00	10,600,000.00	9,630,419.06
04 STATE - STATE REPLACEMENT TAX	0.00	292,835.95	13	210,993.71	14	210,993.71	14	0.00	1,500,000.00	1,289,006.29
05 STATE - STATE GAMING TAX	10,860.50	23,797.35	22	11,628.09	11	37,712.22	34	0.00	110,000.00	72,287.78
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	35,306.24	12	0.00	295,853.00	260,546.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,222,044.92**	**1,527,817.72**	**9**	**1,479,877.88**	**8**	**1,541,268.25**	**9**	**0.00**	**17,830,853.00**	**16,289,584.75**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	28,292.90	148,225.77	197	0.00	0	0.00	0	0.00	75,000.00	75,000.00
4008 INVESTMENT EARNINGS TOTAL	**28,292.90**	**148,225.77**	**197**	**0.00**	**0**	**0.00**	**0**	**0.00**	**75,000.00**	**75,000.00**
TOTAL REVENUES	***1,252,194.92***	***1,680,279.68***	***5***	***1,485,783.38***	***4***	***1,549,859.43***	***4***	***0.00***	***36,880,173.00***	***35,330,313.57***

EXPENDITURES

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	2,911.20	3,303.20	0	3,341.00	0	3,341.00	0	0.00	4,375,000.00	4,371,659.00
5003 FRINGE BENEFITS TOTAL	**2,911.20**	**3,303.20**	**0**	**3,341.00**	**0**	**3,341.00**	**0**	**0.00**	**4,375,000.00**	**4,371,659.00**
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-350,000.00	-350,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-350,000.00**	**-350,000.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250,000.00**	**250,000.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,830.75	29,537.45	17	0.00	0	20,370.54	37	0.00	55,000.00	34,629.46
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	32,700.00	52	0.00	62,980.00	30,280.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	20.00	1	0.00	2,000.00	1,980.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
25 CONTRIBUTIONS & GRANTS	0.00	34,560.00	6	38,000.00	66	38,000.00	66	0.00	58,000.00	20,000.00
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	37,268.38	100	0.00	37,268.38	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	89,166.00	89,166.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	5,712.50	7	62,224.12	74	0.00	84,375.62	22,151.50
5020 SERVICES TOTAL	**3,830.75**	**64,097.45**	**6**	**43,712.50**	**11**	**190,583.04**	**49**	**0.00**	**389,190.00**	**198,606.96**
TOTAL EXPENDITURES	***6,741.95***	***67,400.65***	***1***	***47,053.50***	***1***	***193,924.04***	***4***	***0.00***	***4,664,190.00***	***4,470,265.96***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**65,000.00**	**65,000.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,698,470.00	-2,698,470.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-2,698,470.00**	**-2,698,470.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-2,633,470.00***	***-2,633,470.00***
NET CHANGE IN FUND BALANCE	**1,245,452.97**	**1,612,879.03**		**1,438,729.88**		**1,355,935.39**		**0.00**	**29,582,513.00**	**28,226,577.61**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	4,742.00	5,807.00	3	1,608.00	3	14,295.00	25	0.00	56,109.00	41,814.00
4006 LICENSES AND PERMITS TOTAL	**4,742.00**	**5,807.00**	**3**	**1,608.00**	**3**	**14,295.00**	**25**	**0.00**	**56,109.00**	**41,814.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	100.00	900.00	6	1,171.60	4	1,171.60	4	0.00	28,375.00	27,203.40
4007 CHARGES FOR SERVICES TOTAL	**100.00**	**900.00**	**6**	**1,171.60**	**4**	**1,171.60**	**4**	**0.00**	**28,375.00**	**27,203.40**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	4,600.00	0	4,600.00	0	0.00	0.00	-4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**4,600.00**	**0**	**4,600.00**	**0**	**0.00**	**0.00**	**-4,600.00**
TOTAL REVENUES	***4,842.00***	***6,707.00***	***3***	***7,379.60***	***9***	***20,066.60***	***24***	***0.00***	***84,484.00***	***64,417.40***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,433.18	23,190.17	21	8,433.17	8	22,347.91	20	0.00	110,464.00	88,116.09
03 REGULAR FULL-TIME EMPLOYEES	21,023.06	49,466.97	13	17,439.18	5	45,547.21	12	0.00	383,809.00	338,261.79
05 TEMPORARY STAFF	1,688.42	3,005.68	11	938.83	4	2,590.86	10	0.00	26,208.00	23,617.14
06 COUNTY BOARD MEMBER PER DIEM	400.00	1,500.00	14	1,000.00	9	2,700.00	25	0.00	11,000.00	8,300.00
5001 SALARIES AND WAGES TOTAL	**31,544.66**	**77,162.82**	**15**	**27,811.18**	**5**	**73,185.98**	**14**	**0.00**	**531,481.00**	**458,295.02**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	8,737.06	13,073.19	0	4,182.53	0	12,547.59	0	0.00	0.00	-12,547.59
5003 FRINGE BENEFITS TOTAL	**8,737.06**	**13,073.19**	**0**	**4,182.53**	**0**	**12,547.59**	**0**	**0.00**	**0.00**	**-12,547.59**
5010 COMMODITIES										
02 OFFICE SUPPLIES	230.13	379.03	36	41.31	4	276.40	26	0.00	1,050.00	773.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	855.00	41	0.00	0	1,080.00	51	0.00	2,105.00	1,025.00
09 VEHICLE SUPP/GAS & OIL	98.37	135.17	11	25.60	2	69.99	6	0.00	1,260.00	1,190.01
17 EQUIPMENT LESS THAN $5000	96.49	96.49	65	0.00	0	0.00	0	0.00	149.00	149.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	**424.99**	**1,465.69**	**29**	**66.91**	**1**	**1,426.39**	**28**	**0.00**	**5,125.00**	**3,698.61**
5020 SERVICES										
01 PROFESSIONAL SERVICES	518.75	2,481.50	53	0.00	0	0.00	0	0.00	4,685.00	4,685.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
03 TRAVEL COSTS	75.11	274.92	13	223.72	11	608.23	29	0.00	2,120.00	1,511.77
04 CONFERENCES AND TRAINING	250.00	250.00	16	0.00	0	0.00	0	0.00	1,600.00	1,600.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	518.00	749.20	21	298.00	8	629.20	18	0.00	3,530.00	2,900.80
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	2,692.00	2,692.00
5020 SERVICES TOTAL	**1,361.86**	**3,755.62**	**17**	**521.72**	**2**	**1,237.43**	**6**	**0.00**	**21,877.00**	**20,639.57**
TOTAL EXPENDITURES	***42,068.57***	***95,457.32***	***17***	***32,582.34***	***6***	***88,397.39***	***16***	***0.00***	***558,483.00***	***470,085.61***
NET CHANGE IN FUND BALANCE	**-37,226.57**	**-88,750.32**		**-25,202.74**		**-68,330.79**		**0.00**	**-473,999.00**	**-405,668.21**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	41,244.39	82,488.75	33	42,422.13	17	84,844.28	33	0.00	254,533.00	169,688.72
5020 SERVICES TOTAL	**41,244.39**	**82,488.75**	**33**	**42,422.13**	**17**	**84,844.28**	**33**	**0.00**	**254,533.00**	**169,688.72**
TOTAL EXPENDITURES	***41,244.39***	***82,488.75***	***33***	***42,422.13***	***17***	***84,844.28***	***33***	***0.00***	***254,533.00***	***169,688.72***
NET CHANGE IN FUND BALANCE	**-41,244.39**	**-82,488.75**		**-42,422.13**		**-84,844.28**		**0.00**	**-254,533.00**	**-169,688.72**

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

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**200.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***200.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,458.56	13,786.21	16	3,458.56	7	9,078.72	18	0.00	49,539.00	40,460.28
5001 SALARIES AND WAGES TOTAL	**3,458.56**	**13,786.21**	**16**	**3,458.56**	**7**	**9,078.72**	**18**	**0.00**	**49,539.00**	**40,460.28**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	264.58	1,054.63	16	264.58	7	694.52	19	0.00	3,707.00	3,012.48
02 IMRF - EMPLOYER COST	93.72	324.12	14	113.44	8	297.77	20	0.00	1,487.00	1,189.23
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	172.00	172.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	934.66	1,401.99	11	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**1,292.96**	**2,780.74**	**12**	**378.02**	**2**	**992.29**	**4**	**0.00**	**22,295.00**	**21,302.71**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
02 OFFICE SUPPLIES	35.64	35.64	10	0.00	0	0.00	0	0.00	50.00	50.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	1,069.30	21	1,069.30	21	0.00	5,000.00	3,930.70
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
5010 COMMODITIES TOTAL	**35.64**	**35.64**	**10**	**1,069.30**	**18**	**1,069.30**	**18**	**0.00**	**5,825.00**	**4,755.70**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	400.00	50	0.00	800.00	400.00
21 DUES, LICENSE & MEMBERSHIP	0.00	200.00	57	0.00	0	250.00	71	0.00	350.00	100.00
39 CLIENT RENT/HLTHSAF/TUITION	5,750.00	14,625.00	25	8,008.48	13	19,323.48	32	0.00	60,000.00	40,676.52
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	144.64	32	144.64	32	0.00	450.00	305.36

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	35.04	70.07	7	70.06	14	105.09	21	0.00	500.00	394.91
49 CLIENT UTIL/MAT/SUPTSVC	2,384.00	5,659.00	9	3,329.00	6	10,179.00	19	0.00	55,000.00	44,821.00
51 CLIENT OTHER	0.00	856.75	86	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**8,169.04**	**21,410.82**	**17**	**11,552.18**	**10**	**30,402.21**	**26**	**0.00**	**117,600.00**	**87,197.79**
TOTAL EXPENDITURES	***12,956.20***	***38,013.41***	***16***	***16,458.06***	***8***	***41,542.52***	***21***	***0.00***	***195,259.00***	***153,716.48***
NET CHANGE IN FUND BALANCE	**-12,956.20**	**-37,813.41**		**-16,458.06**		**-41,542.52**		**0.00**	**-195,259.00**	**-153,716.48**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,000.00**	**12,000.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***12,000.00***	***12,000.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,000.00**	**12,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***12,000.00***	***12,000.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	299.60	299.60	2	0.00	0	1,569.40	12	0.00	13,000.00	11,430.60
51 FEDERAL - OTHER	0.00	0.00	0	18,021.00	34	18,021.00	34	0.00	53,021.00	35,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**299.60**	**299.60**	**1**	**18,021.00**	**27**	**19,590.40**	**30**	**0.00**	**66,021.00**	**46,430.60**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,115.55	45,336.87	10	32,832.90	10	45,971.49	14	0.00	335,000.00	289,028.51
4007 CHARGES FOR SERVICES TOTAL	**23,115.55**	**45,336.87**	**10**	**32,832.90**	**10**	**45,971.49**	**14**	**0.00**	**335,000.00**	**289,028.51**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,745.44	21,275.44	37	1,290.68	2	5,612.42	10	0.00	55,000.00	49,387.58
4009 MISCELLANEOUS REVENUES TOTAL	**4,745.44**	**21,275.44**	**37**	**1,290.68**	**2**	**5,612.42**	**10**	**0.00**	**55,000.00**	**49,387.58**
TOTAL REVENUES	***28,160.59***	***66,911.91***	***13***	***52,144.58***	***11***	***71,174.31***	***16***	***0.00***	***456,021.00***	***384,846.69***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	261,656.88	856,117.35	21	301,818.52	8	933,200.82	24	0.00	3,877,365.00	2,944,164.18
04 REGULAR PART-TIME EMPLOYEES	7,177.30	16,042.26	12	8,320.61	6	22,456.28	16	0.00	138,904.00	116,447.72
05 TEMPORARY STAFF	2,783.94	8,482.17	100	2,406.99	28	6,217.32	73	0.00	8,500.00	2,282.68
08 OVERTIME	16,710.54	66,680.74	38	21,766.96	13	69,709.45	40	0.00	173,441.00	103,731.55
5001 SALARIES AND WAGES TOTAL	**288,328.66**	**947,322.52**	**22**	**334,313.08**	**8**	**1,031,583.87**	**25**	**0.00**	**4,198,210.00**	**3,166,626.13**
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	86,676.69	270,731.58	21	91,797.83	8	265,763.27	23	0.00	1,175,863.00	910,099.73
06 SLEP - OVERTIME	2,659.97	8,692.92	7	6,463.69	5	14,087.53	12	0.00	122,191.00	108,103.47
5002 LAW ENFORCEMENT SALARIES TOTAL	**89,336.66**	**279,424.50**	**20**	**98,261.52**	**8**	**279,850.80**	**22**	**0.00**	**1,298,054.00**	**1,018,203.20**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	113,207.28	169,879.62	0	61,183.78	0	183,546.14	0	0.00	0.00	-183,546.14
5003 FRINGE BENEFITS TOTAL	**113,207.28**	**169,879.62**	**0**	**61,183.78**	**0**	**183,546.14**	**0**	**0.00**	**0.00**	**-183,546.14**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	476.36	687.26	16	380.46	9	423.76	10	0.00	4,200.00	3,776.24
02 OFFICE SUPPLIES	0.00	1,677.83	7	527.00	2	1,500.15	7	0.00	22,773.00	21,272.85
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	0.00	10.04	1	292.00	31	300.85	32	0.00	930.00	629.15
05 FOOD NON-TRAVEL	13,690.63	72,467.12	19	29,846.90	5	88,627.83	14	0.00	628,661.00	540,033.17
06 MEDICAL SUPPLIES	2,672.83	11,691.38	13	7,542.93	6	20,380.13	15	0.00	135,000.00	114,619.87
08 MAINTENANCE SUPPLIES	943.39	5,989.09	19	1,439.04	5	7,342.07	23	0.00	31,500.00	24,157.93
09 VEHICLE SUPP/GAS & OIL	0.00	3,766.21	8	0.00	0	3,860.52	8	0.00	48,000.00	44,139.48
12 UNIFORMS/CLOTHING	1,768.18	8,102.15	17	8,575.58	12	13,338.66	19	0.00	71,250.00	57,911.34
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN $5000	0.00	27.77	0	66.98	0	5,284.16	14	0.00	36,750.00	31,465.84
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	167.60	7,654.65	15	15,434.09	31	22,943.45	46	0.00	50,400.00	27,456.55
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.98	19	84.50	21	84.50	21	0.00	395.00	310.50
5010 COMMODITIES TOTAL	**19,718.99**	**112,147.48**	**15**	**64,189.48**	**6**	**164,086.08**	**16**	**0.00**	**1,056,319.00**	**892,232.92**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	17,213.56	20	6,365.03	7	15,218.25	18	0.00	85,570.00	70,351.75
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,200.00	35,200.00
03 TRAVEL COSTS	300.00	389.00	8	441.40	9	537.40	11	0.00	5,000.00	4,462.60
04 CONFERENCES AND TRAINING	0.00	700.00	1	15,827.15	13	16,577.15	14	0.00	118,021.00	101,443.85
08 LABORATORY FEES	67.00	369.00	12	0.00	0	82.50	3	0.00	3,000.00	2,917.50
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	20,440.00	20,440.00
14 FINANCE CHARGES AND BANK FEES	0.00	65.28	15	0.00	0	-4.13	-1	0.00	450.00	454.13
17 WASTE DISPOSAL AND RECYCLING	0.00	1,867.47	15	1,120.36	9	2,651.18	21	0.00	12,600.00	9,948.82
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	0.00	704.69	70	0.00	0	854.00	85	0.00	1,000.00	146.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	696.20	19	2,333.93	33	2,512.93	36	0.00	7,000.00	4,487.07
41 HEALTH/DNTL/VISION NON-PAYRLL	224.18	360,955.96	33	95,901.55	8	471,982.60	41	0.00	1,162,962.00	690,979.40
42 OUTSIDE BOARDING	18,960.00	437,000.00	14	127,540.00	23	268,845.00	49	0.00	550,000.00	281,155.00
46 EQUIP LEASE/EQUIP RENT	11.99	878.98	25	285.00	8	898.97	25	0.00	3,565.00	2,666.03

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,008.01	9	0.00	11,002.00	9,993.99
48 PHONE/INTERNET	0.00	416.27	8	253.02	5	463.87	8	0.00	5,500.00	5,036.13
5020 SERVICES TOTAL	**19,563.17**	**821,256.41**	**18**	**250,067.44**	**12**	**781,627.73**	**39**	**0.00**	**2,021,535.00**	**1,239,907.27**
TOTAL EXPENDITURES	***530,154.76***	***2,330,030.53***	***21***	***808,015.30***	***9***	***2,440,694.62***	***28***	***0.00***	***8,574,118.00***	***6,133,423.38***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-501,994.17**	**-2,263,118.62**		**-755,870.72**		**-2,369,520.31**		**0.00**	**-8,118,097.00**	**-5,748,576.69**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	112,649.00	112,649.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	225,293.00	225,293.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**337,942.00**	**337,942.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***337,942.00***	***337,942.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	20,700.19	56,925.67	21	20,547.42	7	54,461.79	19	0.00	288,564.00	234,102.21
5001 SALARIES AND WAGES TOTAL	**20,700.19**	**56,925.67**	**21**	**20,547.42**	**7**	**54,461.79**	**19**	**0.00**	**288,564.00**	**234,102.21**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,400.89	3,915.23	19	1,500.50	7	3,956.99	18	0.00	21,593.00	17,636.01
02 IMRF - EMPLOYER COST	496.28	1,387.00	20	643.36	9	1,696.60	23	0.00	7,229.00	5,532.40
04 WORKERS' COMPENSATION INSURANC	45.54	68.06	16	22.60	5	97.53	23	0.00	426.00	328.47
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,585.00	1,585.00
06 EE HEALTH/LIFE	10,908.62	16,278.83	22	4,082.90	5	12,189.30	15	0.00	83,060.00	70,870.70
5003 FRINGE BENEFITS TOTAL	**12,851.33**	**21,649.12**	**21**	**6,249.36**	**5**	**17,940.42**	**16**	**0.00**	**113,893.00**	**95,952.58**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	303.50	81	303.50	81	0.00	375.00	71.50
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**303.50**	**10**	**303.50**	**10**	**0.00**	**3,000.00**	**2,696.50**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	6,609.00	94	6,609.00	94	0.00	7,000.00	391.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
48 PHONE/INTERNET	41.74	125.22	50	40.90	7	122.70	22	0.00	551.00	428.30
5020 SERVICES TOTAL	**41.74**	**125.22**	**5**	**6,649.90**	**38**	**6,731.70**	**38**	**0.00**	**17,551.00**	**10,819.30**
TOTAL EXPENDITURES	***33,593.26***	***78,700.01***	***20***	***33,750.18***	***8***	***79,437.41***	***19***	***0.00***	***423,008.00***	***343,570.59***
NET CHANGE IN FUND BALANCE	**-33,593.26**	**-78,700.01**		**-33,750.18**		**-79,437.41**		**0.00**	**-85,066.00**	**-5,628.59**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,514.43	9,514.43	25	47,350.65	31	47,350.65	31	0.00	151,000.00	103,649.35
11 STATE - OTHER (NON-MANDATORY)	0.00	50,759.83	29	0.00	0	0.00	0	0.00	463,020.00	463,020.00
76 OTHER INTERGOVERNMENTAL	0.00	68,788.00	25	0.00	0	78,544.00	80	0.00	98,000.00	19,456.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**9,514.43**	**129,062.26**	**27**	**47,350.65**	**7**	**125,894.65**	**18**	**0.00**	**712,020.00**	**586,125.35**
TOTAL REVENUES	***9,514.43***	***129,062.26***	***26***	***47,350.65***	***7***	***125,894.65***	***18***	***0.00***	***712,020.00***	***586,125.35***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,726.60	29,498.17	34	11,047.60	4	29,276.14	11	0.00	277,500.00	248,223.86
5001 SALARIES AND WAGES TOTAL	**10,726.60**	**29,498.17**	**34**	**11,047.60**	**4**	**29,276.14**	**11**	**0.00**	**277,500.00**	**248,223.86**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	797.24	2,250.16	31	823.04	5	2,173.32	14	0.00	15,300.00	13,126.68
02 IMRF - EMPLOYER COST	282.42	952.20	38	352.88	7	931.81	17	0.00	5,400.00	4,468.19
04 WORKERS' COMPENSATION INSURANC	90.10	192.27	42	48.61	6	194.44	23	0.00	850.00	655.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,025.00	1,025.00
06 EE HEALTH/LIFE	2,479.86	3,719.79	7	1,174.93	2	3,524.79	7	0.00	48,200.00	44,675.21
5003 FRINGE BENEFITS TOTAL	**3,649.62**	**7,114.42**	**11**	**2,399.46**	**3**	**6,824.36**	**10**	**0.00**	**70,775.00**	**63,950.64**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	386.70	7	0.00	0	0.00	0	0.00	6,090.00	6,090.00
02 OFFICE SUPPLIES	193.18	193.18	8	0.00	0	0.00	0	0.00	2,900.00	2,900.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	95.00	95.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	265.00	265.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,350.00	4,350.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	441.40	441.40	40	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**634.58**	**1,021.28**	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**	**14,435.00**	**14,435.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,500.00	7,675.23	85	0.00	0	9,804.03	52	0.00	18,850.00	9,045.97
02 OUTSIDE SERVICES	177.82	533.46	25	183.16	5	549.48	16	0.00	3,500.00	2,950.52
03 TRAVEL COSTS	441.93	638.64	17	528.28	11	528.28	11	0.00	4,700.00	4,171.72
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	22,475.00	22,475.00
05 TRAINING PROGRAMS	4,832.05	32,004.89	50	21,227.02	13	48,308.37	30	0.00	159,500.00	111,191.63
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
22 OPERATIONAL SERVICES	4,376.46	12,035.27	24	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	575.00	575.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	117.60	20	215.90	36	0.00	600.00	384.10
48 PHONE/INTERNET	100.00	250.00	21	100.00	5	300.00	16	0.00	1,900.00	1,600.00
5020 SERVICES TOTAL	**17,428.26**	**53,137.49**	**41**	**22,156.06**	**10**	**59,706.06**	**27**	**0.00**	**220,310.00**	**160,603.94**
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	4,507.42	5	11,944.66	15	0.00	82,000.00	70,055.34
5999 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**4,507.42**	**5**	**11,944.66**	**15**	**0.00**	**82,000.00**	**70,055.34**
TOTAL EXPENDITURES	***32,439.06***	***90,771.36***	***26***	***40,110.54***	***6***	***107,751.22***	***16***	***0.00***	***665,020.00***	***557,268.78***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	63,929.34	40	0.00	0	0.00	0	0.00	155,000.00	155,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**63,929.34**	**40**	**0.00**	**0**	**0.00**	**0**	**0.00**	**155,000.00**	**155,000.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-63,929.34	27	0.00	0	0.00	0	0.00	-202,000.00	-202,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**-63,929.34**	**27**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-202,000.00**	**-202,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-47,000.00***	***-47,000.00***
NET CHANGE IN FUND BALANCE	**-22,924.63**	**38,290.90**		**7,240.11**		**18,143.43**		**0.00**	**0.00**	**-18,143.43**

FUND DEPT 2075-100 : REGIONAL PLANNING COMM - REGIONAL PLANNING COMMISSION

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
07 STATE - PUBLIC WELFARE	258,646.16	817,739.75	11	159,344.19	3	290,657.79	5	0.00	5,486,106.00	5,195,448.21
09 STATE - STREETS AND HIGHWAYS	0.00	0.00	0	885.94	0	885.94	0	0.00	498,771.00	497,885.06
10 STATE - MASS TRANSIT	0.00	0.00	0	68,768.74	10	68,768.74	10	0.00	718,757.00	649,988.26
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
52 FEDERAL - HOUSING/COMM. DEVELO	184,604.57	287,236.60	24	179,911.31	9	201,576.94	10	0.00	1,959,188.00	1,757,611.06
53 FEDERAL - STREETS AND HIGHWAYS	186,290.23	186,290.23	27	26,890.36	1	26,890.36	1	0.00	2,771,875.00	2,744,984.64
54 FEDERAL - HEALTH/OR HOSPITALS	13,646.15	19,665.35	0	5,076.74	5	9,636.48	9	0.00	105,336.00	95,699.52
55 FEDERAL - PUBLIC WELFARE	657,188.67	1,825,996.35	17	390,466.55	3	1,163,455.47	10	0.00	11,605,469.00	10,442,013.53
56 FEDERAL - MASS TRANSIT	9,974.52	9,974.52	5	44,623.71	18	44,623.71	18	0.00	242,375.00	197,751.29
76 OTHER INTERGOVERNMENTAL	83,979.32	278,445.47	15	109,423.22	6	337,828.36	19	0.00	1,808,306.00	1,470,477.64
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,394,329.62**	**3,425,348.27**	**15**	**985,390.76**	**4**	**2,144,323.79**	**8**	**0.00**	**25,696,183.00**	**23,551,859.21**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	163,605.11	285,977.99	19	392,194.71	9	531,753.49	12	0.00	4,577,424.00	4,045,670.51
4007 CHARGES FOR SERVICES TOTAL	**163,605.11**	**285,977.99**	**19**	**392,194.71**	**9**	**531,753.49**	**12**	**0.00**	**4,577,424.00**	**4,045,670.51**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,259.63	25,471.84	64	0.03	0	32.96	0	0.00	49,500.00	49,467.04
4008 INVESTMENT EARNINGS TOTAL	**7,259.63**	**25,471.84**	**64**	**0.03**	**0**	**32.96**	**0**	**0.00**	**49,500.00**	**49,467.04**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	50,512.00	50,512.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	240,268.88	4369	240,268.88	4369	0.00	5,500.00	-234,768.88
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**240,268.88**	**429**	**240,268.88**	**429**	**0.00**	**56,012.00**	**-184,256.88**
TOTAL REVENUES	***1,565,194.36***	***3,736,798.10***	***15***	***1,617,854.38***	***5***	***2,916,379.12***	***10***	***0.00***	***30,379,119.00***	***27,462,739.88***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,500.60	39,876.62	22	16,155.01	7	42,810.76	18	0.00	233,000.00	190,189.24
03 REGULAR FULL-TIME EMPLOYEES	356,430.05	967,602.91	14	258,953.36	4	832,042.55	11	0.00	7,398,662.16	6,566,619.61
04 REGULAR PART-TIME EMPLOYEES	3,129.97	8,072.11	6	249.13	0	249.13	0	0.00	56,250.00	56,000.87
05 TEMPORARY STAFF	1,132.75	3,706.85	3	-4,014.24	-3	3,222.87	2	0.00	146,144.00	142,921.13
5001 SALARIES AND WAGES TOTAL	**375,193.37**	**1,019,258.49**	**14**	**271,343.26**	**3**	**878,325.31**	**11**	**0.00**	**7,834,056.16**	**6,955,730.85**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	26,964.41	72,880.87	21	18,917.23	3	64,042.76	12	0.00	549,921.00	485,878.24
02 IMRF - EMPLOYER COST	9,672.93	26,170.87	17	8,646.38	3	28,525.13	10	0.00	287,540.00	259,014.87
04 WORKERS' COMPENSATION INSURANC	4,414.31	6,385.44	17	1,432.66	3	7,024.03	14	0.00	49,500.00	42,475.97
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	44,000.00	44,000.00
06 EE HEALTH/LIFE	143,745.44	215,392.56	23	60,866.03	6	181,200.96	17	0.00	1,072,500.00	891,299.04
07 EMPLOYEE DENTAL INSURANCE	138.08	207.12	23	69.04	6	207.12	19	0.00	1,100.00	892.88
5003 FRINGE BENEFITS TOTAL	**184,935.17**	**321,036.86**	**20**	**89,931.34**	**4**	**281,000.00**	**14**	**0.00**	**2,004,561.00**	**1,723,561.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,132.50	8	1,211.00	9	1,237.77	9	0.00	13,923.00	12,685.23
02 OFFICE SUPPLIES	1,191.00	5,559.86	6	1,316.77	1	8,203.38	9	0.00	87,847.00	79,643.62
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	105.34	3	497.34	16	0.00	3,044.00	2,546.66
04 POSTAGE, UPS, FEDEX	0.00	100.55	1	0.00	0	0.00	0	0.00	11,948.00	11,948.00
05 FOOD NON-TRAVEL	372.96	722.34	9	475.50	4	1,004.99	9	0.00	11,464.00	10,459.01
06 MEDICAL SUPPLIES	183.04	183.04	61	22.56	54	22.56	54	0.00	42.00	19.44
08 MAINTENANCE SUPPLIES	47.54	99.35	1	53.11	1	53.11	1	0.00	9,730.00	9,676.89
09 VEHICLE SUPP/GAS & OIL	0.00	890.14	3	0.00	0	531.95	2	0.00	22,018.00	21,486.05
10 TOOLS	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
12 UNIFORMS/CLOTHING	187.84	187.84	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
17 EQUIPMENT LESS THAN $5000	2,675.64	14,126.84	9	143.98	0	184.67	0	0.00	77,314.00	77,129.33
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,195.00	8,195.00
19 OPERATIONAL SUPPLIES	127.92	2,130.07	8	441.17	1	895.34	2	0.00	45,203.00	44,307.66

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 EMPLOYEE DEVELOP/RECOGNITION	60.00	118.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
5010 COMMODITIES TOTAL	**4,845.94**	**25,250.53**	**5**	**3,769.43**	**1**	**12,631.11**	**4**	**0.00**	**330,728.00**	**318,096.89**
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,244.05	9,981.53	4	68.10	0	7,782.00	1	0.00	526,779.00	518,997.00
02 OUTSIDE SERVICES	22,016.57	68,254.45	19	13,231.36	5	60,413.38	23	0.00	259,293.00	198,879.62
03 TRAVEL COSTS	12,109.41	17,472.36	17	5,365.10	7	10,762.32	15	0.00	73,219.00	62,456.68
04 CONFERENCES AND TRAINING	9,903.38	15,398.12	13	3,867.75	3	4,772.75	4	0.00	124,674.00	119,901.25
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (NON-PAYROLL)	869.00	2,408.00	2	624.00	1	2,117.00	2	0.00	123,760.00	121,643.00
09 EMPLOYEE RECRUITMENT COSTS	300.00	8,547.00	27	5,617.00	14	6,017.00	15	0.00	39,100.00	33,083.00
11 UTILITIES	-5,244.08	10,187.57	11	7,132.15	8	15,876.12	19	0.00	85,229.00	69,352.88
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	12,949.00	12,949.00
13 RENT	19,964.40	76,949.40	22	39,858.14	13	79,546.28	27	0.00	296,625.00	217,078.72
17 WASTE DISPOSAL AND RECYCLING	50.00	50.00	1	100.00	3	150.00	5	0.00	3,100.00	2,950.00
19 ADVERTISING, LEGAL NOTICES	1,698.19	2,094.82	2	120.72	0	1,057.41	2	0.00	45,010.00	43,952.59
21 DUES, LICENSE & MEMBERSHIP	1,213.46	18,503.05	35	1,806.00	3	9,155.00	17	0.00	53,276.00	44,121.00
22 OPERATIONAL SERVICES	4,606.56	4,705.53	39	4,366.69	41	4,564.66	43	0.00	10,540.00	5,975.34
25 CONTRIBUTIONS & GRANTS	0.00	76,468.87	6	58,492.84	3	58,992.84	3	0.00	2,081,900.00	2,022,907.16
35 REPAIR & MAINT - EQUIP/AUTO	30.00	30.00	0	140.92	1	508.80	3	0.00	15,685.00	15,176.20
37 REPAIR & MAINT - BUILDING	783.96	5,068.96	5	1,602.50	3	6,793.25	12	0.00	55,300.00	48,506.75
39 CLIENT RENT/HLTHSAF/TUITION	94,073.25	309,273.16	21	77,406.76	3	294,208.66	12	0.00	2,464,026.00	2,169,817.34
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
45 ATTORNEY/LEGAL SERVICES	1,020.00	2,140.00	27	70.00	1	70.00	1	0.00	13,250.00	13,180.00
46 EQUIP LEASE/EQUIP RENT	2,113.80	3,729.17	10	485.73	1	1,879.10	6	0.00	33,700.00	31,820.90
47 SOFTWARE LICENSE & SAAS	62,553.52	200,241.55	57	67,117.14	15	142,907.21	32	105,710.93	448,658.00	200,039.86
48 PHONE/INTERNET	3,924.51	12,256.60	14	4,256.08	6	12,807.51	17	0.00	75,417.00	62,609.49
49 CLIENT UTIL/MAT/SUPTSVC	614,816.05	2,154,221.51	24	367,110.11	5	1,194,191.99	15	0.00	7,952,499.00	6,758,307.01
50 CLIENT SECDEP/LBR/OJT	16,114.84	142,716.12	15	27,089.26	3	58,402.89	6	0.00	1,046,900.00	988,497.11

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
51 CLIENT OTHER	15,683.26	44,851.13	24	33,091.87	6	61,527.84	10	0.00	591,650.00	530,122.16
5020 SERVICES TOTAL	**879,844.13**	**3,185,548.90**	**21**	**719,020.22**	**4**	**2,034,504.01**	**12**	**105,710.93**	**16,459,539.00**	**14,319,324.06**
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	242,482.58	12	242,482.58	12	0.00	1,942,654.78	1,700,172.20
99 FRINGE	0.00	0.00	0	240,268.88	8	240,268.88	8	0.00	2,842,040.06	2,601,771.18
5999 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**482,751.46**	**10**	**482,751.46**	**10**	**0.00**	**4,784,694.84**	**4,301,943.38**
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	467,500.00	467,500.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	864,688.00	864,688.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,467,500.00	5,467,500.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,799,688.00**	**6,799,688.00**
TOTAL EXPENDITURES	***1,444,818.61***	***4,551,094.78***	***18***	***1,566,815.71***	***4***	***3,689,211.89***	***10***	***105,710.93***	***38,213,267.00***	***34,418,344.18***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	9,430.19	4	11,945.49	0	17,782.14	0	0.00	4,843,581.00	4,825,798.86
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150,000.00	3,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**9,430.19**	**4**	**11,945.49**	**0**	**17,782.14**	**0**	**0.00**	**7,993,581.00**	**7,975,798.86**
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-9,430.19	7	-11,945.49	7	-17,782.14	11	0.00	-159,433.00	-141,650.86
7001 OTHER FINANCING USES TOTAL	**0.00**	**-9,430.19**	**7**	**-11,945.49**	**7**	**-17,782.14**	**11**	**0.00**	**-159,433.00**	**-141,650.86**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***7,834,148.00***	***7,834,148.00***
NET CHANGE IN FUND BALANCE	**120,375.75**	**-814,296.68**		**51,038.67**		**-772,832.77**		**-105,710.93**	**0.00**	**878,543.70**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	64.70	82.06	0	65.35	0	300.13	0	0.00	0.00	-300.13
5003 FRINGE BENEFITS TOTAL	**64.70**	**82.06**	**0**	**65.35**	**0**	**300.13**	**0**	**0.00**	**0.00**	**-300.13**
TOTAL EXPENDITURES	***64.70***	***82.06***	***0***	***65.35***	***0***	***300.13***	***0***	***0.00***	***0.00***	***-300.13***
NET CHANGE IN FUND BALANCE	**-64.70**	**-82.06**		**-65.35**		**-300.13**		**0.00**	**0.00**	**300.13**

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	455.98	676.45	0	229.16	0	1,075.43	0	0.00	0.00	-1,075.43
5003 FRINGE BENEFITS TOTAL	**455.98**	**676.45**	**0**	**229.16**	**0**	**1,075.43**	**0**	**0.00**	**0.00**	**-1,075.43**
TOTAL EXPENDITURES	***455.98***	***676.45***	***0***	***229.16***	***0***	***1,075.43***	***0***	***0.00***	***0.00***	***-1,075.43***
NET CHANGE IN FUND BALANCE	**-455.98**	**-676.45**		**-229.16**		**-1,075.43**		**0.00**	**0.00**	**1,075.43**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	270.76	404.88	0	164.75	0	576.23	0	0.00	0.00	-576.23
5003 FRINGE BENEFITS TOTAL	**270.76**	**404.88**	**0**	**164.75**	**0**	**576.23**	**0**	**0.00**	**0.00**	**-576.23**
TOTAL EXPENDITURES	***270.76***	***404.88***	***0***	***164.75***	***0***	***576.23***	***0***	***0.00***	***0.00***	***-576.23***
NET CHANGE IN FUND BALANCE	**-270.76**	**-404.88**		**-164.75**		**-576.23**		**0.00**	**0.00**	**576.23**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	95.72	143.58	0	50.14	0	200.56	0	0.00	0.00	-200.56
5003 FRINGE BENEFITS TOTAL	**95.72**	**143.58**	**0**	**50.14**	**0**	**200.56**	**0**	**0.00**	**0.00**	**-200.56**
TOTAL EXPENDITURES	***95.72***	***143.58***	***0***	***50.14***	***0***	***200.56***	***0***	***0.00***	***0.00***	***-200.56***
NET CHANGE IN FUND BALANCE	**-95.72**	**-143.58**		**-50.14**		**-200.56**		**0.00**	**0.00**	**200.56**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	566.56	817.92	0	374.81	0	1,378.58	0	0.00	0.00	-1,378.58
5003 FRINGE BENEFITS TOTAL	**566.56**	**817.92**	**0**	**374.81**	**0**	**1,378.58**	**0**	**0.00**	**0.00**	**-1,378.58**
TOTAL EXPENDITURES	***566.56***	***817.92***	***0***	***374.81***	***0***	***1,378.58***	***0***	***0.00***	***0.00***	***-1,378.58***
NET CHANGE IN FUND BALANCE	**-566.56**	**-817.92**		**-374.81**		**-1,378.58**		**0.00**	**0.00**	**1,378.58**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	113.69	162.67	0	65.28	0	261.12	0	0.00	0.00	-261.12
5003 FRINGE BENEFITS TOTAL	**113.69**	**162.67**	**0**	**65.28**	**0**	**261.12**	**0**	**0.00**	**0.00**	**-261.12**
TOTAL EXPENDITURES	***113.69***	***162.67***	***0***	***65.28***	***0***	***261.12***	***0***	***0.00***	***0.00***	***-261.12***
NET CHANGE IN FUND BALANCE	**-113.69**	**-162.67**		**-65.28**		**-261.12**		**0.00**	**0.00**	**261.12**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	240.38	359.32	0	129.67	0	512.96	0	0.00	0.00	-512.96
5003 FRINGE BENEFITS TOTAL	**240.38**	**359.32**	**0**	**129.67**	**0**	**512.96**	**0**	**0.00**	**0.00**	**-512.96**
TOTAL EXPENDITURES	***240.38***	***359.32***	***0***	***129.67***	***0***	***512.96***	***0***	***0.00***	***0.00***	***-512.96***
NET CHANGE IN FUND BALANCE	**-240.38**	**-359.32**		**-129.67**		**-512.96**		**0.00**	**0.00**	**512.96**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	205.06	306.88	0	90.61	0	428.05	0	0.00	0.00	-428.05
5003 FRINGE BENEFITS TOTAL	**205.06**	**306.88**	**0**	**90.61**	**0**	**428.05**	**0**	**0.00**	**0.00**	**-428.05**
TOTAL EXPENDITURES	***205.06***	***306.88***	***0***	***90.61***	***0***	***428.05***	***0***	***0.00***	***0.00***	***-428.05***
NET CHANGE IN FUND BALANCE	**-205.06**	**-306.88**		**-90.61**		**-428.05**		**0.00**	**0.00**	**428.05**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	550.30	822.36	0	315.77	0	1,311.77	0	0.00	0.00	-1,311.77
5003 FRINGE BENEFITS TOTAL	**550.30**	**822.36**	**0**	**315.77**	**0**	**1,311.77**	**0**	**0.00**	**0.00**	**-1,311.77**
TOTAL EXPENDITURES	***550.30***	***822.36***	***0***	***315.77***	***0***	***1,311.77***	***0***	***0.00***	***0.00***	***-1,311.77***
NET CHANGE IN FUND BALANCE	**-550.30**	**-822.36**		**-315.77**		**-1,311.77**		**0.00**	**0.00**	**1,311.77**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	932.62	1,384.93	0	510.13	0	1,922.86	0	0.00	0.00	-1,922.86
5003 FRINGE BENEFITS TOTAL	**932.62**	**1,384.93**	**0**	**510.13**	**0**	**1,922.86**	**0**	**0.00**	**0.00**	**-1,922.86**
TOTAL EXPENDITURES	***932.62***	***1,384.93***	***0***	***510.13***	***0***	***1,922.86***	***0***	***0.00***	***0.00***	***-1,922.86***
NET CHANGE IN FUND BALANCE	**-932.62**	**-1,384.93**		**-510.13**		**-1,922.86**		**0.00**	**0.00**	**1,922.86**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	481.74	709.77	0	277.82	0	1,111.42	0	0.00	0.00	-1,111.42
5003 FRINGE BENEFITS TOTAL	**481.74**	**709.77**	**0**	**277.82**	**0**	**1,111.42**	**0**	**0.00**	**0.00**	**-1,111.42**
TOTAL EXPENDITURES	***481.74***	***709.77***	***0***	***277.82***	***0***	***1,111.42***	***0***	***0.00***	***0.00***	***-1,111.42***
NET CHANGE IN FUND BALANCE	**-481.74**	**-709.77**		**-277.82**		**-1,111.42**		**0.00**	**0.00**	**1,111.42**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	35.12	51.97	0	18.40	0	73.60	0	0.00	0.00	-73.60
5003 FRINGE BENEFITS TOTAL	**35.12**	**51.97**	**0**	**18.40**	**0**	**73.60**	**0**	**0.00**	**0.00**	**-73.60**
TOTAL EXPENDITURES	***35.12***	***51.97***	***0***	***18.40***	***0***	***73.60***	***0***	***0.00***	***0.00***	***-73.60***
NET CHANGE IN FUND BALANCE	**-35.12**	**-51.97**		**-18.40**		**-73.60**		**0.00**	**0.00**	**73.60**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	328.12	479.92	0	154.18	0	705.55	0	0.00	0.00	-705.55
5003 FRINGE BENEFITS TOTAL	**328.12**	**479.92**	**0**	**154.18**	**0**	**705.55**	**0**	**0.00**	**0.00**	**-705.55**
TOTAL EXPENDITURES	***328.12***	***479.92***	***0***	***154.18***	***0***	***705.55***	***0***	***0.00***	***0.00***	***-705.55***
NET CHANGE IN FUND BALANCE	**-328.12**	**-479.92**		**-154.18**		**-705.55**		**0.00**	**0.00**	**705.55**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	51,192.74	79,092.77	0	23,393.27	0	93,523.56	0	0.00	0.00	-93,523.56
5003 FRINGE BENEFITS TOTAL	**51,192.74**	**79,092.77**	**0**	**23,393.27**	**0**	**93,523.56**	**0**	**0.00**	**0.00**	**-93,523.56**
TOTAL EXPENDITURES	***51,192.74***	***79,092.77***	***0***	***23,393.27***	***0***	***93,523.56***	***0***	***0.00***	***0.00***	***-93,523.56***
NET CHANGE IN FUND BALANCE	**-51,192.74**	**-79,092.77**		**-23,393.27**		**-93,523.56**		**0.00**	**0.00**	**93,523.56**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	421.98	624.26	0	214.86	0	959.18	0	0.00	0.00	-959.18
5003 FRINGE BENEFITS TOTAL	**421.98**	**624.26**	**0**	**214.86**	**0**	**959.18**	**0**	**0.00**	**0.00**	**-959.18**
TOTAL EXPENDITURES	***421.98***	***624.26***	***0***	***214.86***	***0***	***959.18***	***0***	***0.00***	***0.00***	***-959.18***
NET CHANGE IN FUND BALANCE	**-421.98**	**-624.26**		**-214.86**		**-959.18**		**0.00**	**0.00**	**959.18**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	437.51	598.44	0	189.73	0	788.23	0	0.00	0.00	-788.23
5003 FRINGE BENEFITS TOTAL	**437.51**	**598.44**	**0**	**189.73**	**0**	**788.23**	**0**	**0.00**	**0.00**	**-788.23**
TOTAL EXPENDITURES	***437.51***	***598.44***	***0***	***189.73***	***0***	***788.23***	***0***	***0.00***	***0.00***	***-788.23***
NET CHANGE IN FUND BALANCE	**-437.51**	**-598.44**		**-189.73**		**-788.23**		**0.00**	**0.00**	**788.23**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	1,535.78	2,294.55	0	679.66	0	2,718.64	0	0.00	0.00	-2,718.64
5003 FRINGE BENEFITS TOTAL	**1,535.78**	**2,294.55**	**0**	**679.66**	**0**	**2,718.64**	**0**	**0.00**	**0.00**	**-2,718.64**
TOTAL EXPENDITURES	***1,535.78***	***2,294.55***	***0***	***679.66***	***0***	***2,718.64***	***0***	***0.00***	***0.00***	***-2,718.64***
NET CHANGE IN FUND BALANCE	**-1,535.78**	**-2,294.55**		**-679.66**		**-2,718.64**		**0.00**	**0.00**	**2,718.64**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	15,519.83	23,310.17	0	6,751.58	0	25,479.25	0	0.00	0.00	-25,479.25
5003 FRINGE BENEFITS TOTAL	**15,519.83**	**23,310.17**	**0**	**6,751.58**	**0**	**25,479.25**	**0**	**0.00**	**0.00**	**-25,479.25**
TOTAL EXPENDITURES	***15,519.83***	***23,310.17***	***0***	***6,751.58***	***0***	***25,479.25***	***0***	***0.00***	***0.00***	***-25,479.25***
NET CHANGE IN FUND BALANCE	**-15,519.83**	**-23,310.17**		**-6,751.58**		**-25,479.25**		**0.00**	**0.00**	**25,479.25**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	19,000.74	28,208.75	0	8,431.64	0	33,199.96	0	0.00	0.00	-33,199.96
5003 FRINGE BENEFITS TOTAL	**19,000.74**	**28,208.75**	**0**	**8,431.64**	**0**	**33,199.96**	**0**	**0.00**	**0.00**	**-33,199.96**
TOTAL EXPENDITURES	***19,000.74***	***28,208.75***	***0***	***8,431.64***	***0***	***33,199.96***	***0***	***0.00***	***0.00***	***-33,199.96***
NET CHANGE IN FUND BALANCE	**-19,000.74**	**-28,208.75**		**-8,431.64**		**-33,199.96**		**0.00**	**0.00**	**33,199.96**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.57	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.57**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***0.57***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-0.57**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	23,597.70	34,999.92	0	10,259.45	0	45,882.97	0	0.00	0.00	-45,882.97
5003 FRINGE BENEFITS TOTAL	**23,597.70**	**34,999.92**	**0**	**10,259.45**	**0**	**45,882.97**	**0**	**0.00**	**0.00**	**-45,882.97**
TOTAL EXPENDITURES	***23,597.70***	***34,999.92***	***0***	***10,259.45***	***0***	***45,882.97***	***0***	***0.00***	***0.00***	***-45,882.97***
NET CHANGE IN FUND BALANCE	**-23,597.70**	**-34,999.92**		**-10,259.45**		**-45,882.97**		**0.00**	**0.00**	**45,882.97**

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

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,046,302.00	3,046,302.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,400.00	1,400.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,051,502.00**	**3,051,502.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,200.04	19,411.21	194	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4008 INVESTMENT EARNINGS TOTAL	**3,200.04**	**19,411.21**	**194**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**
TOTAL REVENUES	***3,200.04***	***19,411.21***	***1***	***0.00***	***0***	***0.00***	***0***	***0.00***	***3,061,502.00***	***3,061,502.00***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	80.77	0	0.00	1,250,000.00	1,249,919.23
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	140,000.00	140,000.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**80.77**	**0**	**0.00**	**1,390,000.00**	**1,389,919.23**
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	1,375.00	0	0.00	0	0.00	0	0.00	1,500,000.00	1,500,000.00
5020 SERVICES TOTAL	**0.00**	**1,375.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,500,000.00**	**1,500,000.00**
TOTAL EXPENDITURES	***0.00***	***1,375.00***	***0***	***0.00***	***0***	***80.77***	***0***	***0.00***	***2,890,000.00***	***2,889,919.23***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**3,200.04**	**18,036.21**		**0.00**		**-80.77**		**0.00**	**171,502.00**	**171,582.77**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	241.70	352.84	0	122.37	0	476.36	0	0.00	0.00	-476.36
5003 FRINGE BENEFITS TOTAL	**241.70**	**352.84**	**0**	**122.37**	**0**	**476.36**	**0**	**0.00**	**0.00**	**-476.36**
TOTAL EXPENDITURES	***241.70***	***352.84***	***0***	***122.37***	***0***	***476.36***	***0***	***0.00***	***0.00***	***-476.36***
NET CHANGE IN FUND BALANCE	**-241.70**	**-352.84**		**-122.37**		**-476.36**		**0.00**	**0.00**	**476.36**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	34.88	61.14	0	15.22	0	60.74	0	0.00	0.00	-60.74
5003 FRINGE BENEFITS TOTAL	**34.88**	**61.14**	**0**	**15.22**	**0**	**60.74**	**0**	**0.00**	**0.00**	**-60.74**
TOTAL EXPENDITURES	***34.88***	***61.14***	***0***	***15.22***	***0***	***60.74***	***0***	***0.00***	***0.00***	***-60.74***
NET CHANGE IN FUND BALANCE	**-34.88**	**-61.14**		**-15.22**		**-60.74**		**0.00**	**0.00**	**60.74**

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	52,877.98	74,564.27	0	20,647.12	0	90,624.93	0	0.00	0.00	-90,624.93
5003 FRINGE BENEFITS TOTAL	**52,877.98**	**74,564.27**	**0**	**20,647.12**	**0**	**90,624.93**	**0**	**0.00**	**0.00**	**-90,624.93**
TOTAL EXPENDITURES	***52,877.98***	***74,564.27***	***0***	***20,647.12***	***0***	***90,624.93***	***0***	***0.00***	***0.00***	***-90,624.93***
NET CHANGE IN FUND BALANCE	**-52,877.98**	**-74,564.27**		**-20,647.12**		**-90,624.93**		**0.00**	**0.00**	**90,624.93**

FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

PERIOD ENDING 3/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,559,661.00	3,559,661.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,564,661.00**	**3,564,661.00**
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	-5,876.56	-5,876.56	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**-5,876.56**	**-5,876.56**	**-2**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250,000.00**	**250,000.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,913.22	14,936.12	3	12,202.19	2	18,393.24	3	0.00	555,000.00	536,606.76
4007 CHARGES FOR SERVICES TOTAL	**6,913.22**	**14,936.12**	**3**	**12,202.19**	**2**	**18,393.24**	**3**	**0.00**	**555,000.00**	**536,606.76**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,340.97	40,676.07	68	0.00	0	371.48	1	0.00	60,000.00	59,628.52
4008 INVESTMENT EARNINGS TOTAL	**10,340.97**	**40,676.07**	**68**	**0.00**	**0**	**371.48**	**1**	**0.00**	**60,000.00**	**59,628.52**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	268.40	785.33	0	46.99	0	46.99	0	0.00	0.00	-46.99
4009 MISCELLANEOUS REVENUES TOTAL	**268.40**	**785.33**	**0**	**46.99**	**0**	**46.99**	**0**	**0.00**	**0.00**	**-46.99**
TOTAL REVENUES	***11,646.03***	***50,520.96***	***1***	***12,249.18***	***0***	***18,811.71***	***0***	***0.00***	***4,429,661.00***	***4,410,849.29***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	110,473.15	324,733.20	21	108,622.48	7	287,849.52	18	0.00	1,628,741.00	1,340,891.48
05 TEMPORARY STAFF	52.00	5,320.25	13	189.00	0	3,752.00	9	0.00	40,000.00	36,248.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
08 OVERTIME	5,233.08	26,338.16	33	6,578.24	8	28,281.23	35	0.00	80,000.00	51,718.77
5001 SALARIES AND WAGES TOTAL	**115,758.23**	**356,391.61**	**21**	**115,389.72**	**7**	**319,882.75**	**18**	**0.00**	**1,748,741.00**	**1,428,858.25**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,396.83	25,885.79	19	8,427.13	6	23,301.57	18	0.00	131,127.00	107,825.43
02 IMRF - EMPLOYER COST	2,944.93	8,932.58	19	3,531.72	8	9,540.64	21	0.00	45,000.00	35,459.36
04 WORKERS' COMPENSATION INSURANC	13,264.91	20,170.55	22	6,600.69	7	26,004.75	28	0.00	94,000.00	67,995.25
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,900.00	6,900.00
06 EE HEALTH/LIFE	41,422.01	61,566.04	17	18,928.26	5	54,467.92	13	0.00	419,575.00	365,107.08
5003 FRINGE BENEFITS TOTAL	**66,028.68**	**116,554.96**	**18**	**37,487.80**	**5**	**113,314.88**	**16**	**0.00**	**696,602.00**	**583,287.12**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	400.00	40	400.00	40	0.00	1,000.00	600.00
02 OFFICE SUPPLIES	314.80	784.09	17	141.00	3	146.41	3	0.00	5,000.00	4,853.59
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 POSTAGE, UPS, FEDEX	20.17	44.08	4	0.00	0	116.07	12	0.00	1,000.00	883.93
05 FOOD NON-TRAVEL	72.00	72.00	12	72.00	14	72.00	14	0.00	500.00	428.00
06 MEDICAL SUPPLIES	559.18	1,282.38	43	113.12	3	385.36	10	0.00	4,000.00	3,614.64
08 MAINTENANCE SUPPLIES	50.82	965.80	39	196.95	2	482.24	4	0.00	12,000.00	11,517.76
09 VEHICLE SUPP/GAS & OIL	18,236.16	41,106.20	24	11,736.88	10	34,880.33	29	0.00	120,000.00	85,119.67
10 TOOLS	100.07	1,252.95	6	1,215.23	6	3,240.21	16	0.00	20,000.00	16,759.79
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
12 UNIFORMS/CLOTHING	689.44	839.38	10	0.00	0	175.97	2	0.00	10,000.00	9,824.03
13 DIETARY NON-FOOD SUPPLIES	30.39	30.39	3	0.00	0	0.00	0	0.00	1,000.00	1,000.00
17 EQUIPMENT LESS THAN $5000	13,284.33	20,862.96	46	721.93	1	3,404.43	5	0.00	75,000.00	71,595.57
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	6,553.08	5	21,097.48	17	0.00	125,000.00	103,902.52
19 OPERATIONAL SUPPLIES	24,921.38	31,747.28	45	10,617.75	14	26,961.92	36	0.00	75,000.00	48,038.08
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	434.70	0	1,643.20	2	0.00	100,000.00	98,356.80
5010 COMMODITIES TOTAL	**58,278.74**	**98,987.51**	**30**	**32,202.64**	**6**	**93,005.62**	**17**	**0.00**	**550,600.00**	**457,594.38**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	970.26	19	0.00	0	1,226.29	25	0.00	5,000.00	3,773.71
02 OUTSIDE SERVICES	200.00	231.25	12	0.00	0	0.00	0	0.00	3,000.00	3,000.00
03 TRAVEL COSTS	0.00	15.00	0	133.00	3	485.00	12	0.00	4,000.00	3,515.00
04 CONFERENCES AND TRAINING	400.00	1,356.00	27	49.00	0	6,177.00	62	0.00	10,000.00	3,823.00
07 INSURANCE (non-payroll)	0.00	11,023.83	14	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	6,063.82	12,998.13	14	10,184.13	12	19,374.33	23	0.00	85,000.00	65,625.67
17 WASTE DISPOSAL AND RECYCLING	497.31	1,684.78	34	0.00	0	1,609.91	32	0.00	5,000.00	3,390.09
19 ADVERTISING, LEGAL NOTICES	299.20	299.20	20	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	120.00	2,907.08	73	245.00	5	3,156.00	63	0.00	5,000.00	1,844.00
35 REPAIRS AND MAIN-EQUIP	1,274.07	44,723.03	20	920.00	2	5,834.99	12	0.00	50,000.00	44,165.01
36 REPAIR & MAINT - ROAD & BRIDGE	750.00	750.00	1	0.00	0	0.00	0	0.00	20,000.00	20,000.00
37 REPAIRS AND MAIN-BUILDING	6,315.35	14,215.62	74	4,541.24	11	6,001.57	15	0.00	40,000.00	33,998.43
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	5,750.00	29	0.00	20,000.00	14,250.00
41 HEALTH/DNTL/VISION NON-PAYRLL	315.00	315.00	32	0.00	0	0.00	0	0.00	1,000.00	1,000.00
46 EQUIP LEASE/EQUIP RENT	424.40	3,513.21	35	54.60	0	3,057.97	8	0.00	40,000.00	36,942.03
47 SOFTWARE LICENSE & SAAS	3,119.19	31,035.86	80	1,012.48	3	13,837.60	35	4,729.00	40,000.00	21,433.40
48 PHONE/INTERNET	801.25	1,529.35	15	765.59	8	1,639.48	16	0.00	10,000.00	8,360.52
5020 SERVICES TOTAL	**20,579.59**	**127,567.60**	**18**	**17,905.04**	**4**	**68,150.14**	**16**	**4,729.00**	**419,500.00**	**346,620.86**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	10,279.91	4	0.00	0	0.00	0	0.00	400,000.00	400,000.00
401 EQUIPMENT	19,173.73	19,173.73	3	0.00	0	0.00	0	18,100.00	500,000.00	481,900.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	**19,173.73**	**29,453.64**	**4**	**0.00**	**0**	**0.00**	**0**	**18,100.00**	**920,000.00**	**901,900.00**
TOTAL EXPENDITURES	***279,818.97***	***728,955.32***	***17***	***202,985.20***	***5***	***594,353.39***	***14***	***22,829.00***	***4,335,443.00***	***3,718,260.61***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000.00**	**50,000.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-134,000.00	-134,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-134,000.00**	**-134,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-84,000.00***	***-84,000.00***
NET CHANGE IN FUND BALANCE	**-268,172.94**	**-678,434.36**		**-190,736.02**		**-575,541.68**		**-22,829.00**	**10,218.00**	**608,588.68**
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,000.00**	**25,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***25,000.00***	***25,000.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	134,000.00	134,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**134,000.00**	**134,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***134,000.00***	***134,000.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**109,000.00**	**109,000.00**

FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,788,292.00	1,788,292.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,790,892.00**	**1,790,892.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,572.78	26,437.14	88	0.00	0	303.03	1	0.00	30,000.00	29,696.97
4008 INVESTMENT EARNINGS TOTAL	**7,572.78**	**26,437.14**	**88**	**0.00**	**0**	**303.03**	**1**	**0.00**	**30,000.00**	**29,696.97**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,500.00	110	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5,500.00**	**110**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***7,572.78***	***31,937.14***	***2***	***0.00***	***0***	***303.03***	***0***	***0.00***	***1,825,892.00***	***1,825,588.97***
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	5,500.00	12,375.00	12	0.00	0	5,297.00	5	0.00	100,000.00	94,703.00
40 ARCHITECTURE / ENGINEERING SER	1,632.10	9,120.10	5	0.00	0	27,195.66	14	0.00	200,000.00	172,804.34
5020 SERVICES TOTAL	**7,132.10**	**21,495.10**	**7**	**0.00**	**0**	**32,492.66**	**11**	**0.00**	**300,000.00**	**267,507.34**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540,000.00	1,540,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,540,000.00**	**1,540,000.00**
TOTAL EXPENDITURES	***7,132.10***	***21,495.10***	***1***	***0.00***	***0***	***32,492.66***	***2***	***0.00***	***1,840,000.00***	***1,807,507.34***

FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**440.68**	**10,442.04**		**0.00**		**-32,189.63**		**0.00**	**-14,108.00**	**18,081.63**

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

PERIOD ENDING 3/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	326,592.25	632,743.59	18	349,530.04	10	686,783.17	20	0.00	3,500,000.00	2,813,216.83
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	89,753.00	89,753.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**326,592.25**	**632,743.59**	**18**	**349,530.04**	**10**	**686,783.17**	**19**	**0.00**	**3,589,753.00**	**2,902,969.83**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31,627.41	110,217.27	44	0.00	0	981.63	0	0.00	250,000.00	249,018.37
4008 INVESTMENT EARNINGS TOTAL	**31,627.41**	**110,217.27**	**44**	**0.00**	**0**	**981.63**	**0**	**0.00**	**250,000.00**	**249,018.37**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	6,232.80	6,232.80	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**6,232.80**	**6,232.80**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***364,452.46***	***749,193.66***	***20***	***349,530.04***	***9***	***687,764.80***	***18***	***0.00***	***3,841,753.00***	***3,153,988.20***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,406.00	40,218.00	23	13,808.00	8	41,424.00	23	0.00	179,505.00	138,081.00
10 TAXABLE AUTO ALLOWANCE	912.68	2,738.04	25	912.68	8	2,738.04	25	0.00	10,952.00	8,213.96
5001 SALARIES AND WAGES TOTAL	**14,318.68**	**42,956.04**	**23**	**14,720.68**	**8**	**44,162.04**	**23**	**0.00**	**190,457.00**	**146,294.96**
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	8,947.49	115,553.29	23	0.00	0	0.00	0	0.00	0.00	0.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	2,308.62	1	125,618.96	31	0.00	400,000.00	274,381.04
5010 COMMODITIES TOTAL	**8,947.49**	**115,553.29**	**23**	**2,308.62**	**1**	**125,618.96**	**31**	**0.00**	**400,000.00**	**274,381.04**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
03 TRAVEL COSTS	778.20	2,472.94	49	0.00	0	1,601.28	23	0.00	7,000.00	5,398.72
04 CONFERENCES AND TRAINING	200.00	1,445.00	29	340.00	11	1,280.00	43	0.00	3,000.00	1,720.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	20,572.93	4	0.00	0	0.00	0	0.00	500,000.00	500,000.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	**978.20**	**24,490.87**	**2**	**340.00**	**0**	**2,881.28**	**0**	**0.00**	**1,035,000.00**	**1,032,118.72**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	195,241.50	195,241.50	10	0.00	0	0.00	0	0.00	4,000,000.00	4,000,000.00
8000 CAPITAL OUTLAY TOTAL	**195,241.50**	**195,241.50**	**10**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,000,000.00**	**4,000,000.00**
TOTAL EXPENDITURES	***219,485.87***	***378,241.70***	***10***	***17,369.30***	***0***	***172,662.28***	***3***	***0.00***	***5,625,457.00***	***5,452,794.72***
NET CHANGE IN FUND BALANCE	**144,966.59**	**370,951.96**		**332,160.74**		**515,102.52**		**0.00**	**-1,783,704.00**	**-2,298,806.52**

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075,000.00	2,075,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,079,440.00**	**2,079,440.00**
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**124,000.00**	**124,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,128.33	15,862.30	106	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4008 INVESTMENT EARNINGS TOTAL	**5,128.33**	**15,862.30**	**106**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,000.00**	**15,000.00**
TOTAL REVENUES	***5,128.33***	***15,862.30***	***1***	***0.00***	***0***	***0.00***	***0***	***0.00***	***2,218,440.00***	***2,218,440.00***
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	32,577.51	32,577.51	5	0.00	0	39,274.36	7	0.00	580,816.00	541,541.64
03 IMRF - SLEP - EMPLOYER COST	86,042.97	86,042.97	6	0.00	0	69,035.63	6	0.00	1,109,935.00	1,040,899.37
5003 FRINGE BENEFITS TOTAL	**118,620.48**	**118,620.48**	**5**	**0.00**	**0**	**108,309.99**	**6**	**0.00**	**1,690,751.00**	**1,582,441.01**
TOTAL EXPENDITURES	***118,620.48***	***118,620.48***	***5***	***0.00***	***0***	***108,309.99***	***6***	***0.00***	***1,690,751.00***	***1,582,441.01***
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	**-113,492.15**	**-102,758.18**		**0.00**		**-108,309.99**		**0.00**	**527,689.00**	**635,998.99**

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

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PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	745,880.00	745,880.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**747,005.00**	**747,005.00**
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	58,316.36	58,316.36	24	787.50	0	787.50	0	0.00	256,851.00	256,063.50
54 FEDERAL - HEALTH/OR HOSPITALS	3,025.21	3,025.21	5	2,772.00	4	2,772.00	4	0.00	62,726.00	59,954.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**61,341.57**	**61,341.57**	**17**	**3,559.50**	**1**	**3,559.50**	**1**	**0.00**	**369,577.00**	**366,017.50**
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	2,175.00	77,225.00	76	875.00	1	79,775.00	79	0.00	101,611.00	21,836.00
11 PERMITS - NONBUSINESS	2,748.00	2,948.00	10	2,600.00	8	4,099.00	12	0.00	33,940.00	29,841.00
4006 LICENSES AND PERMITS TOTAL	**4,923.00**	**80,173.00**	**61**	**3,475.00**	**3**	**83,874.00**	**62**	**0.00**	**135,551.00**	**51,677.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,040.71	7,359.13	184	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS TOTAL	**2,040.71**	**7,359.13**	**184**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,236.47	1,236.47	578	0.00	0	0.00	0	0.00	2,614.00	2,614.00
4009 MISCELLANEOUS REVENUES TOTAL	**1,236.47**	**1,236.47**	**578**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,614.00**	**2,614.00**
TOTAL REVENUES	***69,541.75***	***150,110.17***	***13***	***7,034.50***	***1***	***87,433.50***	***7***	***0.00***	***1,259,747.00***	***1,172,313.50***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	157,285.40	157,285.40	20	0.00	0	82,173.49	8	0.00	979,059.00	896,885.51

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	0.00	0.00	0	18,749.97	37	18,749.97	37	0.00	50,000.00	31,250.03
25 CONTRIBUTIONS & GRANTS	4,832.21	4,832.21	1	0.00	0	0.00	0	0.00	285,840.00	285,840.00
47 SOFTWARE LICENSE & SAAS	0.00	1,349.05	90	0.00	0	1,489.97	99	0.00	1,500.00	10.03
5020 SERVICES TOTAL	**162,117.61**	**163,466.66**	**13**	**18,749.97**	**1**	**102,413.43**	**8**	**0.00**	**1,316,399.00**	**1,213,985.57**
TOTAL EXPENDITURES	***162,117.61***	***163,466.66***	***13***	***18,749.97***	***1***	***102,413.43***	***8***	***0.00***	***1,316,399.00***	***1,213,985.57***
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	**-92,575.86**	**-13,356.49**		**-11,715.47**		**-14,979.93**		**0.00**	**-56,652.00**	**-41,672.07**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,634,170.00	6,634,170.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,642,370.00**	**6,642,370.00**
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	35,447.00	106,341.00	25	37,175.00	8	111,525.00	25	0.00	446,102.00	334,577.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**35,447.00**	**106,341.00**	**25**	**37,175.00**	**8**	**111,525.00**	**25**	**0.00**	**446,102.00**	**334,577.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,135.93	31,006.18	55	0.00	0	0.00	0	0.00	56,270.00	56,270.00
4008 INVESTMENT EARNINGS TOTAL	**7,135.93**	**31,006.18**	**55**	**0.00**	**0**	**0.00**	**0**	**0.00**	**56,270.00**	**56,270.00**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	600.00	60	600.00	60	0.00	1,000.00	400.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	1,850.00	8	1,850.00	8	0.00	23,000.00	21,150.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**2,450.00**	**10**	**2,450.00**	**10**	**0.00**	**24,000.00**	**21,550.00**
TOTAL REVENUES	***42,582.93***	***137,347.18***	***2***	***39,625.00***	***1***	***113,975.00***	***2***	***0.00***	***7,168,742.00***	***7,054,767.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,518.84	25,556.52	23	8,944.76	8	26,834.28	23	0.00	116,282.00	89,447.72
03 REGULAR FULL-TIME EMPLOYEES	29,739.20	81,782.88	21	31,350.20	8	83,078.03	20	0.00	409,062.00	325,983.97
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	**38,258.04**	**107,339.40**	**21**	**40,294.96**	**8**	**109,912.31**	**21**	**0.00**	**526,844.00**	**416,931.69**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,789.28	7,799.08	20	2,953.16	7	7,707.73	19	0.00	40,189.00	32,481.27

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 IMRF - EMPLOYER COST	988.10	2,762.82	20	1,266.18	9	3,304.74	23	0.00	14,237.00	10,932.26
04 WORKERS' COMPENSATION INSURANC	321.36	480.56	24	177.30	8	678.08	32	0.00	2,101.00	1,422.92
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,739.00	1,739.00
06 EE HEALTH/LIFE	8,853.12	13,262.76	15	4,219.88	4	12,591.96	12	0.00	106,877.00	94,285.04
5003 FRINGE BENEFITS TOTAL	**12,951.86**	**24,305.22**	**17**	**8,616.52**	**5**	**24,282.51**	**15**	**0.00**	**165,143.00**	**140,860.49**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	236.59	236.59	24	139.65	3	286.75	7	0.00	4,000.00	3,713.25
02 OFFICE SUPPLIES	143.84	614.00	15	313.46	8	482.71	12	0.00	4,000.00	3,517.29
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	113.09	6	0.00	0	291.02	15	0.00	2,000.00	1,708.98
05 FOOD NON-TRAVEL	0.00	316.07	32	9.00	1	125.66	8	0.00	1,500.00	1,374.34
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	31.10	31.10	16	0.00	0	0.00	0	0.00	250.00	250.00
17 EQUIPMENT LESS THAN $5000	0.00	2,177.25	31	0.00	0	0.00	0	0.00	7,500.00	7,500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	**411.53**	**3,488.10**	**22**	**462.11**	**2**	**1,186.14**	**5**	**0.00**	**23,835.00**	**22,648.86**
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,874.95	40,588.23	23	27,242.45	14	54,618.56	28	0.00	193,000.00	138,381.44
02 OUTSIDE SERVICES	545.74	2,184.98	8	1,216.50	12	2,468.25	25	0.00	10,000.00	7,531.75
03 TRAVEL COSTS	1,182.69	2,266.28	32	2,260.87	25	2,921.06	32	0.00	9,000.00	6,078.94
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	530.00	13	0.00	4,000.00	3,470.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	1,491.00	1,491.00	10	1,491.00	7	1,491.00	7	0.00	20,000.00	18,509.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
13 RENT	2,124.55	6,373.65	16	2,196.78	6	6,590.34	18	0.00	37,500.00	30,909.66
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
21 DUES, LICENSE & MEMBERSHIP	16,000.00	16,000.00	80	16,000.00	80	16,900.00	84	0.00	20,000.00	3,100.00
22 OPERATIONAL SERVICES	639.60	1,989.48	28	639.60	13	1,843.55	37	0.00	5,000.00	3,156.45

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
24 PUBLIC RELATIONS	15,000.00	15,000.00	75	0.00	0	0.00	0	0.00	20,000.00	20,000.00
25 CONTRIBUTIONS & GRANTS	434,288.00	1,282,032.00	22	393,120.00	6	1,215,542.00	20	0.00	6,080,090.00	4,864,548.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
46 EQUIP LEASE/EQUIP RENT	199.06	398.12	13	199.06	8	199.06	8	0.00	2,500.00	2,300.94
47 SOFTWARE LICENSE & SAAS	1,988.64	9,920.80	71	1,727.28	12	10,653.81	76	0.00	14,000.00	3,346.19
48 PHONE/INTERNET	299.04	723.85	29	196.62	7	589.86	20	0.00	3,000.00	2,410.14
5020 SERVICES TOTAL	**487,633.27**	**1,378,968.39**	**22**	**446,290.16**	**7**	**1,314,347.49**	**20**	**0.00**	**6,442,920.00**	**5,128,572.51**
TOTAL EXPENDITURES	***539,254.70***	***1,514,101.11***	***22***	***495,663.75***	***7***	***1,449,728.45***	***20***	***0.00***	***7,158,742.00***	***5,709,013.55***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,000.00**	**-10,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,000.00***	***-10,000.00***
NET CHANGE IN FUND BALANCE	**-496,671.77**	**-1,376,753.93**		**-456,038.75**		**-1,335,753.45**		**0.00**	**0.00**	**1,335,753.45**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	11,581.00	42,997.00	13	23,864.00	7	42,079.00	13	0.00	335,000.00	292,921.00
4006 LICENSES AND PERMITS TOTAL	**11,581.00**	**42,997.00**	**13**	**23,864.00**	**7**	**42,079.00**	**13**	**0.00**	**335,000.00**	**292,921.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,695.24	5,871.01	587	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,695.24**	**5,871.01**	**587**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000.00**	**1,000.00**
TOTAL REVENUES	***13,276.24***	***48,868.01***	***15***	***23,864.00***	***7***	***42,079.00***	***13***	***0.00***	***336,000.00***	***293,921.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,756.75	38,324.63	26	10,089.60	5	28,625.24	15	0.00	186,752.00	158,126.76
05 TEMPORARY STAFF	285.00	688.00	171	450.00	8	1,710.00	31	0.00	5,600.00	3,890.00
08 OVERTIME	237.26	1,283.41	0	49.96	2	49.96	2	0.00	2,000.00	1,950.04
5001 SALARIES AND WAGES TOTAL	**14,279.01**	**40,296.04**	**28**	**10,589.56**	**5**	**30,385.20**	**16**	**0.00**	**194,352.00**	**163,966.80**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,063.69	2,984.14	27	795.78	5	2,248.36	15	0.00	14,561.00	12,312.64
02 IMRF - EMPLOYER COST	369.11	1,038.86	26	326.43	6	907.89	18	0.00	5,101.00	4,193.11
04 WORKERS' COMPENSATION INSURANC	998.17	1,569.84	29	412.63	8	1,786.78	33	0.00	5,408.00	3,621.22
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	951.00	951.00
06 EE HEALTH/LIFE	4,275.72	6,407.94	25	1,022.09	3	4,156.84	13	0.00	33,224.00	29,067.16
5003 FRINGE BENEFITS TOTAL	**6,706.69**	**12,000.78**	**26**	**2,556.93**	**4**	**9,099.87**	**15**	**0.00**	**59,245.00**	**50,145.13**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	534.00	99	534.00	99	0.00	540.00	6.00
02 OFFICE SUPPLIES	776.77	1,215.72	68	273.01	15	303.47	17	0.00	1,800.00	1,496.53
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
04 POSTAGE, UPS, FEDEX	0.00	634.65	16	0.00	0	571.55	14	0.00	4,000.00	3,428.45
12 UNIFORMS/CLOTHING	0.00	0.00	0	580.37	36	580.37	36	0.00	1,600.00	1,019.63

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	0.00	0	5,962.50	99	5,962.50	99	0.00	6,000.00	37.50
5010 COMMODITIES TOTAL	**776.77**	**1,850.37**	**20**	**7,349.88**	**53**	**7,951.89**	**57**	**0.00**	**13,990.00**	**6,038.11**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
14 FINANCE CHARGES AND BANK FEES	0.00	53.19	18	0.00	0	57.05	16	0.00	350.00	292.95
21 DUES, LICENSE & MEMBERSHIP	113.25	113.25	23	0.00	0	0.00	0	0.00	500.00	500.00
22 OPERATIONAL SERVICES	0.00	0.00	0	3,385.15	85	3,385.15	85	0.00	4,000.00	614.85
46 EQUIP LEASE/EQUIP RENT	190.21	380.42	17	190.21	38	380.42	76	0.00	500.00	119.58
47 SOFTWARE LICENSE & SAAS	2,720.97	3,322.27	74	2,327.34	48	4,147.41	86	0.00	4,800.00	652.59
5020 SERVICES TOTAL	**3,024.43**	**3,869.13**	**39**	**5,902.70**	**52**	**7,970.03**	**71**	**0.00**	**11,250.00**	**3,279.97**
TOTAL EXPENDITURES	***24,786.90***	***58,016.32***	***27***	***26,399.07***	***9***	***55,406.99***	***20***	***0.00***	***278,837.00***	***223,430.01***
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	**-11,510.66**	**-9,148.31**		**-2,535.07**		**-13,327.99**		**0.00**	**57,163.00**	**70,490.99**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	17,034.93	58,794.42	30	12,384.36	6	69,738.66	36	0.00	193,000.00	123,261.34
4004 INTERGOVERNMENTAL REVENUE TOTAL	**17,034.93**	**58,794.42**	**30**	**12,384.36**	**6**	**69,738.66**	**36**	**0.00**	**193,000.00**	**123,261.34**
4005 FINES AND FORFEITURES										
01 FINES	175.00	700.00	7	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4005 FINES AND FORFEITURES TOTAL	**175.00**	**700.00**	**7**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**
TOTAL REVENUES	***17,209.93***	***59,494.42***	***29***	***12,384.36***	***6***	***69,738.66***	***34***	***0.00***	***203,000.00***	***133,261.34***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	9,220.00	19,856.78	16	10,160.00	8	26,929.03	21	0.00	129,533.00	102,603.97
08 OVERTIME	495.00	1,182.23	24	1,810.13	36	4,597.12	92	0.00	5,000.00	402.88
5001 SALARIES AND WAGES TOTAL	**9,715.00**	**21,039.01**	**16**	**11,970.13**	**9**	**31,526.15**	**23**	**0.00**	**134,533.00**	**103,006.85**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	743.22	1,622.11	17	852.37	8	2,221.72	22	0.00	10,079.00	7,857.28
02 IMRF - EMPLOYER COST	263.27	574.61	17	365.47	10	952.59	27	0.00	3,531.00	2,578.41
04 WORKERS' COMPENSATION INSURANC	632.56	770.45	16	413.51	9	1,642.86	35	0.00	4,730.00	3,087.14
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	951.00	951.00
06 EE HEALTH/LIFE	0.00	0.00	0	3,142.99	6	9,428.97	19	0.00	49,836.00	40,407.03
5003 FRINGE BENEFITS TOTAL	**1,639.05**	**2,967.17**	**5**	**4,774.34**	**7**	**14,246.14**	**21**	**0.00**	**69,127.00**	**54,880.86**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
09 VEHICLE SUPP/GAS & OIL	2,357.60	3,259.23	22	1,406.95	7	2,743.46	14	0.00	20,000.00	17,256.54
12 UNIFORMS/CLOTHING	61.20	794.36	40	792.47	16	2,101.30	42	0.00	5,000.00	2,898.70
17 EQUIPMENT LESS THAN $5000	127.73	312.63	15	92.45	4	92.45	4	0.00	2,600.00	2,507.55
5010 COMMODITIES TOTAL	**2,546.53**	**4,366.22**	**22**	**2,291.87**	**8**	**4,937.21**	**17**	**0.00**	**28,400.00**	**23,462.79**

	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR TO DATE	%	ACTUAL THIS YEAR CURRENT MONTH	%	ACTUAL THIS YEAR YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 LABORATORY FEES	121.39	417.39	8	420.00	10	1,140.00	26	0.00	4,360.00	3,220.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
35 REPAIR & MAINT - EQUIP/AUTO	86.28	86.28	2	458.54	8	718.98	13	0.00	5,710.00	4,991.02
48 PHONE/INTERNET	284.45	764.81	27	1,014.67	18	1,563.73	28	0.00	5,500.00	3,936.27
5020 SERVICES TOTAL	**492.12**	**1,268.48**	**7**	**1,893.21**	**7**	**3,422.71**	**13**	**0.00**	**26,570.00**	**23,147.29**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**20,000.00**	**20,000.00**
TOTAL EXPENDITURES	***14,392.70***	***29,640.88***	***13***	***20,929.55***	***8***	***54,132.21***	***19***	***0.00***	***278,630.00***	***224,497.79***
NET CHANGE IN FUND BALANCE	**2,817.23**	**29,853.54**		**-8,545.19**		**15,606.45**		**0.00**	**-75,630.00**	**-91,236.45**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	11,139.88	25,729.99	10	8,072.27	3	45,684.99	18	0.00	250,000.00	204,315.01
4004 INTERGOVERNMENTAL REVENUE TOTAL	**11,139.88**	**25,729.99**	**10**	**8,072.27**	**3**	**45,684.99**	**18**	**0.00**	**250,000.00**	**204,315.01**
4005 FINES AND FORFEITURES										
01 FINES	125.00	200.00	1	345.00	2	605.00	4	0.00	15,000.00	14,395.00
4005 FINES AND FORFEITURES TOTAL	**125.00**	**200.00**	**1**	**345.00**	**2**	**605.00**	**4**	**0.00**	**15,000.00**	**14,395.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	362.00	1,286.00	0	506.00	0	1,591.00	0	0.00	0.00	-1,591.00
4009 MISCELLANEOUS REVENUES TOTAL	**362.00**	**1,286.00**	**0**	**506.00**	**0**	**1,591.00**	**0**	**0.00**	**0.00**	**-1,591.00**
TOTAL REVENUES	***11,626.88***	***27,215.99***	***10***	***8,923.27***	***3***	***47,880.99***	***18***	***0.00***	***265,000.00***	***217,119.01***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,596.68	16,611.95	12	7,861.84	7	21,128.02	20	0.00	107,839.00	86,710.98
04 REGULAR PART-TIME EMPLOYEES	377.62	2,434.25	5	1,389.44	3	3,531.84	7	0.00	53,291.00	49,759.16
05 TEMPORARY STAFF	2,282.75	6,715.27	100	1,920.00	10	5,105.00	26	0.00	20,000.00	14,895.00
08 OVERTIME	480.78	1,841.12	46	1,599.51	32	3,710.76	74	0.00	5,000.00	1,289.24
5001 SALARIES AND WAGES TOTAL	**10,737.83**	**27,602.59**	**14**	**12,770.79**	**7**	**33,475.62**	**18**	**0.00**	**186,130.00**	**152,654.38**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	821.42	2,111.59	14	961.96	7	2,515.87	18	0.00	13,985.00	11,469.13
02 IMRF - EMPLOYER COST	218.91	555.82	11	349.46	7	911.22	19	0.00	4,860.00	3,948.78
04 WORKERS' COMPENSATION INSURANC	593.84	882.34	12	384.98	5	1,542.45	21	0.00	7,300.00	5,757.55
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
06 EE HEALTH/LIFE	5.64	8.24	0	1,017.67	2	3,041.13	5	0.00	60,000.00	56,958.87
5003 FRINGE BENEFITS TOTAL	**1,639.81**	**3,557.99**	**4**	**2,714.07**	**3**	**8,010.67**	**9**	**0.00**	**87,345.00**	**79,334.33**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	960.00	960.00
05 FOOD NON-TRAVEL	1,844.39	2,989.92	50	1,544.90	13	2,399.99	21	0.00	11,615.00	9,215.01
06 MEDICAL SUPPLIES	910.16	4,421.89	25	3,608.54	37	8,387.42	87	0.00	9,640.00	1,252.58
08 MAINTENANCE SUPPLIES	23.95	23.95	0	0.00	0	0.00	0	0.00	300.00	300.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	322.00	64	0.00	500.00	178.00
17 EQUIPMENT LESS THAN $5000	1,012.52	1,082.50	87	199.59	5	3,075.59	77	0.00	4,000.00	924.41
19 OPERATIONAL SUPPLIES	2,092.75	6,080.94	91	6,273.85	35	6,946.26	38	0.00	18,060.00	11,113.74
5010 COMMODITIES TOTAL	**5,883.77**	**14,599.20**	**45**	**11,626.88**	**26**	**21,131.26**	**47**	**0.00**	**45,075.00**	**23,943.74**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,261.04	20	2,976.00	20	3,226.00	21	0.00	15,065.00	11,839.00
03 TRAVEL COSTS	0.00	0.00	0	133.50	7	133.50	7	0.00	2,000.00	1,866.50
04 CONFERENCES AND TRAINING	0.00	0.00	0	650.00	65	650.00	65	0.00	1,000.00	350.00
11 UTILITIES	1,798.23	3,692.22	12	2,056.00	7	4,883.88	16	0.00	30,000.00	25,116.12
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 WASTE DISPOSAL AND RECYCLING	1,329.11	2,007.81	56	373.57	9	1,117.56	28	0.00	4,000.00	2,882.44
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	276.00	55	276.00	55	0.00	500.00	224.00
35 REPAIR & MAINT - EQUIP/AUTO	164.99	164.99	0	0.00	0	0.00	0	0.00	500.00	500.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
48 PHONE/INTERNET	81.52	152.91	11	66.51	5	170.40	13	0.00	1,360.00	1,189.60
5020 SERVICES TOTAL	**3,373.85**	**7,278.97**	**16**	**6,531.58**	**12**	**10,457.34**	**19**	**0.00**	**55,425.00**	**44,967.66**
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100,000.00**	**100,000.00**
TOTAL EXPENDITURES	***21,635.26***	***53,038.75***	***10***	***33,643.32***	***7***	***73,074.89***	***15***	***0.00***	***473,975.00***	***400,900.11***
NET CHANGE IN FUND BALANCE	**-10,008.38**	**-25,822.76**		**-24,720.05**		**-25,193.90**		**0.00**	**-208,975.00**	**-183,781.10**

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

PERIOD ENDING 3/31/2025

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

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 3/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,710.25	10,557.00	12	9,792.00	12	19,537.25	24	0.00	80,000.00	60,462.75
4007 CHARGES FOR SERVICES TOTAL	**3,710.25**	**10,557.00**	**12**	**9,792.00**	**12**	**19,537.25**	**24**	**0.00**	**80,000.00**	**60,462.75**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	517.54	1,668.78	56	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4008 INVESTMENT EARNINGS TOTAL	**517.54**	**1,668.78**	**56**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000.00**	**3,000.00**
TOTAL REVENUES	***4,227.79***	***12,225.78***	***14***	***9,792.00***	***12***	***19,537.25***	***24***	***0.00***	***83,000.00***	***63,462.75***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	345.86	13	916.53	34	0.00	2,714.00	1,797.47
02 IMRF - EMPLOYER COST	0.00	0.00	0	148.30	17	392.99	45	0.00	866.00	473.01
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**494.16**	**2**	**1,309.52**	**6**	**0.00**	**20,665.00**	**19,355.48**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	52.08	13	52.08	13	0.00	400.00	347.92
03 BOOKS, PERIODICALS, AND MANUAL	6,484.09	10,172.27	41	0.00	0	4,314.84	18	0.00	24,400.00	20,085.16
5010 COMMODITIES TOTAL	**6,484.09**	**10,172.27**	**40**	**52.08**	**0**	**4,366.92**	**18**	**0.00**	**24,800.00**	**20,433.08**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	29,900.00	29,900.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,533.00	2,533.00
21 DUES, LICENSE & MEMBERSHIP	0.00	385.00	55	0.00	0	0.00	0	0.00	840.00	840.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	80.74	40	0.00	0	158.34	12	0.00	1,300.00	1,141.66

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
46 EQUIP LEASE/EQUIP RENT	138.18	276.36	10	0.00	0	138.18	99	0.00	139.00	0.82
47 SOFTWARE LICENSE & SAAS	400.00	400.00	76	144.64	72	144.64	72	0.00	200.00	55.36
48 PHONE/INTERNET	0.00	0.00	0	7.38	7	22.14	22	0.00	100.00	77.86
5020 SERVICES TOTAL	**538.18**	**1,142.10**	**3**	**152.02**	**0**	**463.30**	**1**	**0.00**	**35,712.00**	**35,248.70**
TOTAL EXPENDITURES	***7,022.27***	***11,314.37***	***14***	***698.26***	***1***	***6,139.74***	***8***	***0.00***	***81,177.00***	***75,037.26***
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	**-2,794.48**	**911.41**		**9,093.74**		**13,397.51**		**0.00**	**1,823.00**	**-11,574.51**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,300.00	1,400.00	14	1,500.00	12	2,600.00	20	0.00	13,000.00	10,400.00
4007 CHARGES FOR SERVICES TOTAL	**1,300.00**	**1,400.00**	**14**	**1,500.00**	**12**	**2,600.00**	**20**	**0.00**	**13,000.00**	**10,400.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	120.96	386.97	155	0.00	0	0.00	0	0.00	250.00	250.00
4008 INVESTMENT EARNINGS TOTAL	**120.96**	**386.97**	**155**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL REVENUES	***1,420.96***	***1,786.97***	***17***	***1,500.00***	***11***	***2,600.00***	***20***	***0.00***	***13,250.00***	***10,650.00***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
48 PHONE/INTERNET	7.53	22.59	9	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	**7.53**	**22.59**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,100.00**	**1,100.00**
TOTAL EXPENDITURES	***7.53***	***22.59***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,100.00***	***1,100.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**1,413.43**	**1,764.38**		**1,500.00**		**2,600.00**		**0.00**	**12,150.00**	**9,550.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,795.21	6,086.33	101	0.00	0	0.00	0	0.00	6,000.00	6,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,795.21**	**6,086.33**	**101**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,000.00**	**6,000.00**
TOTAL REVENUES	***1,795.21***	***6,086.33***	***101***	***0.00***	***0***	***0.00***	***0***	***0.00***	***6,000.00***	***6,000.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,063.00**	**5,063.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	23,833.00	71,499.00	18	19,336.00	8	58,008.00	25	0.00	233,000.00	174,992.00
5020 SERVICES TOTAL	**23,833.00**	**71,499.00**	**18**	**19,336.00**	**8**	**58,008.00**	**25**	**0.00**	**234,000.00**	**175,992.00**
TOTAL EXPENDITURES	***23,833.00***	***71,499.00***	***18***	***19,336.00***	***8***	***58,008.00***	***24***	***0.00***	***239,063.00***	***181,055.00***
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	**-22,037.79**	**-65,412.67**		**-19,336.00**		**-58,008.00**		**0.00**	**-233,063.00**	**-175,055.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	152,315.00	152,315.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**152,505.00**	**152,505.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,034.57	7,070.51	47	0.00	0	64.52	0	0.00	15,000.00	14,935.48
4008 INVESTMENT EARNINGS TOTAL	**2,034.57**	**7,070.51**	**47**	**0.00**	**0**	**64.52**	**0**	**0.00**	**15,000.00**	**14,935.48**
TOTAL REVENUES	***2,034.57***	***7,070.51***	***5***	***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	**2,034.57**	**7,070.51**		**0.00**		**64.52**		**0.00**	**167,505.00**	**167,440.48**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	225,915.30	407,776.30	14	334,823.40	12	426,117.40	15	0.00	2,788,400.00	2,362,282.60
51 FEDERAL - OTHER	665,331.58	2,766,200.33	29	1,209,745.03	8	2,817,241.71	18	0.00	15,595,900.00	12,778,658.29
76 OTHER INTERGOVERNMENTAL	28,936.00	86,808.00	23	32,371.00	8	97,113.00	24	0.00	404,700.00	307,587.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**920,182.88**	**3,260,784.63**	**25**	**1,576,939.43**	**8**	**3,340,472.11**	**18**	**0.00**	**18,789,000.00**	**15,448,527.89**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,300.00	16,600.00	13	10,347.50	9	27,642.50	23	0.00	120,370.00	92,727.50
4007 CHARGES FOR SERVICES TOTAL	**6,300.00**	**16,600.00**	**13**	**10,347.50**	**9**	**27,642.50**	**23**	**0.00**	**120,370.00**	**92,727.50**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14,679.62	41,243.83	55	0.00	0	44.74	0	0.00	75,000.00	74,955.26
4008 INVESTMENT EARNINGS TOTAL	**14,679.62**	**41,243.83**	**55**	**0.00**	**0**	**44.74**	**0**	**0.00**	**75,000.00**	**74,955.26**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OTHER MISCELLANEOUS REVENUE	1,028.99	1,103.27	1	0.00	0	195.39	0	0.00	356,400.00	356,204.61
4009 MISCELLANEOUS REVENUES TOTAL	**1,028.99**	**1,103.27**	**1**	**0.00**	**0**	**195.39**	**0**	**0.00**	**356,600.00**	**356,404.61**
TOTAL REVENUES	***942,191.49***	***3,319,731.73***	***25***	***1,587,286.93***	***8***	***3,368,354.74***	***17***	***0.00***	***19,340,970.00***	***15,972,615.26***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	412,494.47	1,642,839.78	32	702,739.81	9	1,737,953.27	21	0.00	8,112,000.00	6,374,046.73
04 REGULAR PART-TIME EMPLOYEES	47,022.15	202,007.30	19	22,105.18	3	67,820.15	9	0.00	768,000.00	700,179.85
05 TEMPORARY STAFF	9,748.75	79,012.80	42	38,931.82	21	84,524.15	46	0.00	182,075.00	97,550.85
5001 SALARIES AND WAGES TOTAL	**469,265.37**	**1,923,859.88**	**30**	**763,776.81**	**8**	**1,890,297.57**	**21**	**0.00**	**9,062,075.00**	**7,171,777.43**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	34,713.86	143,463.24	27	56,521.07	7	139,178.94	17	0.00	820,150.00	680,971.06
02 IMRF - EMPLOYER COST	11,966.49	48,319.87	24	22,702.53	7	56,033.40	18	0.00	307,000.00	250,966.60

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 WORKERS' COMPENSATION INSURANC	22,273.63	28,462.58	27	5,126.30	3	19,178.19	12	0.00	156,400.00	137,221.81
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	100,250.00	100,250.00
06 EE HEALTH/LIFE	153,580.54	230,380.21	21	98,006.23	7	296,748.48	20	0.00	1,495,900.00	1,199,151.52
5003 FRINGE BENEFITS TOTAL	**222,534.52**	**450,625.90**	**23**	**182,356.13**	**6**	**511,139.01**	**18**	**0.00**	**2,879,700.00**	**2,368,560.99**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	160.67	4	0.00	4,450.00	4,289.33
02 OFFICE SUPPLIES	1,018.06	5,076.59	19	4,441.73	11	8,809.29	22	0.00	40,305.00	31,495.71
03 BOOKS, PERIODICALS, AND MANUAL	740.12	2,740.47	30	1,769.00	2	11,007.77	14	0.00	79,453.52	68,445.75
04 POSTAGE, UPS, FEDEX	0.00	108.98	4	0.00	0	95.95	3	0.00	3,725.00	3,629.05
05 FOOD NON-TRAVEL	38,303.27	83,847.61	24	42,505.67	11	97,794.14	26	0.00	381,150.00	283,355.86
06 MEDICAL SUPPLIES	2,034.84	4,380.90	20	1,316.28	3	6,516.86	17	0.00	38,450.00	31,933.14
08 MAINTENANCE SUPPLIES	3,672.63	5,253.47	21	320.21	1	6,565.70	15	0.00	44,250.00	37,684.30
09 VEHICLE SUPP/GAS & OIL	1,923.48	3,323.52	18	1,118.95	5	1,887.58	8	0.00	22,800.00	20,912.42
10 TOOLS	0.00	0.00	0	347.95	36	389.70	40	0.00	975.00	585.30
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,225.00	1,225.00
13 DIETARY NON-FOOD SUPPLIES	3,438.46	7,632.66	23	3,395.86	8	7,597.80	19	0.00	40,800.00	33,202.20
17 EQUIPMENT LESS THAN $5000	23,704.80	44,668.45	33	19,383.75	5	122,685.02	33	80,468.58	371,500.00	168,346.40
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	586.05	20	0.00	3,000.00	2,413.95
19 OPERATIONAL SUPPLIES	377.31	649.67	1	4,732.12	1	5,772.36	1	0.00	718,550.00	712,777.64
20 CLASSROOM SUPPLIES	12,083.51	51,425.95	28	25,091.51	14	62,098.70	34	0.00	183,036.48	120,937.78
21 EMPLOYEE DEVELOP/RECOGNITION	8,576.39	10,752.99	40	0.00	0	63.69	0	0.00	42,350.00	42,286.31
5010 COMMODITIES TOTAL	**95,872.87**	**219,861.26**	**24**	**104,423.03**	**5**	**332,031.28**	**17**	**80,468.58**	**1,976,020.00**	**1,563,520.14**
5020 SERVICES										
01 PROFESSIONAL SERVICES	22,675.02	71,281.57	21	24,557.40	7	45,147.48	13	0.00	334,700.00	289,552.52
02 OUTSIDE SERVICES	12,980.86	37,786.75	29	18,531.95	3	72,268.52	11	0.00	658,050.00	585,781.48
03 TRAVEL COSTS	4,419.27	12,371.26	23	4,899.45	5	9,001.60	9	0.00	104,950.00	95,948.40
04 CONFERENCES AND TRAINING	17,104.70	37,130.71	27	2,867.00	2	15,519.10	9	10,190.00	164,000.00	138,290.90
06 EDUCATION	0.00	9,820.00	16	2,725.68	3	13,966.68	14	0.00	103,450.00	89,483.32
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	144,250.00	144,250.00
11 UTILITIES	9,674.69	21,232.56	16	13,428.05	6	34,957.68	16	0.00	219,350.00	184,392.32

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
12 REPAIRS AND MAINTENANCE	2,174.00	7,744.00	7	2,400.00	2	20,867.00	13	5,871.70	155,295.00	128,556.30
13 RENT	31,953.33	127,175.04	22	40,999.94	6	165,324.76	22	0.00	736,650.00	571,325.24
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	5.00	5.00
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	1,616.63	6,457.82	16	2,685.56	4	10,330.48	15	0.00	67,525.00	57,194.52
19 ADVERTISING, LEGAL NOTICES	2,815.00	3,428.80	22	0.00	0	160.40	1	0.00	25,750.00	25,589.60
21 DUES, LICENSE & MEMBERSHIP	490.00	2,188.00	14	850.00	3	2,629.00	9	0.00	29,675.00	27,046.00
22 OPERATIONAL SERVICES	78,212.27	78,212.27	10	68,183.44	9	68,664.30	9	0.00	785,625.00	716,960.70
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575.00	4,575.00
35 REPAIR & MAINT - EQUIP/AUTO	1,689.44	1,745.59	6	2,884.75	6	3,877.57	8	0.00	46,500.00	42,622.43
37 REPAIR & MAINT - BUILDING	37,160.88	90,616.81	23	53,080.28	6	161,107.49	19	182,987.78	826,600.00	482,504.73
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,875.00	1,875.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,406.54	2,532.26	14	1,278.38	4	1,799.93	6	0.00	28,600.00	26,800.07
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	425.00	1	2,225.00	7	0.00	34,000.00	31,775.00
46 EQUIP LEASE/EQUIP RENT	1,250.45	2,186.00	11	0.00	0	982.60	4	0.00	25,750.00	24,767.40
47 SOFTWARE LICENSE & SAAS	3,280.45	3,485.84	21	12,390.95	17	12,390.95	17	0.00	74,800.00	62,409.05
48 PHONE/INTERNET	4,412.89	10,735.23	25	4,001.03	6	14,428.06	20	0.00	72,350.00	57,921.94
51 CLIENT OTHER	0.00	22.78	1	27.30	1	63.70	2	0.00	3,250.00	3,186.30
5020 SERVICES TOTAL	**233,316.42**	**526,153.29**	**17**	**256,216.16**	**6**	**655,712.30**	**14**	**199,049.48**	**4,647,675.00**	**3,792,913.22**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	8,482.46	3	9,162.01	3	16,867.54	300,500.00	274,470.45
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**8,482.46**	**3**	**9,162.01**	**3**	**16,867.54**	**300,500.00**	**274,470.45**
TOTAL EXPENDITURES	***1,020,989.18***	***3,120,500.33***	***25***	***1,315,254.59***	***7***	***3,398,342.17***	***18***	***296,385.60***	***18,865,970.00***	***15,171,242.23***

OTHER FINANCING SOURCES (USES)

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-475,000.00**	**-475,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-475,000.00***	***-475,000.00***
NET CHANGE IN FUND BALANCE	**-78,797.69**	**199,231.40**		**272,032.34**		**-29,987.43**		**-296,385.60**	**0.00**	**326,373.03**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,821,254.00	3,821,254.00
4002 LOCAL SALES TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,821,254.00**	**3,821,254.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20,742.58	71,149.65	178	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	**20,742.58**	**71,149.65**	**178**	**0.00**	**0**	**0.00**	**0**	**0.00**	**40,000.00**	**40,000.00**
TOTAL REVENUES	***20,742.58***	***71,149.65***	***2***	***0.00***	***0***	***0.00***	***0***	***0.00***	***3,861,254.00***	***3,861,254.00***
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	105,000.00	105,000.00
5002 LAW ENFORCEMENT SALARIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**105,000.00**	**105,000.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,000.00**	**15,000.00**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	4,612.82	18	18,847.78	75	0.00	25,000.00	6,152.22
19 OPERATIONAL SUPPLIES	0.00	0.00	0	669.35	13	1,610.61	32	0.00	5,000.00	3,389.39
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**5,282.17**	**18**	**20,458.39**	**68**	**0.00**	**30,000.00**	**9,541.61**
5020 SERVICES										
11 UTILITIES	56,107.40	122,612.59	14	76,299.04	9	157,046.03	19	0.00	820,000.00	662,953.97
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	8,333.33	8	33,333.32	33	0.00	100,000.00	66,666.68
37 REPAIR & MAINT - BUILDING	28,028.44	62,730.63	21	11,370.79	4	25,765.84	9	0.00	300,000.00	274,234.16
5020 SERVICES TOTAL	**84,135.84**	**185,343.22**	**15**	**96,003.16**	**8**	**216,145.19**	**18**	**0.00**	**1,222,500.00**	**1,006,354.81**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL EXPENDITURES	***84,135.84***	***185,343.22***	***14***	***101,285.33***	***7***	***236,603.58***	***17***	***0.00***	***1,372,500.00***	***1,135,896.42***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,389,208.00	-2,389,208.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-2,389,208.00**	**-2,389,208.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-2,389,208.00***	***-2,389,208.00***
NET CHANGE IN FUND BALANCE	**-63,393.26**	**-114,193.57**		**-101,285.33**		**-236,603.58**		**0.00**	**99,546.00**	**336,149.58**

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	44	0.00	0	15,416.34	1	0.00	1,875,000.00	1,859,583.66
5020 SERVICES TOTAL	**0.00**	**15,416.34**	**10**	**0.00**	**0**	**15,416.34**	**1**	**0.00**	**1,995,000.00**	**1,979,583.66**
TOTAL EXPENDITURES	***0.00***	***15,416.34***	***10***	***0.00***	***0***	***15,416.34***	***1***	***0.00***	***1,995,000.00***	***1,979,583.66***
NET CHANGE IN FUND BALANCE	**0.00**	**-15,416.34**		**0.00**		**-15,416.34**		**0.00**	**-1,995,000.00**	**-1,979,583.66**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR TO DATE	%	ACTUAL THIS YEAR CURRENT MONTH	%	ACTUAL THIS YEAR YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	27,708.33	110,833.32	33	28,847.45	8	115,389.80	33	0.00	346,170.00	230,780.20
5020 SERVICES TOTAL	**27,708.33**	**110,833.32**	**33**	**28,847.45**	**8**	**115,389.80**	**33**	**0.00**	**346,170.00**	**230,780.20**
TOTAL EXPENDITURES	***27,708.33***	***110,833.32***	***33***	***28,847.45***	***8***	***115,389.80***	***33***	***0.00***	***346,170.00***	***230,780.20***
NET CHANGE IN FUND BALANCE	**-27,708.33**	**-110,833.32**		**-28,847.45**		**-115,389.80**		**0.00**	**-346,170.00**	**-230,780.20**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	16,439.00	32,872.00	12	0.00	0	0.00	0	0.00	350,000.00	350,000.00
4007 CHARGES FOR SERVICES TOTAL	**16,439.00**	**32,872.00**	**12**	**0.00**	**0**	**0.00**	**0**	**0.00**	**350,000.00**	**350,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,173.71	3,914.90	78	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,173.71**	**3,914.90**	**78**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***17,612.71***	***36,786.90***	***14***	***0.00***	***0***	***0.00***	***0***	***0.00***	***355,000.00***	***355,000.00***
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	99,360.75	28	99,360.75	28	0.00	348,681.00	249,320.25
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**99,360.75**	**28**	**99,360.75**	**28**	**0.00**	**353,181.00**	**253,820.25**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***99,360.75***	***28***	***99,360.75***	***28***	***0.00***	***353,181.00***	***253,820.25***
NET CHANGE IN FUND BALANCE	**17,612.71**	**36,786.90**		**-99,360.75**		**-99,360.75**		**0.00**	**1,819.00**	**101,179.75**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,449,496.00	5,449,496.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,458,496.00**	**5,458,496.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,099.34	28,722.28	64	0.00	0	0.00	0	0.00	44,840.00	44,840.00
4008 INVESTMENT EARNINGS TOTAL	**7,099.34**	**28,722.28**	**64**	**0.00**	**0**	**0.00**	**0**	**0.00**	**44,840.00**	**44,840.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***7,099.34***	***28,722.28***	***1***	***0.00***	***0***	***0.00***	***0***	***0.00***	***5,508,336.00***	***5,508,336.00***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,447.00	106,341.00	25	37,175.00	8	111,525.00	25	0.00	446,102.00	334,577.00
07 INSURANCE (NON-PAYROLL)	950.00	950.00	22	950.00	22	950.00	22	0.00	4,333.00	3,383.00
25 CONTRIBUTIONS & GRANTS	355,911.00	1,067,733.00	22	412,229.00	8	1,236,687.00	24	0.00	5,067,901.00	3,831,214.00
5020 SERVICES TOTAL	**392,308.00**	**1,175,024.00**	**22**	**450,354.00**	**8**	**1,349,162.00**	**24**	**0.00**	**5,518,336.00**	**4,169,174.00**
TOTAL EXPENDITURES	***392,308.00***	***1,175,024.00***	***22***	***450,354.00***	***8***	***1,349,162.00***	***24***	***0.00***	***5,518,336.00***	***4,169,174.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***10,000.00***	***10,000.00***
NET CHANGE IN FUND BALANCE	**-385,208.66**	**-1,146,301.72**		**-450,354.00**		**-1,349,162.00**		**0.00**	**0.00**	**1,349,162.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	143,654.87	1	143,654.87	1	0.00	11,819,200.00	11,675,545.13
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	150,800.00	150,800.00
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	6,187,386.00	6,187,386.00
55 FEDERAL - PUBLIC WELFARE	4,750.00	4,750.00	0	71,827.44	2	71,827.44	2	0.00	3,412,000.00	3,340,172.56
4004 INTERGOVERNMENTAL REVENUE TOTAL	**4,750.00**	**4,750.00**	**0**	**215,482.31**	**1**	**215,482.31**	**1**	**0.00**	**21,569,386.00**	**21,353,903.69**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,525.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**1,525.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***4,750.00***	***6,275.00***	***0***	***215,482.31***	***1***	***215,482.31***	***1***	***0.00***	***21,569,386.00***	***21,353,903.69***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	108,950.22	299,613.19	12	110,521.11	4	315,379.51	10	0.00	3,055,073.00	2,739,693.49
5001 SALARIES AND WAGES TOTAL	**108,950.22**	**299,613.19**	**12**	**110,521.11**	**4**	**315,379.51**	**10**	**0.00**	**3,055,073.00**	**2,739,693.49**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	9,485.45	23,535.52	12	8,156.15	3	23,214.22	7	0.00	320,227.00	297,012.78
02 IMRF - EMPLOYER COST	1,439.11	6,416.31	9	3,496.99	4	9,953.18	10	0.00	97,100.00	87,146.82
04 WORKERS' COMPENSATION INSURANC	915.18	1,368.56	11	486.29	2	2,074.81	9	0.00	23,056.00	20,981.19
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,556.00	34,556.00
06 EE HEALTH/LIFE	21,390.74	31,815.11	8	10,721.19	2	34,200.23	7	0.00	465,708.00	431,507.77
5003 FRINGE BENEFITS TOTAL	**33,230.48**	**63,135.50**	**9**	**22,860.62**	**2**	**69,442.44**	**7**	**0.00**	**940,647.00**	**871,204.56**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	56.25	4	2,934.67	36	6,776.45	83	0.00	8,200.00	1,423.55
02 OFFICE SUPPLIES	23.79	1,035.09	12	607.21	4	743.89	4	0.00	17,200.00	16,456.11
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,800.00	2,800.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 POSTAGE, UPS, FEDEX	32.22	117.36	3	208.68	3	448.67	7	0.00	6,000.00	5,551.33
05 FOOD NON-TRAVEL	0.00	1,170.00	69	15.60	1	15.60	1	0.00	3,000.00	2,984.40
06 MEDICAL SUPPLIES	197.33	197.33	49	0.00	0	0.00	0	0.00	800.00	800.00
08 MAINTENANCE SUPPLIES	0.00	34.99	1	0.00	0	0.00	0	0.00	3,000.00	3,000.00
09 VEHICLE SUPP/GAS & OIL	725.29	2,200.15	34	267.14	1	1,957.82	9	0.00	21,000.00	19,042.18
10 TOOLS	253.35	401.33	3	0.00	0	0.00	0	0.00	90,000.00	90,000.00
17 EQUIPMENT LESS THAN $5000	3,167.78	10,124.56	13	10,415.53	5	11,600.86	6	11,614.50	195,000.00	171,784.64
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
19 OPERATIONAL SUPPLIES	771.29	992.50	15	1,343.44	2	1,656.02	2	0.00	69,000.00	67,343.98
5010 COMMODITIES TOTAL	**5,171.05**	**16,329.56**	**11**	**15,792.27**	**4**	**23,199.31**	**5**	**11,614.50**	**436,000.00**	**401,186.19**
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,000.00	29,630.99	11	10,271.02	7	57,831.66	39	0.00	147,300.00	89,468.34
02 OUTSIDE SERVICES	1,155.83	119,493.39	19	1,190.54	0	89,297.10	5	0.00	1,725,000.00	1,635,702.90
03 TRAVEL COSTS	6,030.61	18,408.27	71	2,190.66	2	11,035.56	9	0.00	121,000.00	109,964.44
04 CONFERENCES AND TRAINING	1,513.56	10,639.12	16	1,641.99	3	23,305.02	43	0.00	54,000.00	30,694.98
05 TRAINING PROGRAMS	25,410.75	69,441.10	77	61,642.03	11	76,229.79	14	0.00	542,000.00	465,770.21
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
08 LABORATORY FEES	0.00	0.00	0	692.00	69	692.00	69	0.00	1,000.00	308.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
11 UTILITIES	0.00	2,786.54	7	0.00	0	0.00	0	0.00	38,000.00	38,000.00
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
13 RENT	19,397.94	78,591.76	20	41,361.82	16	80,699.88	31	0.00	260,000.00	179,300.12
14 FINANCE CHARGES AND BANK FEES	0.00	110.55	92	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	56.00	2	0.00	0	0.00	0	0.00	1,200.00	1,200.00
21 DUES, LICENSE, & MEMBERSHP	0.00	105.00	1	3,299.63	16	3,299.63	16	0.00	20,000.00	16,700.37
22 OPERATIONAL SERVICES	45,082.88	123,106.34	14	1,055.47	0	1,106.00	0	0.00	635,600.00	634,494.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	6,878,886.00	6,878,886.00
35 REPAIR & MAINT - EQUIP/AUTO	240.00	341.84	1	501.00	3	620.00	3	0.00	20,000.00	19,380.00
37 REPAIR & MAINT - BUILDING	1,406.00	2,109.00	4	787.00	3	2,361.00	10	0.00	24,000.00	21,639.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	9,600.00	16	9,600.00	16	18,400.00	60,000.00	32,000.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
46 EQUIP LEASE/EQUIP RENT	0.00	678.97	10	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	362.99	362.99	1	11,102.29	54	11,319.56	55	0.00	20,500.00	9,180.44
48 PHONE/INTERNET	108.03	865.51	7	569.82	4	1,660.22	12	0.00	14,000.00	12,339.78
5020 SERVICES TOTAL	**104,708.59**	**456,727.37**	**17**	**145,905.27**	**1**	**369,057.42**	**3**	**18,400.00**	**10,625,986.00**	**10,238,528.58**
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	45,092.61	6	128,674.85	18	0.00	722,680.00	594,005.15
5999 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**45,092.61**	**6**	**128,674.85**	**18**	**0.00**	**722,680.00**	**594,005.15**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	650,000.00	650,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800,000.00	1,800,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,339,000.00	3,339,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,789,000.00**	**5,789,000.00**
TOTAL EXPENDITURES	***252,060.34***	***835,805.62***	***4***	***340,171.88***	***2***	***905,753.53***	***4***	***30,014.50***	***21,569,386.00***	***20,633,617.97***
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	**-247,310.34**	**-829,530.62**		**-124,689.57**		**-690,271.22**		**-30,014.50**	**0.00**	**720,285.72**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	86,924.91	0	86,924.91	0	0.00	0.00	-86,924.91
51 FEDERAL - OTHER	0.00	0.00	0	22,540.37	0	22,540.37	0	0.00	0.00	-22,540.37
55 FEDERAL - PUBLIC WELFARE	269,494.55	435,265.30	12	8,259.68	0	173,281.60	4	0.00	4,398,244.00	4,224,962.40
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	126,898.00	126,898.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**269,494.55**	**435,265.30**	**12**	**117,724.96**	**3**	**282,746.88**	**6**	**0.00**	**4,525,142.00**	**4,242,395.12**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	26,814.44	26,814.44	8	17,727.16	7	19,450.21	8	0.00	250,000.00	230,549.79
4007 CHARGES FOR SERVICES TOTAL	**26,814.44**	**26,814.44**	**8**	**17,727.16**	**7**	**19,450.21**	**8**	**0.00**	**250,000.00**	**230,549.79**
TOTAL REVENUES	***296,308.99***	***462,079.74***	***12***	***135,452.12***	***3***	***302,197.09***	***6***	***0.00***	***4,775,142.00***	***4,472,944.91***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	43,623.55	117,009.91	15	53,316.41	5	141,338.69	14	0.00	1,013,855.07	872,516.38
04 REGULAR PART-TIME EMPLOYEES	1,565.60	4,305.40	17	1,612.79	7	4,273.90	18	0.00	24,000.00	19,726.10
05 TEMPORARY STAFF	11,104.29	29,741.54	11	12,929.46	8	28,683.43	17	0.00	166,000.00	137,316.57
5001 SALARIES AND WAGES TOTAL	**56,293.44**	**151,056.85**	**14**	**67,858.66**	**6**	**174,296.02**	**14**	**0.00**	**1,203,855.07**	**1,029,559.05**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,189.65	11,186.94	11	4,992.88	5	12,734.85	12	0.00	102,561.00	89,826.15
02 IMRF - EMPLOYER COST	1,171.51	3,108.81	5	1,716.60	5	4,519.33	13	0.00	35,210.00	30,690.67
04 WORKERS' COMPENSATION INSURANC	1,650.26	2,167.90	5	732.93	3	2,425.87	9	0.00	26,300.00	23,874.13
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	22,000.00	22,000.00
06 EE HEALTH/LIFE	18,030.28	27,044.12	25	10,633.30	6	31,899.90	19	0.00	166,325.93	134,426.03
5003 FRINGE BENEFITS TOTAL	**25,041.70**	**43,507.77**	**13**	**18,075.71**	**5**	**51,579.95**	**15**	**0.00**	**352,396.93**	**300,816.98**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	56.25	1	1,665.90	18	1,842.68	19	0.00	9,518.00	7,675.32

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OFFICE SUPPLIES	1,363.48	2,551.88	7	706.65	2	1,640.01	5	0.00	30,000.00	28,359.99
03 BOOKS, PERIODICALS, AND MANUAL	0.00	324.88	11	297.50	4	2,790.88	40	0.00	7,050.00	4,259.12
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	30,300.00	30,300.00
05 FOOD NON-TRAVEL	0.00	14.74	2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MEDICAL SUPPLIES	122.02	144.22	29	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	101.02	129.37	26	166.01	3	166.01	3	0.00	6,520.00	6,353.99
09 VEHICLE SUPP/GAS & OIL	0.00	173.78	1	0.00	0	137.00	0	0.00	45,000.00	44,863.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
17 EQUIPMENT LESS THAN $5000	1,821.01	2,958.47	11	49.24	0	1,439.69	5	0.00	27,225.00	25,785.31
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
19 OPERATIONAL SUPPLIES	221.85	221.85	1	0.00	0	0.00	0	0.00	29,000.00	29,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	3,497.00	3,497.00
5010 COMMODITIES TOTAL	**3,629.38**	**6,575.44**	**4**	**2,885.30**	**1**	**8,016.27**	**4**	**0.00**	**204,360.00**	**196,343.73**
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,150.00	29,870.81	21	4,600.00	5	14,738.69	14	0.00	101,710.00	86,971.31
02 OUTSIDE SERVICES	1,081.91	3,141.83	4	2,735.56	8	6,179.84	19	0.00	32,400.00	26,220.16
03 TRAVEL COSTS	1,174.08	2,297.34	7	226.80	1	1,786.57	5	0.00	38,705.00	36,918.43
04 CONFERENCES AND TRAINING	776.50	5,464.05	8	60.00	0	948.32	2	0.00	46,570.00	45,621.68
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
07 INSURANCE (non-payroll)	470.42	470.42	2	0.00	0	0.00	0	0.00	55,052.00	55,052.00
11 UTILITIES	0.00	710.71	1	805.89	2	805.89	2	0.00	46,250.00	45,444.11
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	7,538.83	30,155.32	46	6,908.83	4	21,926.49	13	0.00	163,000.00	141,073.51
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	-157.61	-63	0.00	0	0.00	250.00	250.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	50.00	1	50.00	1	0.00	3,500.00	3,450.00
19 ADVERTISING, LEGAL NOTICES	831.15	1,812.25	9	432.45	2	1,652.11	8	0.00	21,000.00	19,347.89
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	190.00	2	530.00	7	0.00	7,750.00	7,220.00
22 OPERATIONAL SERVICES	27,487.17	49,256.07	23	205.81	0	205.81	0	0.00	103,831.00	103,625.19
25 CONTRIBUTIONS & GRANTS	27,386.07	54,611.23	17	28,066.37	6	72,222.51	16	0.00	443,000.00	370,777.49
35 REPAIR & MAINT - EQUIP/AUTO	0.00	363.55	7	463.77	3	463.77	3	0.00	14,000.00	13,536.23
37 REPAIR & MAINT - BUILDING	240.00	1,205.60	32	425.60	3	725.60	4	0.00	16,520.00	15,794.40

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
39 CLIENT RENT/HLTHSAF/TUITION	138,762.55	168,421.80	22	79,206.08	8	96,950.46	10	0.00	941,000.00	844,049.54
46 EQUIP LEASE/EQUIP RENT	644.73	1,554.52	15	0.00	0	909.79	3	0.00	28,000.00	27,090.21
47 SOFTWARE LICENSE & SAAS	3,333.43	3,335.03	8	75.00	0	176.00	1	0.00	20,000.00	19,824.00
48 PHONE/INTERNET	1,550.96	4,675.36	11	1,629.94	11	4,633.21	30	0.00	15,340.00	10,706.79
49 CLIENT UTIL/MAT/SUPTSVC	17,767.37	47,812.18	19	13,139.52	26	37,991.98	76	0.00	50,000.00	12,008.02
50 CLIENT SECDEP/LBR/OJT	8,728.79	64,898.91	21	196.00	0	13,306.63	5	0.00	263,051.53	249,744.90
5020 SERVICES TOTAL	**242,923.96**	**470,056.98**	**18**	**139,260.01**	**6**	**276,203.67**	**11**	**0.00**	**2,450,929.53**	**2,174,725.86**
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	22,341.20	4	59,223.96	12	0.00	513,600.47	454,376.51
5999 GEN GOV - CENTRAL ADMIN TOTAL	**0.00**	**0.00**	**0**	**22,341.20**	**4**	**59,223.96**	**12**	**0.00**	**513,600.47**	**454,376.51**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	43,874.63	88	0.00	50,000.00	6,125.37
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**43,874.63**	**88**	**0.00**	**50,000.00**	**6,125.37**
TOTAL EXPENDITURES	***327,888.48***	***671,197.04***	***16***	***250,420.88***	***5***	***613,194.50***	***13***	***0.00***	***4,775,142.00***	***4,161,947.50***
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	**-31,579.49**	**-209,117.30**		**-114,968.76**		**-310,997.41**		**0.00**	**0.00**	**310,997.41**

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,280,000.00	2,280,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4001 PROPERTY TAX TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,283,250.00**	**2,283,250.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,105.50	9,482.72	105	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,105.50**	**9,482.72**	**105**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,000.00**	**9,000.00**
TOTAL REVENUES	***1,105.50***	***9,482.72***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***2,292,250.00***	***2,292,250.00***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	152,174.65	425,683.25	19	159,671.44	7	439,759.04	19	0.00	2,279,217.00	1,839,457.96
5003 FRINGE BENEFITS TOTAL	**152,174.65**	**425,683.25**	**19**	**159,671.44**	**7**	**439,759.04**	**19**	**0.00**	**2,279,217.00**	**1,839,457.96**
TOTAL EXPENDITURES	***152,174.65***	***425,683.25***	***19***	***159,671.44***	***7***	***439,759.04***	***19***	***0.00***	***2,279,217.00***	***1,839,457.96***
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	**-151,069.15**	**-416,200.53**		**-159,671.44**		**-439,759.04**		**0.00**	**13,033.00**	**452,792.04**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.27	9.52	24	0.00	0	0.00	0	0.00	35.00	35.00
02 INTEREST ON LOANS	955.89	2,480.23	17	449.88	4	2,100.98	21	0.00	10,000.00	7,899.02
4008 INVESTMENT EARNINGS TOTAL	**959.16**	**2,489.75**	**17**	**449.88**	**4**	**2,100.98**	**21**	**0.00**	**10,035.00**	**7,934.02**
TOTAL REVENUES	***959.16***	***2,489.75***	***17***	***449.88***	***4***	***2,100.98***	***21***	***0.00***	***10,035.00***	***7,934.02***
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,500.00	34,500.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**34,500.00**	**34,500.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***34,500.00***	***34,500.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-2,330.87	39	-2,330.87	39	0.00	-6,000.00	-3,669.13
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**-2,330.87**	**39**	**-2,330.87**	**39**	**0.00**	**-6,000.00**	**-3,669.13**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***-2,330.87***		***-2,330.87***		***0.00***	***-6,000.00***	***-3,669.13***
NET CHANGE IN FUND BALANCE	**959.16**	**2,489.75**		**-1,880.99**		**-229.89**		**0.00**	**-30,465.00**	**-30,235.11**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,759.73	21,953.58	366	0.00	0	22.77	0	0.00	16,500.00	16,477.23
02 INTEREST ON LOANS	8,978.62	18,782.50	27	13,465.21	34	15,979.59	40	0.00	40,000.00	24,020.41
4008 INVESTMENT EARNINGS TOTAL	**16,738.35**	**40,736.08**	**54**	**13,465.21**	**24**	**16,002.36**	**28**	**0.00**	**56,500.00**	**40,497.64**
TOTAL REVENUES	***16,738.35***	***40,736.08***	***54***	***13,465.21***	***24***	***16,002.36***	***28***	***0.00***	***56,500.00***	***40,497.64***
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	60,000.00	60,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,000.00**	**60,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***60,000.00***	***60,000.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,600,000.00	-1,600,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-1,600,000.00**	**-1,600,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-1,600,000.00***	***-1,600,000.00***
NET CHANGE IN FUND BALANCE	**16,738.35**	**40,736.08**		**13,465.21**		**16,002.36**		**0.00**	**-1,603,500.00**	**-1,619,502.36**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	6,917.18	3	6,917.18	3	0.00	229,796.00	222,878.82
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**6,917.18**	**3**	**6,917.18**	**3**	**0.00**	**229,796.00**	**222,878.82**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***6,917.18***	***3***	***6,917.18***	***3***	***0.00***	***229,796.00***	***222,878.82***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	52,027.75	52,027.75
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**52,027.75**	**52,027.75**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	0.00	0	0.00	5,958.00	5,958.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	0.00	0	0.00	1,989.00	1,989.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	141.00	141.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	370.00	370.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	17,286.00	17,286.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	36.00	36.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,780.00**	**25,780.00**
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,088.00	1,088.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,130.00	2,130.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,218.00**	**3,218.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75,768.00	75,768.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,087.00	2,087.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,790.00	1,790.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	600.00	69	0.00	875.00	275.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	857.00	857.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	108.47	0	0.00	58,658.44	58,549.97
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**708.47**	**1**	**0.00**	**140,785.44**	**140,076.97**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***708.47***	***0***	***0.00***	***221,811.19***	***221,102.72***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**6,917.18**		**6,208.71**		**0.00**	**7,984.81**	**1,776.10**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	6,154.60	4	16,309.69	11	0.00	151,205.15	134,895.46
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**6,154.60**	**4**	**16,309.69**	**11**	**0.00**	**151,205.15**	**134,895.46**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	470.82	100	1,247.67	265	0.00	470.65	-777.02
02 IMRF - EMPLOYER COST	0.00	0.00	0	201.88	157	534.99	416	0.00	128.74	-406.25
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	6.77	50	27.08	200	0.00	13.54	-13.54
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	79.25	79.25
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,704.25	3,704.25
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	7.75	7.75
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**679.47**	**15**	**1,809.74**	**41**	**0.00**	**4,404.18**	**2,594.44**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***6,834.07***	***4***	***18,119.43***	***12***	***0.00***	***155,609.33***	***137,489.90***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-6,834.07**		**-18,119.43**		**0.00**	**-155,609.33**	**-137,489.90**

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	46,169.00	46,169.00
05 TEMPORARY STAFF	0.00	0.00	0	1,331.00	26	3,641.00	70	0.00	5,207.00	1,566.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**1,331.00**	**3**	**3,641.00**	**7**	**0.00**	**51,376.00**	**47,735.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	101.82	49	278.54	135	0.00	207.09	-71.45
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	5.86	33	24.19	138	0.00	17.56	-6.63
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	98.97	98.97
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**107.68**	**33**	**302.73**	**94**	**0.00**	**323.62**	**20.89**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,425.00	2,425.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,262.01	8,262.01
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	13,720.82	74	0.00	18,538.31	4,817.49
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**13,720.82**	**47**	**0.00**	**29,225.32**	**15,504.50**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	475.00	1	0.00	41,411.69	40,936.69
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**475.00**	**1**	**0.00**	**41,911.69**	**41,436.69**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***1,438.68***	***1***	***18,139.55***	***15***	***0.00***	***122,836.63***	***104,697.08***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**-1,438.68**		**-18,139.55**		**0.00**	**-122,836.63**	**-104,697.08**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	740.00	1,780.00	0	580.00	0	1,100.00	1	0.00	183,000.00	181,900.00
4007 CHARGES FOR SERVICES TOTAL	**740.00**	**1,780.00**	**0**	**580.00**	**0**	**1,100.00**	**1**	**0.00**	**183,000.00**	**181,900.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,412.17	4,451.14	99	0.00	0	0.00	0	0.00	4,500.00	4,500.00
4008 INVESTMENT EARNINGS TOTAL	**1,412.17**	**4,451.14**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,500.00**	**4,500.00**
TOTAL REVENUES	***2,152.17***	***6,231.14***	***138***	***580.00***	***0***	***1,100.00***	***1***	***0.00***	***187,500.00***	***186,400.00***
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	198,000.00	198,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**198,000.00**	**198,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***198,000.00***	***198,000.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**2,152.17**	**6,231.14**		**580.00**		**1,100.00**		**0.00**	**-10,500.00**	**-11,600.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,103.07	3,557.51	44	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,103.07**	**3,557.51**	**44**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,000.00**	**8,000.00**
TOTAL REVENUES	***1,103.07***	***3,557.51***	***44***	***0.00***	***0***	***0.00***	***0***	***0.00***	***8,000.00***	***8,000.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,000.00	-12,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-12,000.00**	**-12,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-12,000.00***	***-12,000.00***
NET CHANGE IN FUND BALANCE	**1,103.07**	**3,557.51**		**0.00**		**0.00**		**0.00**	**-4,000.00**	**-4,000.00**

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

PERIOD ENDING 3/31/2025

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

FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	4,595.36	46	4,258.64	43	11,954.14	120	0.00	10,000.00	-1,954.14
4005 FINES AND FORFEITURES TOTAL	**0.00**	**4,595.36**	**46**	**4,258.64**	**43**	**11,954.14**	**120**	**0.00**	**10,000.00**	**-1,954.14**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	371.12	1,167.00	58	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	**371.12**	**1,167.00**	**58**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
TOTAL REVENUES	***371.12***	***5,762.36***	***48***	***4,258.64***	***35***	***11,954.14***	***100***	***0.00***	***12,000.00***	***45.86***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	0.00	714.87	14	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	83.98	96.97	5	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	**83.98**	**811.84**	**10**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,500.00**	**8,500.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	200.00	13	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
48 PHONE/INTERNET	0.00	178.52	16	131.51	12	263.02	24	0.00	1,100.00	836.98
5020 SERVICES TOTAL	**0.00**	**378.52**	**7**	**131.51**	**2**	**263.02**	**5**	**0.00**	**5,800.00**	**5,536.98**
TOTAL EXPENDITURES	***83.98***	***1,190.36***	***8***	***131.51***	***1***	***263.02***	***2***	***0.00***	***14,300.00***	***14,036.98***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**287.14**	**4,572.00**		**4,127.13**		**11,691.12**		**0.00**	**-2,300.00**	**-13,991.12**

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

4/11/2025 4:41:59 PM

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,791.37	37,903.37	18	23,410.27	11	47,932.75	22	0.00	216,000.00	168,067.25
4007 CHARGES FOR SERVICES TOTAL	**19,791.37**	**37,903.37**	**18**	**23,410.27**	**11**	**47,932.75**	**22**	**0.00**	**216,000.00**	**168,067.25**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	346.52	1,716.53	215	0.00	0	0.00	0	0.00	800.00	800.00
4008 INVESTMENT EARNINGS TOTAL	**346.52**	**1,716.53**	**215**	**0.00**	**0**	**0.00**	**0**	**0.00**	**800.00**	**800.00**
TOTAL REVENUES	***20,137.89***	***39,619.90***	***18***	***23,410.27***	***11***	***47,932.75***	***22***	***0.00***	***216,800.00***	***168,867.25***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,535.00	4,535.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,535.00**	**4,535.00**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	5,465.00	100	5,465.00	100	0.00	5,465.00	0.00
47 SOFTWARE LICENSE & SAAS	30,504.34	136,295.58	70	4,790.57	2	82,947.55	40	29,204.85	206,000.00	93,847.60
5020 SERVICES TOTAL	**30,504.34**	**136,295.58**	**68**	**10,255.57**	**5**	**88,412.55**	**42**	**29,204.85**	**211,465.00**	**93,847.60**
TOTAL EXPENDITURES	***30,504.34***	***136,295.58***	***65***	***10,255.57***	***5***	***88,412.55***	***41***	***29,204.85***	***216,000.00***	***98,382.60***
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	**-10,366.45**	**-96,675.68**		**13,154.70**		**-40,479.80**		**-29,204.85**	**800.00**	**70,484.65**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	21,408.74	38,664.34	21	10,598.81	6	20,379.56	11	0.00	180,000.00	159,620.44
4007 CHARGES FOR SERVICES TOTAL	**21,408.74**	**38,664.34**	**21**	**10,598.81**	**6**	**20,379.56**	**11**	**0.00**	**180,000.00**	**159,620.44**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,915.90	6,305.34	631	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,915.90**	**6,305.34**	**631**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000.00**	**1,000.00**
TOTAL REVENUES	***23,324.64***	***44,969.68***	***25***	***10,598.81***	***6***	***20,379.56***	***11***	***0.00***	***181,000.00***	***160,620.44***
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,233.36	3,288.98	18	1,370.40	7	3,631.56	20	0.00	18,348.00	14,716.44
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	**1,233.36**	**3,288.98**	**12**	**1,370.40**	**5**	**3,631.56**	**13**	**0.00**	**28,348.00**	**24,716.44**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	94.34	256.82	19	104.84	5	277.83	13	0.00	2,144.00	1,866.17
02 IMRF - EMPLOYER COST	33.42	90.98	19	44.94	10	119.09	27	0.00	438.00	318.91
04 WORKERS' COMPENSATION INSURANC	10.07	15.48	17	6.03	7	24.12	27	0.00	90.00	65.88
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
5003 FRINGE BENEFITS TOTAL	**137.83**	**363.28**	**16**	**155.81**	**5**	**421.04**	**14**	**0.00**	**2,989.00**	**2,567.96**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11,000.00**	**11,000.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OUTSIDE SERVICES	2,500.00	5,000.00	100	2,500.00	4	5,000.00	8	0.00	60,000.00	55,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	38,143.00	38,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
47 SOFTWARE LICENSE & SAAS	2,234.40	70,580.81	81	1,092.43	1	69,473.74	79	0.00	87,500.00	18,026.26
5020 SERVICES TOTAL	**4,734.40**	**75,580.81**	**57**	**3,592.43**	**1**	**74,473.74**	**21**	**0.00**	**358,343.00**	**283,869.26**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,840.00**	**2,840.00**
TOTAL EXPENDITURES	***6,105.59***	***79,233.07***	***45***	***5,118.64***	***1***	***78,526.34***	***19***	***0.00***	***403,520.00***	***324,993.66***
NET CHANGE IN FUND BALANCE	**17,219.05**	**-34,263.39**		**5,480.17**		**-58,146.78**		**0.00**	**-222,520.00**	**-164,373.22**

FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

PERIOD ENDING 3/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	542.00	867.00	24	238.00	7	427.00	12	0.00	3,500.00	3,073.00
4007 CHARGES FOR SERVICES TOTAL	**542.00**	**867.00**	**24**	**238.00**	**7**	**427.00**	**12**	**0.00**	**3,500.00**	**3,073.00**
TOTAL REVENUES	***542.00***	***867.00***	***24***	***238.00***	***7***	***427.00***	***12***	***0.00***	***3,500.00***	***3,073.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**542.00**	**867.00**		**238.00**		**427.00**		**0.00**	**3,500.00**	**3,073.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,116.00	5,832.00	146	1,564.00	22	6,208.00	89	0.00	7,000.00	792.00
4007 CHARGES FOR SERVICES TOTAL	**1,116.00**	**5,832.00**	**146**	**1,564.00**	**22**	**6,208.00**	**89**	**0.00**	**7,000.00**	**792.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	176.78	483.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**176.78**	**483.04**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***1,292.78***	***6,315.04***	***158***	***1,564.00***	***22***	***6,208.00***	***89***	***0.00***	***7,000.00***	***792.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-7,000.00**	**-7,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-7,000.00***	***-7,000.00***
NET CHANGE IN FUND BALANCE	**1,292.78**	**6,315.04**		**1,564.00**		**6,208.00**		**0.00**	**0.00**	**-6,208.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,427.00	6,018.10	16	3,886.56	11	8,298.54	22	0.00	37,000.00	28,701.46
4007 CHARGES FOR SERVICES TOTAL	**3,427.00**	**6,018.10**	**16**	**3,886.56**	**11**	**8,298.54**	**22**	**0.00**	**37,000.00**	**28,701.46**
TOTAL REVENUES	***3,427.00***	***6,018.10***	***16***	***3,886.56***	***11***	***8,298.54***	***22***	***0.00***	***37,000.00***	***28,701.46***
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,000.00**	**30,000.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	28,379.70	81	28,379.70	81	0.00	35,000.00	6,620.30
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**28,379.70**	**81**	**28,379.70**	**81**	**0.00**	**35,000.00**	**6,620.30**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***28,379.70***	***44***	***28,379.70***	***44***	***0.00***	***65,000.00***	***36,620.30***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,000.00**	**-10,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,000.00***	***-10,000.00***
NET CHANGE IN FUND BALANCE	**3,427.00**	**6,018.10**		**-24,493.14**		**-20,081.16**		**0.00**	**-38,000.00**	**-17,918.84**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,147.01	30,729.75	11	23,379.68	11	40,988.39	19	0.00	220,000.00	179,011.61
4007 CHARGES FOR SERVICES TOTAL	**15,147.01**	**30,729.75**	**11**	**23,379.68**	**11**	**40,988.39**	**19**	**0.00**	**220,000.00**	**179,011.61**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,193.43	19,862.87	50	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	**6,193.43**	**19,862.87**	**50**	**0.00**	**0**	**0.00**	**0**	**0.00**	**40,000.00**	**40,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**250.00**	**250.00**
TOTAL REVENUES	***21,340.44***	***50,592.62***	***15***	***23,379.68***	***9***	***40,988.39***	***16***	***0.00***	***260,250.00***	***219,261.61***
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	1,686.33	28	0.00	6,000.00	4,313.67
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,500.00	9,500.00
06 MEDICAL SUPPLIES	285.15	5,840.54	12	3,017.67	6	10,321.03	21	0.00	50,000.00	39,678.97
09 VEHICLE SUPP/GAS & OIL	0.00	34.17	7	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	**285.15**	**5,874.71**	**7**	**3,017.67**	**4**	**12,007.36**	**15**	**0.00**	**79,500.00**	**67,492.64**
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,827.00	18,486.20	7	7,303.50	3	19,917.70	7	0.00	269,250.00	249,332.30
03 TRAVEL COSTS	343.14	343.14	3	2,197.46	14	3,694.94	24	0.00	15,550.00	11,855.06
04 CONFERENCES AND TRAINING	0.00	5,995.00	30	3,200.00	16	6,345.00	32	0.00	20,000.00	13,655.00
08 LABORATORY FEES	0.00	315.90	11	0.00	0	151.95	5	0.00	3,000.00	2,848.05
13 RENT	0.00	255.00	17	0.00	0	0.00	0	0.00	1,500.00	1,500.00
17 WASTE DISPOSAL AND RECYCLING	53.43	236.48	24	0.00	0	100.96	10	0.00	1,000.00	899.04

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	2,525.00	72	0.00	0	2,525.00	72	0.00	3,500.00	975.00
22 OPERATIONAL SERVICES	-266.56	-167.13	-7	74.95	3	149.90	6	0.00	2,500.00	2,350.10
35 REPAIR & MAINT - EQUIP/AUTO	9.55	9.55	0	0.00	0	0.00	0	0.00	3,050.00	3,050.00
41 HEALTH/DNTL/VISION NON-PAYRLL	455.00	910.00	9	930.00	9	2,325.00	22	0.00	10,500.00	8,175.00
46 EQUIP LEASE/EQUIP RENT	88.48	265.44	22	0.00	0	0.00	0	0.00	1,200.00	1,200.00
48 PHONE/INTERNET	42.64	170.50	38	0.00	0	0.00	0	0.00	450.00	450.00
51 CLIENT OTHER	12.58	389.74	39	264.00	9	264.00	9	0.00	3,000.00	2,736.00
5020 SERVICES TOTAL	**9,565.26**	**29,734.82**	**9**	**13,969.91**	**4**	**35,474.45**	**11**	**0.00**	**334,500.00**	**299,025.55**
TOTAL EXPENDITURES	***9,850.41***	***35,609.53***	***9***	***16,987.58***	***4***	***47,481.81***	***11***	***0.00***	***414,000.00***	***366,518.19***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**11,490.03**	**14,983.09**		**6,392.10**		**-6,493.42**		**0.00**	**-153,750.00**	**-147,256.58**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	462.00	1,178.00	7	904.00	10	1,497.00	17	0.00	9,000.00	7,503.00
4007 CHARGES FOR SERVICES TOTAL	**462.00**	**1,178.00**	**7**	**904.00**	**10**	**1,497.00**	**17**	**0.00**	**9,000.00**	**7,503.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	83.39	244.30	122	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS TOTAL	**83.39**	**244.30**	**122**	**0.00**	**0**	**0.00**	**0**	**0.00**	**200.00**	**200.00**
TOTAL REVENUES	***545.39***	***1,422.30***	***8***	***904.00***	***10***	***1,497.00***	***16***	***0.00***	***9,200.00***	***7,703.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	160.00	0	0.00	0.00	-160.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**160.00**	**0**	**0.00**	**0.00**	**-160.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	12.24	0	0.00	0.00	-12.24
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	3.62	0	0.00	0.00	-3.62
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**15.86**	**0**	**0.00**	**0.00**	**-15.86**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
5020 SERVICES										
04 CONFERENCES AND TRAINING	430.00	430.00	17	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5020 SERVICES TOTAL	**430.00**	**430.00**	**17**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,500.00**	**2,500.00**
TOTAL EXPENDITURES	***430.00***	***430.00***	***2***	***0.00***	***0***	***175.86***	***4***	***0.00***	***4,500.00***	***4,324.14***
NET CHANGE IN FUND BALANCE	**115.39**	**992.30**		**904.00**		**1,321.14**		**0.00**	**4,700.00**	**3,378.86**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	870.02	6,474.36	27	0.00	0	0.00	0	0.00	24,000.00	24,000.00
4005 FINES AND FORFEITURES TOTAL	**870.02**	**6,474.36**	**27**	**0.00**	**0**	**0.00**	**0**	**0.00**	**24,000.00**	**24,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	218.22	677.34	54	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4008 INVESTMENT EARNINGS TOTAL	**218.22**	**677.34**	**54**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,250.00**	**1,250.00**
TOTAL REVENUES	***1,088.24***	***7,151.70***	***28***	***0.00***	***0***	***0.00***	***0***	***0.00***	***25,250.00***	***25,250.00***
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,725.00**	**10,725.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	596.00	7	0.00	0	0.00	0	0.00	13,125.00	13,125.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	0.00	4,275.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**0.00**	**4,871.00**	**20**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,125.00**	**25,125.00**
TOTAL EXPENDITURES	***0.00***	***4,871.00***	***14***	***0.00***	***0***	***0.00***	***0***	***0.00***	***35,850.00***	***35,850.00***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**1,088.24**	**2,280.70**		**0.00**		**0.00**		**0.00**	**-10,600.00**	**-10,600.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	180.00	240.00	0	0.00	0	60.00	0	0.00	49,000.00	48,940.00
4007 CHARGES FOR SERVICES TOTAL	**180.00**	**240.00**	**0**	**0.00**	**0**	**60.00**	**0**	**0.00**	**49,000.00**	**48,940.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.64	4,203.68	210	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	**11.64**	**4,203.68**	**210**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
TOTAL REVENUES	***191.64***	***4,443.68***	***8***	***0.00***	***0***	***60.00***	***0***	***0.00***	***51,000.00***	***50,940.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-57,000.00**	**-57,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-57,000.00***	***-57,000.00***
NET CHANGE IN FUND BALANCE	**191.64**	**4,443.68**		**0.00**		**60.00**		**0.00**	**-6,000.00**	**-6,060.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	1,950.00	1	1,950.00	1	0.00	200,000.00	198,050.00
51 FEDERAL - OTHER	1,500.00	1,500.00	5	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**1,500.00**	**1,500.00**	**1**	**1,950.00**	**1**	**1,950.00**	**1**	**0.00**	**225,000.00**	**223,050.00**
TOTAL REVENUES	***1,500.00***	***1,500.00***	***1***	***1,950.00***	***1***	***1,950.00***	***1***	***0.00***	***225,000.00***	***223,050.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,237.50	3,115.00	4	4,880.00	7	11,285.00	16	0.00	70,000.00	58,715.00
5001 SALARIES AND WAGES TOTAL	**1,237.50**	**3,115.00**	**4**	**4,880.00**	**7**	**11,285.00**	**16**	**0.00**	**70,000.00**	**58,715.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	94.69	238.31	4	373.32	7	863.31	16	0.00	5,355.00	4,491.69
04 WORKERS' COMPENSATION INSURANC	10.69	13.08	4	21.47	6	76.17	22	0.00	350.00	273.83
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,330.00	1,330.00
5003 FRINGE BENEFITS TOTAL	**105.38**	**251.39**	**4**	**394.79**	**6**	**939.48**	**13**	**0.00**	**7,035.00**	**6,095.52**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	35,792.00	35,792.00
15 ELECTION SUPPLIES	0.00	18,761.17	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**18,761.17**	**33**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,792.00**	**35,792.00**
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	144.75	144.75	11	151.99	8	607.96	33	0.00	1,850.00	1,242.04
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	18,667.00	27	0.00	70,000.00	51,333.00
48 PHONE/INTERNET	0.00	2,676.86	27	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**144.75**	**2,821.61**	**3**	**151.99**	**0**	**19,274.96**	**27**	**0.00**	**71,850.00**	**52,575.04**
TOTAL EXPENDITURES	***1,487.63***	***24,949.17***	***12***	***5,426.78***	***3***	***31,499.44***	***17***	***0.00***	***184,677.00***	***153,177.56***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**12.37**	**-23,449.17**		**-3,476.78**		**-29,549.44**		**0.00**	**40,323.00**	**69,872.44**

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

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	26.76	85.36	85	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	**26.76**	**85.36**	**85**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100.00**	**100.00**
TOTAL REVENUES	***26.76***	***85.36***	***85***	***0.00***	***0***	***0.00***	***0***	***0.00***	***100.00***	***100.00***
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***5,000.00***	***5,000.00***
NET CHANGE IN FUND BALANCE	**26.76**	**85.36**		**0.00**		**0.00**		**0.00**	**-4,900.00**	**-4,900.00**

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	16,494.47	16,494.47	0	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	**16,494.47**	**16,494.47**	**0**	**0.00**	**0**	**16,494.47**	**0**	**0.00**	**0.00**	**-16,494.47**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	43,650.33	94,128.76	17	65,752.90	11	141,018.11	25	0.00	575,000.00	433,981.89
4007 CHARGES FOR SERVICES TOTAL	**43,650.33**	**94,128.76**	**17**	**65,752.90**	**11**	**141,018.11**	**25**	**0.00**	**575,000.00**	**433,981.89**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,261.79	3,396.21	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**1,261.79**	**3,396.21**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***61,406.59***	***114,019.44***	***20***	***65,752.90***	***11***	***157,512.58***	***27***	***0.00***	***575,000.00***	***417,487.42***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-575,000.00	-575,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-575,000.00**	**-575,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-575,000.00***	***-575,000.00***
NET CHANGE IN FUND BALANCE	**61,406.59**	**114,019.44**		**65,752.90**		**157,512.58**		**0.00**	**0.00**	**-157,512.58**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,885.42	10,330.84	18	5,274.00	10	10,884.00	21	0.00	50,970.00	40,086.00
4007 CHARGES FOR SERVICES TOTAL	**5,885.42**	**10,330.84**	**18**	**5,274.00**	**10**	**10,884.00**	**21**	**0.00**	**50,970.00**	**40,086.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,020.80	3,225.34	161	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	**1,020.80**	**3,225.34**	**161**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000.00**	**2,000.00**
TOTAL REVENUES	***6,906.22***	***13,556.18***	***23***	***5,274.00***	***10***	***10,884.00***	***21***	***0.00***	***52,970.00***	***42,086.00***
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**75,000.00**	**75,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***75,000.00***	***75,000.00***
NET CHANGE IN FUND BALANCE	**6,906.22**	**13,556.18**		**5,274.00**		**10,884.00**		**0.00**	**-22,030.00**	**-32,914.00**

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

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	385.00	691.00	17	489.00	12	1,049.77	26	0.00	4,000.00	2,950.23
4007 CHARGES FOR SERVICES TOTAL	**385.00**	**691.00**	**17**	**489.00**	**12**	**1,049.77**	**26**	**0.00**	**4,000.00**	**2,950.23**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22.51	69.35	46	0.00	0	0.00	0	0.00	150.00	150.00
4008 INVESTMENT EARNINGS TOTAL	**22.51**	**69.35**	**46**	**0.00**	**0**	**0.00**	**0**	**0.00**	**150.00**	**150.00**
TOTAL REVENUES	***407.51***	***760.35***	***18***	***489.00***	***12***	***1,049.77***	***25***	***0.00***	***4,150.00***	***3,100.23***
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,000.00**	**4,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***4,000.00***	***4,000.00***
NET CHANGE IN FUND BALANCE	**407.51**	**760.35**		**489.00**		**1,049.77**		**0.00**	**150.00**	**-899.77**

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

PERIOD ENDING 3/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	25,823.22	8	25,823.22	8	0.00	325,425.00	299,601.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**25,823.22**	**8**	**25,823.22**	**8**	**0.00**	**325,425.00**	**299,601.78**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***25,823.22***	***8***	***25,823.22***	***8***	***0.00***	***325,425.00***	***299,601.78***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	2,885.70	2,885.70	2	21,372.40	8	50,796.06	19	0.00	267,207.00	216,410.94
5001 SALARIES AND WAGES TOTAL	**2,885.70**	**2,885.70**	**2**	**21,372.40**	**8**	**50,796.06**	**19**	**0.00**	**267,207.00**	**216,410.94**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	207.20	207.20	0	937.87	8	1,880.59	16	0.00	11,567.00	9,686.41
02 IMRF - EMPLOYER COST	73.40	73.40	0	402.13	9	806.31	18	0.00	4,500.00	3,693.69
04 WORKERS' COMPENSATION INSURANC	3.17	3.17	0	23.51	12	80.55	40	0.00	200.00	119.45
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	951.00	951.00
5003 FRINGE BENEFITS TOTAL	**283.77**	**283.77**	**0**	**1,363.51**	**8**	**2,767.45**	**16**	**0.00**	**17,218.00**	**14,450.55**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	5,471.63	6,369.63	26	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**5,471.63**	**6,369.63**	**26**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	3,230.26	16	0.00	20,000.00	16,769.74
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	18,995.00	18,995.00
47 SOFTWARE LICENSE & SAAS	13,827.15	13,827.15	100	14,427.00	100	14,427.00	100	0.00	14,427.00	0.00
5020 SERVICES TOTAL	**13,827.15**	**13,827.15**	**41**	**14,427.00**	**27**	**17,657.26**	**33**	**0.00**	**53,422.00**	**35,764.74**
TOTAL EXPENDITURES	***22,468.25***	***23,366.25***	***10***	***37,162.91***	***11***	***71,220.77***	***21***	***0.00***	***337,847.00***	***266,626.23***
NET CHANGE IN FUND BALANCE	**-22,468.25**	**-23,366.25**		**-11,339.69**		**-45,397.55**		**0.00**	**-12,422.00**	**32,975.55**

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

PERIOD ENDING 3/31/2025

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

FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**48,000.00**	**48,000.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	362.00	1,226.41	49	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4008 INVESTMENT EARNINGS TOTAL	**362.00**	**1,226.41**	**49**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,500.00**	**2,500.00**
TOTAL REVENUES	***362.00***	***1,226.41***	***2***	***0.00***	***0***	***0.00***	***0***	***0.00***	***50,500.00***	***50,500.00***
EXPENDITURES										
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
47 SOFTWARE LICENSE & SAAS	0.00	21,753.42	100	0.00	0	36,791.00	76	0.00	48,500.00	11,709.00
5020 SERVICES TOTAL	**0.00**	**21,753.42**	**92**	**0.00**	**0**	**36,791.00**	**73**	**0.00**	**50,500.00**	**13,709.00**
TOTAL EXPENDITURES	***0.00***	***21,753.42***	***45***	***0.00***	***0***	***36,791.00***	***73***	***0.00***	***50,500.00***	***13,709.00***
NET CHANGE IN FUND BALANCE	**362.00**	**-20,527.01**		**0.00**		**-36,791.00**		**0.00**	**0.00**	**36,791.00**

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	40,000.00	40,200.00	34	100.00	0	716.00	1	0.00	120,000.00	119,284.00
4007 CHARGES FOR SERVICES TOTAL	**40,000.00**	**40,200.00**	**34**	**100.00**	**0**	**716.00**	**1**	**0.00**	**120,000.00**	**119,284.00**
TOTAL REVENUES	***40,000.00***	***40,200.00***	***34***	***100.00***	***0***	***716.00***	***1***	***0.00***	***120,000.00***	***119,284.00***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	367.38	73	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	23.95	336.63	53	80.83	13	80.83	13	0.00	630.00	549.17
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	125.93	93	0.00	134.77	8.84
09 VEHICLE SUPP/GAS & OIL	575.72	575.72	8	0.00	0	0.00	0	0.00	8,670.00	8,670.00
12 UNIFORMS/CLOTHING	126.27	126.27	5	0.00	0	524.97	19	0.00	2,750.00	2,225.03
17 EQUIPMENT LESS THAN $5000	0.00	37.52	1	552.06	2	552.06	2	0.00	25,000.00	24,447.94
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,695.23	4,695.23
5010 COMMODITIES TOTAL	**725.94**	**1,443.52**	**7**	**632.89**	**1**	**1,283.79**	**3**	**0.00**	**43,380.00**	**42,096.21**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,800.00	3,800.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	120.00	120.00
21 DUES, LICENSE & MEMBERSHIP	0.00	825.00	41	776.89	62	776.89	62	0.00	1,250.00	473.11
35 REPAIR & MAINT - EQUIP/AUTO	0.00	457.07	15	1,196.22	40	2,315.38	77	0.00	3,000.00	684.62
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	8.72	17	8.72	17	0.00	50.00	41.28
47 SOFTWARE LICENSE & SAAS	75.00	1,050.00	98	150.00	8	225.00	11	0.00	2,000.00	1,775.00
48 PHONE/INTERNET	822.65	2,300.89	23	1,187.50	12	2,525.82	26	0.00	9,800.00	7,274.18
5020 SERVICES TOTAL	**897.65**	**4,632.96**	**16**	**3,319.33**	**12**	**5,851.81**	**20**	**0.00**	**28,620.00**	**22,768.19**

FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	63,625.03	63,625.03	98	0.00	0	9,000.00	19	0.00	48,000.00	39,000.00
8000 CAPITAL OUTLAY TOTAL	**63,625.03**	**63,625.03**	**98**	**0.00**	**0**	**9,000.00**	**19**	**0.00**	**48,000.00**	**39,000.00**
TOTAL EXPENDITURES	***65,248.62***	***69,701.51***	***61***	***3,952.22***	***3***	***16,135.60***	***13***	***0.00***	***120,000.00***	***103,864.40***
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	**-25,248.62**	**-29,501.51**		**-3,852.22**		**-15,419.60**		**0.00**	**0.00**	**15,419.60**

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

PERIOD ENDING 3/31/2025

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

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

PERIOD ENDING 3/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,080.88	6,582.31	44	0.00	0	0.00	0	0.00	15,000.00	15,000.00
4008 INVESTMENT EARNINGS TOTAL	**2,080.88**	**6,582.31**	**44**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,000.00**	**15,000.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	7,556.85	12,238.97	12	4,891.43	4	10,647.23	9	0.00	116,000.00	105,352.77
4009 MISCELLANEOUS REVENUES TOTAL	**7,556.85**	**12,238.97**	**12**	**4,891.43**	**4**	**10,647.23**	**9**	**0.00**	**116,000.00**	**105,352.77**
TOTAL REVENUES	***9,637.73***	***18,821.28***	***16***	***4,891.43***	***4***	***10,647.23***	***8***	***0.00***	***131,000.00***	***120,352.77***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	8,425.00	8,425.00
19 OPERATIONAL SUPPLIES	0.00	449.47	5	381.47	2	3,621.88	20	0.00	18,280.00	14,658.12
5010 COMMODITIES TOTAL	**0.00**	**449.47**	**3**	**381.47**	**1**	**3,621.88**	**13**	**0.00**	**28,105.00**	**24,483.12**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,000.00	17,000.00
11 UTILITIES	32.62	97.86	44	13.86	6	45.53	21	0.00	220.00	174.47
14 FINANCE CHARGES AND BANK FEES	0.00	104.92	16	84.57	13	136.85	20	0.00	675.00	538.15
22 OPERATIONAL SERVICES	0.00	1,462.00	12	724.00	3	2,149.00	9	0.00	24,000.00	21,851.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	182,782.00	182,782.00
5020 SERVICES TOTAL	**32.62**	**1,664.78**	**9**	**822.43**	**0**	**2,331.38**	**1**	**0.00**	**224,677.00**	**222,345.62**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,000.00**	**45,000.00**
TOTAL EXPENDITURES	***32.62***	***2,114.25***	***3***	***1,203.90***	***0***	***5,953.26***	***2***	***0.00***	***297,782.00***	***291,828.74***
NET CHANGE IN FUND BALANCE	**9,605.11**	**16,707.03**		**3,687.53**		**4,693.97**		**0.00**	**-166,782.00**	**-171,475.97**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	493.00	768.00	8	583.92	6	982.61	10	0.00	10,000.00	9,017.39
4007 CHARGES FOR SERVICES TOTAL	**493.00**	**768.00**	**8**	**583.92**	**6**	**982.61**	**10**	**0.00**	**10,000.00**	**9,017.39**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.89	65.11	651	0.00	0	0.00	0	0.00	10.00	10.00
4008 INVESTMENT EARNINGS TOTAL	**9.89**	**65.11**	**651**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10.00**	**10.00**
TOTAL REVENUES	***502.89***	***833.11***	***8***	***583.92***	***6***	***982.61***	***10***	***0.00***	***10,010.00***	***9,027.39***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-10,010.00**	**-10,010.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-10,010.00***	***-10,010.00***
NET CHANGE IN FUND BALANCE	**502.89**	**833.11**		**583.92**		**982.61**		**0.00**	**0.00**	**-982.61**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,506.00	3,058.00	12	1,994.00	8	3,754.00	15	0.00	25,000.00	21,246.00
4007 CHARGES FOR SERVICES TOTAL	**1,506.00**	**3,058.00**	**12**	**1,994.00**	**8**	**3,754.00**	**15**	**0.00**	**25,000.00**	**21,246.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	137.52	415.77	104	0.00	0	0.00	0	0.00	400.00	400.00
4008 INVESTMENT EARNINGS TOTAL	**137.52**	**415.77**	**104**	**0.00**	**0**	**0.00**	**0**	**0.00**	**400.00**	**400.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,500.00**	**12,500.00**
TOTAL REVENUES	***1,643.52***	***3,473.77***	***9***	***1,994.00***	***5***	***3,754.00***	***10***	***0.00***	***37,900.00***	***34,146.00***
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,500.00**	**13,500.00**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	3,112.37	25	3,112.37	25	0.00	12,500.00	9,387.63
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	2,907.25	2,907.25	26	0.00	0	0.00	0	0.00	11,265.00	11,265.00
5020 SERVICES TOTAL	**2,907.25**	**2,907.25**	**10**	**3,112.37**	**11**	**3,112.37**	**11**	**0.00**	**27,965.00**	**24,852.63**
TOTAL EXPENDITURES	***2,907.25***	***2,907.25***	***7***	***3,112.37***	***8***	***3,112.37***	***8***	***0.00***	***41,465.00***	***38,352.63***
NET CHANGE IN FUND BALANCE	**-1,263.73**	**566.52**		**-1,118.37**		**641.63**		**0.00**	**-3,565.00**	**-4,206.63**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,550.44	37,570.70	20	23,149.92	12	47,553.23	24	0.00	200,000.00	152,446.77
4007 CHARGES FOR SERVICES TOTAL	**19,550.44**	**37,570.70**	**20**	**23,149.92**	**12**	**47,553.23**	**24**	**0.00**	**200,000.00**	**152,446.77**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	682.40	2,035.21	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**682.40**	**2,035.21**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***20,232.84***	***39,605.91***	***21***	***23,149.92***	***12***	***47,553.23***	***24***	***0.00***	***200,000.00***	***152,446.77***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	5.17	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**5.17**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***5.17***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-200,000.00	-200,000.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-200,000.00**	**-200,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-200,000.00***	***-200,000.00***
NET CHANGE IN FUND BALANCE	**20,232.84**	**39,600.74**		**23,149.92**		**47,553.23**		**0.00**	**0.00**	**-47,553.23**

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	26,514.00	26,514.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**26,514.00**	**26,514.00**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	70.00	1,330.00	36	2,940.00	92	2,940.00	92	0.00	3,185.00	245.00
4006 LICENSES AND PERMITS TOTAL	**70.00**	**1,330.00**	**36**	**2,940.00**	**92**	**2,940.00**	**92**	**0.00**	**3,185.00**	**245.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	59.77	185.81	115	0.00	0	0.00	0	0.00	170.00	170.00
4008 INVESTMENT EARNINGS TOTAL	**59.77**	**185.81**	**115**	**0.00**	**0**	**0.00**	**0**	**0.00**	**170.00**	**170.00**
TOTAL REVENUES	***129.77***	***1,515.81***	***5***	***2,940.00***	***10***	***2,940.00***	***10***	***0.00***	***29,869.00***	***26,929.00***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**839.00**	**839.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	663.00	663.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
21 DUES, LICENSE & MEMBERSHIP	1,175.00	1,175.00	80	0.00	0	0.00	0	0.00	1,475.00	1,475.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,862.00	2,862.00
5020 SERVICES TOTAL	**1,175.00**	**1,175.00**	**3**	**0.00**	**0**	**0.00**	**0**	**0.00**	**39,000.00**	**39,000.00**
TOTAL EXPENDITURES	***1,175.00***	***1,175.00***	***3***	***0.00***	***0***	***0.00***	***0***	***0.00***	***39,839.00***	***39,839.00***
NET CHANGE IN FUND BALANCE	**-1,045.23**	**340.81**		**2,940.00**		**2,940.00**		**0.00**	**-9,970.00**	**-12,910.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	11,029.25	32,058.50	19	10,500.00	6	10,500.00	6	0.00	187,054.00	176,554.00
51 FEDERAL - OTHER	10,885.44	10,885.44	9	0.00	0	0.00	0	0.00	127,473.00	127,473.00
76 OTHER INTERGOVERNMENTAL	6,730.33	19,760.49	22	5,798.50	6	6,111.50	6	0.00	94,374.00	88,262.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	**28,645.02**	**62,704.43**	**16**	**16,298.50**	**4**	**16,611.50**	**4**	**0.00**	**408,901.00**	**392,289.50**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	103.82	468.38	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**103.82**	**468.38**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	268.09	268.09	4	2,080.60	173	2,080.60	173	0.00	1,200.00	-880.60
4009 MISCELLANEOUS REVENUES TOTAL	**268.09**	**268.09**	**4**	**2,080.60**	**173**	**2,080.60**	**173**	**0.00**	**1,200.00**	**-880.60**
TOTAL REVENUES	***29,016.93***	***63,440.90***	***16***	***18,379.10***	***4***	***18,692.10***	***5***	***0.00***	***410,101.00***	***391,408.90***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,784.00	15,906.00	22	5,988.60	8	8,982.60	12	0.00	77,850.00	68,867.40
03 REGULAR FULL-TIME EMPLOYEES	9,707.80	26,696.45	23	10,012.79	8	26,561.67	20	0.00	130,555.00	103,993.33
5001 SALARIES AND WAGES TOTAL	**15,491.80**	**42,602.45**	**22**	**16,001.39**	**8**	**35,544.27**	**17**	**0.00**	**208,405.00**	**172,860.73**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,121.18	3,067.27	21	1,205.90	8	2,664.49	17	0.00	15,943.00	13,278.51
02 IMRF - EMPLOYER COST	397.16	1,086.55	21	517.02	8	1,142.38	18	0.00	6,252.00	5,109.62
04 WORKERS' COMPENSATION INSURANC	133.29	194.15	23	70.41	8	215.75	24	0.00	899.00	683.25
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,268.00	1,268.00
06 EE HEALTH/LIFE	5,344.02	8,013.57	20	1,485.36	4	4,404.44	13	0.00	33,224.00	28,819.56
5003 FRINGE BENEFITS TOTAL	**6,995.65**	**12,361.54**	**20**	**3,278.69**	**6**	**8,427.06**	**15**	**0.00**	**57,586.00**	**49,158.94**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,010.00	1,010.00
02 OFFICE SUPPLIES	-311.12	-157.89	-10	0.00	0	0.00	0	0.00	1,510.00	1,510.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 POSTAGE, UPS, FEDEX	0.00	264.00	33	19.05	2	19.05	2	0.00	800.00	780.95
05 FOOD NON-TRAVEL	105.69	173.13	12	155.46	10	183.96	12	0.00	1,483.00	1,299.04
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	40.00	40.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
17 EQUIPMENT LESS THAN $5000	3,602.98	3,602.98	32	0.00	0	0.00	0	0.00	3,000.00	3,000.00
19 OPERATIONAL SUPPLIES	0.00	84.98	17	0.00	0	0.00	0	0.00	500.00	500.00
5010 COMMODITIES TOTAL	**3,397.55**	**3,967.20**	**24**	**174.51**	**2**	**203.01**	**2**	**0.00**	**8,493.00**	**8,289.99**
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,540.83	9,988.33	14	13,280.00	18	13,680.78	18	0.00	74,594.00	60,913.22
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 TRAVEL COSTS	629.26	669.86	67	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 CONFERENCES AND TRAINING	1,630.00	1,630.00	32	0.00	0	0.00	0	0.00	1,000.00	1,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
11 UTILITIES	237.23	711.69	25	1,186.15	42	1,186.15	42	0.00	2,847.00	1,660.85
13 RENT	1,980.85	5,942.55	25	9,614.25	40	9,614.25	40	0.00	23,771.00	14,156.75
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	82.15	82	82.15	82	0.00	100.00	17.85
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,600.00	92	1,000.00	20	1,000.00	20	0.00	5,014.00	4,014.00
22 OPERATIONAL SERVICES	139.00	407.00	22	0.00	0	0.00	0	0.00	1,968.00	1,968.00
37 REPAIR & MAINT - BUILDING	0.00	795.30	9	590.00	8	890.00	12	0.00	7,690.00	6,800.00
46 EQUIP LEASE/EQUIP RENT	182.45	364.90	16	547.35	25	547.35	25	0.00	2,195.00	1,647.65
47 SOFTWARE LICENSE & SAAS	1,419.48	1,419.48	92	144.64	9	144.64	9	0.00	1,590.00	1,445.36
48 PHONE/INTERNET	301.00	903.00	53	865.00	24	1,105.00	31	0.00	3,612.00	2,507.00
5020 SERVICES TOTAL	**12,060.10**	**24,432.11**	**20**	**27,309.54**	**21**	**28,250.32**	**22**	**0.00**	**130,281.00**	**102,030.68**
TOTAL EXPENDITURES	***37,945.10***	***83,363.30***	***21***	***46,764.13***	***12***	***72,424.66***	***18***	***0.00***	***404,765.00***	***332,340.34***

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
NET CHANGE IN FUND BALANCE	**-8,928.17**	**-19,922.40**		**-28,385.03**		**-53,732.56**		**0.00**	**5,336.00**	**59,068.56**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			**ACTUAL THIS YEAR**						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	76,761.59	15	0.00	500,000.00	423,238.41
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**76,761.59**	**15**	**0.00**	**500,000.00**	**423,238.41**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**300.00**	**300.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***76,761.59***	***15***	***0.00***	***500,300.00***	***423,538.41***
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	585,000.00	585,000.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**585,000.00**	**585,000.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***585,000.00***	***585,000.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**76,761.59**		**0.00**	**-84,700.00**	**-161,461.59**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	12,285.00	12,285.00	29	0.00	0	0.00	0	0.00	51,990.00	51,990.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	222,569.00	222,569.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**12,285.00**	**12,285.00**	**29**	**0.00**	**0**	**0.00**	**0**	**0.00**	**274,559.00**	**274,559.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,276.50	2,364.75	18	1,694.16	0	3,677.77	0	0.00	0.00	-3,677.77
4007 CHARGES FOR SERVICES TOTAL	**1,276.50**	**2,364.75**	**18**	**1,694.16**	**0**	**3,677.77**	**0**	**0.00**	**0.00**	**-3,677.77**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	378.28	1,238.36	48	0.00	0	0.00	0	0.00	2,600.00	2,600.00
4008 INVESTMENT EARNINGS TOTAL	**378.28**	**1,238.36**	**48**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,600.00**	**2,600.00**
TOTAL REVENUES	***13,939.78***	***15,888.11***	***27***	***1,694.16***	***1***	***3,677.77***	***1***	***0.00***	***277,159.00***	***273,481.23***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,969.00	10,914.75	11	3,814.60	8	10,108.69	20	0.00	49,970.00	39,861.31
5001 SALARIES AND WAGES TOTAL	**3,969.00**	**10,914.75**	**11**	**3,814.60**	**8**	**10,108.69**	**20**	**0.00**	**49,970.00**	**39,861.31**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	303.64	835.01	11	277.50	7	730.36	19	0.00	3,823.00	3,092.64
02 IMRF - EMPLOYER COST	107.56	295.79	11	118.98	8	313.15	22	0.00	1,409.00	1,095.85
04 WORKERS' COMPENSATION INSURANC	33.34	49.81	12	16.78	8	67.12	32	0.00	208.00	140.88
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	317.00	317.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,612.00	16,612.00
5003 FRINGE BENEFITS TOTAL	**444.54**	**1,180.61**	**5**	**413.26**	**2**	**1,110.63**	**5**	**0.00**	**22,369.00**	**21,258.37**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN $5000	0.00	19.99	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**19.99**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,852.00	2,852.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,740.00	3,740.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	85.02	94	0.00	90.00	4.98
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,550.00	2,550.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	60.00	0	1,050.87	18	2,370.19	40	0.00	5,910.00	3,539.81
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,907.00	2,907.00
48 PHONE/INTERNET	0.00	144.93	22	40.67	6	162.68	25	0.00	650.00	487.32
51 CLIENT OTHER	456.95	456.95	0	433.93	0	681.89	0	0.00	209,420.00	208,738.11
5020 SERVICES TOTAL	**456.95**	**661.88**	**0**	**1,525.47**	**1**	**3,299.78**	**1**	**0.00**	**228,119.00**	**224,819.22**
TOTAL EXPENDITURES	***4,870.49***	***12,777.23***	***4***	***5,753.33***	***2***	***14,519.10***	***5***	***0.00***	***305,458.00***	***290,938.90***
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	**9,069.29**	**3,110.88**		**-4,059.17**		**-10,841.33**		**0.00**	**-28,299.00**	**-17,457.67**

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

PERIOD ENDING 3/31/2025

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

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,517.16	13,498.82	13	0.00	0	0.00	0	0.00	25,000.00	25,000.00
4008 INVESTMENT EARNINGS TOTAL	**4,517.16**	**13,498.82**	**13**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,000.00**	**25,000.00**
TOTAL REVENUES	***4,517.16***	***13,498.82***	***13***	***0.00***	***0***	***0.00***	***0***	***0.00***	***25,000.00***	***25,000.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	2,080.00	0	5,310.50	0	0.00	0.00	-5,310.50
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**2,080.00**	**0**	**5,310.50**	**0**	**0.00**	**0.00**	**-5,310.50**
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	9.15	0	27.77	0	0.00	0.00	-27.77
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**9.15**	**0**	**27.77**	**0**	**0.00**	**0.00**	**-27.77**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***2,089.15***	***0***	***5,338.27***	***0***	***0.00***	***0.00***	***-5,338.27***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-9,237.99	-14,966.29	14	-8,260.17	7	-22,365.07	20	0.00	-113,428.00	-91,062.93
7001 OTHER FINANCING USES TOTAL	**-9,237.99**	**-14,966.29**	**14**	**-8,260.17**	**7**	**-22,365.07**	**20**	**0.00**	**-113,428.00**	**-91,062.93**
TOTAL OTHER FINANCING SOURCES (USES)	***-9,237.99***	***-14,966.29***		***-8,260.17***		***-22,365.07***		***0.00***	***-113,428.00***	***-91,062.93***
NET CHANGE IN FUND BALANCE	**-4,720.83**	**-1,467.47**		**-10,349.32**		**-27,703.34**		**0.00**	**-88,428.00**	**-60,724.66**

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

PERIOD ENDING 3/31/2025

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

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	-1,159.95	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	0.00	0	756.00	0	2,154.00	0	0.00	0.00	-2,154.00
5001 SALARIES AND WAGES TOTAL	**-1,159.95**	**0.00**	**0**	**756.00**	**0**	**2,154.00**	**0**	**0.00**	**0.00**	**-2,154.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	216.95	0	610.80	0	0.00	0.00	-610.80
04 WORKERS' COMPENSATION INSURANC	0.00	12.47	0	3.33	0	12.22	0	0.00	0.00	-12.22
5003 FRINGE BENEFITS TOTAL	**0.00**	**12.47**	**0**	**220.28**	**0**	**623.02**	**0**	**0.00**	**0.00**	**-623.02**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	219.98	1	9,350.00	35,000.00	25,430.02
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**219.98**	**1**	**9,350.00**	**35,000.00**	**25,430.02**
5020 SERVICES										
01 PROFESSIONAL SERVICES	168,595.01	177,975.14	14	11,107.30	27	24,445.67	60	0.00	41,000.00	16,554.33
25 CONTRIBUTIONS & GRANTS	185,682.73	1,007,135.27	15	108,000.00	3	4,082,770.19	99	0.00	4,123,220.00	40,449.81
47 SOFTWARE LICENSE & SAAS	15,000.00	15,000.00	6	30,465.00	85	31,265.00	87	0.00	36,000.00	4,735.00
5020 SERVICES TOTAL	**369,277.74**	**1,200,110.41**	**14**	**149,572.30**	**4**	**4,138,480.86**	**99**	**0.00**	**4,200,220.00**	**61,739.14**
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,539,558.00	1,539,558.00
401 EQUIPMENT	0.00	0.00	0	254,405.28	100	254,405.28	100	0.00	255,000.00	594.72
501 BUILDINGS	0.00	0.00	0	9,479.45	4	212,098.21	100	0.00	213,000.00	901.79
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**263,884.73**	**13**	**466,503.49**	**23**	**0.00**	**2,007,558.00**	**1,541,054.51**
TOTAL EXPENDITURES	***368,117.79***	***1,200,122.88***	***5***	***414,433.31***	***7***	***4,607,981.35***	***74***	***9,350.00***	***6,242,778.00***	***1,625,446.65***
OTHER FINANCING SOURCES (USES)										

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-368,117.79**	**-1,200,122.88**		**-414,433.31**		**-4,607,981.35**		**-9,350.00**	**-6,242,778.00**	**-1,625,446.65**

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23,897.65	26,367.25	88	0.00	0	0.00	0	0.00	30,000.00	30,000.00
4008 INVESTMENT EARNINGS TOTAL	**23,897.65**	**26,367.25**	**88**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,000.00**	**30,000.00**
TOTAL REVENUES	***23,897.65***	***26,367.25***	***88***	***0.00***	***0***	***0.00***	***0***	***0.00***	***30,000.00***	***30,000.00***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	16,342.50	2	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**0.00**	**16,342.50**	**2**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***16,342.50***	***2***	***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	**23,897.65**	**10,024.75**		**0.00**		**0.00**		**0.00**	**30,000.00**	**30,000.00**

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000.00**	**10,000.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,032.47	9,032.47	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
02 OUTSIDE SERVICES	6,325.00	18,975.00	9	12,650.00	10	12,650.00	10	0.00	125,000.00	112,350.00
35 REPAIR & MAINT - EQUIP/AUTO	4,896.00	4,896.00	50	0.00	0	0.00	0	0.00	10,000.00	10,000.00
47 SOFTWARE LICENSE & SAAS	48,143.15	409,698.47	58	126,084.51	14	236,392.45	26	181,528.30	925,000.00	507,079.25
5020 SERVICES TOTAL	**68,396.62**	**442,601.94**	**47**	**138,734.51**	**13**	**249,042.45**	**23**	**181,528.30**	**1,075,000.00**	**644,429.25**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	40,103.96	40,103.96	13	6,219.46	3	6,219.46	3	0.00	215,000.00	208,780.54
8000 CAPITAL OUTLAY TOTAL	**40,103.96**	**40,103.96**	**13**	**6,219.46**	**3**	**6,219.46**	**3**	**0.00**	**215,000.00**	**208,780.54**
TOTAL EXPENDITURES	***108,500.58***	***482,705.90***	***39***	***144,953.97***	***11***	***255,261.91***	***20***	***181,528.30***	***1,300,000.00***	***863,209.79***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300,000.00	1,300,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,300,000.00**	**1,300,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***1,300,000.00***	***1,300,000.00***
NET CHANGE IN FUND BALANCE	**-108,500.58**	**-482,705.90**		**-144,953.97**		**-255,261.91**		**-181,528.30**	**0.00**	**436,790.21**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	12,146.00	12,146.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,146.00**	**12,146.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,835.00	5,835.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,835.00**	**5,835.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	-151.00	27,042.00	90	0.00	0	0.00	0	0.00	193.00	193.00
8000 CAPITAL OUTLAY TOTAL	**-151.00**	**27,042.00**	**90**	**0.00**	**0**	**0.00**	**0**	**0.00**	**193.00**	**193.00**
TOTAL EXPENDITURES	***-151.00***	***27,042.00***	***81***	***0.00***	***0***	***0.00***	***0***	***0.00***	***18,174.00***	***18,174.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,174.00	18,174.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**18,174.00**	**18,174.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***18,174.00***	***18,174.00***
NET CHANGE IN FUND BALANCE	**151.00**	**-27,042.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	4,656.60	5	4,656.60	5	0.00	89,644.00	84,987.40
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	324,500.00	324,500.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**4,656.60**	**1**	**4,656.60**	**1**	**0.00**	**414,144.00**	**409,487.40**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	8,775.60	24	0.00	0	36,155.50	98	0.00	37,000.00	844.50
5020 SERVICES TOTAL	**0.00**	**8,775.60**	**24**	**0.00**	**0**	**36,155.50**	**98**	**0.00**	**37,000.00**	**844.50**
TOTAL EXPENDITURES	***0.00***	***8,775.60***	***14***	***4,656.60***	***1***	***40,812.10***	***9***	***0.00***	***451,144.00***	***410,331.90***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	441,144.00	441,144.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**441,144.00**	**441,144.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***441,144.00***	***441,144.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-8,775.60**		**-4,656.60**		**-40,812.10**		**0.00**	**-10,000.00**	**30,812.10**

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

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

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

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

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	50,608.23	265,389.92	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**50,608.23**	**265,389.92**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	235.00	0	27,098.30	0	27,098.30	0	0.00	0.00	-27,098.30
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**235.00**	**0**	**27,098.30**	**0**	**27,098.30**	**0**	**0.00**	**0.00**	**-27,098.30**
TOTAL REVENUES	***50,608.23***	***265,624.92***	***0***	***27,098.30***	***0***	***27,098.30***	***0***	***0.00***	***0.00***	***-27,098.30***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	9,790.52	10	9,790.52	10	0.00	100,000.00	90,209.48
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**9,790.52**	**10**	**9,790.52**	**10**	**0.00**	**100,000.00**	**90,209.48**
8000 CAPITAL OUTLAY										
501 BUILDINGS	4,141,413.73	5,717,843.74	23	79,962.65	2	139,126.81	3	0.00	4,505,581.00	4,366,454.19
8000 CAPITAL OUTLAY TOTAL	**4,141,413.73**	**5,717,843.74**	**23**	**79,962.65**	**2**	**139,126.81**	**3**	**0.00**	**4,505,581.00**	**4,366,454.19**
TOTAL EXPENDITURES	***4,141,413.73***	***5,717,843.74***	***23***	***89,753.17***	***2***	***148,917.33***	***3***	***0.00***	***4,605,581.00***	***4,456,663.67***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,575,581.00	4,575,581.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,575,581.00**	**4,575,581.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***4,575,581.00***	***4,575,581.00***
NET CHANGE IN FUND BALANCE	**-4,090,805.50**	**-5,452,218.82**		**-62,654.87**		**-121,819.03**		**0.00**	**-30,000.00**	**91,819.03**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	2,150.15	8	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5010 COMMODITIES TOTAL	**0.00**	**2,150.15**	**8**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,000.00**	**25,000.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	170,777.07	57	0.00	0	0.00	0	0.00	300,000.00	300,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**170,777.07**	**57**	**0.00**	**0**	**0.00**	**0**	**0.00**	**300,000.00**	**300,000.00**
TOTAL EXPENDITURES	***0.00***	***172,927.22***	***53***	***0.00***	***0***	***0.00***	***0***	***0.00***	***325,000.00***	***325,000.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**325,000.00**	**325,000.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***325,000.00***	***325,000.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-172,927.22**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	35,210.00	35,210.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,210.00**	**35,210.00**
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	108,473.42	78	0.00	0	0.00	0	0.00	160,000.00	160,000.00
5020 SERVICES TOTAL	**0.00**	**108,473.42**	**78**	**0.00**	**0**	**0.00**	**0**	**0.00**	**160,000.00**	**160,000.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**325,000.00**	**325,000.00**
TOTAL EXPENDITURES	***0.00***	***108,473.42***	***24***	***0.00***	***0***	***0.00***	***0***	***0.00***	***520,210.00***	***520,210.00***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	520,210.00	520,210.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**520,210.00**	**520,210.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***520,210.00***	***520,210.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-108,473.42**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	54.59	148.08	99	0.00	0	0.00	0	0.00	150.00	150.00
4008 INVESTMENT EARNINGS TOTAL	**54.59**	**148.08**	**99**	**0.00**	**0**	**0.00**	**0**	**0.00**	**150.00**	**150.00**
TOTAL REVENUES	***54.59***	***148.08***	***99***	***0.00***	***0***	***0.00***	***0***	***0.00***	***150.00***	***150.00***
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,223.00	16,223.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,223.00**	**16,223.00**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***16,223.00***	***16,223.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**54.59**	**148.08**		**0.00**		**0.00**		**0.00**	**-16,073.00**	**-16,073.00**

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	358.33	1,047.27	419	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	**358.33**	**1,047.27**	**419**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***358.33***	***1,047.27***	***419***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	3,263.50	7,766.75	8	2,421.50	100	2,421.50	100	0.00	2,421.50	0.00
47 SOFTWARE LICENSE & SAAS	12,007.80	12,007.80	80	0.00	0	12,007.80	100	0.00	12,007.80	0.00
5020 SERVICES TOTAL	**15,271.30**	**19,774.55**	**17**	**2,421.50**	**17**	**14,429.30**	**100**	**0.00**	**14,429.30**	**0.00**
TOTAL EXPENDITURES	***15,271.30***	***19,774.55***	***17***	***2,421.50***	***17***	***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	**-14,912.97**	**-18,727.28**		**-2,421.50**		**-14,429.30**		**0.00**	**-14,429.30**	**0.00**

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 3/31/2025

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

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,774,072.00**	**1,774,072.00**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***1,774,072.00***	***1,774,072.00***
EXPENDITURES										
5020 SERVICES										
07 INSURANCE (non-payroll)	77,087.69	231,603.07	19	90.00	0	3,125.84	0	0.00	1,200,000.00	1,196,874.16
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	1,029.99	2	1,407.99	3	0.00	50,000.00	48,592.01
29 LIABILITY CLAIMS - AUTO	0.00	5,652.71	4	15,861.87	11	15,891.17	11	0.00	141,000.00	125,108.83
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	4,354.00	4,354.00	3	20,968.15	14	20,968.15	14	0.00	150,000.00	129,031.85
5020 SERVICES TOTAL	**81,441.69**	**241,609.78**	**14**	**37,950.01**	**2**	**41,393.15**	**2**	**0.00**	**1,768,000.00**	**1,726,606.85**
TOTAL EXPENDITURES	***81,441.69***	***241,609.78***	***14***	***37,950.01***	***2***	***41,393.15***	***2***	***0.00***	***1,768,000.00***	***1,726,606.85***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-81,441.69**	**-241,609.78**		**-37,950.01**		**-41,393.15**		**0.00**	**6,072.00**	**47,465.15**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	214,830.32	313,678.76	30	97,459.95	9	190,885.07	18	0.00	1,060,194.00	869,308.93
4007 CHARGES FOR SERVICES TOTAL	**214,830.32**	**313,678.76**	**30**	**97,459.95**	**9**	**190,885.07**	**18**	**0.00**	**1,060,194.00**	**869,308.93**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,232.32	33,680.02	84	0.00	0	0.00	0	0.00	40,000.00	40,000.00
4008 INVESTMENT EARNINGS TOTAL	**13,232.32**	**33,680.02**	**84**	**0.00**	**0**	**0.00**	**0**	**0.00**	**40,000.00**	**40,000.00**
TOTAL REVENUES	***228,062.64***	***347,358.78***	***32***	***97,459.95***	***9***	***190,885.07***	***17***	***0.00***	***1,100,194.00***	***909,308.93***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	21,376.57	54,519.57	21	0.00	0	0.00	0	0.00	264,000.00	264,000.00
08 WORKERS' COMP SELF-FUND CLAIM	29,839.62	91,464.48	12	18,136.93	2	134,443.71	17	0.00	784,000.00	649,556.29
5003 FRINGE BENEFITS TOTAL	**51,216.19**	**145,984.05**	**14**	**18,136.93**	**2**	**134,443.71**	**13**	**0.00**	**1,048,000.00**	**913,556.29**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50.00**	**50.00**
TOTAL EXPENDITURES	***51,216.19***	***145,984.05***	***14***	***18,136.93***	***2***	***134,443.71***	***13***	***0.00***	***1,048,050.00***	***913,606.29***
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	**176,846.45**	**201,374.73**		**79,323.02**		**56,441.36**		**0.00**	**52,144.00**	**-4,297.36**

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

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PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,780.00**	**60,780.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	486.95	4,284.62	171	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4008 INVESTMENT EARNINGS TOTAL	**486.95**	**4,284.62**	**171**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,500.00**	**2,500.00**
TOTAL REVENUES	***486.95***	***4,284.62***	***7***	***0.00***	***0***	***0.00***	***0***	***0.00***	***63,280.00***	***63,280.00***
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-189.75	-189.75	0	0.00	0	0.00	0	0.00	0.00	0.00
16 EE HEALTH HRA	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
5003 FRINGE BENEFITS TOTAL	**-189.75**	**-189.75**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**656,250.00**	**656,250.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**600.00**	**600.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	16,500.00	89	0.00	18,500.00	2,000.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	0.00	200.00	0	200.00	0	200.00	0	0.00	50,000.00	49,800.00
5020 SERVICES TOTAL	**0.00**	**200.00**	**0**	**200.00**	**0**	**16,700.00**	**24**	**0.00**	**70,500.00**	**53,800.00**
TOTAL EXPENDITURES	***-189.75***	***10.25***	***0***	***200.00***	***0***	***16,700.00***	***2***	***0.00***	***727,350.00***	***710,650.00***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	656,250.00	656,250.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**656,250.00**	**656,250.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***656,250.00***	***656,250.00***
NET CHANGE IN FUND BALANCE	**676.70**	**4,274.37**		**-200.00**		**-16,700.00**		**0.00**	**-7,820.00**	**8,880.00**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	278,885.12	619,240.25	0	297,808.22	0	585,147.27	0	0.00	0.00	-585,147.27
4004 INTERGOVERNMENTAL REVENUE TOTAL	**278,885.12**	**619,240.25**	**0**	**297,808.22**	**0**	**585,147.27**	**0**	**0.00**	**0.00**	**-585,147.27**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,368.86	34,361.07	0	0.00	0	303.92	0	0.00	0.00	-303.92
4008 INVESTMENT EARNINGS TOTAL	**10,368.86**	**34,361.07**	**0**	**0.00**	**0**	**303.92**	**0**	**0.00**	**0.00**	**-303.92**
TOTAL REVENUES	***289,253.98***	***653,601.32***	***0***	***297,808.22***	***0***	***585,451.19***	***0***	***0.00***	***0.00***	***-585,451.19***
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	64,867.02	173,227.02	4	0.00	0	0.00	0	0.00	0.00	0.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	30,417.80	1	82,213.92	3	0.00	2,950,000.00	2,867,786.08
5010 COMMODITIES TOTAL	**64,867.02**	**173,227.02**	**4**	**30,417.80**	**1**	**82,213.92**	**3**	**0.00**	**2,950,000.00**	**2,867,786.08**
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	173,000.66	17	11,447.45	23	11,447.45	23	0.00	50,000.00	38,552.55
5020 SERVICES TOTAL	**0.00**	**173,000.66**	**17**	**11,447.45**	**23**	**11,447.45**	**23**	**0.00**	**50,000.00**	**38,552.55**
TOTAL EXPENDITURES	***64,867.02***	***346,227.68***	***7***	***41,865.25***	***1***	***93,661.37***	***3***	***0.00***	***3,000,000.00***	***2,906,338.63***
NET CHANGE IN FUND BALANCE	**224,386.96**	**307,373.64**		**255,942.97**		**491,789.82**		**0.00**	**-3,000,000.00**	**-3,491,789.82**

FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.91	13.62	0	0.00	0	33.81	0	0.00	0.00	-33.81
4008 INVESTMENT EARNINGS TOTAL	**3.91**	**13.62**	**0**	**0.00**	**0**	**33.81**	**0**	**0.00**	**0.00**	**-33.81**
TOTAL REVENUES	***3.91***	***13.62***	***0***	***0.00***	***0***	***33.81***	***0***	***0.00***	***0.00***	***-33.81***
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	28,428.76	6	0.00	438,151.55	409,722.79
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**28,428.76**	**6**	**0.00**	**438,151.55**	**409,722.79**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***28,428.76***	***6***	***0.00***	***438,151.55***	***409,722.79***
NET CHANGE IN FUND BALANCE	**3.91**	**13.62**		**0.00**		**-28,394.95**		**0.00**	**-438,151.55**	**-409,756.60**

FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

PERIOD ENDING 3/31/2025

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

FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

PERIOD ENDING 3/31/2025

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

FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

PERIOD ENDING 3/31/2025

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
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 7699-020 : GARNISHMENTS - AUDITOR

PERIOD ENDING 3/31/2025

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	36,014.00	36,014.00	6	0.00	0	0.00	0	0.00	587,873.00	587,873.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**36,014.00**	**36,014.00**	**6**	**0.00**	**0**	**0.00**	**0**	**0.00**	**587,873.00**	**587,873.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,500.00	65,500.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**65,500.00**	**65,500.00**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,435.35	5,110.30	46	0.00	0	0.00	0	0.00	16,250.00	16,250.00
4008 INVESTMENT EARNINGS TOTAL	**1,435.35**	**5,110.30**	**46**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,250.00**	**16,250.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	154.00	154.00	1	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	**154.00**	**154.00**	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,500.00**	**12,500.00**
TOTAL REVENUES	***37,603.35***	***41,278.30***	***6***	***0.00***	***0***	***0.00***	***0***	***0.00***	***682,123.00***	***682,123.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	28,449.47	77,823.42	19	33,490.75	8	88,913.02	20	0.00	435,376.00	346,462.98
5001 SALARIES AND WAGES TOTAL	**28,449.47**	**77,823.42**	**19**	**33,490.75**	**8**	**88,913.02**	**20**	**0.00**	**435,376.00**	**346,462.98**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,100.07	5,724.55	18	2,440.94	7	6,438.54	19	0.00	33,306.00	26,867.46
02 IMRF - EMPLOYER COST	743.97	2,027.98	18	1,046.54	9	2,760.50	23	0.00	11,799.00	9,038.50
04 WORKERS' COMPENSATION INSURANC	238.31	356.49	19	147.36	8	589.44	32	0.00	1,829.00	1,239.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,902.00	1,902.00
06 EE HEALTH/LIFE	8,575.92	12,858.96	16	5,191.29	6	15,438.59	18	0.00	88,194.00	72,755.41
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	**11,658.27**	**20,967.98**	**16**	**8,826.13**	**6**	**25,227.07**	**18**	**0.00**	**137,218.00**	**111,990.93**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	-150.00	-150.00	-6	0.00	0	0.00	0	0.00	2,000.00	2,000.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 UNIFORMS/CLOTHING	60.00	60.00	20	0.00	0	52.51	18	0.00	300.00	247.49
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	**-90.00**	**-90.00**	**-2**	**0.00**	**0**	**52.51**	**1**	**0.00**	**4,900.00**	**4,847.49**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,575.00	10	0.00	0	0.00	0	0.00	20,500.00	20,500.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,050.00	10,050.00
03 TRAVEL COSTS	46.10	46.10	9	1,185.94	80	1,185.94	80	0.00	1,475.00	289.06
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	290.57	460.57	20	269.15	12	582.19	26	0.00	2,250.00	1,667.81
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	5.00	10.00	5	0.00	0	55.46	28	0.00	200.00	144.54
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
22 OPERATIONAL SERVICES	23.17	23.17	0	0.00	0	23.17	93	0.00	25.00	1.83
48 PHONE/INTERNET	63.59	167.99	21	51.88	6	212.92	27	0.00	800.00	587.08
5020 SERVICES TOTAL	**428.43**	**2,282.83**	**6**	**1,506.97**	**3**	**2,059.68**	**4**	**0.00**	**46,000.00**	**43,940.32**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,500.00**	**7,500.00**
TOTAL EXPENDITURES	***40,446.17***	***100,984.23***	***17***	***43,823.85***	***7***	***116,252.28***	***18***	***0.00***	***630,994.00***	***514,741.72***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-59,500.00	-59,500.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**-59,500.00**	**-59,500.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***-59,500.00***	***-59,500.00***
NET CHANGE IN FUND BALANCE	**-2,842.82**	**-59,705.93**		**-43,823.85**		**-116,252.28**		**0.00**	**-8,371.00**	**107,881.28**

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

PERIOD ENDING 3/31/2025

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	250.82	4	0.00	0	0.00	0	0.00	9,500.00	9,500.00
5010 COMMODITIES TOTAL	**0.00**	**250.82**	**4**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,500.00**	**9,500.00**
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,409.00	2,409.00
47 SOFTWARE LICENSE & SAAS	8,342.33	9,038.60	14	867.84	1	1,608.10	3	0.00	63,000.00	61,391.90
5020 SERVICES TOTAL	**8,342.33**	**9,038.60**	**13**	**867.84**	**1**	**1,608.10**	**2**	**0.00**	**65,409.00**	**63,800.90**
TOTAL EXPENDITURES	***8,342.33***	***9,289.42***	***11***	***867.84***	***1***	***1,608.10***	***2***	***0.00***	***74,909.00***	***73,300.90***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**58,500.00**	**58,500.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***58,500.00***	***58,500.00***
NET CHANGE IN FUND BALANCE	**-8,342.33**	**-9,289.42**		**-867.84**		**-1,608.10**		**0.00**	**-16,409.00**	**-14,800.90**

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

PERIOD ENDING 3/31/2025

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