



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	243.34	81	0.00	0	217.07	72	0.00	300.00	82.93
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>243.34</b>	<b>81</b>	<b>0.00</b>	<b>0</b>	<b>217.07</b>	<b>72</b>	<b>0.00</b>	<b>300.00</b>	<b>82.93</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	50	0.00	0	779.62	43	0.00	1,800.00	1,020.38
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>779.62</b>	<b>43</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,020.38</b>
<b>4010 RENTS AND ROYALTIES</b>										
02 ROYALTIES	75,457.59	329,517.12	78	6,662.98	2	246,296.51	68	0.00	362,000.00	115,703.49
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>75,457.59</b>	<b>329,517.12</b>	<b>78</b>	<b>6,662.98</b>	<b>2</b>	<b>246,296.51</b>	<b>68</b>	<b>0.00</b>	<b>362,000.00</b>	<b>115,703.49</b>
<b>TOTAL REVENUES</b>	<b>76,457.59</b>	<b>330,760.46</b>	<b>77</b>	<b>6,662.98</b>	<b>2</b>	<b>247,293.20</b>	<b>68</b>	<b>0.00</b>	<b>364,100.00</b>	<b>116,806.80</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	553.32	11,948.69	100	0.00	0	10,222.12	85	0.00	12,000.00	1,777.88
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	3,384.37	12	38,475.02	135	0.00	28,479.50	-9,995.52
04 REGULAR PART-TIME EMPLOYEES	525.02	525.02	81	0.00	0	2,545.48	100	0.00	2,545.48	0.00
05 TEMPORARY STAFF	0.00	0.00	0	3,990.00	7	48,371.25	90	0.00	53,975.02	5,603.77
06 COUNTY BOARD MEMBER PER DIEM	6,465.00	46,858.00	90	3,413.08	7	50,198.08	97	0.00	52,000.00	1,801.92
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>7,543.34</b>	<b>59,331.71</b>	<b>67</b>	<b>10,787.45</b>	<b>7</b>	<b>149,811.95</b>	<b>101</b>	<b>0.00</b>	<b>149,000.00</b>	<b>-811.95</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	336.00	100	0.00	0	14.50	100	0.00	14.50	0.00
05 FOOD NON-TRAVEL	14.98	100.49	100	21.76	14	160.30	100	0.00	161.00	0.70
21 EMPLOYEE DEVELOP/RECOGNITION	311.61	2,298.51	48	34.69	1	3,532.37	74	0.00	4,750.00	1,217.63
<b>5010 COMMODITIES TOTAL</b>	<b>326.59</b>	<b>2,735.00</b>	<b>52</b>	<b>56.45</b>	<b>1</b>	<b>3,707.17</b>	<b>75</b>	<b>0.00</b>	<b>4,925.50</b>	<b>1,218.33</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	6,625.05	100	0.00	6,625.05	0.00
03 TRAVEL COSTS	894.10	11,031.27	85	394.89	4	9,795.18	94	0.00	10,400.00	604.82

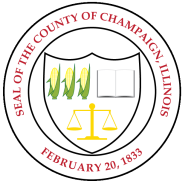


**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	1,320.00	66	0.00	0	600.00	100	0.00	600.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	753.20	15	0.00	0	42,865.90	93	0.00	45,999.50	3,133.60
21 DUES, LICENSE & MEMBERSHIP	1,700.00	55,045.00	90	500.00	1	54,275.00	93	0.00	58,384.95	4,109.95
25 CONTRIBUTIONS & GRANTS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5020 SERVICES TOTAL</b>	<b>2,594.10</b>	<b>69,649.47</b>	<b>67</b>	<b>894.89</b>	<b>1</b>	<b>114,161.13</b>	<b>92</b>	<b>0.00</b>	<b>124,009.50</b>	<b>9,848.37</b>
<b>TOTAL EXPENDITURES</b>	<b>10,464.03</b>	<b>131,716.18</b>	<b>66</b>	<b>11,738.79</b>	<b>4</b>	<b>267,680.25</b>	<b>96</b>	<b>0.00</b>	<b>277,935.00</b>	<b>10,254.75</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>65,993.56</b>	<b>199,044.28</b>		<b>-5,075.81</b>		<b>-20,387.05</b>		<b>0.00</b>	<b>86,165.00</b>	<b>106,552.05</b>



**FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS**

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**PERIOD ENDING 12/31/2024**

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



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	440,253.00	1,761,012.00	112	234,840.00	16	1,174,198.00	80	0.00	1,467,700.00	293,502.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>440,253.00</b>	<b>1,761,012.00</b>	<b>112</b>	<b>234,840.00</b>	<b>16</b>	<b>1,174,198.00</b>	<b>80</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>293,502.00</b>
<b>TOTAL REVENUES</b>	<b>440,253.00</b>	<b>1,761,012.00</b>	<b>112</b>	<b>234,840.00</b>	<b>16</b>	<b>1,174,198.00</b>	<b>80</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>293,502.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	555,000.00	555,000.00	100	610,000.00	100	610,000.00	100	0.00	610,000.00	0.00
02 INTEREST AND FISCAL CHARGES	442,725.00	912,505.42	90	428,850.00	50	857,700.00	100	0.00	857,700.00	0.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>997,725.00</b>	<b>1,467,505.42</b>	<b>93</b>	<b>1,038,850.00</b>	<b>71</b>	<b>1,467,700.00</b>	<b>100</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>997,725.00</b>	<b>1,467,505.42</b>	<b>93</b>	<b>1,038,850.00</b>	<b>71</b>	<b>1,467,700.00</b>	<b>100</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-557,472.00</b>	<b>293,506.58</b>		<b>-804,010.00</b>		<b>-293,502.00</b>		<b>0.00</b>	<b>0.00</b>	<b>293,502.00</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	160.96	741.03	11	102.00	17	1,300.90	217	0.00	600.00	-700.90
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>160.96</b>	<b>741.03</b>	<b>11</b>	<b>102.00</b>	<b>17</b>	<b>1,300.90</b>	<b>217</b>	<b>0.00</b>	<b>600.00</b>	<b>-700.90</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,562.97	52	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,562.97</b>	<b>52</b>	<b>0.00</b>	<b>0</b>	<b>1,487.72</b>	<b>50</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,512.28</b>
<b>TOTAL REVENUES</b>	<b>160.96</b>	<b>2,304.00</b>	<b>23</b>	<b>102.00</b>	<b>3</b>	<b>2,788.62</b>	<b>77</b>	<b>0.00</b>	<b>3,600.00</b>	<b>811.38</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,933.32	69,856.39	100	5,602.16	8	69,068.84	97	0.00	71,510.00	2,441.16
03 REGULAR FULL-TIME EMPLOYEES	55,731.92	513,565.19	88	56,228.10	9	598,067.16	97	0.00	616,453.58	18,386.42
05 TEMPORARY STAFF	7,643.83	74,371.89	93	0.00	0	5,442.42	100	0.00	5,442.42	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>71,309.07</b>	<b>657,793.47</b>	<b>89</b>	<b>61,830.26</b>	<b>9</b>	<b>672,578.42</b>	<b>97</b>	<b>0.00</b>	<b>693,406.00</b>	<b>20,827.58</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	3,158.68	49,830.41	100	4,914.16	0	10,894.43	0	0.00	0.00	-10,894.43
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,158.68</b>	<b>49,830.41</b>	<b>100</b>	<b>4,914.16</b>	<b>0</b>	<b>10,894.43</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,894.43</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	240.81	48	0.00	0	61.99	12	0.00	500.00	438.01
02 OFFICE SUPPLIES	0.00	2,300.69	96	46.31	1	3,495.60	97	0.00	3,600.00	104.40
03 BOOKS, PERIODICALS, AND MANUAL	0.00	654.75	65	0.00	0	617.73	62	0.00	1,000.00	382.27
04 POSTAGE, UPS, FEDEX	44,357.21	231,234.07	73	33,291.85	14	236,256.71	98	0.00	239,958.72	3,702.01
05 FOOD NON-TRAVEL	72.52	163.26	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,176.79	91	93.16	3	1,653.29	58	0.00	2,863.00	1,209.71
19 OPERATIONAL SUPPLIES	3.98	549.35	28	36.21	2	229.08	11	0.00	2,000.00	1,770.92
<b>5010 COMMODITIES TOTAL</b>	<b>44,433.71</b>	<b>236,319.72</b>	<b>73</b>	<b>33,467.53</b>	<b>13</b>	<b>242,314.40</b>	<b>97</b>	<b>0.00</b>	<b>249,921.72</b>	<b>7,607.32</b>



PERIOD ENDING 12/31/2024

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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	11,642.26	99	0.00	0	5,350.00	38	0.00	14,000.00	8,650.00
02 OUTSIDE SERVICES	0.00	665.00	100	0.00	0	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	125.19	2,475.32	99	0.00	0	3,150.25	98	0.00	3,224.22	73.97
04 CONFERENCES AND TRAINING	25.00	246.29	23	0.00	0	1,940.89	78	0.00	2,500.00	559.11
17 WASTE DISPOSAL AND RECYCLING	0.00	612.50	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	1,004.79	1,750.62	97	50.00	0	24,661.90	84	0.00	29,483.30	4,821.40
21 DUES, LICENSE & MEMBERSHIP	259.00	1,463.71	46	264.00	7	2,674.00	67	0.00	4,000.00	1,326.00
22 OPERATIONAL SERVICES	950.32	4,664.85	53	652.68	5	10,560.34	88	0.00	12,000.00	1,439.66
35 REPAIR & MAINT - EQUIP/AUTO	135.00	4,363.38	100	0.00	0	4,057.00	57	0.00	7,160.00	3,103.00
46 EQUIP LEASE/EQUIP RENT	150.00	750.00	100	0.00	0	450.00	75	0.00	600.00	150.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	30,120.76	70	13,000.00	43,120.76	0.00
<b>5020 SERVICES TOTAL</b>	<b>2,649.30</b>	<b>28,633.93</b>	<b>74</b>	<b>966.68</b>	<b>1</b>	<b>83,630.14</b>	<b>72</b>	<b>13,000.00</b>	<b>116,788.28</b>	<b>20,158.14</b>
<b>TOTAL EXPENDITURES</b>	<b>121,550.76</b>	<b>972,577.53</b>	<b>85</b>	<b>101,178.63</b>	<b>10</b>	<b>1,009,417.39</b>	<b>95</b>	<b>13,000.00</b>	<b>1,060,116.00</b>	<b>37,698.61</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,216.00</b>	<b>18,216.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>18,216.00</b>	<b>18,216.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-121,389.80</b>	<b>-970,273.53</b>		<b>-101,076.63</b>		<b>-1,006,628.77</b>		<b>-13,000.00</b>	<b>-1,038,300.00</b>	<b>-18,671.23</b>



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	10,177.52	444,915.66	101	22,727.46	5	444,979.58	101	0.00	442,000.00	-2,979.58
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	218.50	0	0.00	0	23.08	4	0.00	600.00	576.92
06 MOBILE HOME TAX	35.68	293.79	0	0.00	0	250.11	42	0.00	600.00	349.89
<b>4001 PROPERTY TAX TOTAL</b>	<b>10,213.20</b>	<b>445,427.95</b>	<b>101</b>	<b>22,727.46</b>	<b>5</b>	<b>445,252.77</b>	<b>100</b>	<b>0.00</b>	<b>444,400.00</b>	<b>-852.77</b>
<b>TOTAL REVENUES</b>	<b>10,213.20</b>	<b>445,427.95</b>	<b>101</b>	<b>22,727.46</b>	<b>5</b>	<b>445,252.77</b>	<b>100</b>	<b>0.00</b>	<b>444,400.00</b>	<b>-852.77</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	23,478.67	436,203.39	97	149,714.09	34	422,275.20	95	0.00	444,400.00	22,124.80
<b>5020 SERVICES TOTAL</b>	<b>23,478.67</b>	<b>436,203.39</b>	<b>97</b>	<b>149,714.09</b>	<b>34</b>	<b>422,275.20</b>	<b>95</b>	<b>0.00</b>	<b>444,400.00</b>	<b>22,124.80</b>
<b>TOTAL EXPENDITURES</b>	<b>23,478.67</b>	<b>436,203.39</b>	<b>97</b>	<b>149,714.09</b>	<b>34</b>	<b>422,275.20</b>	<b>95</b>	<b>0.00</b>	<b>444,400.00</b>	<b>22,124.80</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-13,265.47</b>	<b>9,224.56</b>		<b>-126,986.63</b>		<b>22,977.57</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,977.57</b>



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 12/31/2024

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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	24.23	244.70	0	0.00	0	147.13	0	0.00	0.00	-147.13
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>24.23</b>	<b>244.70</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>147.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.13</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>TOTAL REVENUES</b>	<b>24.23</b>	<b>6,744.70</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>6,847.13</b>	<b>5</b>	<b>0.00</b>	<b>126,500.00</b>	<b>119,652.87</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	10,407.33	93,265.71	100	7,205.08	8	90,463.75	95	0.00	94,913.00	4,449.25
03 REGULAR FULL-TIME EMPLOYEES	42,160.28	317,300.54	100	26,558.82	8	290,956.84	88	0.00	331,245.72	40,288.88
05 TEMPORARY STAFF	0.00	6,582.52	100	3,971.94	31	14,140.97	110	0.00	12,812.28	-1,328.69
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>52,567.61</b>	<b>423,648.77</b>	<b>100</b>	<b>37,735.84</b>	<b>8</b>	<b>402,061.56</b>	<b>90</b>	<b>0.00</b>	<b>445,471.00</b>	<b>43,409.44</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	-18,148.29	36,747.31	61	5,453.43	0	10,906.86	0	0.00	0.00	-10,906.86
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>-18,148.29</b>	<b>36,747.31</b>	<b>61</b>	<b>5,453.43</b>	<b>0</b>	<b>10,906.86</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,906.86</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	942.40	100	0.00	0	440.40	35	0.00	1,268.86	828.46





FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	1,044.34	100	0.00	0	874.14	100	0.00	874.14	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	78.02	100	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	19.88	45.84	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	2,778.57	3,472.01	100	0.00	0	0.00	0	0.00	502.00	502.00
19 OPERATIONAL SUPPLIES	0.00	13.98	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,798.45</b>	<b>5,596.59</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>1,314.54</b>	<b>42</b>	<b>0.00</b>	<b>3,131.00</b>	<b>1,816.46</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
02 OUTSIDE SERVICES	0.00	910.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	193.52	4,425.80	100	559.31	11	1,408.76	28	0.00	5,000.00	3,591.24
04 CONFERENCES AND TRAINING	50.00	2,625.00	100	188.50	7	1,273.50	49	0.00	2,600.00	1,326.50
14 FINANCE CHARGES AND BANK FEES	100.20	3,124.34	64	31.00	2	1,123.52	56	0.00	2,000.00	876.48
19 ADVERTISING, LEGAL NOTICES	0.00	250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,626.67	100	0.00	0	1,145.20	57	0.00	2,026.00	880.80
<b>5020 SERVICES TOTAL</b>	<b>343.72</b>	<b>12,961.81</b>	<b>88</b>	<b>778.81</b>	<b>5</b>	<b>4,950.98</b>	<b>35</b>	<b>0.00</b>	<b>14,186.00</b>	<b>9,235.02</b>
<b>TOTAL EXPENDITURES</b>	<b>37,561.49</b>	<b>478,954.48</b>	<b>95</b>	<b>43,968.08</b>	<b>10</b>	<b>419,233.94</b>	<b>91</b>	<b>0.00</b>	<b>462,788.00</b>	<b>43,554.06</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	133,798.28	133,798.28	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>133,798.28</b>	<b>133,798.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>133,798.28</b>	<b>133,798.28</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>96,261.02</b>	<b>-338,411.50</b>		<b>-43,968.08</b>		<b>-412,386.81</b>		<b>0.00</b>	<b>-336,288.00</b>	<b>76,098.81</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	16,221.25	142,447.50	100	11,395.80	8	148,388.08	100	0.00	148,145.00	-243.08
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>16,221.25</b>	<b>142,447.50</b>	<b>100</b>	<b>11,395.80</b>	<b>8</b>	<b>148,388.08</b>	<b>100</b>	<b>0.00</b>	<b>148,145.00</b>	<b>-243.08</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	1,305.15	15,661.80	100	1,577.05	0	3,154.10	0	0.00	0.00	-3,154.10
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,305.15</b>	<b>15,661.80</b>	<b>100</b>	<b>1,577.05</b>	<b>0</b>	<b>3,154.10</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,154.10</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	81.00	100	0.00	81.00	0.00
02 OFFICE SUPPLIES	166.34	187.32	74	0.00	0	179.21	28	0.00	649.70	470.49
03 BOOKS, PERIODICALS, AND MANUAL	0.00	104.00	40	0.00	0	52.00	47	0.00	110.00	58.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	116.62	26	0.00	441.00	324.38
17 EQUIPMENT LESS THAN \$5000	22.00	271.99	100	0.00	0	301.30	100	0.00	301.30	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>188.34</b>	<b>563.31</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>730.13</b>	<b>46</b>	<b>0.00</b>	<b>1,583.00</b>	<b>852.87</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	15.07	5,375.41	97	0.00	0	3,762.98	72	0.00	5,241.82	1,478.84
04 CONFERENCES AND TRAINING	150.00	8,704.50	93	0.00	0	3,334.00	73	0.00	4,570.18	1,236.18
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	100.00	2,182.00	77	0.00	0	2,518.00	88	0.00	2,849.00	331.00
<b>5020 SERVICES TOTAL</b>	<b>265.07</b>	<b>16,261.91</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>9,614.98</b>	<b>74</b>	<b>0.00</b>	<b>12,976.00</b>	<b>3,361.02</b>
<b>TOTAL EXPENDITURES</b>	<b>17,979.81</b>	<b>174,934.52</b>	<b>99</b>	<b>12,972.85</b>	<b>8</b>	<b>161,887.29</b>	<b>99</b>	<b>0.00</b>	<b>162,704.00</b>	<b>816.71</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-17,979.81</b>	<b>-174,934.52</b>		<b>-12,972.85</b>		<b>-161,887.29</b>		<b>0.00</b>	<b>-162,704.00</b>	<b>-816.71</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	14,690.00	28	0.00	51,815.00	37,125.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>14,690.00</b>	<b>28</b>	<b>0.00</b>	<b>51,815.00</b>	<b>37,125.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	330.00	35,563.25	119	10.00	0	37,314.75	124	0.00	30,000.00	-7,314.75
10 LICENSES - NONBUSINESS	5,180.00	71,680.00	89	5,740.00	7	68,600.00	85	0.00	80,400.00	11,800.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>5,510.00</b>	<b>107,243.25</b>	<b>97</b>	<b>5,750.00</b>	<b>5</b>	<b>105,914.75</b>	<b>96</b>	<b>0.00</b>	<b>110,400.00</b>	<b>4,485.25</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	72,945.17	309,132.07	91	47,846.00	14	282,852.10	83	0.00	340,000.00	57,147.90
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>72,945.17</b>	<b>309,132.07</b>	<b>91</b>	<b>47,846.00</b>	<b>14</b>	<b>282,852.10</b>	<b>83</b>	<b>0.00</b>	<b>340,000.00</b>	<b>57,147.90</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	38.17	155.10	78	11.60	6	108.34	54	0.00	200.00	91.66
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>38.17</b>	<b>155.10</b>	<b>78</b>	<b>11.60</b>	<b>6</b>	<b>108.34</b>	<b>54</b>	<b>0.00</b>	<b>200.00</b>	<b>91.66</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	975.00	7,862.50	393 12	687.50	343 8	7,085.00	354 25	0.00	20.00	-7,065.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>975.00</b>	<b>7,862.50</b>	<b>393 12</b>	<b>687.50</b>	<b>343 8</b>	<b>7,085.00</b>	<b>354 25</b>	<b>0.00</b>	<b>20.00</b>	<b>-7,065.00</b>
<b>TOTAL REVENUES</b>	<b>79,468.34</b>	<b>424,392.92</b>	<b>84</b>	<b>54,295.10</b>	<b>11</b>	<b>410,650.19</b>	<b>82</b>	<b>0.00</b>	<b>502,435.00</b>	<b>91,784.81</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	12,466.68	109,774.37	100	8,803.38	8	108,536.70	97	0.00	112,373.00	3,836.30
03 REGULAR FULL-TIME EMPLOYEES	91,642.48	686,297.91	92	57,717.97	8	728,783.26	100	0.00	726,642.26	-2,141.00
05 TEMPORARY STAFF	1,703.74	70,492.96	88	12,618.31	7	191,620.20	101	0.00	189,654.57	-1,965.63
08 OVERTIME	0.00	4,892.82	49	0.00	0	6,837.17	100	0.00	6,837.17	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>105,812.90</b>	<b>871,458.06</b>	<b>92</b>	<b>79,139.66</b>	<b>8</b>	<b>1,035,777.33</b>	<b>99</b>	<b>0.00</b>	<b>1,042,007.00</b>	<b>6,229.67</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	7,311.88	87,174.70	100	14,189.03	0	27,298.73	0	0.00	0.00	-27,298.73
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>7,311.88</b>	<b>87,174.70</b>	<b>100</b>	<b>14,189.03</b>	<b>0</b>	<b>27,298.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,298.73</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	100,952.52	151,191.04	99	0.00	0	20,581.70	80	0.00	25,581.70	5,000.00
02 OFFICE SUPPLIES	413.79	6,170.06	92	249.88	5	2,797.77	60	0.00	4,671.02	1,873.25
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	100	0.00	0	168.00	100	0.00	168.00	0.00
04 POSTAGE, UPS, FEDEX	260.42	18,705.82	100	0.00	0	14,890.58	100	0.00	14,890.58	0.00
05 FOOD NON-TRAVEL	59.24	6,475.89	100	122.33	2	6,582.26	98	0.00	6,691.75	109.49
06 MEDICAL SUPPLIES	18.98	18.98	95	0.00	0	16.98	100	0.00	17.00	0.02
09 VEHICLE SUPP/GAS & OIL	30.00	211.87	42	0.00	0	626.06	78	0.00	800.00	173.94
10 TOOLS	41.98	41.98	100	0.00	0	38.97	100	0.00	39.00	0.03
12 UNIFORMS/CLOTHING	823.00	823.00	100	0.00	0	-410.30	205	0.00	-200.00	210.30
13 DIETARY NON-FOOD SUPPLIES	0.00	359.00	93	0.00	0	327.28	100	0.00	327.28	0.00
15 ELECTION SUPPLIES	-1,929.89	39,514.97	93	3,932.50	25	15,067.53	97	0.00	15,543.55	476.02
17 EQUIPMENT LESS THAN \$5000	456.59	11,732.14	100	0.00	0	10,950.15	100	0.00	10,960.00	9.85
19 OPERATIONAL SUPPLIES	0.00	110.10	94	0.00	0	81.14	41	0.00	200.00	118.86
<b>5010 COMMODITIES TOTAL</b>	<b>101,126.63</b>	<b>235,498.85</b>	<b>98</b>	<b>4,304.71</b>	<b>5</b>	<b>71,718.12</b>	<b>90</b>	<b>0.00</b>	<b>79,689.88</b>	<b>7,971.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	55,250.40	92	198.15	0	39,098.15	59	0.00	66,573.15	27,475.00
02 OUTSIDE SERVICES	-25.00	32,563.12	97	0.00	0	12,258.39	100	0.00	12,274.00	15.61
03 TRAVEL COSTS	0.00	7,555.33	100	90.45	1	13,499.99	99	0.00	13,600.00	100.01
04 CONFERENCES AND TRAINING	459.00	1,268.88	100	275.00	5	5,553.00	100	0.00	5,553.32	0.32
12 REPAIRS AND MAINTENANCE	0.00	3,200.00	31	0.00	0	0.00	0	0.00	1,500.00	1,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	257.24	100	0.00	0	0.00	0	0.00	0.00	0.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	23,988.25	100	502.50	1	83,265.69	98	0.00	84,759.00	1,493.31



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	612.50	100	0.00	0	540.00	100	0.00	540.00	0.00
19 ADVERTISING, LEGAL NOTICES	405.20	29,974.60	100	0.00	0	31,467.20	91	0.00	34,626.85	3,159.65
21 DUES, LICENSE & MEMBERSHIP	0.00	7,119.99	100	0.00	0	6,387.00	100	0.00	6,387.00	0.00
22 OPERATIONAL SERVICES	0.00	4,159.60	100	419.64	4	9,116.36	98	0.00	9,339.08	222.72
24 PUBLIC RELATIONS	0.00	106.20	100	0.00	0	262.27	100	0.00	262.27	0.00
35 REPAIR & MAINT - EQUIP/AUTO	9,649.96	57,861.51	100	0.00	0	67,872.20	100	0.00	67,872.20	0.00
37 REPAIR & MAINT - BUILDING	0.00	1,757.57	100	0.00	0	434.25	100	0.00	434.25	0.00
47 SOFTWARE LICENSE & SAAS	3,057.40	94,506.64	95	3,348.51	3	133,015.42	100	0.00	133,424.00	408.58
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	11,412.08	76	0.00	15,000.00	3,587.92
<b>5020 SERVICES TOTAL</b>	<b>13,546.56</b>	<b>320,181.83</b>	<b>95</b>	<b>4,834.25</b>	<b>1</b>	<b>414,182.00</b>	<b>92</b>	<b>0.00</b>	<b>452,145.12</b>	<b>37,963.12</b>
<b>TOTAL EXPENDITURES</b>	<b>227,797.97</b>	<b>1,514,313.44</b>	<b>94</b>	<b>102,467.65</b>	<b>7</b>	<b>1,548,976.18</b>	<b>98</b>	<b>0.00</b>	<b>1,573,842.00</b>	<b>24,865.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-148,329.63</b>	<b>-1,089,920.52</b>		<b>-48,172.55</b>		<b>-1,138,325.99</b>		<b>0.00</b>	<b>-1,071,407.00</b>	<b>66,918.99</b>



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

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**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	55,260.75	583,179.75	117	72,690.00	15	570,267.50	114	0.00	500,000.00	-70,267.50
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>55,260.75</b>	<b>583,179.75</b>	<b>117</b>	<b>72,690.00</b>	<b>15</b>	<b>570,267.50</b>	<b>114</b>	<b>0.00</b>	<b>500,000.00</b>	<b>-70,267.50</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	44,853.50	600,816.00	75	46,758.50	6	600,449.50	82	0.00	735,000.00	134,550.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>44,853.50</b>	<b>600,816.00</b>	<b>75</b>	<b>46,758.50</b>	<b>6</b>	<b>600,449.50</b>	<b>82</b>	<b>0.00</b>	<b>735,000.00</b>	<b>134,550.50</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	233.50	8,176.50	33	192.00	1	4,524.30	18	0.00	25,000.00	20,475.70
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>233.50</b>	<b>8,176.50</b>	<b>33</b>	<b>192.00</b>	<b>1</b>	<b>4,524.30</b>	<b>18</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,475.70</b>
<b>TOTAL REVENUES</b>	<b>100,347.75</b>	<b>1,192,172.25</b>	<b>90</b>	<b>119,640.50</b>	<b>9</b>	<b>1,175,241.30</b>	<b>93</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>84,758.70</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	19,753.27	180,621.41	96	14,835.80	7	184,028.31	87	0.00	211,360.00	27,331.69
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>19,753.27</b>	<b>180,621.41</b>	<b>96</b>	<b>14,835.80</b>	<b>7</b>	<b>184,028.31</b>	<b>87</b>	<b>0.00</b>	<b>211,360.00</b>	<b>27,331.69</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	2,832.78	41,102.24	100	4,374.10	0	8,748.20	0	0.00	0.00	-8,748.20
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,832.78</b>	<b>41,102.24</b>	<b>100</b>	<b>4,374.10</b>	<b>0</b>	<b>8,748.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,748.20</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	289.66	80	0.00	0	362.94	84	0.00	431.54	68.60
05 FOOD NON-TRAVEL	21.75	157.60	85	0.00	0	306.75	96	0.00	320.00	13.25
12 UNIFORMS/CLOTHING	0.00	0.00	0	113.85	100	113.85	100	0.00	113.85	0.00
19 OPERATIONAL SUPPLIES	0.00	203.33	68	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>21.75</b>	<b>650.59</b>	<b>77</b>	<b>113.85</b>	<b>13</b>	<b>783.54</b>	<b>91</b>	<b>0.00</b>	<b>865.39</b>	<b>81.85</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	103.80	69	0.00	0	115.24	86	0.00	134.61	19.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
20 BAD DEBT EXPENSE	181.00	181.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	15.00	2	0.00	0	0.00	0	0.00	780.00	780.00
<b>5020 SERVICES TOTAL</b>	<b>181.00</b>	<b>299.80</b>	<b>21</b>	<b>0.00</b>	<b>0</b>	<b>115.24</b>	<b>8</b>	<b>0.00</b>	<b>1,414.61</b>	<b>1,299.37</b>
<b>TOTAL EXPENDITURES</b>	<b>22,788.80</b>	<b>222,674.04</b>	<b>97</b>	<b>19,323.75</b>	<b>9</b>	<b>193,675.29</b>	<b>91</b>	<b>0.00</b>	<b>213,640.00</b>	<b>19,964.71</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>77,558.95</b>	<b>969,498.21</b>		<b>100,316.75</b>		<b>981,566.01</b>		<b>0.00</b>	<b>1,046,360.00</b>	<b>64,793.99</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	7,437.48	40,906.14	87	7,794.64	16	59,659.06	120	0.00	49,768.00	-9,891.06
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>7,437.48</b>	<b>40,906.14</b>	<b>87</b>	<b>7,794.64</b>	<b>16</b>	<b>59,659.06</b>	<b>120</b>	<b>0.00</b>	<b>49,768.00</b>	<b>-9,891.06</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>500.00</b>	<b>83</b>	<b>0.00</b>	<b>0</b>	<b>519.35</b>	<b>87</b>	<b>0.00</b>	<b>600.00</b>	<b>80.65</b>
<b>TOTAL REVENUES</b>	<b>7,437.48</b>	<b>41,406.14</b>	<b>87</b>	<b>7,794.64</b>	<b>15</b>	<b>60,178.41</b>	<b>119</b>	<b>0.00</b>	<b>50,368.00</b>	<b>-9,810.41</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,014.78	89,252.74	100	7,140.00	8	91,035.02	97	0.00	93,536.00	2,500.98
03 REGULAR FULL-TIME EMPLOYEES	35,978.90	258,241.90	98	21,471.21	8	271,250.15	97	0.00	278,455.00	7,204.85
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>47,993.68</b>	<b>347,494.64</b>	<b>97</b>	<b>28,611.21</b>	<b>8</b>	<b>362,285.17</b>	<b>97</b>	<b>0.00</b>	<b>374,991.00</b>	<b>12,705.83</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	4,591.50	55,372.60	100	5,572.19	0	11,144.38	0	0.00	0.00	-11,144.38
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>4,591.50</b>	<b>55,372.60</b>	<b>100</b>	<b>5,572.19</b>	<b>0</b>	<b>11,144.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,144.38</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	900.43	56	0.00	0	1,409.56	88	0.00	1,600.00	190.44
02 OFFICE SUPPLIES	286.07	2,008.19	80	0.00	0	1,212.48	71	0.00	1,705.00	492.52
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	34	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	48.97	48.97	59	62.97	76	62.97	76	0.00	83.00	20.03
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
17 EQUIPMENT LESS THAN \$5000	1,401.80	3,310.34	99	0.00	0	10.79	5	0.00	210.00	199.21
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.65	74	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,736.84</b>	<b>6,485.58</b>	<b>74</b>	<b>62.97</b>	<b>1</b>	<b>2,863.80</b>	<b>65</b>	<b>0.00</b>	<b>4,432.00</b>	<b>1,568.20</b>





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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	8,543.25	28	0.00	0	5,096.25	100	0.00	5,100.00	3.75
03 TRAVEL COSTS	0.00	1,736.15	83	92.16	4	1,944.59	93	0.00	2,100.00	155.41
04 CONFERENCES AND TRAINING	0.00	1,677.42	70	0.00	0	5,760.00	99	0.00	5,800.00	40.00
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	0.00	0	0.00	0	225.00	90	0.00	250.00	25.00
19 ADVERTISING, LEGAL NOTICES	33.20	20,206.00	76	0.00	0	14,006.00	61	0.00	22,900.00	8,894.00
21 DUES, LICENSE & MEMBERSHIP	0.00	695.00	76	0.00	0	565.00	61	0.00	920.00	355.00
35 REPAIR & MAINT - EQUIP/AUTO	43.86	350.92	50	17.25	4	246.40	62	0.00	400.00	153.60
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5020 SERVICES TOTAL</b>	<b>77.06</b>	<b>33,208.74</b>	<b>52</b>	<b>109.41</b>	<b>0</b>	<b>27,843.24</b>	<b>72</b>	<b>0.00</b>	<b>38,510.00</b>	<b>10,666.76</b>
<b>TOTAL EXPENDITURES</b>	<b>54,399.08</b>	<b>442,561.56</b>	<b>91</b>	<b>34,355.78</b>	<b>8</b>	<b>404,136.59</b>	<b>97</b>	<b>0.00</b>	<b>417,933.00</b>	<b>13,796.41</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-46,961.60</b>	<b>-401,155.42</b>		<b>-26,561.14</b>		<b>-343,958.18</b>		<b>0.00</b>	<b>-367,565.00</b>	<b>-23,606.82</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
05 PENALTIES ON TAXES	888,127.34	891,561.52	178	270.48	0	3,887.82	1	0.00	640,000.00	636,112.18
<b>4001 PROPERTY TAX TOTAL</b>	<b>888,127.34</b>	<b>891,561.52</b>	<b>178</b>	<b>270.48</b>	<b>0</b>	<b>3,887.82</b>	<b>1</b>	<b>0.00</b>	<b>640,000.00</b>	<b>636,112.18</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>46</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>46</b>	<b>0.00</b>	<b>14,000.00</b>	<b>7,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	1,523.95	762	0.00	0	0.00	0	0.00	200.00	200.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>1,523.95</b>	<b>762</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8,784.46	23,966.97	342	0.00	0	20,728.17	296	0.00	7,000.00	-13,728.17
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8,784.46</b>	<b>23,966.97</b>	<b>342</b>	<b>0.00</b>	<b>0</b>	<b>20,728.17</b>	<b>296</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-13,728.17</b>
<b>TOTAL REVENUES</b>	<b>896,911.80</b>	<b>923,552.44</b>	<b>177</b>	<b>270.48</b>	<b>0</b>	<b>31,115.99</b>	<b>5</b>	<b>0.00</b>	<b>661,200.00</b>	<b>630,084.01</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	12,466.68	109,774.37	100	8,803.38	8	108,536.70	97	0.00	112,373.00	3,836.30
03 REGULAR FULL-TIME EMPLOYEES	26,984.01	200,495.00	100	16,101.24	7	204,486.16	90	0.00	228,413.00	23,926.84
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	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>39,450.69</b>	<b>316,769.37</b>	<b>100</b>	<b>24,904.62</b>	<b>7</b>	<b>319,522.86</b>	<b>89</b>	<b>0.00</b>	<b>360,286.00</b>	<b>40,763.14</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	3,724.64	44,695.68	100	4,476.70	0	8,953.40	0	0.00	0.00	-8,953.40
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,724.64</b>	<b>44,695.68</b>	<b>100</b>	<b>4,476.70</b>	<b>0</b>	<b>8,953.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,953.40</b>

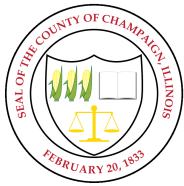


FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	2,614.36	75	0.00	0	846.06	20	0.00	4,200.00	3,353.94
02 OFFICE SUPPLIES	0.00	2,882.13	97	0.00	0	472.31	43	0.00	1,090.00	617.69
04 POSTAGE, UPS, FEDEX	0.00	464.00	77	0.00	0	584.43	83	0.00	700.00	115.57
05 FOOD NON-TRAVEL	29.00	136.25	68	0.00	0	332.25	61	0.00	541.25	209.00
17 EQUIPMENT LESS THAN \$5000	3,263.39	3,263.39	76	0.00	0	716.05	99	0.00	720.00	3.95
<b>5010 COMMODITIES TOTAL</b>	<b>3,292.39</b>	<b>9,360.13</b>	<b>81</b>	<b>0.00</b>	<b>0</b>	<b>2,951.10</b>	<b>41</b>	<b>0.00</b>	<b>7,251.25</b>	<b>4,300.15</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	6,652.48	25,031.58	96	0.00	0	20,157.14	69	0.00	29,363.75	9,206.61
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	60.00	100	0.00	60.00	0.00
03 TRAVEL COSTS	0.00	1,890.00	100	0.00	0	1,628.20	63	0.00	2,600.00	971.80
04 CONFERENCES AND TRAINING	0.00	450.00	100	0.00	0	430.00	100	0.00	430.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	387.06	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	12,803.60	100	0.00	0	11,058.80	96	0.00	11,473.00	414.20
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	67	0.00	750.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	765.00	33	0.00	2,295.00	1,530.00
<b>5020 SERVICES TOTAL</b>	<b>6,652.48</b>	<b>41,062.24</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>34,599.14</b>	<b>74</b>	<b>0.00</b>	<b>46,971.75</b>	<b>12,372.61</b>
<b>TOTAL EXPENDITURES</b>	<b>53,120.20</b>	<b>411,887.42</b>	<b>99</b>	<b>29,381.32</b>	<b>7</b>	<b>366,026.50</b>	<b>88</b>	<b>0.00</b>	<b>414,509.00</b>	<b>48,482.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>843,791.60</b>	<b>511,665.02</b>		<b>-29,110.84</b>		<b>-334,910.51</b>		<b>0.00</b>	<b>246,691.00</b>	<b>581,601.51</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	7,825.00	11,825.00	246	13,450.00	115	95,276.00	812	0.00	11,730.00	-83,546.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>7,825.00</b>	<b>11,825.00</b>	<b>246</b>	<b>13,450.00</b>	<b>115</b>	<b>95,276.00</b>	<b>812</b>	<b>0.00</b>	<b>11,730.00</b>	<b>-83,546.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,600.00</b>	<b>45,600.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,862.00	0	0.00	0	41.51	0	0.00	0.00	-41.51
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>3,862.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>41.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.51</b>
<b>TOTAL REVENUES</b>	<b>7,825.00</b>	<b>15,687.00</b>	<b>31</b>	<b>13,450.00</b>	<b>23</b>	<b>95,317.51</b>	<b>166</b>	<b>0.00</b>	<b>57,330.00</b>	<b>-37,987.51</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	103,906.65	760,060.38	86	86,489.80	9	830,052.61	87	0.00	957,853.00	127,800.39
05 TEMPORARY STAFF	3,967.95	21,551.95	98	1,088.00	5	20,780.05	104	0.00	19,930.00	-850.05
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>107,874.60</b>	<b>781,612.33</b>	<b>86</b>	<b>87,577.80</b>	<b>9</b>	<b>850,832.66</b>	<b>87</b>	<b>0.00</b>	<b>977,783.00</b>	<b>126,950.34</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	7,395.77	102,352.54	100	10,942.79	0	21,885.58	0	0.00	0.00	-21,885.58
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>7,395.77</b>	<b>102,352.54</b>	<b>100</b>	<b>10,942.79</b>	<b>0</b>	<b>21,885.58</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,885.58</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	1,144.06	38,421.82	100	2,172.52	6	39,270.25	99	0.00	39,500.00	229.75
03 BOOKS, PERIODICALS, AND MANUAL	299.19	577.94	100	0.00	0	29.29	12	0.00	250.00	220.71
10 TOOLS	101.03	101.03	100	0.00	0	0.00	0	0.00	100.00	100.00
17 EQUIPMENT LESS THAN \$5000	25,081.29	46,510.67	99	3,276.64	7	30,565.11	62	0.00	49,313.37	18,748.26



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	590.56	100	76.37	3	480.60	19	0.00	2,500.00	2,019.40
<b>5010 COMMODITIES TOTAL</b>	<b>26,625.57</b>	<b>86,202.02</b>	<b>99</b>	<b>5,525.53</b>	<b>6</b>	<b>70,345.25</b>	<b>77</b>	<b>0.00</b>	<b>91,913.37</b>	<b>21,568.12</b>
<b>5020 SERVICES</b>										
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	1,764.37	100	0.00	0	1,823.67	36	0.00	5,000.00	3,176.33
03 TRAVEL COSTS	0.00	4,131.42	100	138.40	3	4,703.07	97	0.00	4,850.00	146.93
04 CONFERENCES AND TRAINING	0.00	5,020.00	100	786.50	12	3,761.50	58	0.00	6,460.00	2,698.50
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	8,636.88	99	0.00	8,736.88	100.00
14 FINANCE CHARGES AND BANK FEES	52.51	53.16	100	0.00	0	-52.20	0	0.00	0.00	52.20
17 WASTE DISPOSAL AND RECYCLING	0.00	65.46	100	0.00	0	0.00	0	0.00	110.00	110.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,008.00	100	264.00	14	1,860.50	100	0.00	1,862.00	1.50
22 OPERATIONAL SERVICES	0.00	1,268.85	100	0.00	0	2,709.50	99	0.00	2,750.00	40.50
35 REPAIR & MAINT - EQUIP/AUTO	340.25	340.25	100	0.00	0	3,742.75	94	0.00	3,983.00	240.25
46 EQUIP LEASE/EQUIP RENT	46,247.74	233,224.85	100	16,983.13	7	186,828.59	81	0.00	230,000.00	43,171.41
47 SOFTWARE LICENSE & SAAS	25,547.97	59,864.89	96	219.17	1	14,836.88	49	0.00	30,159.75	15,322.87
48 PHONE/INTERNET	10,062.34	52,518.90	100	5,474.04	9	61,985.48	99	0.00	62,925.00	939.52
<b>5020 SERVICES TOTAL</b>	<b>82,250.81</b>	<b>359,260.15</b>	<b>99</b>	<b>23,865.24</b>	<b>7</b>	<b>290,836.62</b>	<b>81</b>	<b>0.00</b>	<b>358,836.63</b>	<b>68,000.01</b>
<b>TOTAL EXPENDITURES</b>	<b>224,146.75</b>	<b>1,329,427.04</b>	<b>91</b>	<b>127,911.36</b>	<b>9</b>	<b>1,233,900.11</b>	<b>86</b>	<b>0.00</b>	<b>1,428,533.00</b>	<b>194,632.89</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	43,375.67	43,375.67	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>43,375.67</b>	<b>43,375.67</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>43,375.67</b>	<b>43,375.67</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-172,946.08</b>	<b>-1,270,364.37</b>		<b>-114,461.36</b>		<b>-1,138,582.60</b>		<b>0.00</b>	<b>-1,371,203.00</b>	<b>-232,620.40</b>



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	21,359.00	84	0.00	25,485.92	4,126.92
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	8,011.08	8,011.08
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>31</b>	<b>0.00</b>	<b>0</b>	<b>21,359.00</b>	<b>53</b>	<b>0.00</b>	<b>39,997.00</b>	<b>18,638.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	130,815.57	850,638.11	142	72,089.87	11	715,448.89	107	0.00	667,968.00	-47,480.89
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>130,815.57</b>	<b>850,638.11</b>	<b>142</b>	<b>72,089.87</b>	<b>11</b>	<b>715,448.89</b>	<b>107</b>	<b>0.00</b>	<b>667,968.00</b>	<b>-47,480.89</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	14,926.74	101,967.59	0	2,372.49	5	51,186.51	102	0.00	50,000.00	-1,186.51
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>14,926.74</b>	<b>101,967.59</b>	<b>0</b>	<b>2,372.49</b>	<b>5</b>	<b>51,186.51</b>	<b>102</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-1,186.51</b>
<b>TOTAL REVENUES</b>	<b>145,742.31</b>	<b>959,105.70</b>	<b>154</b>	<b>74,462.36</b>	<b>10</b>	<b>787,994.40</b>	<b>104</b>	<b>0.00</b>	<b>757,965.00</b>	<b>-30,029.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	10,841.01	97,152.06	100	7,777.62	8	94,505.61	96	0.00	98,867.00	4,361.39
03 REGULAR FULL-TIME EMPLOYEES	153,993.43	1,092,541.95	86	95,728.20	7	1,322,790.21	97	0.00	1,370,766.24	47,976.03
04 REGULAR PART-TIME EMPLOYEES	0.00	10,762.37	98	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	384.15	5,073.80	92	610.67	20	3,231.06	108	0.00	3,000.00	-231.06
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>165,218.59</b>	<b>1,212,030.18</b>	<b>87</b>	<b>104,116.49</b>	<b>7</b>	<b>1,420,526.88</b>	<b>96</b>	<b>0.00</b>	<b>1,479,133.24</b>	<b>58,606.36</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	19,255.64	214,846.58	100	22,047.11	0	44,094.22	0	0.00	0.00	-44,094.22
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>19,255.64</b>	<b>214,846.58</b>	<b>100</b>	<b>22,047.11</b>	<b>0</b>	<b>44,094.22</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,094.22</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	2,573.99	7,879.21	91	1,886.30	24	6,775.33	88	0.00	7,700.00	924.67



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	819.92	4,997.32	86	554.31	5	4,131.12	34	0.00	12,026.00	7,894.88
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	1,680.52	39	4,090.19	95	0.00	4,311.00	220.81
05 FOOD NON-TRAVEL	170.13	1,158.03	77	76.95	4	1,880.41	94	0.00	2,000.00	119.59
06 MEDICAL SUPPLIES	17.20	236.52	79	0.00	0	334.21	49	0.00	689.00	354.79
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	187.20	311.81	78	179.99	18	537.56	54	0.00	1,000.00	462.44
17 EQUIPMENT LESS THAN \$5000	179.93	1,053.50	89	2,379.27	11	9,106.11	41	11,535.00	22,015.00	1,373.89
19 OPERATIONAL SUPPLIES	0.00	355.08	25	8,020.92	12	61,417.51	93	0.00	66,138.00	4,720.49
<b>5010 COMMODITIES TOTAL</b>	<b>3,948.37</b>	<b>19,991.47</b>	<b>86</b>	<b>14,778.26</b>	<b>12</b>	<b>92,272.44</b>	<b>77</b>	<b>11,535.00</b>	<b>119,879.00</b>	<b>16,071.56</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,400.00	2,417.50	100	0.00	0	4,257.75	145	0.00	2,939.76	-1,317.99
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	83.08	4	0.00	2,000.00	1,916.92
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	24	0.00	1,842.00	1,392.00
14 FINANCE CHARGES AND BANK FEES	188.80	1,149.57	77	92.09	6	1,289.74	86	0.00	1,500.00	210.26
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	185.00	100	0.00	185.00	0.00
19 ADVERTISING, LEGAL NOTICES	2,461.60	20,109.00	85	1,991.00	8	17,663.00	72	0.00	24,622.00	6,959.00
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	750.00	24	0.00	3,125.00	2,375.00
22 OPERATIONAL SERVICES	0.00	0.00	0	99.00	0	28,397.84	99	0.00	28,625.00	227.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	20,069.71	67	0.00	29,736.01	9,666.30
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	25.00	25.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	158.00	100	0.00	158.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	84,225.84	97	0.00	87,276.00	3,050.16
48 PHONE/INTERNET	0.00	563.00	70	0.00	0	0.00	0	0.00	800.00	800.00
<b>5020 SERVICES TOTAL</b>	<b>5,050.40</b>	<b>24,864.07</b>	<b>86</b>	<b>2,182.09</b>	<b>1</b>	<b>157,529.96</b>	<b>86</b>	<b>0.00</b>	<b>182,833.77</b>	<b>25,303.81</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	15,295.09	24	60,416.64	93	0.00	64,707.99	4,291.35
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,295.09</b>	<b>24</b>	<b>60,416.64</b>	<b>93</b>	<b>0.00</b>	<b>64,707.99</b>	<b>4,291.35</b>
<b>TOTAL EXPENDITURES</b>	<b>193,473.00</b>	<b>1,471,732.30</b>	<b>88</b>	<b>158,419.04</b>	<b>9</b>	<b>1,774,840.14</b>	<b>96</b>	<b>11,535.00</b>	<b>1,846,554.00</b>	<b>60,178.86</b>



**FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK**

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>762,836.00</b>	<b>762,836.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>762,836.00</b>	<b>762,836.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-47,730.69</b>	<b>-512,626.60</b>		<b>-83,956.68</b>		<b>-986,845.74</b>		<b>-11,535.00</b>	<b>-325,753.00</b>	<b>672,627.74</b>





FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	19,016.51	100	0.00	0	18,425.01	50	0.00	36,494.24	18,069.23
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>19,016.51</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>18,425.01</b>	<b>50</b>	<b>0.00</b>	<b>36,494.24</b>	<b>18,069.23</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>90.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>19,016.51</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>18,515.01</b>	<b>51</b>	<b>0.00</b>	<b>36,494.24</b>	<b>17,979.23</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	87,567.23	690,918.92	100	63,173.17	8	770,005.66	96	0.00	805,390.00	35,384.34
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>87,567.23</b>	<b>690,918.92</b>	<b>100</b>	<b>63,173.17</b>	<b>8</b>	<b>770,005.66</b>	<b>96</b>	<b>0.00</b>	<b>805,390.00</b>	<b>35,384.34</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	9,882.06	126,593.26	100	15,265.54	0	30,531.08	0	0.00	0.00	-30,531.08
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>9,882.06</b>	<b>126,593.26</b>	<b>100</b>	<b>15,265.54</b>	<b>0</b>	<b>30,531.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,531.08</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	828.05	79	96.64	6	1,012.05	67	0.00	1,500.00	487.95
02 OFFICE SUPPLIES	0.00	2,950.21	95	0.00	0	3,329.69	83	0.00	4,000.00	670.31
03 BOOKS, PERIODICALS, AND MANUAL	6,058.66	15,161.44	93	8,989.50	36	24,646.11	99	0.00	24,900.00	253.89
08 MAINTENANCE SUPPLIES	56.85	277.92	56	0.00	0	469.61	100	0.00	470.00	0.39
17 EQUIPMENT LESS THAN \$5000	107.99	9,914.87	99	0.00	0	11,414.97	93	0.00	12,232.07	817.10
19 OPERATIONAL SUPPLIES	0.00	1,637.69	94	182.40	9	1,569.57	78	0.00	2,000.00	430.43
<b>5010 COMMODITIES TOTAL</b>	<b>6,223.50</b>	<b>30,770.18</b>	<b>94</b>	<b>9,268.54</b>	<b>21</b>	<b>42,442.00</b>	<b>94</b>	<b>0.00</b>	<b>45,102.07</b>	<b>2,660.07</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	127,048.75	588,906.55	99	24,799.54	10	231,300.77	97	0.00	237,456.00	6,155.23
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	13.91	28	0.00	49.00	35.09



**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	146.33	98	0.00	150.00	3.67
22 OPERATIONAL SERVICES	0.00	7,766.81	100	0.00	0	7,961.59	93	0.00	8,526.00	564.41
35 REPAIR & MAINT - EQUIP/AUTO	0.00	485.00	100	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	23,990.00	6	375,975.96	96	0.00	390,886.17	14,910.21
<b>5020 SERVICES TOTAL</b>	<b>127,048.75</b>	<b>597,158.36</b>	<b>99</b>	<b>48,789.54</b>	<b>8</b>	<b>615,398.56</b>	<b>96</b>	<b>0.00</b>	<b>639,142.17</b>	<b>23,743.61</b>
<b>TOTAL EXPENDITURES</b>	<b>230,721.54</b>	<b>1,445,440.72</b>	<b>99</b>	<b>136,496.79</b>	<b>9</b>	<b>1,458,377.30</b>	<b>98</b>	<b>0.00</b>	<b>1,489,634.24</b>	<b>31,256.94</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-230,721.54</b>	<b>-1,426,424.21</b>		<b>-136,496.79</b>		<b>-1,439,862.29</b>		<b>0.00</b>	<b>-1,453,140.00</b>	<b>-13,277.71</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,375.00	36,893.75	0	5,737.50	18	53,915.00	165	0.00	32,600.00	-21,315.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,375.00</b>	<b>36,893.75</b>	<b>0</b>	<b>5,737.50</b>	<b>18</b>	<b>53,915.00</b>	<b>165</b>	<b>0.00</b>	<b>32,600.00</b>	<b>-21,315.00</b>
<b>TOTAL REVENUES</b>	<b>6,375.00</b>	<b>36,893.75</b>	<b>0</b>	<b>5,737.50</b>	<b>18</b>	<b>53,915.00</b>	<b>165</b>	<b>0.00</b>	<b>32,600.00</b>	<b>-21,315.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	500.76	4,339.92	100	333.84	8	4,339.92	100	0.00	4,341.00	1.08
03 REGULAR FULL-TIME EMPLOYEES	5,570.10	41,458.39	93	3,847.55	8	49,043.59	97	0.00	50,372.00	1,328.41
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>6,070.86</b>	<b>45,798.31</b>	<b>94</b>	<b>4,181.39</b>	<b>8</b>	<b>53,383.51</b>	<b>98</b>	<b>0.00</b>	<b>54,713.00</b>	<b>1,329.49</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	858.39	38	0.00	0	1,254.82	50	0.00	2,500.00	1,245.18
02 OFFICE SUPPLIES	0.00	898.73	92	0.00	0	379.15	38	0.00	1,000.00	620.85
05 FOOD NON-TRAVEL	1,059.76	5,335.37	70	-0.44	0	2,361.63	44	0.00	5,400.00	3,038.37
13 DIETARY NON-FOOD SUPPLIES	0.00	15.62	8	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	447.49	45	0.00	0	151.83	14	0.00	1,086.00	934.17
19 OPERATIONAL SUPPLIES	0.00	44.44	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,059.76</b>	<b>7,600.04</b>	<b>63</b>	<b>-0.44</b>	<b>0</b>	<b>4,147.43</b>	<b>41</b>	<b>0.00</b>	<b>10,136.00</b>	<b>5,988.57</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	500.00	83	0.00	600.00	100.00
02 OUTSIDE SERVICES	0.00	-26.60	0	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	1,266.00	25,581.00	82	962.40	3	22,585.20	65	0.00	35,000.00	12,414.80
13 RENT	0.00	3,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	86.25	91.09	87	0.00	0	4.88	5	0.00	100.00	95.12
16 ELECTION WORKERS/JURORS	2,560.00	54,165.00	58	1,750.00	2	44,029.70	47	0.00	93,500.00	49,470.30
22 OPERATIONAL SERVICES	0.00	650.58	100	0.00	0	665.58	95	0.00	700.00	34.42
47 SOFTWARE LICENSE & SAAS	0.00	13,825.19	94	0.00	0	162.90	1	0.00	15,000.00	14,837.10
<b>5020 SERVICES TOTAL</b>	<b>3,912.25</b>	<b>97,486.26</b>	<b>68</b>	<b>2,712.40</b>	<b>2</b>	<b>67,948.26</b>	<b>47</b>	<b>0.00</b>	<b>144,900.00</b>	<b>76,951.74</b>

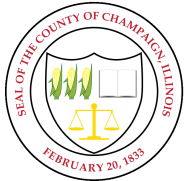


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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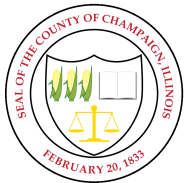
PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>11,042.87</b>	<b>150,884.61</b>	<b>74</b>	<b>6,893.35</b>	<b>3</b>	<b>125,479.20</b>	<b>60</b>	<b>0.00</b>	<b>209,749.00</b>	<b>84,269.80</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,667.87</b>	<b>-113,990.86</b>		<b>-1,155.85</b>		<b>-71,564.20</b>		<b>0.00</b>	<b>-177,149.00</b>	<b>-105,584.80</b>
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	19,741.68	112,315.13	94	20,669.52	17	110,434.92	93	0.00	118,449.00	8,014.08
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>19,741.68</b>	<b>112,315.13</b>	<b>94</b>	<b>20,669.52</b>	<b>17</b>	<b>110,434.92</b>	<b>93</b>	<b>0.00</b>	<b>118,449.00</b>	<b>8,014.08</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,593.15	13,830.92	28	1,723.14	11	10,939.10	68	0.00	16,000.00	5,060.90
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,593.15</b>	<b>13,830.92</b>	<b>28</b>	<b>1,723.14</b>	<b>11</b>	<b>10,939.10</b>	<b>68</b>	<b>0.00</b>	<b>16,000.00</b>	<b>5,060.90</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
03 SALE OF FIXED ASSETS	0.00	0.00	0	0.00	0	2,300.00	0	0.00	0.00	-2,300.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,340.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,340.00</b>
<b>TOTAL REVENUES</b>	<b>21,334.83</b>	<b>126,146.05</b>	<b>74</b>	<b>22,392.66</b>	<b>17</b>	<b>123,714.02</b>	<b>92</b>	<b>0.00</b>	<b>134,449.00</b>	<b>10,734.98</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	20,502.90	173,785.30	100	14,311.20	8	181,868.70	102	0.00	177,693.00	-4,175.70
03 REGULAR FULL-TIME EMPLOYEES	188,831.93	1,278,173.49	98	150,481.78	10	1,439,866.84	95	0.00	1,520,572.00	80,705.16
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>209,334.83</b>	<b>1,451,958.79</b>	<b>99</b>	<b>164,792.98</b>	<b>10</b>	<b>1,621,735.54</b>	<b>95</b>	<b>0.00</b>	<b>1,698,265.00</b>	<b>76,529.46</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	9,353.98	93,073.03	100	15,345.76	0	28,561.90	0	0.00	0.00	-28,561.90
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>9,353.98</b>	<b>93,073.03</b>	<b>100</b>	<b>15,345.76</b>	<b>0</b>	<b>28,561.90</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,561.90</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	502.96	6,852.39	98	0.00	0	5,118.73	97	0.00	5,250.00	131.27



**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	4,397.85	100	0.00	0	460.85	100	0.00	461.00	0.15
05 FOOD NON-TRAVEL	93.80	1,028.60	83	0.00	0	1,402.33	85	0.00	1,650.00	247.67
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	10.79	98	0.00	11.00	0.21
08 MAINTENANCE SUPPLIES	0.00	327.46	96	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	116.12	726.63	98	33.74	7	400.54	80	0.00	503.00	102.46
17 EQUIPMENT LESS THAN \$5000	629.29	2,785.16	100	391.78	16	2,266.55	94	0.00	2,423.00	156.45
19 OPERATIONAL SUPPLIES	237.25	1,060.42	99	77.89	4	1,968.70	95	0.00	2,075.00	106.30
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	200.00	100	0.00	200.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,579.42</b>	<b>17,178.51</b>	<b>98</b>	<b>503.41</b>	<b>4</b>	<b>11,828.49</b>	<b>94</b>	<b>0.00</b>	<b>12,573.00</b>	<b>744.51</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	3,300.00	38,339.08	97	6,540.00	13	50,636.50	99	0.00	51,000.00	363.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	6.00	1	0.00	824.00	818.00
03 TRAVEL COSTS	181.57	3,759.58	100	285.55	6	3,316.49	71	0.00	4,665.00	1,348.51
04 CONFERENCES AND TRAINING	25.00	1,845.00	100	0.00	0	795.00	67	0.00	1,185.00	390.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	2,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	300.00	100	0.00	300.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	42.67	43	0.00	0	41.95	100	0.00	42.00	0.05
17 WASTE DISPOSAL AND RECYCLING	50.00	465.00	100	0.00	0	815.00	82	0.00	1,000.00	185.00
19 ADVERTISING, LEGAL NOTICES	539.88	539.88	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	650.00	4,286.00	100	0.00	0	5,657.00	98	0.00	5,752.00	95.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	10.00	100	0.00	10.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	143.05	87	0.00	0	0.00	0	0.00	400.00	400.00
46 EQUIP LEASE/EQUIP RENT	20.00	120.00	100	0.00	0	120.00	100	0.00	120.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	1,288.54	100	200.00	2	8,821.27	98	0.00	9,022.00	200.73
48 PHONE/INTERNET	1,117.24	2,011.15	100	219.90	8	2,136.79	82	0.00	2,600.00	463.21
<b>5020 SERVICES TOTAL</b>	<b>5,883.69</b>	<b>54,839.95</b>	<b>98</b>	<b>7,245.45</b>	<b>9</b>	<b>72,656.00</b>	<b>94</b>	<b>0.00</b>	<b>76,920.00</b>	<b>4,264.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>5,307.25</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>226,151.92</b>	<b>1,622,357.53</b>	<b>99</b>	<b>187,887.60</b>	<b>11</b>	<b>1,734,781.93</b>	<b>97</b>	<b>0.00</b>	<b>1,787,758.00</b>	<b>52,976.07</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	<b>-204,817.09</b>	<b>-1,496,211.48</b>		<b>-165,494.94</b>		<b>-1,611,067.91</b>		<b>0.00</b>	<b>-1,653,309.00</b>	<b>-42,241.09</b>
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	17,548.16	109,087.94	102	18,372.92	16	104,664.40	94	0.00	111,799.00	7,134.60
11 STATE - OTHER (NON-MANDATORY)	386.24	1,736.04	87	357.00	0	230,471.54	99	0.00	232,608.34	2,136.80
51 FEDERAL - OTHER	749.76	3,369.96	42	693.00	12	3,616.80	60	0.00	6,000.00	2,383.20
76 OTHER INTERGOVERNMENTAL	138,257.90	738,982.31	69	179,474.55	17	930,595.75	88	0.00	1,052,267.00	121,671.25
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>156,942.06</b>	<b>853,176.25</b>	<b>72</b>	<b>198,897.47</b>	<b>14</b>	<b>1,269,348.49</b>	<b>90</b>	<b>0.00</b>	<b>1,402,674.34</b>	<b>133,325.85</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	1,678.91	14,441.12	48	454.20	2	16,366.00	82	0.00	20,000.00	3,634.00
10 FORFEITURES	0.00	2,880.25	0	1,066.51	0	1,066.51	0	0.00	0.00	-1,066.51
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>1,678.91</b>	<b>17,321.37</b>	<b>58</b>	<b>1,520.71</b>	<b>8</b>	<b>17,432.51</b>	<b>87</b>	<b>0.00</b>	<b>20,000.00</b>	<b>2,567.49</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	17,110.25	136,740.46	94	9,706.00	7	112,635.80	79	0.00	143,000.00	30,364.20
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>17,110.25</b>	<b>136,740.46</b>	<b>94</b>	<b>9,706.00</b>	<b>7</b>	<b>112,635.80</b>	<b>79</b>	<b>0.00</b>	<b>143,000.00</b>	<b>30,364.20</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	1,675.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	25.00	168,671.19	114	3,293.10	33	6,470.39	65	0.00	10,000.00	3,529.61
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>25.00</b>	<b>170,346.19</b>	<b>115</b>	<b>3,293.10</b>	<b>33</b>	<b>6,470.39</b>	<b>65</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,529.61</b>
<b>TOTAL REVENUES</b>	<b>175,756.22</b>	<b>1,177,584.27</b>	<b>78</b>	<b>213,417.28</b>	<b>14</b>	<b>1,405,887.19</b>	<b>89</b>	<b>0.00</b>	<b>1,575,674.34</b>	<b>169,787.15</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	42,100.08	308,970.73	100	25,135.87	8	311,640.12	95	0.00	326,527.00	14,886.88
08 OVERTIME	0.00	7,723.14	97	0.00	0	2,503.52	73	0.00	3,430.00	926.48
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>42,100.08</b>	<b>316,693.87</b>	<b>100</b>	<b>25,135.87</b>	<b>8</b>	<b>314,143.64</b>	<b>95</b>	<b>0.00</b>	<b>329,957.00</b>	<b>15,813.36</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
01 SLEP - ELECTED OFFICIAL SALARY	17,549.91	153,801.14	100	12,720.98	8	156,144.71	99	0.00	157,949.00	1,804.29



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 SLEP - APPOINTED OFFICIAL SALA	444.45	3,982.90	100	307.70	8	3,863.25	97	0.00	4,000.00	136.75
03 SLEP - FULL-TIME EMPLOYEE	629,491.05	4,409,901.13	100	356,580.94	8	4,675,834.43	101	0.00	4,609,828.00	-66,006.43
06 SLEP - OVERTIME	63,902.92	508,366.29	100	33,564.73	8	434,226.11	99	0.00	439,588.00	5,361.89
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>711,388.33</b>	<b>5,082,551.46</b>	<b>100</b>	<b>403,174.35</b>	<b>8</b>	<b>5,276,568.50</b>	<b>101</b>	<b>0.00</b>	<b>5,217,865.00</b>	<b>-58,703.50</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	36,926.29	464,391.52	100	45,124.08	0	89,182.05	0	0.00	0.00	-89,182.05
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>36,926.29</b>	<b>464,391.52</b>	<b>100</b>	<b>45,124.08</b>	<b>0</b>	<b>89,182.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,182.05</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	1,149.43	11,257.05	99	2,941.93	37	7,879.24	100	0.00	7,884.87	5.63
02 OFFICE SUPPLIES	99.33	4,084.59	99	195.78	6	3,163.73	99	0.00	3,211.51	47.78
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	159.97	37	0.00	430.00	270.03
04 POSTAGE, UPS, FEDEX	0.00	595.99	81	0.00	0	768.32	92	0.00	838.00	69.68
05 FOOD NON-TRAVEL	39.75	496.64	33	98.72	6	1,426.98	93	0.00	1,540.00	113.02
09 VEHICLE SUPP/GAS & OIL	15,261.06	201,521.66	100	14,777.37	7	198,074.41	100	0.00	198,758.00	683.59
12 UNIFORMS/CLOTHING	8,534.70	58,442.36	100	6,930.35	10	64,852.55	95	0.00	68,250.00	3,397.45
17 EQUIPMENT LESS THAN \$5000	12,387.93	35,937.82	96	68,626.08	48	132,397.44	93	0.00	141,799.11	9,401.67
18 VEHICLE EQUIP LESS THAN \$5000	-16,847.75	10,019.18	89	0.00	0	10,815.40	87	0.00	12,479.00	1,663.60
19 OPERATIONAL SUPPLIES	1,477.62	46,305.30	98	6,752.91	8	74,850.31	89	0.00	84,196.25	9,345.94
20 CLASSROOM SUPPLIES	139.04	139.04	99	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	397.00	79	220.80	2	8,066.00	76	0.00	10,600.00	2,534.00
<b>5010 COMMODITIES TOTAL</b>	<b>22,241.11</b>	<b>369,196.63</b>	<b>99</b>	<b>100,543.94</b>	<b>19</b>	<b>502,454.35</b>	<b>95</b>	<b>0.00</b>	<b>529,986.74</b>	<b>27,532.39</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	780.26	10,778.94	98	50.00	1	3,715.91	93	0.00	4,000.00	284.09
02 OUTSIDE SERVICES	562.50	2,414.50	53	995.00	2	15,095.02	30	0.00	50,146.00	35,050.98
03 TRAVEL COSTS	-40.00	31,576.91	94	0.00	0	10,960.80	58	0.00	18,870.00	7,909.20
04 CONFERENCES AND TRAINING	4,400.00	89,050.96	100	8,198.00	7	110,425.52	91	0.00	121,513.23	11,087.71
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	902.59	16	0.00	5,500.00	4,597.41
14 FINANCE CHARGES AND BANK FEES	0.00	50.73	51	0.00	0	328.47	80	0.00	410.00	81.53



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	934.86	19	0.00	5,000.00	4,065.14
21 DUES, LICENSE & MEMBERSHIP	0.00	13,206.17	100	25.00	0	14,524.00	98	0.00	14,770.00	246.00
22 OPERATIONAL SERVICES	0.00	652,892.75	100	0.00	0	666,418.07	100	0.00	666,696.00	277.93
24 PUBLIC RELATIONS	0.00	0.00	0	4,085.02	76	5,362.90	100	0.00	5,363.88	0.98
25 CONTRIBUTIONS & GRANTS	0.00	275.27	8	0.00	0	250.00	50	0.00	500.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	5,780.25	66,289.75	100	5,136.94	7	71,055.47	100	0.00	71,056.00	0.53
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	38.47	100	0.00	38.47	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	425.00	100	0.00	0	150.00	100	0.00	150.00	0.00
46 EQUIP LEASE/EQUIP RENT	11.99	47.96	80	17.98	11	151.86	95	0.00	160.00	8.14
47 SOFTWARE LICENSE & SAAS	355.00	201,575.07	100	1,063.40	1	161,888.29	100	0.00	161,897.00	8.71
48 PHONE/INTERNET	3,419.71	40,809.97	97	3,445.34	8	41,486.87	98	0.00	42,443.00	956.13
<b>5020 SERVICES TOTAL</b>	<b>15,269.71</b>	<b>1,109,393.98</b>	<b>99</b>	<b>23,016.68</b>	<b>2</b>	<b>1,103,689.10</b>	<b>94</b>	<b>0.00</b>	<b>1,168,513.58</b>	<b>64,824.48</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	16,847.75	257,657.75	82	62,527.95	12	493,439.45	92	0.00	534,784.00	41,344.55
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>16,847.75</b>	<b>257,657.75</b>	<b>82</b>	<b>62,527.95</b>	<b>12</b>	<b>493,439.45</b>	<b>92</b>	<b>0.00</b>	<b>534,784.00</b>	<b>41,344.55</b>
<b>TOTAL EXPENDITURES</b>	<b>844,773.27</b>	<b>7,599,885.21</b>	<b>99</b>	<b>659,522.87</b>	<b>8</b>	<b>7,779,477.09</b>	<b>100</b>	<b>0.00</b>	<b>7,781,106.32</b>	<b>1,629.23</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-669,017.05</b>	<b>-6,422,300.94</b>		<b>-446,105.59</b>		<b>-6,373,589.90</b>		<b>0.00</b>	<b>-6,205,431.98</b>	<b>168,157.92</b>





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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	33,934.24	182,296.96	97	35,480.82	18	199,323.65	101	0.00	197,437.00	-1,886.65
11 STATE - OTHER (NON-MANDATORY)	0.00	42,250.00	136	0.00	0	27,696.09	79	0.00	35,000.00	7,303.91
51 FEDERAL - OTHER	5,057.78	18,194.69	0	0.00	0	11,724.05	98	0.00	12,000.00	275.95
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>38,992.02</b>	<b>242,741.65</b>	<b>110</b>	<b>35,480.82</b>	<b>15</b>	<b>238,743.79</b>	<b>98</b>	<b>0.00</b>	<b>244,437.00</b>	<b>5,693.21</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	46,486.56	411,444.00	67	25,694.00	9	312,162.54	114	0.00	275,000.00	-37,162.54
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>46,486.56</b>	<b>411,444.00</b>	<b>67</b>	<b>25,694.00</b>	<b>9</b>	<b>312,162.54</b>	<b>114</b>	<b>0.00</b>	<b>275,000.00</b>	<b>-37,162.54</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	12,776.79	81,934.75	96	5,986.70	12	72,043.36	144	0.00	50,000.00	-22,043.36
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>12,776.79</b>	<b>81,934.75</b>	<b>96</b>	<b>5,986.70</b>	<b>12</b>	<b>72,043.36</b>	<b>144</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-22,043.36</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,070.50	0	0.00	0	39,367.26	787 35	0.00	50.00	-39,317.26
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,070.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>39,367.26</b>	<b>787 35</b>	<b>0.00</b>	<b>50.00</b>	<b>-39,317.26</b>
<b>TOTAL REVENUES</b>	<b>98,255.37</b>	<b>737,190.90</b>	<b>81</b>	<b>67,161.52</b>	<b>12</b>	<b>662,316.95</b>	<b>116</b>	<b>0.00</b>	<b>569,487.00</b>	<b>-92,829.95</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	21,937.38	192,251.36	100	15,901.22	8	195,180.85	99	0.00	197,436.00	2,255.15
03 REGULAR FULL-TIME EMPLOYEES	309,990.32	2,321,058.98	99	181,242.53	7	2,351,914.00	89	0.00	2,654,643.00	302,729.00
05 TEMPORARY STAFF	0.00	110.50	100	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	3,801.73	19,762.20	100	1,847.81	0	16,877.94	0	0.00	0.00	-16,877.94
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>335,729.43</b>	<b>2,533,183.04</b>	<b>99</b>	<b>198,991.56</b>	<b>7</b>	<b>2,563,972.79</b>	<b>90</b>	<b>0.00</b>	<b>2,852,079.00</b>	<b>288,106.21</b>



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	27,091.24	336,235.36	100	30,097.84	0	59,062.17	0	0.00	0.00	-59,062.17
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>27,091.24</b>	<b>336,235.36</b>	<b>100</b>	<b>30,097.84</b>	<b>0</b>	<b>59,062.17</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,062.17</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	49.41	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	1,882.90	16,599.22	100	0.00	0	19,547.69	100	0.00	19,547.69	0.00
03 BOOKS, PERIODICALS, AND MANUAL	3,246.00	13,781.07	100	268.00	4	6,113.00	100	0.00	6,113.00	0.00
04 POSTAGE, UPS, FEDEX	86.45	812.61	99	0.00	0	1,313.99	100	0.00	1,313.99	0.00
05 FOOD NON-TRAVEL	595.73	6,788.56	100	67.50	2	3,359.83	100	0.00	3,359.83	0.00
06 MEDICAL SUPPLIES	0.00	9.99	100	0.00	0	63.06	100	0.00	63.06	0.00
09 VEHICLE SUPP/GAS & OIL	416.05	5,820.79	91	0.00	0	7,148.45	100	0.00	7,148.45	0.00
17 EQUIPMENT LESS THAN \$5000	111.73	5,881.93	95	0.00	0	10,575.77	100	0.00	10,575.77	0.00
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	310.03	100	0.00	310.03	0.00
19 OPERATIONAL SUPPLIES	173.75	1,510.92	86	0.00	0	1,906.30	100	0.00	1,906.30	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>6,512.61</b>	<b>51,254.50</b>	<b>98</b>	<b>335.50</b>	<b>1</b>	<b>50,338.12</b>	<b>100</b>	<b>0.00</b>	<b>50,338.12</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	709.75	60,608.09	100	992.00	1	83,151.23	100	0.00	83,151.23	0.00
02 OUTSIDE SERVICES	533.22	22,304.80	95	0.00	0	15,940.54	88	0.00	18,136.36	2,195.82
03 TRAVEL COSTS	3,824.20	8,495.50	100	0.00	0	12,522.23	100	0.00	12,522.23	0.00
04 CONFERENCES AND TRAINING	1,743.42	10,761.60	100	0.00	0	4,229.38	100	0.00	4,229.38	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	161.77	100	0.00	0	676.71	100	0.00	676.71	0.00
17 WASTE DISPOSAL AND RECYCLING	85.00	1,600.00	100	0.00	0	565.00	100	0.00	565.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	6,707.49	100	0.00	0	0.00	0	0.00	0.00	0.00
20 BAD DEBT EXPENSE	400.00	400.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	400.00	11,618.69	100	6,160.00	64	9,629.00	100	0.00	9,629.00	0.00
22 OPERATIONAL SERVICES	0.00	384.00	100	0.00	0	479.70	100	0.00	479.70	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	212.12	100	0.00	0	2,644.64	100	0.00	2,644.64	0.00
47 SOFTWARE LICENSE & SAAS	850.00	7,879.58	100	0.00	0	9,116.05	100	0.00	9,116.05	0.00



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	90.00	3,001.46	92	60.00	2	3,147.58	102	0.00	3,087.58	-60.00
<b>5020 SERVICES TOTAL</b>	<b>8,635.59</b>	<b>134,135.10</b>	<b>97</b>	<b>7,212.00</b>	<b>5</b>	<b>142,102.06</b>	<b>99</b>	<b>0.00</b>	<b>144,237.88</b>	<b>2,135.82</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>33,525.26</b>	<b>99</b>	<b>0.00</b>	<b>34,025.26</b>	<b>500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>377,968.87</b>	<b>3,054,808.00</b>	<b>99</b>	<b>236,636.90</b>	<b>8</b>	<b>2,849,000.40</b>	<b>92</b>	<b>0.00</b>	<b>3,080,680.26</b>	<b>231,679.86</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-279,713.50</b>	<b>-2,317,617.10</b>		<b>-169,475.38</b>		<b>-2,186,683.45</b>		<b>0.00</b>	<b>-2,511,193.26</b>	<b>-324,509.81</b>



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	8,495.00	80	0.00	0	3,584.00	65	0.00	5,500.00	1,916.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>14,995.00</b>	<b>88</b>	<b>0.00</b>	<b>0</b>	<b>10,084.00</b>	<b>84</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,916.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	14,890.00	107,946.83	166	0.00	0	12,290.00	14	0.00	89,000.00	76,710.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>14,890.00</b>	<b>107,946.83</b>	<b>166</b>	<b>0.00</b>	<b>0</b>	<b>12,290.00</b>	<b>14</b>	<b>0.00</b>	<b>89,000.00</b>	<b>76,710.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,372.74	225	0.00	0	6,732.81	146	0.00	4,600.00	-2,132.81
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>10,372.74</b>	<b>225</b>	<b>0.00</b>	<b>0</b>	<b>6,732.81</b>	<b>146</b>	<b>0.00</b>	<b>4,600.00</b>	<b>-2,132.81</b>
<b>TOTAL REVENUES</b>	<b>14,890.00</b>	<b>133,314.57</b>	<b>154</b>	<b>0.00</b>	<b>0</b>	<b>29,106.81</b>	<b>28</b>	<b>0.00</b>	<b>105,600.00</b>	<b>76,493.19</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	0.00	82,858.38	100	7,205.08	8	83,525.50	88	0.00	94,912.00	11,386.50
03 REGULAR FULL-TIME EMPLOYEES	54,258.33	321,461.48	95	28,040.22	7	348,121.77	93	0.00	374,878.00	26,756.23
05 TEMPORARY STAFF	3,905.02	59,724.52	100	2,292.00	7	20,941.98	68	0.00	31,000.00	10,058.02
08 OVERTIME	7,172.61	36,052.35	80	8,857.18	19	49,456.45	109	0.00	45,500.00	-3,956.45
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>65,335.96</b>	<b>506,596.73</b>	<b>95</b>	<b>46,394.48</b>	<b>8</b>	<b>508,545.70</b>	<b>92</b>	<b>0.00</b>	<b>552,790.00</b>	<b>44,244.30</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	3,562.24	35,664.00	100	5,372.81	0	10,745.62	0	0.00	0.00	-10,745.62
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,562.24</b>	<b>35,664.00</b>	<b>97</b>	<b>5,372.81</b>	<b>0</b>	<b>10,745.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,745.62</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	244.98	100	244.98	100	0.00	244.98	0.00
02 OFFICE SUPPLIES	14.59	203.73	38	0.00	0	130.92	24	0.00	545.00	414.08
04 POSTAGE, UPS, FEDEX	27.07	377.92	90	0.00	0	199.47	38	0.00	525.00	325.53



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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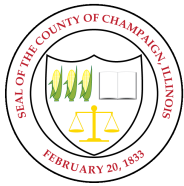
PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	29.88	30	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	1,881.22	97	593.66	20	2,937.00	98	0.00	2,983.73	46.73
17 EQUIPMENT LESS THAN \$5000	130.51	2,164.43	58	0.00	0	5,063.18	91	0.00	5,548.02	484.84
19 OPERATIONAL SUPPLIES	91.10	17,558.77	93	0.00	0	6,554.64	36	0.00	18,113.38	11,558.74
<b>5010 COMMODITIES TOTAL</b>	<b>263.27</b>	<b>22,215.95</b>	<b>87</b>	<b>838.64</b>	<b>3</b>	<b>15,130.19</b>	<b>54</b>	<b>0.00</b>	<b>27,960.11</b>	<b>12,829.92</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	25,275.00	150,480.00	100	11,100.00	4	197,258.75	71	0.00	276,800.00	79,541.25
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	887.62	93	0.00	0	867.16	30	0.00	2,900.00	2,032.84
04 CONFERENCES AND TRAINING	0.00	940.00	94	0.00	0	900.00	82	0.00	1,100.00	200.00
08 LABORATORY FEES	12,321.00	55,029.00	100	3,083.00	5	41,506.49	63	0.00	65,372.73	23,866.24
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	459.87	100	0.00	459.87	0.00
17 WASTE DISPOSAL AND RECYCLING	328.19	3,938.28	99	0.00	0	2,531.60	60	0.00	4,188.00	1,656.40
19 ADVERTISING, LEGAL NOTICES	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	400.00	35	0.00	0	235.00	76	0.00	310.00	75.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	467.29	100	467.29	100	0.00	467.29	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	1,036.00	41	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	0.00	1,153.00	72	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>37,924.19</b>	<b>213,963.90</b>	<b>99</b>	<b>14,650.29</b>	<b>4</b>	<b>244,226.16</b>	<b>68</b>	<b>0.00</b>	<b>358,397.89</b>	<b>114,171.73</b>
<b>TOTAL EXPENDITURES</b>	<b>107,085.66</b>	<b>778,440.58</b>	<b>96</b>	<b>67,256.22</b>	<b>7</b>	<b>778,647.67</b>	<b>83</b>	<b>0.00</b>	<b>939,148.00</b>	<b>160,500.33</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-92,195.66</b>	<b>-645,126.01</b>		<b>-67,256.22</b>		<b>-749,540.86</b>		<b>0.00</b>	<b>-833,548.00</b>	<b>-84,007.14</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	3,050.42	63,183.46	0	13,690.89	0	46,598.61	0	0.00	0.00	-46,598.61
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,050.42</b>	<b>63,183.46</b>	<b>97</b>	<b>13,690.89</b>	<b>21</b>	<b>46,598.61</b>	<b>72</b>	<b>0.00</b>	<b>65,000.00</b>	<b>18,401.39</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	75.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>75.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>40,000.00</b>	<b>100</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>3,050.42</b>	<b>63,258.46</b>	<b>97</b>	<b>13,690.89</b>	<b>13</b>	<b>86,598.61</b>	<b>82</b>	<b>0.00</b>	<b>105,000.00</b>	<b>18,401.39</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	10,620.75	78,897.00	100	6,372.00	8	81,243.00	97	0.00	83,471.00	2,228.00
03 REGULAR FULL-TIME EMPLOYEES	8,426.25	53,634.72	86	5,206.60	8	64,868.15	97	0.00	66,923.00	2,054.85
05 TEMPORARY STAFF	0.00	314.30	45	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>19,047.00</b>	<b>132,846.02</b>	<b>93</b>	<b>11,578.60</b>	<b>8</b>	<b>146,111.15</b>	<b>97</b>	<b>0.00</b>	<b>150,394.00</b>	<b>4,282.85</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	5.20	938.66	100	5.20	0	10.40	0	0.00	0.00	-10.40
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>5.20</b>	<b>938.66</b>	<b>100</b>	<b>5.20</b>	<b>0</b>	<b>10.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.40</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	100.50	35	0.00	0	564.11	57	0.00	991.81	427.70
02 OFFICE SUPPLIES	0.00	216.10	50	0.00	0	211.46	53	0.00	397.00	185.54
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	43.57	188.22	54	120.07	25	477.79	100	0.00	477.79	0.00
09 VEHICLE SUPP/GAS & OIL	325.56	2,486.00	96	215.73	7	2,938.59	94	0.00	3,123.00	184.41
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	125.00	96	0.00	130.00	5.00
17 EQUIPMENT LESS THAN \$5000	2,873.00	2,873.00	96	0.00	0	0.00	0	0.00	105.00	105.00



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	82.31	246.23	72	0.00	0	0.00	0	0.00	40.00	40.00
<b>5010 COMMODITIES TOTAL</b>	<b>3,324.44</b>	<b>6,110.05</b>	<b>86</b>	<b>335.80</b>	<b>6</b>	<b>4,316.95</b>	<b>82</b>	<b>0.00</b>	<b>5,279.60</b>	<b>962.65</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	56.50	7	0.00	0	0.00	0	0.00	0.51	0.51
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	487.40	61	0.00	800.00	312.60
03 TRAVEL COSTS	0.00	135.15	68	0.00	0	2,681.71	94	0.00	2,854.23	172.52
04 CONFERENCES AND TRAINING	0.00	403.38	40	0.00	0	803.38	100	0.00	804.00	0.62
11 UTILITIES	29.95	309.40	94	29.95	8	329.45	92	0.00	360.00	30.55
14 FINANCE CHARGES AND BANK FEES	0.00	110.93	66	0.00	0	7.04	7	0.00	100.00	92.96
19 ADVERTISING, LEGAL NOTICES	0.00	196.40	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	477.00	78	0.00	0	428.00	86	0.00	500.00	72.00
22 OPERATIONAL SERVICES	28.25	213.59	43	0.00	0	353.63	88	0.00	400.00	46.37
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	371.68	100	0.00	371.68	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,854.84	88	0.00	0	440.43	76	0.00	580.00	139.57
47 SOFTWARE LICENSE & SAAS	0.00	4,664.05	74	0.00	0	5,453.45	95	0.00	5,752.00	298.55
48 PHONE/INTERNET	1,221.10	12,302.64	100	1,233.46	7	15,515.11	89	0.00	17,371.00	1,855.89
<b>5020 SERVICES TOTAL</b>	<b>1,279.30</b>	<b>20,723.88</b>	<b>76</b>	<b>1,263.41</b>	<b>4</b>	<b>26,871.28</b>	<b>90</b>	<b>0.00</b>	<b>29,893.42</b>	<b>3,022.14</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	42,979.00	100	0.00	42,979.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>42,979.00</b>	<b>100</b>	<b>0.00</b>	<b>42,979.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>23,655.94</b>	<b>160,618.61</b>	<b>91</b>	<b>13,183.01</b>	<b>6</b>	<b>220,288.78</b>	<b>96</b>	<b>0.00</b>	<b>228,546.02</b>	<b>8,257.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-20,605.52</b>	<b>-97,360.15</b>		<b>507.88</b>		<b>-133,690.17</b>		<b>0.00</b>	<b>-123,546.02</b>	<b>10,144.15</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	232,532.32	1,301,186.38	85	119,488.77	7	1,168,378.58	70	0.00	1,657,848.00	489,469.42
11 STATE - OTHER (NON-MANDATORY)	2,185.23	2,455.29	491	25.60	6	199.85	44	0.00	450.00	250.15
51 FEDERAL - OTHER	4,809.42	23,296.99	78	2,739.35	14	15,770.30	80	0.00	19,700.00	3,929.70
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>239,526.97</b>	<b>1,326,938.66</b>	<b>85</b>	<b>122,253.72</b>	<b>7</b>	<b>1,184,348.73</b>	<b>71</b>	<b>0.00</b>	<b>1,677,998.00</b>	<b>493,649.27</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3,200.00	4,480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,200.00</b>	<b>4,480.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>30.12</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>242,726.97</b>	<b>1,331,448.78</b>	<b>85</b>	<b>122,253.72</b>	<b>7</b>	<b>1,184,348.73</b>	<b>71</b>	<b>0.00</b>	<b>1,677,998.00</b>	<b>493,649.27</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	192,282.39	1,392,542.95	95	111,346.62	7	1,405,659.40	83	0.00	1,697,621.54	291,962.14
05 TEMPORARY STAFF	10,168.50	58,595.47	99	6,271.20	7	86,653.68	96	0.00	90,000.00	3,346.32
08 OVERTIME	1,899.50	10,074.83	88	464.75	2	16,405.90	86	0.00	19,000.00	2,594.10
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>204,350.39</b>	<b>1,461,213.25</b>	<b>95</b>	<b>118,082.57</b>	<b>7</b>	<b>1,508,718.98</b>	<b>84</b>	<b>0.00</b>	<b>1,806,621.54</b>	<b>297,902.56</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	11,918.18	167,961.58	100	14,144.63	0	30,418.88	0	0.00	0.00	-30,418.88
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>11,918.18</b>	<b>167,961.58</b>	<b>100</b>	<b>14,144.63</b>	<b>0</b>	<b>30,418.88</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,418.88</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	275.46	100	0.00	0	65.64	28	0.00	235.00	169.36
02 OFFICE SUPPLIES	76.23	1,316.41	97	0.00	0	902.05	77	0.00	1,165.00	262.95
03 BOOKS, PERIODICALS, AND MANUAL	1,123.91	1,123.91	100	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00





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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	5,733.55	53,110.22	97	4,686.08	6	47,428.78	60	0.00	79,000.00	31,571.22
06 MEDICAL SUPPLIES	507.75	3,850.14	92	228.00	9	2,298.86	93	0.00	2,480.00	181.14
08 MAINTENANCE SUPPLIES	24.68	582.66	86	0.00	0	630.17	93	0.00	675.00	44.83
09 VEHICLE SUPP/GAS & OIL	401.50	2,569.43	73	181.85	6	2,481.91	83	0.00	2,990.00	508.09
12 UNIFORMS/CLOTHING	1,917.71	8,820.53	91	1,462.90	14	9,947.93	97	0.00	10,213.00	265.07
13 DIETARY NON-FOOD SUPPLIES	14.98	401.87	80	0.00	0	900.30	95	0.00	950.00	49.70
17 EQUIPMENT LESS THAN \$5000	-238.00	2,755.23	79	2,185.54	75	2,908.60	100	0.00	2,910.00	1.40
19 OPERATIONAL SUPPLIES	702.85	7,279.29	100	508.46	9	5,747.83	100	0.00	5,750.00	2.17
<b>5010 COMMODITIES TOTAL</b>	<b>10,265.16</b>	<b>82,085.15</b>	<b>94</b>	<b>9,252.83</b>	<b>9</b>	<b>73,312.07</b>	<b>69</b>	<b>0.00</b>	<b>106,421.00</b>	<b>33,108.93</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	820.00	100	0.00	820.00	0.00
03 TRAVEL COSTS	0.00	629.00	60	224.00	14	1,104.25	69	0.00	1,600.00	495.75
04 CONFERENCES AND TRAINING	0.00	2,050.00	100	0.00	0	2,410.00	100	0.00	2,410.00	0.00
11 UTILITIES	0.00	153.36	22	12.72	6	152.64	76	0.00	200.00	47.36
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	135.00	135.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	10.00	100	0.00	10.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	190.00	95	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	183.09	1,326.19	71	0.00	0	993.64	36	0.00	2,775.00	1,781.36
41 HEALTH/DNTL/VISION NON-PAYRLL	-423.29	186,076.53	97	-3,652.49	-2	185,376.67	93	0.00	198,700.00	13,323.33
42 OUTSIDE BOARDING	0.00	30,335.75	28	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	0.00	668.89	96	-40.72	-6	667.22	90	0.00	740.00	72.78
<b>5020 SERVICES TOTAL</b>	<b>-240.20</b>	<b>221,429.72</b>	<b>72</b>	<b>-3,456.49</b>	<b>-2</b>	<b>191,534.42</b>	<b>86</b>	<b>0.00</b>	<b>222,165.00</b>	<b>30,630.58</b>
<b>TOTAL EXPENDITURES</b>	<b>226,293.53</b>	<b>1,932,689.70</b>	<b>92</b>	<b>138,023.54</b>	<b>6</b>	<b>1,803,984.35</b>	<b>84</b>	<b>0.00</b>	<b>2,135,207.54</b>	<b>331,223.19</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>16,433.44</b>	<b>-601,240.92</b>		<b>-15,769.82</b>		<b>-619,635.62</b>		<b>0.00</b>	<b>-457,209.54</b>	<b>162,426.08</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	166,250.22	1,016,082.07	103	85,063.85	8	853,309.27	80	0.00	1,066,945.00	213,635.73
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>166,250.22</b>	<b>1,016,082.07</b>	<b>103</b>	<b>85,063.85</b>	<b>8</b>	<b>853,309.27</b>	<b>80</b>	<b>0.00</b>	<b>1,066,945.00</b>	<b>213,635.73</b>
<b>TOTAL REVENUES</b>	<b>166,250.22</b>	<b>1,016,082.07</b>	<b>103</b>	<b>85,063.85</b>	<b>8</b>	<b>853,309.27</b>	<b>80</b>	<b>0.00</b>	<b>1,066,945.00</b>	<b>213,635.73</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	13,868.03	139,515.05	100	8,320.59	8	106,087.64	97	0.00	108,994.00	2,906.36
03 REGULAR FULL-TIME EMPLOYEES	229,313.59	1,722,780.37	100	139,906.58	8	1,760,762.11	95	0.00	1,846,605.05	85,842.94
08 OVERTIME	427.86	467.82	100	0.00	0	1,644.41	100	0.00	1,644.41	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>243,609.48</b>	<b>1,862,763.24</b>	<b>100</b>	<b>148,227.17</b>	<b>8</b>	<b>1,868,494.16</b>	<b>95</b>	<b>0.00</b>	<b>1,957,243.46</b>	<b>88,749.30</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	21,235.98	255,848.02	100	23,189.73	0	46,379.46	0	0.00	0.00	-46,379.46
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>21,235.98</b>	<b>255,848.02</b>	<b>100</b>	<b>23,189.73</b>	<b>0</b>	<b>46,379.46</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,379.46</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	76.67	702.51	89	0.00	0	792.82	62	0.00	1,288.00	495.18
02 OFFICE SUPPLIES	0.00	2,688.77	85	830.15	28	2,673.33	91	0.00	2,950.00	276.67
03 BOOKS, PERIODICALS, AND MANUAL	0.00	834.00	100	0.00	0	918.00	100	0.00	918.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	33.37	14	0.00	0	64.98	54	0.00	121.00	56.02
08 MAINTENANCE SUPPLIES	0.00	8.31	5	0.00	0	35.85	23	0.00	158.00	122.15
09 VEHICLE SUPP/GAS & OIL	771.72	5,090.06	97	327.19	6	5,299.38	100	0.00	5,300.00	0.62
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	55.88	56	55.88	56	0.00	100.00	44.12
17 EQUIPMENT LESS THAN \$5000	0.00	168.87	3	926.09	21	1,271.20	28	0.00	4,500.00	3,228.80
19 OPERATIONAL SUPPLIES	0.00	1,304.70	48	182.40	7	1,181.57	46	0.00	2,592.00	1,410.43
<b>5010 COMMODITIES TOTAL</b>	<b>848.39</b>	<b>10,830.59</b>	<b>59</b>	<b>2,321.71</b>	<b>13</b>	<b>12,293.01</b>	<b>68</b>	<b>0.00</b>	<b>17,980.00</b>	<b>5,686.99</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	127.75	32	0.00	400.00	272.25
03 TRAVEL COSTS	422.00	1,841.32	100	40.00	2	1,428.97	89	0.00	1,600.00	171.03
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	405.00	68	0.00	600.00	195.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	75.00	100	0.00	75.00	0.00
17 WASTE DISPOSAL AND RECYCLING	170.00	510.00	100	0.00	0	340.00	68	0.00	500.00	160.00
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
35 REPAIR & MAINT - EQUIP/AUTO	449.55	1,328.34	40	79.30	2	859.80	25	0.00	3,500.00	2,640.20
46 EQUIP LEASE/EQUIP RENT	-37.31	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
48 PHONE/INTERNET	0.00	1,550.79	97	-91.09	-5	1,660.04	92	0.00	1,800.00	139.96
<b>5020 SERVICES TOTAL</b>	<b>1,004.24</b>	<b>5,230.45</b>	<b>53</b>	<b>28.21</b>	<b>0</b>	<b>4,896.56</b>	<b>49</b>	<b>0.00</b>	<b>10,075.00</b>	<b>5,178.44</b>
<b>TOTAL EXPENDITURES</b>	<b>266,698.09</b>	<b>2,134,672.30</b>	<b>99</b>	<b>173,766.82</b>	<b>9</b>	<b>1,932,063.19</b>	<b>97</b>	<b>0.00</b>	<b>1,985,298.46</b>	<b>53,235.27</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-100,447.87</b>	<b>-1,118,590.23</b>		<b>-88,702.97</b>		<b>-1,078,753.92</b>		<b>0.00</b>	<b>-918,353.46</b>	<b>160,400.46</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
06 COUNTY BOARD MEMBER PER DIEM	0.00	135.00	14	0.00	0	405.00	43	0.00	950.00	545.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>135.00</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>405.00</b>	<b>43</b>	<b>0.00</b>	<b>950.00</b>	<b>545.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	82.00	4,542.00	100	41.00	5	779.00	95	0.00	820.00	41.00
03 TRAVEL COSTS	0.00	38.32	29	0.00	0	93.01	99	0.00	94.00	0.99
19 ADVERTISING, LEGAL NOTICES	0.00	298.00	99	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE, & MEMBERSHP	0.00	1,000.00	100	0.00	0	1,200.00	100	0.00	1,200.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	5,792.74	36,852.53	100	3,432.00	8	40,640.00	98	0.00	41,591.00	951.00
<b>5020 SERVICES TOTAL</b>	<b>5,874.74</b>	<b>42,730.85</b>	<b>99</b>	<b>3,473.00</b>	<b>8</b>	<b>42,712.01</b>	<b>98</b>	<b>0.00</b>	<b>43,705.00</b>	<b>992.99</b>
<b>TOTAL EXPENDITURES</b>	<b>5,874.74</b>	<b>42,865.85</b>	<b>98</b>	<b>3,473.00</b>	<b>8</b>	<b>43,117.01</b>	<b>97</b>	<b>0.00</b>	<b>44,655.00</b>	<b>1,537.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,874.74</b>	<b>-42,865.85</b>		<b>-3,473.00</b>		<b>-43,117.01</b>		<b>0.00</b>	<b>-44,655.00</b>	<b>-1,537.99</b>



**FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING**

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**PERIOD ENDING 12/31/2024**

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



**FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY**

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**PERIOD ENDING 12/31/2024**

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



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	5,240.06	30,225.69	51	0.00	0	33,582.13	67	0.00	50,000.00	16,417.87
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,240.06</b>	<b>30,225.69</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>33,582.13</b>	<b>67</b>	<b>0.00</b>	<b>50,000.00</b>	<b>16,417.87</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	6,428.41	0	0.00	0	2,381.45	0	0.00	0.00	-2,381.45
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>6,428.41</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,381.45</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,381.45</b>
<b>4010 RENTS AND ROYALTIES</b>										
01 RENTS	38,776.52	854,891.73	104	9,817.91	1	836,890.65	84	0.00	1,000,000.00	163,109.35
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>38,776.52</b>	<b>854,891.73</b>	<b>104</b>	<b>9,817.91</b>	<b>1</b>	<b>836,890.65</b>	<b>84</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>163,109.35</b>
<b>TOTAL REVENUES</b>	<b>44,016.58</b>	<b>891,545.83</b>	<b>101</b>	<b>9,817.91</b>	<b>1</b>	<b>872,854.23</b>	<b>83</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>177,145.77</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	144,165.35	1,039,339.13	100	97,884.25	9	1,106,547.17	100	0.00	1,110,022.00	3,474.83
04 REGULAR PART-TIME EMPLOYEES	5,935.62	44,669.17	93	4,004.00	8	50,191.85	95	0.00	53,085.00	2,893.15
05 TEMPORARY STAFF	0.00	0.00	0	3,356.25	34	15,018.75	150	0.00	10,000.00	-5,018.75
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>150,100.97</b>	<b>1,084,008.30</b>	<b>97</b>	<b>105,244.50</b>	<b>9</b>	<b>1,171,757.77</b>	<b>100</b>	<b>0.00</b>	<b>1,173,107.00</b>	<b>1,349.23</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	14,403.89	165,653.20	100	19,509.61	0	39,019.22	0	0.00	0.00	-39,019.22
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>14,403.89</b>	<b>165,653.20</b>	<b>100</b>	<b>19,509.61</b>	<b>0</b>	<b>39,019.22</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,019.22</b>
<b>5010 COMMODITIES</b>										
06 MEDICAL SUPPLIES	0.00	26.09	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	4,271.17	76,735.43	90	7,172.45	11	58,638.65	87	0.00	67,479.63	8,840.98
09 VEHICLE SUPP/GAS & OIL	1,154.65	9,300.97	60	448.22	3	11,794.01	79	0.00	14,900.00	3,105.99
10 TOOLS	1,162.81	9,880.70	100	0.00	0	4,840.89	42	0.00	11,465.70	6,624.81
11 GROUND SUPPLIES	0.00	3,133.32	48	40.02	1	4,025.38	77	0.00	5,200.00	1,174.62
12 UNIFORMS/CLOTHING	1,734.69	5,206.53	62	1,115.63	11	10,077.83	99	0.00	10,150.00	72.17



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	1,050.51	12,006.74	96	2,935.28	9	31,452.36	100	0.00	31,445.00	-7.36
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	3,027.54	100	0.00	3,039.09	11.55
19 OPERATIONAL SUPPLIES	1,383.70	17,741.26	99	1,057.72	5	22,046.54	100	0.00	22,050.00	3.46
<b>5010 COMMODITIES TOTAL</b>	<b>10,757.53</b>	<b>134,031.04</b>	<b>86</b>	<b>12,769.32</b>	<b>8</b>	<b>145,903.20</b>	<b>88</b>	<b>0.00</b>	<b>165,729.42</b>	<b>19,826.22</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	7,049.05	94	0.00	0	900.00	30	0.00	3,000.00	2,100.00
02 OUTSIDE SERVICES	860.00	4,690.00	22	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	1,016.75	3,390.18	100	197.65	6	2,801.58	90	0.00	3,100.00	298.42
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,495.00	100	0.00	1,495.00	0.00
11 UTILITIES	79,105.24	493,434.98	78	64,682.94	9	590,762.29	84	0.00	707,003.15	116,240.86
12 REPAIRS AND MAINTENANCE	545.80	3,190.20	87	3,727.50	1	12,828.06	5	0.00	249,001.67	236,173.61
13 RENT	0.00	0.00	0	3,815.60	7	40,627.26	70	0.00	58,000.00	17,372.74
14 FINANCE CHARGES AND BANK FEES	475.00	456.24	58	475.00	91	521.20	100	0.00	521.20	0.00
17 WASTE DISPOSAL AND RECYCLING	380.25	79,212.98	92	8,616.78	8	104,920.19	100	0.00	104,920.19	0.00
18 PARKING (non-travel)	2,920.00	36,273.20	57	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,916.00	69	0.00	0	1,812.00	36	0.00	5,000.00	3,188.00
22 OPERATIONAL SERVICES	149.90	149.90	100	159.90	100	159.90	100	0.00	159.90	0.00
35 REPAIR & MAINT - EQUIP/AUTO	81.62	3,245.70	44	214.77	8	2,635.14	100	0.00	2,635.14	0.00
37 REPAIR & MAINT - BUILDING	8,991.94	176,892.59	99	8,133.49	4	188,791.86	100	0.00	189,490.18	698.32
46 EQUIP LEASE/EQUIP RENT	0.00	370.00	100	133.92	9	1,495.26	98	0.00	1,520.00	24.74
47 SOFTWARE LICENSE & SAAS	0.00	2,880.00	100	0.00	0	3,840.00	100	0.00	3,840.00	0.00
48 PHONE/INTERNET	631.11	15,471.32	100	432.27	5	5,146.64	54	0.00	9,525.00	4,378.36
<b>5020 SERVICES TOTAL</b>	<b>95,157.61</b>	<b>829,622.34</b>	<b>80</b>	<b>90,589.82</b>	<b>7</b>	<b>958,736.38</b>	<b>72</b>	<b>0.00</b>	<b>1,339,211.43</b>	<b>380,475.05</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	175,000.00	175,000.00	100	180,000.00	100	180,000.00	100	0.00	180,000.00	0.00
02 INTEREST AND FISCAL CHARGES	3,106.25	6,212.50	99	1,575.00	50	3,150.00	100	0.00	3,150.00	0.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>178,106.25</b>	<b>181,212.50</b>	<b>100</b>	<b>181,575.00</b>	<b>99</b>	<b>183,150.00</b>	<b>100</b>	<b>0.00</b>	<b>183,150.00</b>	<b>0.00</b>





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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	450,010.00	100	0.00	0	13,180.23	95	0.00	13,829.00	648.77
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>450,010.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>13,180.23</b>	<b>95</b>	<b>0.00</b>	<b>13,829.00</b>	<b>648.77</b>
<b>TOTAL EXPENDITURES</b>	<b>448,526.25</b>	<b>2,844,537.38</b>	<b>92</b>	<b>409,688.25</b>	<b>14</b>	<b>2,511,746.80</b>	<b>87</b>	<b>0.00</b>	<b>2,875,026.85</b>	<b>363,280.05</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-1,559,990.00	-1,559,990.00	100	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-1,559,990.00</b>	<b>-1,559,990.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,050,000.00</b>	<b>-2,050,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-1,559,990.00</b>	<b>-1,559,990.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,050,000.00</b>	<b>-2,050,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,964,499.67</b>	<b>-3,512,981.55</b>		<b>-399,870.34</b>		<b>-1,638,892.57</b>		<b>0.00</b>	<b>-3,875,026.85</b>	<b>-2,236,134.28</b>



**FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	381,883.56	16,694,258.05	101	909,060.32	5	17,798,437.26	100	0.00	17,800,767.00	2,329.74
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	8,198.53	91	0.00	0	923.12	11	0.00	8,200.00	7,276.88
06 MOBILE HOME TAX	1,338.50	11,023.35	0	0.00	0	10,003.77	111	0.00	9,000.00	-1,003.77
<b>4001 PROPERTY TAX TOTAL</b>	<b>383,222.06</b>	<b>16,713,479.93</b>	<b>101</b>	<b>909,060.32</b>	<b>5</b>	<b>17,809,364.15</b>	<b>100</b>	<b>0.00</b>	<b>17,825,667.00</b>	<b>16,302.85</b>
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	7,502.88	28,795.86	85	5,770.24	17	25,482.37	75	0.00	34,000.00	8,517.63
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>7,502.88</b>	<b>28,795.86</b>	<b>85</b>	<b>5,770.24</b>	<b>17</b>	<b>25,482.37</b>	<b>75</b>	<b>0.00</b>	<b>34,000.00</b>	<b>8,517.63</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	6,565.33	47,752.26	136	3,977.87	10	38,202.31	96	0.00	40,000.00	1,797.69
<b>4003 OTHER TAXES TOTAL</b>	<b>6,565.33</b>	<b>47,752.26</b>	<b>136</b>	<b>3,977.87</b>	<b>10</b>	<b>38,202.31</b>	<b>96</b>	<b>0.00</b>	<b>40,000.00</b>	<b>1,797.69</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
01 STATE - STATE INCOME TAX	1,207,695.44	4,840,173.11	107	599,972.88	12	4,167,957.38	82	0.00	5,077,079.00	909,121.62
02 STATE - STATE SALES TAX	2,453,197.09	9,358,269.83	97	1,714,258.58	17	8,123,681.29	81	0.00	10,060,650.00	1,936,968.71
04 STATE - STATE REPLACEMENT TAX	132,426.79	2,807,892.56	99	79,492.77	4	1,720,823.49	78	0.00	2,200,072.00	479,248.51
05 STATE - STATE GAMING TAX	23,537.58	121,027.32	115	15,047.94	14	140,162.77	127	0.00	110,000.00	-30,162.77
07 STATE - PUBLIC WELFARE	0.00	355,552.03	0	0.00	0	663,381.44	724	0.00	91,659.00	-571,722.44
76 OTHER INTERGOVERNMENTAL	63,305.53	385,270.28	140	0.00	0	344,242.61	116	0.00	295,853.00	-48,389.61
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,880,162.43</b>	<b>17,868,185.13</b>	<b>103</b>	<b>2,408,772.17</b>	<b>14</b>	<b>15,160,248.98</b>	<b>85</b>	<b>0.00</b>	<b>17,835,313.00</b>	<b>2,675,064.02</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	67,465.00	45,985.00	153	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>67,465.00</b>	<b>45,985.00</b>	<b>153</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	102,718.61	234,237.24	586	56,915.29	76	477,688.46	634	0.00	75,300.00	-402,388.46
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>102,718.61</b>	<b>234,237.24</b>	<b>586</b>	<b>56,915.29</b>	<b>76</b>	<b>477,688.46</b>	<b>634</b>	<b>0.00</b>	<b>75,300.00</b>	<b>-402,388.46</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,695,437.37	3,045,590.64	0	1,182,030.94	0	1,182,030.94	0	0.00	0.00	-1,182,030.94
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,695,437.37</b>	<b>3,045,590.64</b>	<b>0</b>	<b>1,182,030.94</b>	<b>0</b>	<b>1,182,030.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,182,030.94</b>
<b>TOTAL REVENUES</b>	<b>6,143,073.68</b>	<b>37,984,026.06</b>	<b>111</b>	<b>4,566,526.83</b>	<b>13</b>	<b>34,693,017.21</b>	<b>97</b>	<b>0.00</b>	<b>35,810,280.00</b>	<b>1,117,262.79</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REG FULL-TIME EE HWY MACH	35,391.20	35,391.20	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>35,391.20</b>	<b>35,391.20</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-ER HWY MACHANC	2,707.43	2,707.43	100	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - ER COST HWY MACHANIC	934.33	934.33	100	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMP INS HWY MACHANIC	3,206.44	3,206.44	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INS HWY MACHANIC	138.32	138.32	100	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	3,540.76	7,670.11	1	1,427.70	0	2,763,011.98	63	0.00	4,375,000.00	1,611,988.02
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>10,527.28</b>	<b>14,656.63</b>	<b>2</b>	<b>1,427.70</b>	<b>0</b>	<b>2,763,011.98</b>	<b>63</b>	<b>0.00</b>	<b>4,375,000.00</b>	<b>1,611,988.02</b>
<b>5009 GEN GOV - FINANCIAL ADMIN</b>										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
<b>5009 GEN GOV - FINANCIAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-606,931.00</b>	<b>-606,931.00</b>
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>716.05</b>	<b>716.05</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	8,353.60	94,654.64	77	-16,027.50	-9	159,449.48	91	0.00	175,510.80	16,061.32



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	37,980.00	70	0.00	54,380.00	16,400.00
14 FINANCE CHARGES AND BANK FEES	0.00	750.00	100	0.00	0	280.00	14	0.00	2,000.00	1,720.00
17 WASTE DISPOSAL AND RECYCLING	0.00	280.00	70	0.00	0	17,895.86	99	0.00	17,995.86	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	4,302.15	100	0.00	0	2,159.80	100	0.00	2,159.80	0.00
25 CONTRIBUTIONS & GRANTS	0.00	51,810.00	100	7,500.00	1	44,256.14	4	0.00	1,206,419.00	1,162,162.86
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	139,199.31	49	0.00	282,214.14	143,014.83
45 ATTORNEY/LEGAL SERVICES	0.00	14,861.75	29	3,467.50	7	28,915.50	58	0.00	50,000.00	21,084.50
<b>5020 SERVICES TOTAL</b>	<b>8,353.60</b>	<b>190,178.54</b>	<b>75</b>	<b>-5,060.00</b>	<b>0</b>	<b>430,136.09</b>	<b>24</b>	<b>0.00</b>	<b>1,790,679.60</b>	<b>1,360,543.51</b>
<b>TOTAL EXPENDITURES</b>	<b>54,272.08</b>	<b>240,226.37</b>	<b>40</b>	<b>-3,632.30</b>	<b>0</b>	<b>3,193,148.07</b>	<b>57</b>	<b>0.00</b>	<b>5,559,464.65</b>	<b>2,366,316.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-2,042,220.00	-2,042,220.00	100	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-2,042,220.00</b>	<b>-2,042,220.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-846,008.00</b>	<b>-846,008.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-2,042,220.00</b>	<b>-2,042,220.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-781,008.00</b>	<b>-781,008.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,046,581.60</b>	<b>35,701,579.69</b>		<b>4,570,159.13</b>		<b>31,499,869.14</b>		<b>0.00</b>	<b>29,469,807.35</b>	<b>-2,030,061.79</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	12,165.00	85,648.50	39	10,375.00	5	238,403.00	108	0.00	220,231.00	-18,172.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>12,165.00</b>	<b>85,648.50</b>	<b>39</b>	<b>10,375.00</b>	<b>5</b>	<b>238,403.00</b>	<b>108</b>	<b>0.00</b>	<b>220,231.00</b>	<b>-18,172.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	10,167.81	53,092.81	628	400.00	3	37,116.00	243	0.00	15,303.00	-21,813.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>10,167.81</b>	<b>53,092.81</b>	<b>628</b>	<b>400.00</b>	<b>3</b>	<b>37,116.00</b>	<b>243</b>	<b>0.00</b>	<b>15,303.00</b>	<b>-21,813.00</b>
<b>TOTAL REVENUES</b>	<b>22,332.81</b>	<b>138,741.31</b>	<b>62</b>	<b>10,775.00</b>	<b>5</b>	<b>275,519.00</b>	<b>117</b>	<b>0.00</b>	<b>235,534.00</b>	<b>-39,985.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	14,188.23	105,344.05	100	8,433.22	8	107,521.95	97	0.00	110,457.00	2,935.05
03 REGULAR FULL-TIME EMPLOYEES	29,542.12	233,659.64	64	16,706.97	4	219,799.23	58	0.00	379,851.00	160,051.77
05 TEMPORARY STAFF	630.63	8,149.68	33	458.50	2	13,849.41	53	0.00	26,208.00	12,358.59
06 COUNTY BOARD MEMBER PER DIEM	2,400.00	13,000.00	100	400.00	4	7,700.00	70	0.00	11,000.00	3,300.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>46,760.98</b>	<b>360,153.37</b>	<b>71</b>	<b>25,998.69</b>	<b>5</b>	<b>348,870.59</b>	<b>66</b>	<b>0.00</b>	<b>527,516.00</b>	<b>178,645.41</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	3,628.73	48,052.24	100	4,406.13	0	8,812.26	0	0.00	0.00	-8,812.26
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,628.73</b>	<b>48,052.24</b>	<b>100</b>	<b>4,406.13</b>	<b>0</b>	<b>8,812.26</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,812.26</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	210.36	1,131.27	96	0.00	0	945.48	90	0.00	1,050.00	104.52
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,770.00	84	0.00	0	1,331.26	63	0.00	2,105.00	773.74
09 VEHICLE SUPP/GAS & OIL	88.90	980.96	78	21.71	2	406.19	41	0.00	980.00	573.81
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	148.48	100	0.00	149.00	0.52
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
<b>5010 COMMODITIES TOTAL</b>	<b>299.26</b>	<b>3,882.23</b>	<b>84</b>	<b>21.71</b>	<b>0</b>	<b>2,831.41</b>	<b>58</b>	<b>0.00</b>	<b>4,845.00</b>	<b>2,013.59</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,553.00	76	0.00	0	5,380.25	97	0.00	5,520.00	139.75



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	156.81	3	0.00	0	3,991.83	77	0.00	5,200.00	1,208.17
03 TRAVEL COSTS	407.55	2,076.71	100	86.37	4	1,588.46	75	0.00	2,120.00	531.54
04 CONFERENCES AND TRAINING	500.00	500.00	86	0.00	0	400.00	33	0.00	1,195.00	795.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	56.00	8	0.00	665.00	609.00
14 FINANCE CHARGES AND BANK FEES	0.00	57.63	58	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	554.80	4,589.48	96	518.80	14	3,652.80	95	0.00	3,830.00	177.20
21 DUES, LICENSE & MEMBERSHIP	0.00	1,660.00	62	0.00	0	1,150.00	43	0.00	2,692.00	1,542.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	675.40	99	0.00	685.00	9.60
<b>5020 SERVICES TOTAL</b>	<b>1,462.35</b>	<b>12,843.63</b>	<b>60</b>	<b>605.17</b>	<b>3</b>	<b>16,894.74</b>	<b>76</b>	<b>0.00</b>	<b>22,157.00</b>	<b>5,262.26</b>
<b>TOTAL EXPENDITURES</b>	<b>52,151.32</b>	<b>424,931.47</b>	<b>73</b>	<b>31,031.70</b>	<b>6</b>	<b>377,409.00</b>	<b>68</b>	<b>0.00</b>	<b>554,518.00</b>	<b>177,109.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-29,818.51</b>	<b>-286,190.16</b>		<b>-20,256.70</b>		<b>-101,890.00</b>		<b>0.00</b>	<b>-318,984.00</b>	<b>-217,094.00</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	0.00	240,820.31	100	0.00	0	247,466.31	100	0.00	247,467.00	0.69
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>240,820.31</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>247,466.31</b>	<b>100</b>	<b>0.00</b>	<b>247,467.00</b>	<b>0.69</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>240,820.31</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>247,466.31</b>	<b>100</b>	<b>0.00</b>	<b>247,467.00</b>	<b>0.69</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-240,820.31</b>		<b>0.00</b>		<b>-247,466.31</b>		<b>0.00</b>	<b>-247,467.00</b>	<b>-0.69</b>





PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	5,380.48	55,088.54	97	3,435.52	4	56,103.32	64	0.00	86,991.00	30,887.68
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>5,380.48</b>	<b>55,088.54</b>	<b>97</b>	<b>3,435.52</b>	<b>4</b>	<b>56,103.32</b>	<b>64</b>	<b>0.00</b>	<b>86,991.00</b>	<b>30,887.68</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	131.41	2	4,023.56	60	0.00	6,655.00	2,631.44
02 IMRF - EMPLOYER COST	0.00	0.00	0	46.55	2	1,270.37	54	0.00	2,358.00	1,087.63
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	383.00	383.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	552.00	552.00
06 EE HEALTH/LIFE	390.50	1,965.50	100	0.00	0	0.00	0	0.00	12,866.00	12,866.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	62.00	62.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>390.50</b>	<b>1,965.50</b>	<b>100</b>	<b>177.96</b>	<b>1</b>	<b>5,293.93</b>	<b>23</b>	<b>0.00</b>	<b>22,876.00</b>	<b>17,582.07</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	79.99	79.99	100	0.00	0	322.48	100	0.00	322.49	0.01
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	35.64	10	0.00	341.00	305.36
12 UNIFORMS/CLOTHING	196.00	196.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	1,581.09	1,641.36	100	48.99	2	48.99	2	0.00	3,255.37	3,206.38
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	428.79	30	0.00	1,429.47	1,000.68
<b>5010 COMMODITIES TOTAL</b>	<b>1,857.08</b>	<b>1,917.35</b>	<b>100</b>	<b>48.99</b>	<b>1</b>	<b>835.90</b>	<b>16</b>	<b>0.00</b>	<b>5,348.33</b>	<b>4,512.43</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	1,061.72	100	0.00	0	0.00	0	0.00	244.63	244.63
04 CONFERENCES AND TRAINING	0.00	650.00	100	0.00	0	400.00	50	0.00	800.00	400.00
21 DUES, LICENSE & MEMBERSHIP	0.00	250.00	62	0.00	0	250.00	71	0.00	350.00	100.00

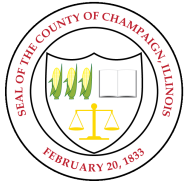


**FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMSSN**

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	863.52	100	0.00	863.52	0.00
39 CLIENT RENT/HLTHSAF/TUITION	6,243.00	40,152.00	99	5,663.50	10	54,161.50	92	0.00	59,000.00	4,838.50
47 SOFTWARE LICENSE & SAAS	0.00	898.00	100	0.00	0	249.72	56	0.00	449.00	199.28
48 PHONE/INTERNET	26.15	26.15	97	35.03	4	315.28	32	0.00	1,000.00	684.72
49 CLIENT UTIL/MAT/SUPTSVC	6,460.00	41,690.00	100	1,250.00	2	24,568.74	47	0.00	52,083.52	27,514.78
51 CLIENT OTHER	0.00	0.00	0	0.00	0	856.75	29	0.00	2,960.00	2,103.25
<b>5020 SERVICES TOTAL</b>	<b>12,729.15</b>	<b>84,727.87</b>	<b>99</b>	<b>6,948.53</b>	<b>6</b>	<b>81,665.51</b>	<b>69</b>	<b>0.00</b>	<b>117,750.67</b>	<b>36,085.16</b>
<b>TOTAL EXPENDITURES</b>	<b>20,357.21</b>	<b>143,699.26</b>	<b>98</b>	<b>10,611.00</b>	<b>5</b>	<b>143,898.66</b>	<b>62</b>	<b>0.00</b>	<b>232,966.00</b>	<b>89,067.34</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-20,357.21</b>	<b>-138,199.26</b>		<b>-10,611.00</b>		<b>-143,698.66</b>		<b>0.00</b>	<b>-232,966.00</b>	<b>-89,267.34</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	1,113.84	6,133.26	-602	0.00	0	4,126.92	325	0.00	-126.92	-4,253.84
51 FEDERAL - OTHER	2,162.16	11,905.74	-683	0.00	0	8,011.08	723	0.00	-11.08	-8,022.16
							02			
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,276.00</b>	<b>18,039.00</b>	<b>-653</b>	<b>0.00</b>	<b>0</b>	<b>12,138.00</b>	<b>879</b>	<b>0.00</b>	<b>-138.00</b>	<b>-12,276.00</b>
							6			
<b>TOTAL REVENUES</b>	<b>3,276.00</b>	<b>18,039.00</b>	<b>-653</b>	<b>0.00</b>	<b>0</b>	<b>12,138.00</b>	<b>879</b>	<b>0.00</b>	<b>-138.00</b>	<b>-12,276.00</b>
							6			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,276.00</b>	<b>18,039.00</b>		<b>0.00</b>		<b>12,138.00</b>		<b>0.00</b>	<b>-138.00</b>	<b>-12,276.00</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	2,665.60	11,602.15	178	1,470.70	11	19,875.75	153	0.00	13,000.00	-6,875.75
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	626.98	0	0.00	0.00	-626.98
51 FEDERAL - OTHER	0.00	46,255.00	257	0.00	0	37,971.00	211	0.00	18,000.00	-19,971.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,665.60</b>	<b>57,857.15</b>	<b>60</b>	<b>1,470.70</b>	<b>5</b>	<b>58,473.73</b>	<b>189</b>	<b>0.00</b>	<b>31,000.00</b>	<b>-27,473.73</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	55,857.86	361,010.24	103	33,042.49	8	328,418.58	75	0.00	436,877.00	108,458.42
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>55,857.86</b>	<b>361,010.24</b>	<b>103</b>	<b>33,042.49</b>	<b>8</b>	<b>328,418.58</b>	<b>75</b>	<b>0.00</b>	<b>436,877.00</b>	<b>108,458.42</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	12,567.14	67,653.45	128	13,141.66	23	67,247.97	118	0.00	57,000.00	-10,247.97
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>12,567.14</b>	<b>67,653.45</b>	<b>128</b>	<b>13,141.66</b>	<b>23</b>	<b>67,247.97</b>	<b>118</b>	<b>0.00</b>	<b>57,000.00</b>	<b>-10,247.97</b>
<b>TOTAL REVENUES</b>	<b>71,090.60</b>	<b>486,520.84</b>	<b>97</b>	<b>47,654.85</b>	<b>9</b>	<b>454,140.28</b>	<b>87</b>	<b>0.00</b>	<b>524,877.00</b>	<b>70,736.72</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	496,435.98	3,254,754.49	97	292,820.28	8	3,703,943.51	97	0.00	3,823,109.00	119,165.49
04 REGULAR PART-TIME EMPLOYEES	10,208.14	46,217.26	32	9,271.71	8	103,575.87	93	0.00	111,641.00	8,065.13
05 TEMPORARY STAFF	5,419.88	35,423.67	97	2,372.94	7	33,795.99	101	0.00	33,500.00	-295.99
08 OVERTIME	43,695.72	318,551.69	97	45,712.04	13	300,308.96	88	0.00	339,666.00	39,357.04
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>555,759.72</b>	<b>3,654,947.11</b>	<b>95</b>	<b>350,176.97</b>	<b>8</b>	<b>4,141,624.33</b>	<b>96</b>	<b>0.00</b>	<b>4,307,916.00</b>	<b>166,291.67</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	83,234.63	1,185,942.34	83	85,514.94	7	1,069,465.68	83	0.00	1,282,542.00	213,076.32
06 SLEP - OVERTIME	8,923.30	96,402.58	99	9,831.01	8	59,628.44	49	0.00	122,191.00	62,562.56
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>92,157.93</b>	<b>1,282,344.92</b>	<b>84</b>	<b>95,345.95</b>	<b>7</b>	<b>1,129,094.12</b>	<b>80</b>	<b>0.00</b>	<b>1,404,733.00</b>	<b>275,638.88</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	45,606.48	543,670.26	100	61,250.55	0	120,441.48	0	0.00	0.00	-120,441.48
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>45,606.48</b>	<b>543,670.26</b>	<b>100</b>	<b>61,250.55</b>	<b>0</b>	<b>120,441.48</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,441.48</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	210.90	5,020.55	98	530.92	7	6,877.30	96	0.00	7,200.00	322.70
02 OFFICE SUPPLIES	1,550.65	15,364.82	98	3,325.24	16	13,294.99	63	0.00	21,073.00	7,778.01
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	635.00	635.00
04 POSTAGE, UPS, FEDEX	0.00	451.40	62	20.08	2	43.05	5	0.00	930.00	886.95
05 FOOD NON-TRAVEL	30,250.02	362,019.12	100	31,338.31	8	353,567.93	95	0.00	372,210.00	18,642.07
06 MEDICAL SUPPLIES	7,731.68	135,960.54	83	7,833.20	8	88,861.65	89	0.00	99,410.00	10,548.35
08 MAINTENANCE SUPPLIES	1,939.68	33,328.81	100	2,799.57	8	35,696.84	99	0.00	36,000.00	303.16
09 VEHICLE SUPP/GAS & OIL	2,030.65	34,401.34	99	1,737.62	4	25,468.40	53	0.00	47,700.00	22,231.60
12 UNIFORMS/CLOTHING	4,264.34	57,232.41	97	1,311.80	2	49,471.36	94	0.00	52,500.00	3,028.64
13 DIETARY NON-FOOD SUPPLIES	1,789.66	8,658.88	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	1,515.94	17,947.62	87	63.46	0	15,376.42	42	0.00	36,750.00	21,373.58
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	2,549.74	48,060.79	99	409.47	1	27,754.00	56	0.00	49,605.00	21,851.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	1,382.74	82	0.00	0	472.98	79	0.00	595.00	122.02
<b>5010 COMMODITIES TOTAL</b>	<b>53,833.26</b>	<b>719,829.02</b>	<b>95</b>	<b>49,369.67</b>	<b>7</b>	<b>616,884.92</b>	<b>85</b>	<b>0.00</b>	<b>727,233.00</b>	<b>110,348.08</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	1,307.60	62,843.83	92	4,850.12	6	61,616.33	80	0.00	76,770.00	15,153.67
02 OUTSIDE SERVICES	0.00	200.00	33	20.00	0	430.00	1	0.00	32,200.00	31,770.00
03 TRAVEL COSTS	131.96	5,445.65	92	-22.24	0	5,654.99	74	0.00	7,603.58	1,948.59
04 CONFERENCES AND TRAINING	0.00	75,640.71	91	17,400.00	18	90,916.72	93	0.00	97,500.00	6,583.28
08 LABORATORY FEES	401.50	1,805.00	90	270.00	9	2,185.00	73	0.00	3,000.00	815.00
12 REPAIRS AND MAINTENANCE	0.00	200.58	25	0.00	0	210.52	1	0.00	35,007.00	34,796.48
13 RENT	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	589.83	91	0.00	0	69.41	15	0.00	450.00	380.59
17 WASTE DISPOSAL AND RECYCLING	1,578.06	13,550.00	100	919.99	6	14,359.20	98	0.00	14,600.00	240.80



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	428.80	56	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,140.46	94	0.00	0	964.69	96	0.00	1,000.00	35.31
35 REPAIR & MAINT - EQUIP/AUTO	1,042.42	21,472.05	86	1,424.08	6	25,489.95	100	0.00	25,580.00	90.05
37 REPAIR & MAINT - BUILDING	0.00	981.50	100	0.00	0	31.56	5	0.00	700.00	668.44
41 HEALTH/DNTL/VISION NON-PAYRLL	7,200.62	1,065,253.50	100	10,551.32	1	1,135,025.33	100	0.00	1,136,812.00	1,786.67
42 OUTSIDE BOARDING	257,160.00	3,070,090.00	93	302,230.00	12	2,029,440.00	79	0.00	2,554,524.00	525,084.00
46 EQUIP LEASE/EQUIP RENT	2,018.98	3,479.95	91	325.97	9	3,357.83	94	0.00	3,565.00	207.17
47 SOFTWARE LICENSE & SAAS	0.00	12,168.48	100	497.50	3	18,274.42	100	0.00	18,274.42	0.00
48 PHONE/INTERNET	262.72	3,149.06	92	253.02	5	2,838.88	52	0.00	5,500.00	2,661.12
<b>5020 SERVICES TOTAL</b>	<b>271,103.86</b>	<b>4,338,439.40</b>	<b>95</b>	<b>338,719.76</b>	<b>8</b>	<b>3,390,964.83</b>	<b>84</b>	<b>0.00</b>	<b>4,013,411.00</b>	<b>622,446.17</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>5,148.99</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,018,461.25</b>	<b>10,544,379.70</b>	<b>94</b>	<b>894,862.90</b>	<b>9</b>	<b>9,399,009.68</b>	<b>90</b>	<b>0.00</b>	<b>10,453,293.00</b>	<b>1,054,283.32</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,237,349.00</b>	<b>1,237,349.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,237,349.00</b>	<b>1,237,349.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-947,370.65</b>	<b>-10,057,858.86</b>		<b>-847,208.05</b>		<b>-8,944,869.40</b>		<b>0.00</b>	<b>-8,691,067.00</b>	<b>253,802.40</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	110,794.74	100	0.00	0	92,110.56	82	0.00	112,649.00	20,538.44
51 FEDERAL - OTHER	0.00	215,072.19	97	0.00	0	178,802.88	79	0.00	225,293.00	46,490.12
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>325,866.93</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>270,913.44</b>	<b>80</b>	<b>0.00</b>	<b>337,942.00</b>	<b>67,028.56</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>325,866.93</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>270,913.44</b>	<b>80</b>	<b>0.00</b>	<b>337,942.00</b>	<b>67,028.56</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	38,152.99	236,584.28	89	21,018.87	8	272,786.36	101	0.00	269,749.00	-3,037.36
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>38,152.99</b>	<b>236,584.28</b>	<b>89</b>	<b>21,018.87</b>	<b>8</b>	<b>272,786.36</b>	<b>101</b>	<b>0.00</b>	<b>269,749.00</b>	<b>-3,037.36</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,852.34	17,058.24	84	803.54	4	18,144.06	89	0.00	20,335.00	2,190.94
02 IMRF - EMPLOYER COST	987.82	5,890.37	84	284.66	4	6,427.62	92	0.00	7,018.00	590.38
04 WORKERS' COMPENSATION INSURANC	83.88	365.53	86	38.39	9	282.40	66	0.00	426.00	143.60
05 UNEMPLOYMENT INSURANCE	121.28	1,366.58	100	0.00	0	1,535.82	121	0.00	1,265.00	-270.82
06 EE HEALTH/LIFE	4,526.77	46,115.03	75	4,304.10	6	57,536.49	78	0.00	74,220.00	16,683.51
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>8,572.09</b>	<b>70,795.75</b>	<b>78</b>	<b>5,430.69</b>	<b>5</b>	<b>83,926.39</b>	<b>81</b>	<b>0.00</b>	<b>103,264.00</b>	<b>19,337.61</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	913.65	30	0.00	0	386.76	5	0.00	7,575.00	7,188.24
03 BOOKS, PERIODICALS, AND MANUAL	0.00	344.02	13	0.00	0	0.00	0	0.00	2,374.56	2,374.56
17 EQUIPMENT LESS THAN \$5000	0.00	59.67	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,317.34</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>386.76</b>	<b>4</b>	<b>0.00</b>	<b>9,949.56</b>	<b>9,562.80</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	30.00	2	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 RENT	0.00	0.00	0	0.00	0	1,520.00	100	0.00	1,520.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	385.00	94	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	0.00	5,048.32	89	0.00	0	0.00	0	0.00	0.00	0.00



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	373.72	93	40.90	7	497.47	90	0.00	550.44	52.97
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>5,837.04</b>	<b>18</b>	<b>40.90</b>	<b>1</b>	<b>2,017.47</b>	<b>44</b>	<b>0.00</b>	<b>4,570.44</b>	<b>2,552.97</b>
<b>TOTAL EXPENDITURES</b>	<b>46,725.08</b>	<b>314,534.41</b>	<b>80</b>	<b>26,490.46</b>	<b>7</b>	<b>359,116.98</b>	<b>93</b>	<b>0.00</b>	<b>387,533.00</b>	<b>28,416.02</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-46,725.08</b>	<b>11,332.52</b>		<b>-26,490.46</b>		<b>-88,203.54</b>		<b>0.00</b>	<b>-49,591.00</b>	<b>38,612.54</b>





PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	61,821.35	163	0.00	38,000.00	-23,821.35
11 STATE - OTHER (NON-MANDATORY)	50,759.83	165,449.00	95	0.00	0	318,069.24	52	0.00	607,099.17	289,029.93
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	97,364.00	36	0.00	273,000.00	175,636.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>50,759.83</b>	<b>165,449.00</b>	<b>77</b>	<b>0.00</b>	<b>0</b>	<b>477,254.59</b>	<b>52</b>	<b>0.00</b>	<b>918,099.17</b>	<b>440,844.58</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>50,759.83</b>	<b>165,449.00</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>477,254.59</b>	<b>52</b>	<b>0.00</b>	<b>923,099.17</b>	<b>445,844.58</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	18,771.53	66,376.29	100	11,047.60	8	138,770.42	102	0.00	136,527.34	-2,243.08
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>18,771.53</b>	<b>66,376.29</b>	<b>100</b>	<b>11,047.60</b>	<b>8</b>	<b>138,770.42</b>	<b>102</b>	<b>0.00</b>	<b>136,527.34</b>	<b>-2,243.08</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,416.50	4,965.63	99	422.57	2	9,577.60	43	0.00	22,198.31	12,620.71
02 IMRF - EMPLOYER COST	490.72	1,715.54	98	149.70	2	3,548.03	44	0.00	8,008.20	4,460.17
04 WORKERS' COMPENSATION INSURANC	138.38	300.64	100	69.60	5	604.81	47	0.00	1,289.59	684.78
05 UNEMPLOYMENT INSURANCE	100.00	276.03	100	0.00	0	633.29	40	0.00	1,594.97	961.68
06 EE HEALTH/LIFE	1,034.60	6,205.00	96	1,239.93	2	13,639.23	25	0.00	54,048.88	40,409.65
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,180.20</b>	<b>13,462.84</b>	<b>98</b>	<b>1,881.80</b>	<b>2</b>	<b>28,002.96</b>	<b>32</b>	<b>0.00</b>	<b>87,139.95</b>	<b>59,136.99</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	492.00	100	0.00	0	2,636.96	22	0.00	11,733.00	9,096.04
02 OFFICE SUPPLIES	359.35	396.34	20	0.00	0	666.69	13	0.00	5,103.66	4,436.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	135.00	135.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00



FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	360.00	18	1,046.15	53	0.00	1,975.00	928.85
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	86.88	5	0.00	0	10,577.98	54	0.00	19,694.12	9,116.14
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	441.40	37	0.00	1,200.00	758.60
<b>5010 COMMODITIES TOTAL</b>	<b>359.35</b>	<b>975.22</b>	<b>19</b>	<b>360.00</b>	<b>1</b>	<b>15,369.18</b>	<b>38</b>	<b>0.00</b>	<b>40,590.78</b>	<b>25,221.60</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,473.90	2,473.90	100	0.00	0	8,614.34	36	0.00	23,768.10	15,153.76
02 OUTSIDE SERVICES	177.82	954.70	58	183.16	3	2,139.14	34	0.00	6,365.20	4,226.06
03 TRAVEL COSTS	531.36	1,056.41	61	485.60	6	2,181.28	27	0.00	8,173.59	5,992.31
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
05 TRAINING PROGRAMS	20,683.67	92,134.64	100	69,639.15	26	268,581.53	99	0.00	271,594.33	3,012.80
22 OPERATIONAL SERVICES	9,436.72	25,953.14	100	0.00	0	28,557.84	73	0.00	39,257.80	10,699.96
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	76.66	8	501.04	50	0.00	1,000.00	498.96
48 PHONE/INTERNET	40.00	240.00	50	100.00	3	1,150.00	37	0.00	3,100.00	1,950.00
<b>5020 SERVICES TOTAL</b>	<b>33,343.47</b>	<b>122,812.79</b>	<b>91</b>	<b>70,484.57</b>	<b>20</b>	<b>311,725.17</b>	<b>88</b>	<b>0.00</b>	<b>355,209.02</b>	<b>43,483.85</b>
<b>5999 GEN GOV - CENTRAL ADMIN</b>										
98 INDIRECT	0.00	0.00	0	4,507.42	6	28,171.38	36	0.00	77,182.58	49,011.20
<b>5999 GEN GOV - CENTRAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,507.42</b>	<b>6</b>	<b>28,171.38</b>	<b>36</b>	<b>0.00</b>	<b>77,182.58</b>	<b>49,011.20</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	30,246.00	70	0.00	43,400.00	13,154.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>30,246.00</b>	<b>70</b>	<b>0.00</b>	<b>43,400.00</b>	<b>13,154.00</b>
<b>TOTAL EXPENDITURES</b>	<b>55,654.55</b>	<b>203,627.14</b>	<b>92</b>	<b>88,281.39</b>	<b>12</b>	<b>552,285.11</b>	<b>75</b>	<b>0.00</b>	<b>740,049.67</b>	<b>187,764.56</b>

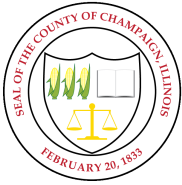


**FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION**

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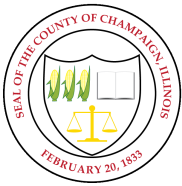
**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	626,928.45	649,866.28	185.7	0.00	0	346,370.93	140	0.00	246,619.83	-99,751.10
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>626,928.45</b>	<b>649,866.28</b>	<b>185.7</b>	<b>0.00</b>	<b>0</b>	<b>346,370.93</b>	<b>140</b>	<b>0.00</b>	<b>246,619.83</b>	<b>-99,751.10</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-346,370.93	95	0.00	-365,734.33	-19,363.40
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-346,370.93</b>	<b>95</b>	<b>0.00</b>	<b>-365,734.33</b>	<b>-19,363.40</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>626,928.45</b>	<b>649,866.28</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-119,114.50</b>	<b>-119,114.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>622,033.73</b>	<b>611,688.14</b>		<b>-88,281.39</b>		<b>-75,030.52</b>		<b>0.00</b>	<b>63,935.00</b>	<b>138,965.52</b>



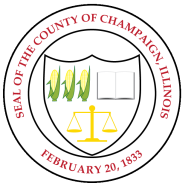
PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
07 STATE - PUBLIC WELFARE	974,091.91	6,118,361.59	105	140,708.42	2	3,026,371.64	38	0.00	8,013,655.00	4,987,283.36
09 STATE - STREETS AND HIGHWAYS	15,377.33	70,859.29	18	1,364.74	1	96,295.58	48	0.00	199,291.00	102,995.42
10 STATE - MASS TRANSIT	78,769.47	488,520.68	81	7,986.90	1	516,172.09	79	0.00	652,929.00	136,756.91
11 STATE - OTHER (NON-MANDATORY)	0.00	160,885.00	117	0.00	0	265,545.88	0	0.00	0.00	-265,545.88
52 FEDERAL - HOUSING/COMM. DEVELO	254,438.86	1,336,766.94	61	132,493.90	11	1,203,239.42	101	0.00	1,186,850.00	-16,389.42
53 FEDERAL - STREETS AND HIGHWAYS	195,964.67	927,421.13	66	41,423.18	5	995,727.44	128	0.00	779,822.00	-215,905.44
54 FEDERAL - HEALTH/OR HOSPITALS	38,784.39	127,036.18	0	1,794.00	0	50,334.37	0	0.00	0.00	-50,334.37
55 FEDERAL - PUBLIC WELFARE	1,088,598.49	9,015,108.59	48	1,193,435.87	11	7,704,015.15	71	0.00	10,875,000.00	3,170,984.85
56 FEDERAL - MASS TRANSIT	217,668.60	521,987.04	0	80,458.33	36	400,111.99	181	0.00	221,171.00	-178,940.99
76 OTHER INTERGOVERNMENTAL	115,774.79	1,358,141.64	81	121,150.14	7	1,433,048.75	78	0.00	1,834,093.00	401,044.25
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,979,468.51</b>	<b>20,125,088.08</b>	<b>65</b>	<b>1,720,815.48</b>	<b>7</b>	<b>15,690,862.31</b>	<b>66</b>	<b>0.00</b>	<b>23,762,811.00</b>	<b>8,071,948.69</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	305,553.37	1,914,768.11	100	243,120.07	4	2,114,512.55	38	0.00	5,545,500.00	3,430,987.45
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>305,553.37</b>	<b>1,914,768.11</b>	<b>100</b>	<b>243,120.07</b>	<b>4</b>	<b>2,114,512.55</b>	<b>38</b>	<b>0.00</b>	<b>5,545,500.00</b>	<b>3,430,987.45</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	10,888.32	99,073.77	194 3	11,290.72	28	90,331.64	226	0.00	40,000.00	-50,331.64
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>10,888.32</b>	<b>99,073.77</b>	<b>194 3</b>	<b>11,290.72</b>	<b>28</b>	<b>90,331.64</b>	<b>226</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-50,331.64</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	21,800.00	27	3,400.00	6	35,150.00	66	0.00	53,525.00	18,375.00
02 OTHER MISCELLANEOUS REVENUE	0.00	21,430.26	330	0.00	0	2,011.68	27	0.00	7,500.00	5,488.32
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>43,230.26</b>	<b>50</b>	<b>3,400.00</b>	<b>6</b>	<b>37,161.68</b>	<b>61</b>	<b>0.00</b>	<b>61,025.00</b>	<b>23,863.32</b>
<b>TOTAL REVENUES</b>	<b>3,295,910.20</b>	<b>22,182,160.22</b>	<b>67</b>	<b>1,978,626.27</b>	<b>7</b>	<b>17,932,868.18</b>	<b>61</b>	<b>0.00</b>	<b>29,409,336.00</b>	<b>11,476,467.82</b>



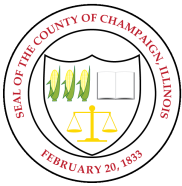
PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	28,635.78	180,673.88	91	14,500.59	7	184,882.57	87	0.00	212,005.00	27,122.43
03 REGULAR FULL-TIME EMPLOYEES	687,494.94	5,113,401.16	70	339,040.35	5	4,638,424.94	74	0.00	6,287,940.87	1,649,515.93
04 REGULAR PART-TIME EMPLOYEES	2,770.00	16,715.40	26	0.00	0	23,867.69	37	0.00	65,100.00	41,232.31
05 TEMPORARY STAFF	7,794.60	186,143.99	57	4,833.73	4	59,511.56	50	0.00	118,033.75	58,522.19
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>726,695.32</b>	<b>5,496,934.43</b>	<b>70</b>	<b>358,374.67</b>	<b>5</b>	<b>4,906,686.76</b>	<b>73</b>	<b>0.00</b>	<b>6,683,079.62</b>	<b>1,776,392.86</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	52,669.97	398,373.32	72	21,935.55	6	326,354.57	93	0.00	350,000.00	23,645.43
02 IMRF - EMPLOYER COST	18,980.90	135,966.17	42	7,923.15	5	117,854.95	79	0.00	150,000.00	32,145.05
04 WORKERS' COMPENSATION INSURANC	7,943.27	35,179.93	84	3,413.72	9	27,125.16	73	0.00	37,000.00	9,874.84
05 UNEMPLOYMENT INSURANCE	1,902.92	37,752.04	59	0.00	0	26,754.07	54	0.00	50,000.00	23,245.93
06 EE HEALTH/LIFE	57,154.23	770,483.31	96	70,802.50	7	782,219.90	82	0.00	950,000.00	167,780.10
07 EMPLOYEE DENTAL INSURANCE	69.04	828.48	92	69.04	8	414.24	46	0.00	900.00	485.76
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>138,720.33</b>	<b>1,378,583.25</b>	<b>76</b>	<b>104,143.96</b>	<b>7</b>	<b>1,280,722.89</b>	<b>82</b>	<b>0.00</b>	<b>1,567,900.00</b>	<b>287,177.11</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	271.00	7,308.63	41	0.00	0	4,696.68	26	0.00	18,379.24	13,682.56
02 OFFICE SUPPLIES	9,062.38	52,088.51	32	3,699.65	4	35,541.61	36	0.00	97,676.23	62,134.62
03 BOOKS, PERIODICALS, AND MANUAL	144.00	1,398.88	18	168.00	4	183.00	4	0.00	4,300.00	4,117.00
04 POSTAGE, UPS, FEDEX	6.23	6,953.37	39	0.00	0	4,289.33	25	0.00	17,485.00	13,195.67
05 FOOD NON-TRAVEL	723.12	3,904.92	28	121.80	1	4,397.91	34	0.00	13,082.00	8,684.09
06 MEDICAL SUPPLIES	0.00	42.42	8	0.00	0	183.04	61	0.00	300.00	116.96
08 MAINTENANCE SUPPLIES	103.36	683.37	6	117.88	1	1,004.37	11	0.00	9,250.00	8,245.63
09 VEHICLE SUPP/GAS & OIL	828.81	7,766.44	21	864.47	3	7,552.05	27	0.00	27,875.00	20,322.95
10 TOOLS	61.52	2,320.36	5	0.00	0	431.34	2	0.00	27,400.00	26,968.66
12 UNIFORMS/CLOTHING	0.00	2,411.03	19	0.00	0	13,874.55	16	0.00	86,950.00	73,075.45
17 EQUIPMENT LESS THAN \$5000	3,136.71	59,390.75	36	845.41	1	48,366.71	32	0.00	152,333.07	103,966.36
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	2,249.97	32	0.00	6,950.00	4,700.03
19 OPERATIONAL SUPPLIES	236.72	28,945.50	46	64.74	0	6,069.55	16	0.00	37,305.00	31,235.45



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	10,108.17	20	0.00	0	7,772.38	26	0.00	30,000.00	22,227.62
<b>5010 COMMODITIES TOTAL</b>	<b>14,573.85</b>	<b>183,322.35</b>	<b>30</b>	<b>5,881.95</b>	<b>1</b>	<b>136,612.49</b>	<b>26</b>	<b>0.00</b>	<b>529,285.54</b>	<b>392,673.05</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	64,232.51	258,559.98	69	2,768.77	1	70,865.55	34	0.00	205,817.33	134,951.78
02 OUTSIDE SERVICES	30,219.26	203,722.69	47	18,464.30	5	259,252.53	71	0.00	365,377.76	106,125.23
03 TRAVEL COSTS	1,449.25	90,166.96	62	1,167.29	1	41,830.41	37	0.00	113,475.00	71,644.59
04 CONFERENCES AND TRAINING	939.00	74,631.39	49	950.00	1	36,992.12	32	0.00	117,268.91	80,276.79
05 TRAINING PROGRAMS	0.00	75,904.57	93	0.00	0	4,543.64	34	0.00	13,250.00	8,706.36
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
07 INSURANCE (NON-PAYROLL)	132,436.89	143,124.89	99	594.00	1	7,784.00	7	0.00	113,056.00	105,272.00
09 EMPLOYEE RECRUITMENT COSTS	300.00	30,882.85	88	5,617.00	15	32,040.54	87	0.00	37,000.00	4,959.46
11 UTILITIES	8,252.69	53,999.47	70	6,844.78	6	53,490.99	46	0.00	116,500.00	63,009.01
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	19,350.00	19,350.00
13 RENT	2,832.74	240,348.05	74	0.00	0	244,606.05	77	0.00	317,165.00	72,558.95
17 WASTE DISPOSAL AND RECYCLING	100.00	2,593.62	41	0.00	0	1,582.50	28	0.00	5,600.00	4,017.50
19 ADVERTISING, LEGAL NOTICES	2,040.00	24,623.92	25	713.40	1	14,464.33	18	0.00	82,188.92	67,724.59
21 DUES, LICENSE & MEMBERSHIP	175.00	24,010.27	45	109.00	0	24,531.05	43	0.00	56,848.00	32,316.95
22 OPERATIONAL SERVICES	217.13	5,715.33	34	32.32	0	5,995.93	36	0.00	16,800.91	10,804.98
25 CONTRIBUTIONS & GRANTS	191,360.72	946,265.84	77	49,137.03	2	1,206,738.57	55	0.00	2,210,357.00	1,003,618.43
35 REPAIR & MAINT - EQUIP/AUTO	1,407.99	11,913.20	22	89.11	0	7,529.23	18	0.00	42,885.00	35,355.77
37 REPAIR & MAINT - BUILDING	11,356.62	44,409.55	56	1,555.00	1	32,849.20	25	0.00	130,700.00	97,850.80
39 CLIENT RENT/HLTHSAF/TUITION	45,929.41	1,061,005.12	55	13,827.30	1	1,032,239.11	62	0.00	1,663,500.00	631,260.89
40 ARCHITECTURE / ENGINEERING SER	0.00	6,000.00	50	0.00	0	4,500.00	75	0.00	6,000.00	1,500.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	21,237.05	94	0.00	0	138.00	28	0.00	500.00	362.00
45 ATTORNEY/LEGAL SERVICES	0.00	7,060.00	42	0.00	0	13,569.80	50	0.00	27,250.00	13,680.20
46 EQUIP LEASE/EQUIP RENT	8,667.33	23,478.50	56	1,883.88	5	21,540.84	54	0.00	39,575.00	18,034.16
47 SOFTWARE LICENSE & SAAS	885.17	288,224.83	79	2,888.45	1	311,305.78	77	0.00	402,963.94	91,658.16
48 PHONE/INTERNET	2,153.17	68,389.07	58	4,120.24	4	54,439.74	56	0.00	97,290.12	42,850.38
49 CLIENT UTIL/MAT/SUPTSVC	1,264,701.46	11,043,156.52	79	1,205,404.41	13	7,548,739.14	82	0.00	9,194,790.34	1,646,051.20
50 CLIENT SECDEP/LBR/OJT	46,633.36	311,261.20	26	22,961.96	2	409,262.28	38	0.00	1,087,290.00	678,027.72



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	9,133.16	144,957.02	41	16,053.27	4	171,547.87	45	0.00	377,692.66	206,144.79
<b>5020 SERVICES TOTAL</b>	<b>1,825,422.86</b>	<b>15,205,641.89</b>	<b>71</b>	<b>1,355,181.51</b>	<b>8</b>	<b>11,612,379.20</b>	<b>69</b>	<b>0.00</b>	<b>16,883,491.89</b>	<b>5,271,112.69</b>
<b>5999 GEN GOV - CENTRAL ADMIN</b>										
98 INDIRECT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,613,026.95	1,613,026.95
99 FRINGE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,005,084.66	2,005,084.66
<b>5999 GEN GOV - CENTRAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,618,111.61</b>	<b>3,618,111.61</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
401 EQUIPMENT	34,754.46	61,817.72	25	0.00	0	15,539.28	31	0.00	50,000.00	34,460.72
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
601 LEASEHOLD IMPROVEMENTS	14,886.00	14,886.00	74	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>49,640.46</b>	<b>76,703.72</b>	<b>29</b>	<b>0.00</b>	<b>0</b>	<b>15,539.28</b>	<b>2</b>	<b>0.00</b>	<b>700,000.00</b>	<b>684,460.72</b>
<b>TOTAL EXPENDITURES</b>	<b>2,755,052.82</b>	<b>22,341,185.64</b>	<b>70</b>	<b>1,823,582.09</b>	<b>6</b>	<b>17,951,940.62</b>	<b>60</b>	<b>0.00</b>	<b>29,981,868.66</b>	<b>12,029,928.04</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	33,734.96	419,464.09	111	16,086.61	6	164,526.21	63	0.00	262,080.00	97,553.79
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>33,734.96</b>	<b>419,464.09</b>	<b>111</b>	<b>16,086.61</b>	<b>6</b>	<b>164,526.21</b>	<b>63</b>	<b>0.00</b>	<b>262,080.00</b>	<b>97,553.79</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-650,043.73	-1,028,732.96	93	-16,086.61	9	-134,815.62	73	0.00	-183,691.34	-48,875.72
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-650,043.73</b>	<b>-1,028,732.96</b>	<b>93</b>	<b>-16,086.61</b>	<b>9</b>	<b>-134,815.62</b>	<b>73</b>	<b>0.00</b>	<b>-183,691.34</b>	<b>-48,875.72</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-616,308.77</b>	<b>-609,268.87</b>		<b>0.00</b>		<b>29,710.59</b>		<b>0.00</b>	<b>78,388.66</b>	<b>48,678.07</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-75,451.39</b>	<b>-768,294.29</b>		<b>155,044.18</b>		<b>10,638.15</b>		<b>0.00</b>	<b>-494,144.00</b>	<b>-504,782.15</b>



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	59.46	270.53	100	90.74	0	157.47	0	0.00	0.00	-157.47
05 UNEMPLOYMENT INSURANCE	9.88	9.88	100	0.00	0	0.27	0	0.00	0.00	-0.27
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>69.34</b>	<b>280.41</b>	<b>100</b>	<b>90.74</b>	<b>0</b>	<b>157.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.74</b>
<b>TOTAL EXPENDITURES</b>	<b>69.34</b>	<b>280.41</b>	<b>100</b>	<b>90.74</b>	<b>0</b>	<b>157.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.74</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-69.34</b>	<b>-280.41</b>		<b>-90.74</b>		<b>-157.74</b>		<b>0.00</b>	<b>0.00</b>	<b>157.74</b>



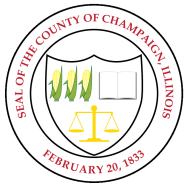


**FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT**

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**PERIOD ENDING 12/31/2024**

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



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	631.43	2,997.41	100	294.59	0	521.67	0	0.00	0.00	-521.67
05 UNEMPLOYMENT INSURANCE	485.49	3,594.85	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,116.92</b>	<b>6,592.26</b>	<b>100</b>	<b>294.59</b>	<b>0</b>	<b>521.67</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-521.67</b>
<b>TOTAL EXPENDITURES</b>	<b>1,116.92</b>	<b>6,592.26</b>	<b>100</b>	<b>294.59</b>	<b>0</b>	<b>521.67</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-521.67</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,116.92</b>	<b>-6,592.26</b>		<b>-294.59</b>		<b>-521.67</b>		<b>0.00</b>	<b>0.00</b>	<b>521.67</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	-38.59	1,353.74	100	177.08	0	303.56	0	0.00	0.00	-303.56
05 UNEMPLOYMENT INSURANCE	-535.60	1,121.23	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>-574.19</b>	<b>2,474.97</b>	<b>100</b>	<b>177.08</b>	<b>0</b>	<b>303.56</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-303.56</b>
<b>TOTAL EXPENDITURES</b>	<b>-574.19</b>	<b>2,474.97</b>	<b>100</b>	<b>177.08</b>	<b>0</b>	<b>303.56</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-303.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>574.19</b>	<b>-2,474.97</b>		<b>-177.08</b>		<b>-303.56</b>		<b>0.00</b>	<b>0.00</b>	<b>303.56</b>

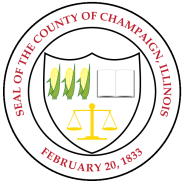


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	141.35	636.83	100	71.79	0	119.65	0	0.00	0.00	-119.65
05 UNEMPLOYMENT INSURANCE	0.00	828.11	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>141.35</b>	<b>1,464.94</b>	<b>100</b>	<b>71.79</b>	<b>0</b>	<b>119.65</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.65</b>
<b>TOTAL EXPENDITURES</b>	<b>141.35</b>	<b>1,464.94</b>	<b>100</b>	<b>71.79</b>	<b>0</b>	<b>119.65</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.65</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-141.35</b>	<b>-1,464.94</b>		<b>-71.79</b>		<b>-119.65</b>		<b>0.00</b>	<b>0.00</b>	<b>119.65</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	798.22	3,849.12	100	847.56	0	1,154.01	0	0.00	0.00	-1,154.01
05 UNEMPLOYMENT INSURANCE	399.66	5,980.41	100	0.00	0	384.12	0	0.00	0.00	-384.12
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,197.88</b>	<b>9,829.53</b>	<b>100</b>	<b>847.56</b>	<b>0</b>	<b>1,538.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,538.13</b>
<b>TOTAL EXPENDITURES</b>	<b>1,197.88</b>	<b>9,829.53</b>	<b>100</b>	<b>847.56</b>	<b>0</b>	<b>1,538.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,538.13</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,197.88</b>	<b>-9,829.53</b>		<b>-847.56</b>		<b>-1,538.13</b>		<b>0.00</b>	<b>0.00</b>	<b>1,538.13</b>



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	148.82	804.91	100	93.36	0	155.67	0	0.00	0.00	-155.67
05 UNEMPLOYMENT INSURANCE	22.62	1,180.12	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>171.44</b>	<b>1,985.03</b>	<b>100</b>	<b>93.36</b>	<b>0</b>	<b>155.67</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.67</b>
<b>TOTAL EXPENDITURES</b>	<b>171.44</b>	<b>1,985.03</b>	<b>100</b>	<b>93.36</b>	<b>0</b>	<b>155.67</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.67</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-171.44</b>	<b>-1,985.03</b>		<b>-93.36</b>		<b>-155.67</b>		<b>0.00</b>	<b>0.00</b>	<b>155.67</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	353.79	1,544.63	100	181.23	0	301.40	0	0.00	0.00	-301.40
05 UNEMPLOYMENT INSURANCE	0.00	1,881.37	100	0.00	0	127.04	0	0.00	0.00	-127.04
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>353.79</b>	<b>3,426.00</b>	<b>100</b>	<b>181.23</b>	<b>0</b>	<b>428.44</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.44</b>
<b>TOTAL EXPENDITURES</b>	<b>353.79</b>	<b>3,426.00</b>	<b>100</b>	<b>181.23</b>	<b>0</b>	<b>428.44</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.44</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-353.79</b>	<b>-3,426.00</b>		<b>-181.23</b>		<b>-428.44</b>		<b>0.00</b>	<b>0.00</b>	<b>428.44</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	306.84	1,384.46	100	153.80	0	256.33	0	0.00	0.00	-256.33
05 UNEMPLOYMENT INSURANCE	0.00	1,104.15	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>306.84</b>	<b>2,488.61</b>	<b>100</b>	<b>153.80</b>	<b>0</b>	<b>256.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-256.33</b>
<b>TOTAL EXPENDITURES</b>	<b>306.84</b>	<b>2,488.61</b>	<b>100</b>	<b>153.80</b>	<b>0</b>	<b>256.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-256.33</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-306.84</b>	<b>-2,488.61</b>		<b>-153.80</b>		<b>-256.33</b>		<b>0.00</b>	<b>0.00</b>	<b>256.33</b>





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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	774.02	3,494.30	100	403.34	0	672.70	0	0.00	0.00	-672.70
05 UNEMPLOYMENT INSURANCE	473.42	3,804.15	100	0.00	0	98.51	0	0.00	0.00	-98.51
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,247.44</b>	<b>7,298.45</b>	<b>100</b>	<b>403.34</b>	<b>0</b>	<b>771.21</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-771.21</b>
<b>TOTAL EXPENDITURES</b>	<b>1,247.44</b>	<b>7,298.45</b>	<b>100</b>	<b>403.34</b>	<b>0</b>	<b>771.21</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-771.21</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,247.44</b>	<b>-7,298.45</b>		<b>-403.34</b>		<b>-771.21</b>		<b>0.00</b>	<b>0.00</b>	<b>771.21</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	1,203.53	5,339.76	100	659.08	0	1,091.04	0	0.00	0.00	-1,091.04
05 UNEMPLOYMENT INSURANCE	1,200.74	9,214.24	100	0.00	0	374.69	0	0.00	0.00	-374.69
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,404.27</b>	<b>14,554.00</b>	<b>100</b>	<b>659.08</b>	<b>0</b>	<b>1,465.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,465.73</b>
<b>TOTAL EXPENDITURES</b>	<b>2,404.27</b>	<b>14,554.00</b>	<b>100</b>	<b>659.08</b>	<b>0</b>	<b>1,465.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,465.73</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,404.27</b>	<b>-14,554.00</b>		<b>-659.08</b>		<b>-1,465.73</b>		<b>0.00</b>	<b>0.00</b>	<b>1,465.73</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	658.23	3,081.65	100	397.96	0	662.94	0	0.00	0.00	-662.94
05 UNEMPLOYMENT INSURANCE	0.00	3,864.52	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>658.23</b>	<b>6,946.17</b>	<b>100</b>	<b>397.96</b>	<b>0</b>	<b>662.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-662.94</b>
<b>TOTAL EXPENDITURES</b>	<b>658.23</b>	<b>6,946.17</b>	<b>100</b>	<b>397.96</b>	<b>0</b>	<b>662.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-662.94</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-658.23</b>	<b>-6,946.17</b>		<b>-397.96</b>		<b>-662.94</b>		<b>0.00</b>	<b>0.00</b>	<b>662.94</b>



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	45.27	204.08	100	26.34	0	43.90	0	0.00	0.00	-43.90
05 UNEMPLOYMENT INSURANCE	24.30	366.30	100	0.00	0	23.34	0	0.00	0.00	-23.34
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>69.57</b>	<b>570.38</b>	<b>100</b>	<b>26.34</b>	<b>0</b>	<b>67.24</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.24</b>
<b>TOTAL EXPENDITURES</b>	<b>69.57</b>	<b>570.38</b>	<b>100</b>	<b>26.34</b>	<b>0</b>	<b>67.24</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-69.57</b>	<b>-570.38</b>		<b>-26.34</b>		<b>-67.24</b>		<b>0.00</b>	<b>0.00</b>	<b>67.24</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	541.98	2,487.16	100	239.10	0	395.99	0	0.00	0.00	-395.99
05 UNEMPLOYMENT INSURANCE	0.00	5,978.39	100	0.00	0	381.88	0	0.00	0.00	-381.88
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>541.98</b>	<b>8,465.55</b>	<b>100</b>	<b>239.10</b>	<b>0</b>	<b>777.87</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-777.87</b>
<b>TOTAL EXPENDITURES</b>	<b>541.98</b>	<b>8,465.55</b>	<b>100</b>	<b>239.10</b>	<b>0</b>	<b>777.87</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-777.87</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-541.98</b>	<b>-8,465.55</b>		<b>-239.10</b>		<b>-777.87</b>		<b>0.00</b>	<b>0.00</b>	<b>777.87</b>



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	75,114.54	340,382.14	100	37,524.69	0	61,807.58	0	0.00	0.00	-61,807.58
05 UNEMPLOYMENT INSURANCE	197.05	17,769.65	100	0.00	0	489.77	0	0.00	0.00	-489.77
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>75,311.59</b>	<b>358,151.79</b>	<b>100</b>	<b>37,524.69</b>	<b>0</b>	<b>62,297.35</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,297.35</b>
<b>TOTAL EXPENDITURES</b>	<b>75,311.59</b>	<b>358,151.79</b>	<b>100</b>	<b>37,524.69</b>	<b>0</b>	<b>62,297.35</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,297.35</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-75,311.59</b>	<b>-358,151.79</b>		<b>-37,524.69</b>		<b>-62,297.35</b>		<b>0.00</b>	<b>0.00</b>	<b>62,297.35</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	779.76	3,949.49	100	319.69	0	562.36	0	0.00	0.00	-562.36
05 UNEMPLOYMENT INSURANCE	899.45	11,792.59	100	0.00	0	504.61	0	0.00	0.00	-504.61
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,679.21</b>	<b>15,742.08</b>	<b>100</b>	<b>319.69</b>	<b>0</b>	<b>1,066.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,066.97</b>
<b>TOTAL EXPENDITURES</b>	<b>1,679.21</b>	<b>15,742.08</b>	<b>100</b>	<b>319.69</b>	<b>0</b>	<b>1,066.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,066.97</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,679.21</b>	<b>-15,742.08</b>		<b>-319.69</b>		<b>-1,066.97</b>		<b>0.00</b>	<b>0.00</b>	<b>1,066.97</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	506.10	2,296.04	100	305.21	0	506.83	0	0.00	0.00	-506.83
05 UNEMPLOYMENT INSURANCE	68.87	2,928.97	100	0.00	0	496.11	0	0.00	0.00	-496.11
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>574.97</b>	<b>5,225.01</b>	<b>100</b>	<b>305.21</b>	<b>0</b>	<b>1,002.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,002.94</b>
<b>TOTAL EXPENDITURES</b>	<b>574.97</b>	<b>5,225.01</b>	<b>100</b>	<b>305.21</b>	<b>0</b>	<b>1,002.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,002.94</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-574.97</b>	<b>-5,225.01</b>		<b>-305.21</b>		<b>-1,002.94</b>		<b>0.00</b>	<b>0.00</b>	<b>1,002.94</b>





PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	2,287.28	9,685.91	100	1,167.12	0	1,937.56	0	0.00	0.00	-1,937.56
05 UNEMPLOYMENT INSURANCE	0.00	643.99	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,287.28</b>	<b>10,329.90</b>	<b>100</b>	<b>1,167.12</b>	<b>0</b>	<b>1,937.56</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,937.56</b>
<b>TOTAL EXPENDITURES</b>	<b>2,287.28</b>	<b>10,329.90</b>	<b>100</b>	<b>1,167.12</b>	<b>0</b>	<b>1,937.56</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,937.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,287.28</b>	<b>-10,329.90</b>		<b>-1,167.12</b>		<b>-1,937.56</b>		<b>0.00</b>	<b>0.00</b>	<b>1,937.56</b>



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	22,664.60	101,997.54	100	11,348.90	0	18,787.31	0	0.00	0.00	-18,787.31
05 UNEMPLOYMENT INSURANCE	1,313.22	10,108.49	100	0.00	0	1,444.19	0	0.00	0.00	-1,444.19
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>23,977.82</b>	<b>112,106.03</b>	<b>100</b>	<b>11,348.90</b>	<b>0</b>	<b>20,231.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,231.50</b>
<b>TOTAL EXPENDITURES</b>	<b>23,977.82</b>	<b>112,106.03</b>	<b>100</b>	<b>11,348.90</b>	<b>0</b>	<b>20,231.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,231.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-23,977.82</b>	<b>-112,106.03</b>		<b>-11,348.90</b>		<b>-20,231.50</b>		<b>0.00</b>	<b>0.00</b>	<b>20,231.50</b>

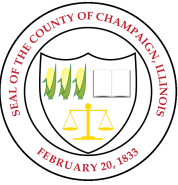


**FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION**

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	27,261.70	127,399.59	100	13,943.61	0	23,343.21	0	0.00	0.00	-23,343.21
05 UNEMPLOYMENT INSURANCE	223.22	8,799.28	100	0.00	0	353.09	0	0.00	0.00	-353.09
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>27,484.92</b>	<b>136,198.87</b>	<b>100</b>	<b>13,943.61</b>	<b>0</b>	<b>23,696.30</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,696.30</b>
<b>TOTAL EXPENDITURES</b>	<b>27,484.92</b>	<b>136,198.87</b>	<b>100</b>	<b>13,943.61</b>	<b>0</b>	<b>23,696.30</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,696.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-27,484.92</b>	<b>-136,198.87</b>		<b>-13,943.61</b>		<b>-23,696.30</b>		<b>0.00</b>	<b>0.00</b>	<b>23,696.30</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.59	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.59</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.59</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-0.59</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	36,800.49	171,543.77	100	17,422.03	0	29,064.08	0	0.00	0.00	-29,064.08
05 UNEMPLOYMENT INSURANCE	415.51	6,973.80	100	0.00	0	404.87	0	0.00	0.00	-404.87
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>37,216.00</b>	<b>178,517.57</b>	<b>100</b>	<b>17,422.03</b>	<b>0</b>	<b>29,468.95</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,468.95</b>
<b>TOTAL EXPENDITURES</b>	<b>37,216.00</b>	<b>178,517.57</b>	<b>100</b>	<b>17,422.03</b>	<b>0</b>	<b>29,468.95</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,468.95</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-37,216.00</b>	<b>-178,517.57</b>		<b>-17,422.03</b>		<b>-29,468.95</b>		<b>0.00</b>	<b>0.00</b>	<b>29,468.95</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	62,309.55	2,723,898.50	100	147,858.55	5	2,894,913.61	100	0.00	2,891,532.00	-3,381.61
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	1,337.71	111	0.00	0	150.14	11	0.00	1,400.00	1,249.86
06 MOBILE HOME TAX	218.39	1,798.63	0	0.00	0	1,627.12	65	0.00	2,500.00	872.88
<b>4001 PROPERTY TAX TOTAL</b>	<b>62,527.94</b>	<b>2,727,034.84</b>	<b>100</b>	<b>147,858.55</b>	<b>5</b>	<b>2,896,690.87</b>	<b>100</b>	<b>0.00</b>	<b>2,896,732.00</b>	<b>41.13</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-13,989.89	50,337.93	0	7,766.08	78	58,982.27	590	0.00	10,000.00	-48,982.27
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-13,989.89</b>	<b>50,337.93</b>	<b>0</b>	<b>7,766.08</b>	<b>78</b>	<b>58,982.27</b>	<b>590</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-48,982.27</b>
<b>TOTAL REVENUES</b>	<b>48,538.05</b>	<b>2,777,372.77</b>	<b>102</b>	<b>155,624.63</b>	<b>5</b>	<b>2,955,673.14</b>	<b>102</b>	<b>0.00</b>	<b>2,906,732.00</b>	<b>-48,941.14</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	-0.01	100	0.00	0	770,668.93	62	0.00	1,250,000.00	479,331.07
05 UNEMPLOYMENT INSURANCE	0.00	-0.02	100	0.00	0	132,304.23	95	0.00	140,000.00	7,695.77
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>-0.03</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>902,973.16</b>	<b>65</b>	<b>0.00</b>	<b>1,390,000.00</b>	<b>487,026.84</b>
<b>5020 SERVICES</b>										
07 INSURANCE (non-payroll)	1,110,603.14	1,110,603.14	80	0.00	0	1,375.00	0	0.00	1,500,000.00	1,498,625.00
<b>5020 SERVICES TOTAL</b>	<b>1,110,603.14</b>	<b>1,110,603.14</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>1,375.00</b>	<b>0</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,498,625.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,110,603.14</b>	<b>1,110,603.11</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>904,348.16</b>	<b>31</b>	<b>0.00</b>	<b>2,890,000.00</b>	<b>1,985,651.84</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,062,065.09</b>	<b>1,666,769.66</b>		<b>155,624.63</b>		<b>2,051,324.98</b>		<b>0.00</b>	<b>16,732.00</b>	<b>-2,034,592.98</b>



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	351.50	1,609.26	100	173.68	0	287.80	0	0.00	0.00	-287.80
05 UNEMPLOYMENT INSURANCE	106.38	1,825.74	100	0.00	0	82.58	0	0.00	0.00	-82.58
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>457.88</b>	<b>3,435.00</b>	<b>100</b>	<b>173.68</b>	<b>0</b>	<b>370.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.38</b>
<b>TOTAL EXPENDITURES</b>	<b>457.88</b>	<b>3,435.00</b>	<b>100</b>	<b>173.68</b>	<b>0</b>	<b>370.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.38</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-457.88</b>	<b>-3,435.00</b>		<b>-173.68</b>		<b>-370.38</b>		<b>0.00</b>	<b>0.00</b>	<b>370.38</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	39.66	244.90	100	23.45	0	28.52	0	0.00	0.00	-28.52
05 UNEMPLOYMENT INSURANCE	0.00	552.07	100	0.00	0	163.24	0	0.00	0.00	-163.24
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>39.66</b>	<b>796.97</b>	<b>100</b>	<b>23.45</b>	<b>0</b>	<b>191.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.76</b>
<b>TOTAL EXPENDITURES</b>	<b>39.66</b>	<b>796.97</b>	<b>100</b>	<b>23.45</b>	<b>0</b>	<b>191.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.76</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-39.66</b>	<b>-796.97</b>		<b>-23.45</b>		<b>-191.76</b>		<b>0.00</b>	<b>0.00</b>	<b>191.76</b>





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

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**PERIOD ENDING 12/31/2024**

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



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	65,566.35	297,386.31	100	32,823.01	0	55,318.65	0	0.00	0.00	-55,318.65
05 UNEMPLOYMENT INSURANCE	1,613.20	23,822.04	100	0.00	0	2,126.71	0	0.00	0.00	-2,126.71
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>67,179.55</b>	<b>321,208.35</b>	<b>100</b>	<b>32,823.01</b>	<b>0</b>	<b>57,445.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,445.36</b>
<b>TOTAL EXPENDITURES</b>	<b>67,179.55</b>	<b>321,208.35</b>	<b>100</b>	<b>32,823.01</b>	<b>0</b>	<b>57,445.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,445.36</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-67,179.55</b>	<b>-321,208.35</b>		<b>-32,823.01</b>		<b>-57,445.36</b>		<b>0.00</b>	<b>0.00</b>	<b>57,445.36</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	72,826.03	3,183,635.48	100	172,776.66	5	3,382,784.38	100	0.00	3,379,576.00	-3,208.38
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	1,563.49	0	0.00	0	175.45	12	0.00	1,500.00	1,324.55
06 MOBILE HOME TAX	255.26	2,102.19	0	0.00	0	1,901.34	95	0.00	2,000.00	98.66
<b>4001 PROPERTY TAX TOTAL</b>	<b>73,081.29</b>	<b>3,187,301.16</b>	<b>101</b>	<b>172,776.66</b>	<b>5</b>	<b>3,384,861.17</b>	<b>100</b>	<b>0.00</b>	<b>3,384,576.00</b>	<b>-285.17</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	156,777.75	0	0.00	0	-5,876.56	0	0.00	0.00	5,876.56
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>156,777.75</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>-5,876.56</b>	<b>-2</b>	<b>0.00</b>	<b>250,000.00</b>	<b>255,876.56</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	317,430.97	590,033.04	106	3,749.13	1	612,789.37	110	0.00	555,000.00	-57,789.37
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>317,430.97</b>	<b>590,033.04</b>	<b>106</b>	<b>3,749.13</b>	<b>1</b>	<b>612,789.37</b>	<b>110</b>	<b>0.00</b>	<b>555,000.00</b>	<b>-57,789.37</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	20,517.33	119,052.68	297 6	10,411.75	17	137,389.64	229	0.00	60,000.00	-77,389.64
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>20,517.33</b>	<b>119,052.68</b>	<b>297 6</b>	<b>10,411.75</b>	<b>17</b>	<b>137,389.64</b>	<b>229</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-77,389.64</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	53.06	2,395.46	0	0.00	0	2,416.37	0	0.00	0.00	-2,416.37
03 SALE OF FIXED ASSETS	0.00	0.00	0	0.00	0	51,356.00	0	0.00	0.00	-51,356.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>53.06</b>	<b>2,395.46</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>53,772.37</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,772.37</b>
<b>TOTAL REVENUES</b>	<b>411,082.65</b>	<b>4,055,560.09</b>	<b>102</b>	<b>186,937.54</b>	<b>4</b>	<b>4,182,935.99</b>	<b>98</b>	<b>0.00</b>	<b>4,249,576.00</b>	<b>66,640.01</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	157,098.10	1,448,764.71	94	103,729.97	7	1,352,473.55	86	0.00	1,572,222.00	219,748.45
05 TEMPORARY STAFF	0.00	8,814.00	22	210.00	1	6,360.25	17	0.00	38,200.00	31,839.75
08 OVERTIME	2,012.47	24,655.31	32	833.27	1	47,175.20	59	0.00	80,000.00	32,824.80
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>159,110.57</b>	<b>1,482,234.02</b>	<b>89</b>	<b>104,773.24</b>	<b>6</b>	<b>1,406,009.00</b>	<b>83</b>	<b>0.00</b>	<b>1,690,422.00</b>	<b>284,413.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	11,775.70	107,980.58	82	3,899.65	3	94,610.11	71	0.00	133,608.00	38,997.89
02 IMRF - EMPLOYER COST	4,074.84	37,228.88	82	1,377.29	3	33,255.18	70	0.00	47,330.00	14,074.82
04 WORKERS' COMPENSATION INSURANC	15,882.65	83,741.92	90	8,459.24	9	74,057.34	80	0.00	93,012.00	18,954.66
05 UNEMPLOYMENT INSURANCE	216.05	6,769.19	89	0.00	0	6,868.43	87	0.00	7,872.00	1,003.57
06 EE HEALTH/LIFE	11,141.28	207,199.88	77	18,909.01	5	216,776.20	59	0.00	364,848.00	148,071.80
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>43,090.52</b>	<b>442,920.45</b>	<b>81</b>	<b>32,645.19</b>	<b>5</b>	<b>425,567.26</b>	<b>66</b>	<b>0.00</b>	<b>646,670.00</b>	<b>221,102.74</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	144.67	144.67	14	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	83.37	2,877.09	96	558.42	12	2,193.45	49	0.00	4,500.00	2,306.55
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	10	0.00	0	49.97	10	0.00	500.00	450.03
04 POSTAGE, UPS, FEDEX	109.17	854.32	66	100.61	10	396.49	40	0.00	1,000.00	603.51
05 FOOD NON-TRAVEL	85.98	357.50	60	72.00	12	344.99	57	0.00	600.00	255.01
06 MEDICAL SUPPLIES	365.89	5,563.89	87	348.50	7	4,111.66	82	0.00	5,000.00	888.34
08 MAINTENANCE SUPPLIES	0.00	3,075.47	68	549.01	3	9,736.37	59	0.00	16,500.00	6,763.63
09 VEHICLE SUPP/GAS & OIL	21,379.37	138,143.50	83	14,254.79	11	119,381.40	96	0.00	125,000.00	5,618.60
10 TOOLS	394.12	12,310.65	41	2,929.30	15	11,050.12	55	0.00	20,000.00	8,949.88
11 GROUND SUPPLIES	0.00	295.89	49	0.00	0	94.38	16	0.00	600.00	505.62
12 UNIFORMS/CLOTHING	3,374.83	6,848.51	86	4,579.93	57	7,416.03	93	0.00	8,000.00	583.97
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	12.65	1	92.81	9	0.00	1,000.00	907.19
17 EQUIPMENT LESS THAN \$5000	2,834.71	26,591.57	55	2,135.12	3	71,338.30	96	0.00	74,000.00	2,661.70
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	40,122.11	22	176,959.51	95	0.00	185,500.00	8,540.49
19 OPERATIONAL SUPPLIES	1,142.66	21,538.90	88	9,985.81	12	75,912.12	91	0.00	83,500.00	7,587.88



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	1,156.90	1	82,984.54	92	0.00	90,000.00	7,015.46
<b>5010 COMMODITIES TOTAL</b>	<b>29,914.77</b>	<b>218,650.71</b>	<b>74</b>	<b>76,805.15</b>	<b>12</b>	<b>562,062.14</b>	<b>91</b>	<b>0.00</b>	<b>616,700.00</b>	<b>54,637.86</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	13,667.04	17,535.92	100	0.00	0	2,183.46	44	0.00	5,000.00	2,816.54
02 OUTSIDE SERVICES	5,717.40	11,782.15	95	0.00	0	1,570.25	52	0.00	3,000.00	1,429.75
03 TRAVEL COSTS	0.00	496.38	99	334.28	8	434.28	11	0.00	4,000.00	3,565.72
04 CONFERENCES AND TRAINING	1,295.00	8,733.00	97	200.00	4	4,295.00	86	0.00	5,000.00	705.00
07 INSURANCE (non-payroll)	86,624.40	86,624.40	100	0.00	0	12,423.83	16	0.00	80,000.00	67,576.17
11 UTILITIES	10,817.04	58,394.80	85	10,436.23	16	57,081.27	86	0.00	66,500.00	9,418.73
12 REPAIR & MAINT	367.00	6,075.80	87	0.00	0	3,195.75	64	0.00	5,000.00	1,804.25
13 RENT	0.00	15,600.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	30.00	100	0.00	0	0.00	0	0.00	0.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	-100.00	4,769.34	95	0.00	0	5,112.80	93	0.00	5,500.00	387.20
19 ADVERTISING, LEGAL NOTICES	0.00	832.80	83	270.00	18	935.60	62	0.00	1,500.00	564.40
21 DUES, LICENSE & MEMBERSHIP	0.00	3,232.99	81	0.00	0	3,745.08	75	0.00	5,000.00	1,254.92
35 REPAIRS AND MAIN-EQUIP	27,860.54	233,798.20	86	34,698.45	49	65,644.67	92	0.00	71,000.00	5,355.33
36 REPAIR & MAINT - ROAD & BRIDGE	16,414.20	76,908.34	79	0.00	0	884.31	4	0.00	22,284.00	21,399.69
37 REPAIRS AND MAIN-BUILDING	12,502.25	32,567.83	98	170.94	1	31,633.27	99	0.00	31,970.00	336.73
40 ARCHITECTURE / ENGINEERING SER	0.00	15,750.00	100	0.00	0	12,792.00	64	0.00	20,000.00	7,208.00
41 HEALTH/DNTL/VISION NON-PAYRLL	49.00	315.00	32	173.00	17	984.00	98	0.00	1,000.00	16.00
46 EQUIP LEASE/EQUIP RENT	1,810.99	5,616.48	94	237.52	1	25,536.24	98	0.00	26,000.00	463.76
47 SOFTWARE LICENSE & SAAS	0.00	33,452.32	85	0.00	0	53,789.86	100	0.00	54,000.00	210.14
48 PHONE/INTERNET	1,282.19	9,128.93	91	1,244.52	12	8,542.65	85	0.00	10,000.00	1,457.35
<b>5020 SERVICES TOTAL</b>	<b>178,307.05</b>	<b>622,144.68</b>	<b>88</b>	<b>47,764.94</b>	<b>11</b>	<b>290,784.32</b>	<b>70</b>	<b>0.00</b>	<b>416,754.00</b>	<b>125,969.68</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	156,853.46	79	0.00	0	10,279.91	4	0.00	245,280.00	235,000.09
401 EQUIPMENT	0.00	572,336.50	74	0.00	0	320,345.43	59	18,100.00	540,000.00	201,554.57



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
501 BUILDINGS	0.00	0.00	0	0.00	0	15,750.00	100	0.00	15,750.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>729,189.96</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>346,375.34</b>	<b>43</b>	<b>18,100.00</b>	<b>801,030.00</b>	<b>436,554.66</b>
<b>TOTAL EXPENDITURES</b>	<b>410,422.91</b>	<b>3,495,139.82</b>	<b>84</b>	<b>261,988.52</b>	<b>6</b>	<b>3,030,798.06</b>	<b>73</b>	<b>18,100.00</b>	<b>4,171,576.00</b>	<b>1,122,677.94</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-120,000.00	100	0.00	0	-128,000.00	100	0.00	-128,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-120,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>-128,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-128,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-120,000.00</b>		<b>0.00</b>		<b>-128,000.00</b>		<b>0.00</b>	<b>-78,000.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>659.74</b>	<b>440,420.27</b>		<b>-75,050.98</b>		<b>1,024,137.93</b>		<b>-18,100.00</b>	<b>0.00</b>	<b>-1,006,037.93</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	185,271.30	67	0.00	275,000.00	89,728.70
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>185,271.30</b>	<b>67</b>	<b>0.00</b>	<b>275,000.00</b>	<b>89,728.70</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>185,271.30</b>	<b>62</b>	<b>0.00</b>	<b>300,000.00</b>	<b>114,728.70</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	120,000.00	100	0.00	0	128,000.00	100	0.00	128,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>128,000.00</b>	<b>100</b>	<b>0.00</b>	<b>128,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>120,000.00</b>		<b>0.00</b>		<b>128,000.00</b>		<b>0.00</b>	<b>128,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>120,000.00</b>		<b>0.00</b>		<b>-57,271.30</b>		<b>0.00</b>	<b>-172,000.00</b>	<b>-114,728.70</b>



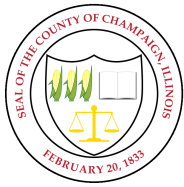
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	36,525.54	1,596,736.08	100	86,797.55	5	1,699,404.08	100	0.00	1,695,036.00	-4,368.08
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	784.16	0	0.00	0	88.14	11	0.00	800.00	711.86
06 MOBILE HOME TAX	128.03	1,054.34	0	0.00	0	955.17	96	0.00	1,000.00	44.83
<b>4001 PROPERTY TAX TOTAL</b>	<b>36,653.57</b>	<b>1,598,574.58</b>	<b>101</b>	<b>86,797.55</b>	<b>5</b>	<b>1,700,447.39</b>	<b>100</b>	<b>0.00</b>	<b>1,697,636.00</b>	<b>-2,811.39</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	12,875.84	75,713.83	757 1	8,455.01	28	108,870.50	363	0.00	30,000.00	-78,870.50
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>12,875.84</b>	<b>75,713.83</b>	<b>757 1</b>	<b>8,455.01</b>	<b>28</b>	<b>108,870.50</b>	<b>363</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-78,870.50</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,940.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>10,940.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,500.00</b>	<b>110</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-500.00</b>
<b>TOTAL REVENUES</b>	<b>49,529.41</b>	<b>1,685,228.41</b>	<b>106</b>	<b>95,252.56</b>	<b>5</b>	<b>1,814,817.89</b>	<b>105</b>	<b>0.00</b>	<b>1,732,636.00</b>	<b>-82,181.89</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	84,029.23	84	0.00	0	12,375.00	12	0.00	100,000.00	87,625.00
40 ARCHITECTURE / ENGINEERING SER	11,014.35	136,037.90	89	15,282.00	8	79,205.67	40	0.00	200,000.00	120,794.33
<b>5020 SERVICES TOTAL</b>	<b>11,014.35</b>	<b>220,067.13</b>	<b>87</b>	<b>15,282.00</b>	<b>5</b>	<b>91,580.67</b>	<b>31</b>	<b>0.00</b>	<b>300,000.00</b>	<b>208,419.33</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	24,920.00	913,186.41	68	62,003.34	4	257,970.99	18	0.00	1,432,636.00	1,174,665.01
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>24,920.00</b>	<b>913,186.41</b>	<b>68</b>	<b>62,003.34</b>	<b>4</b>	<b>257,970.99</b>	<b>18</b>	<b>0.00</b>	<b>1,432,636.00</b>	<b>1,174,665.01</b>
<b>TOTAL EXPENDITURES</b>	<b>35,934.35</b>	<b>1,133,253.54</b>	<b>71</b>	<b>77,285.34</b>	<b>4</b>	<b>349,551.66</b>	<b>20</b>	<b>0.00</b>	<b>1,732,636.00</b>	<b>1,383,084.34</b>





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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>13,595.06</b>	<b>551,974.87</b>		<b>17,967.22</b>		<b>1,465,266.23</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,465,266.23</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	739,309.76	4,598,641.17	131	371,850.56	11	4,389,330.75	125	0.00	3,500,000.00	-889,330.75
06 STATE - GEN SUPT (MANDATORY)	0.00	84,600.65	65	0.00	0	87,138.50	100	0.00	87,200.00	61.50
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>739,309.76</b>	<b>4,683,241.82</b>	<b>129</b>	<b>371,850.56</b>	<b>10</b>	<b>4,476,469.25</b>	<b>125</b>	<b>0.00</b>	<b>3,587,200.00</b>	<b>-889,269.25</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	52,974.28	428,767.29	428.8	26,106.22	10	401,488.68	161	0.00	250,000.00	-151,488.68
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>52,974.28</b>	<b>428,767.29</b>	<b>428.8</b>	<b>26,106.22</b>	<b>10</b>	<b>401,488.68</b>	<b>161</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-151,488.68</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	989.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>989.45</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>7,632.80</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,632.80</b>
<b>TOTAL REVENUES</b>	<b>792,284.04</b>	<b>5,112,998.56</b>	<b>140</b>	<b>397,956.78</b>	<b>10</b>	<b>4,885,590.73</b>	<b>127</b>	<b>0.00</b>	<b>3,839,200.00</b>	<b>-1,046,390.73</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	19,524.90	169,202.00	100	13,405.00	8	174,277.00	100	0.00	174,277.00	0.00
10 TAXABLE AUTO ALLOWANCE	912.52	10,952.00	100	912.52	8	10,952.00	100	0.00	10,952.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>20,437.42</b>	<b>180,154.00</b>	<b>100</b>	<b>14,317.52</b>	<b>8</b>	<b>185,229.00</b>	<b>100</b>	<b>0.00</b>	<b>185,229.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	1,025.72	0	241,224.94	60	0.00	400,000.00	158,775.06
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,025.72</b>	<b>0</b>	<b>241,224.94</b>	<b>27</b>	<b>0.00</b>	<b>900,000.00</b>	<b>658,775.06</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	24,000.00	49	0.00	0	87,000.00	87	0.00	100,000.00	13,000.00
02 OUTSIDE SERVICES	0.00	36,984.00	84	0.00	0	36,984.00	74	0.00	50,000.00	13,016.00
03 TRAVEL COSTS	0.00	4,264.84	85	0.00	0	4,842.79	97	0.00	5,000.00	157.21
04 CONFERENCES AND TRAINING	0.00	855.00	17	0.00	0	1,835.00	37	0.00	5,000.00	3,165.00
22 OPERATIONAL SERVICES	31,437.10	146,616.33	74	0.00	0	111,192.45	74	0.00	150,000.00	38,807.55
36 REPAIRS AND MAIN-ROAD & BRIDGE	16,457.92	450,299.84	45	0.00	0	118,179.51	98	0.00	120,000.00	1,820.49
40 ARCHITECTURE / ENGINEERING SER	0.00	836.25	42	0.00	0	0.00	0	0.00	80,000.00	80,000.00
46 EQUIP LEASE/EQUIP RENT	55,901.39	144,312.79	64	0.00	0	213,389.56	95	0.00	225,000.00	11,610.44
<b>5020 SERVICES TOTAL</b>	<b>103,796.41</b>	<b>808,169.05</b>	<b>53</b>	<b>0.00</b>	<b>0</b>	<b>573,423.31</b>	<b>78</b>	<b>0.00</b>	<b>735,000.00</b>	<b>161,576.69</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	64,734.00	65	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	515,261.89	3,778,070.67	63	0.00	0	1,732,908.63	87	0.00	2,000,000.00	267,091.37
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>515,261.89</b>	<b>3,842,804.67</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>1,732,908.63</b>	<b>87</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>267,091.37</b>
<b>TOTAL EXPENDITURES</b>	<b>639,495.72</b>	<b>4,831,127.72</b>	<b>62</b>	<b>15,343.24</b>	<b>0</b>	<b>2,732,785.88</b>	<b>72</b>	<b>0.00</b>	<b>3,820,229.00</b>	<b>1,087,443.12</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>152,788.32</b>	<b>281,870.84</b>		<b>382,613.54</b>		<b>2,152,804.85</b>		<b>0.00</b>	<b>18,971.00</b>	<b>-2,133,833.85</b>



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

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PERIOD ENDING 12/31/2024

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



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	46,703.05	2,041,651.80	100	102,952.97	5	2,015,710.11	100	0.00	2,015,000.00	-710.11
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	1,002.66	63	0.00	0	104.54	10	0.00	1,000.00	895.46
06 MOBILE HOME TAX	163.69	1,348.12	0	0.00	0	1,132.96	58	0.00	1,940.00	807.04
<b>4001 PROPERTY TAX TOTAL</b>	<b>46,866.74</b>	<b>2,044,002.58</b>	<b>100</b>	<b>102,952.97</b>	<b>5</b>	<b>2,016,947.61</b>	<b>100</b>	<b>0.00</b>	<b>2,019,440.00</b>	<b>2,492.39</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-7,408.16	51,770.64	103 54	5,985.09	40	63,441.93	423	0.00	15,000.00	-48,441.93
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-7,408.16</b>	<b>51,770.64</b>	<b>103 54</b>	<b>5,985.09</b>	<b>40</b>	<b>63,441.93</b>	<b>423</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-48,441.93</b>
<b>TOTAL REVENUES</b>	<b>39,458.58</b>	<b>2,219,773.22</b>	<b>103</b>	<b>108,938.06</b>	<b>5</b>	<b>2,080,389.54</b>	<b>96</b>	<b>0.00</b>	<b>2,158,440.00</b>	<b>78,050.46</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
02 IMRF - EMPLOYER COST	76,889.55	1,095,446.27	98	68,184.72	11	544,826.61	84	0.00	645,351.00	100,524.39
03 IMRF - SLEP - EMPLOYER COST	144,923.73	1,042,463.18	100	153,173.03	10	1,239,839.09	82	0.00	1,518,611.00	278,771.91
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>221,813.28</b>	<b>2,137,909.45</b>	<b>99</b>	<b>221,357.75</b>	<b>10</b>	<b>1,784,665.70</b>	<b>82</b>	<b>0.00</b>	<b>2,163,962.00</b>	<b>379,296.30</b>
<b>TOTAL EXPENDITURES</b>	<b>221,813.28</b>	<b>2,137,909.45</b>	<b>99</b>	<b>221,357.75</b>	<b>10</b>	<b>1,784,665.70</b>	<b>82</b>	<b>0.00</b>	<b>2,163,962.00</b>	<b>379,296.30</b>

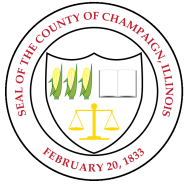


FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,556.00</b>	<b>6,556.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>6,556.00</b>	<b>6,556.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-182,354.70</b>	<b>81,863.77</b>		<b>-112,419.69</b>		<b>295,723.84</b>		<b>0.00</b>	<b>1,034.00</b>	<b>-294,689.84</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	19,311.14	844,197.72	100	45,666.56	5	894,103.13	100	0.00	896,163.00	2,059.87
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	414.59	79	0.00	0	46.37	6	0.00	800.00	753.63
06 MOBILE HOME TAX	67.69	557.43	0	0.00	0	504.42	63	0.00	800.00	295.58
<b>4001 PROPERTY TAX TOTAL</b>	<b>19,378.83</b>	<b>845,169.74</b>	<b>100</b>	<b>45,666.56</b>	<b>5</b>	<b>894,653.92</b>	<b>100</b>	<b>0.00</b>	<b>898,763.00</b>	<b>4,109.08</b>
<b>TOTAL REVENUES</b>	<b>19,378.83</b>	<b>845,169.74</b>	<b>100</b>	<b>45,666.56</b>	<b>5</b>	<b>894,653.92</b>	<b>100</b>	<b>0.00</b>	<b>898,763.00</b>	<b>4,109.08</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	44,549.21	827,513.41	97	300,822.41	33	848,482.94	94	0.00	898,763.00	50,280.06
<b>5020 SERVICES TOTAL</b>	<b>44,549.21</b>	<b>827,513.41</b>	<b>97</b>	<b>300,822.41</b>	<b>33</b>	<b>848,482.94</b>	<b>94</b>	<b>0.00</b>	<b>898,763.00</b>	<b>50,280.06</b>
<b>TOTAL EXPENDITURES</b>	<b>44,549.21</b>	<b>827,513.41</b>	<b>97</b>	<b>300,822.41</b>	<b>33</b>	<b>848,482.94</b>	<b>94</b>	<b>0.00</b>	<b>898,763.00</b>	<b>50,280.06</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-25,170.38</b>	<b>17,656.33</b>		<b>-255,155.85</b>		<b>46,170.98</b>		<b>0.00</b>	<b>0.00</b>	<b>-46,170.98</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	15,179.20	663,567.45	99	36,202.50	5	708,806.78	101	0.00	704,413.00	-4,393.78
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	325.88	81	0.00	0	36.76	11	0.00	325.00	288.24
06 MOBILE HOME TAX	53.20	438.16	0	0.00	0	396.50	79	0.00	500.00	103.50
<b>4001 PROPERTY TAX TOTAL</b>	<b>15,232.40</b>	<b>664,331.49</b>	<b>99</b>	<b>36,202.50</b>	<b>5</b>	<b>709,240.04</b>	<b>101</b>	<b>0.00</b>	<b>705,538.00</b>	<b>-3,702.04</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
08 STATE - HEALTH AND/OR HOSPITAL	402,846.24	403,103.83	79	0.00	0	125,557.05	52	0.00	242,089.00	116,531.95
54 FEDERAL - HEALTH/OR HOSPITALS	4,497.27	35,284.38	55	11,357.39	18	43,063.47	67	0.00	64,562.00	21,498.53
55 FEDERAL - PUBLIC WELFARE	41,832.49	238,387.01	131	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	21,620.74	42,028.80	84	0.00	0	45,891.84	92	0.00	50,000.00	4,108.16
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>470,796.74</b>	<b>718,804.02</b>	<b>89</b>	<b>11,357.39</b>	<b>3</b>	<b>214,512.36</b>	<b>60</b>	<b>0.00</b>	<b>356,651.00</b>	<b>142,138.64</b>
<b>4006 LICENSES AND PERMITS</b>										
02 PERMITS - BUSINESS	9,950.00	123,136.50	121	875.00	1	110,329.50	109	0.00	101,611.00	-8,718.50
11 PERMITS - NONBUSINESS	3,890.00	25,541.00	79	4,046.00	13	29,315.00	98	0.00	30,000.00	685.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>13,840.00</b>	<b>148,677.50</b>	<b>111</b>	<b>4,921.00</b>	<b>4</b>	<b>139,644.50</b>	<b>106</b>	<b>0.00</b>	<b>131,611.00</b>	<b>-8,033.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5,831.85	19,481.27	111 3	2,853.62	71	24,932.26	623	0.00	4,000.00	-20,932.26
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5,831.85</b>	<b>19,481.27</b>	<b>111 3</b>	<b>2,853.62</b>	<b>71</b>	<b>24,932.26</b>	<b>623</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-20,932.26</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	9,644.26	18,211.37	296 6	0.00	0	8,383.62	391 8	0.00	214.00	-8,169.62
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>9,644.26</b>	<b>18,211.37</b>	<b>296 6</b>	<b>0.00</b>	<b>0</b>	<b>8,383.62</b>	<b>391 8</b>	<b>0.00</b>	<b>214.00</b>	<b>-8,169.62</b>
<b>TOTAL REVENUES</b>	<b>515,345.25</b>	<b>1,569,505.65</b>	<b>97</b>	<b>55,334.51</b>	<b>5</b>	<b>1,096,712.78</b>	<b>92</b>	<b>0.00</b>	<b>1,198,014.00</b>	<b>101,301.22</b>





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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	226,290.83	900,161.75	96	160,336.46	20	870,814.99	110	0.00	790,102.00	-80,712.99
22 OPERATIONAL SERVICES	0.00	57,749.94	75	6,249.99	4	87,999.87	61	0.00	144,249.98	56,250.11
25 CONTRIBUTIONS & GRANTS	271,128.81	468,476.33	100	3,913.94	1	111,973.25	30	0.00	371,412.00	259,438.75
47 SOFTWARE LICENSE & SAAS	0.00	1,315.00	100	0.00	0	1,349.05	90	0.00	1,500.00	150.95
<b>5020 SERVICES TOTAL</b>	<b>497,419.64</b>	<b>1,427,703.02</b>	<b>96</b>	<b>170,500.39</b>	<b>13</b>	<b>1,072,137.16</b>	<b>82</b>	<b>0.00</b>	<b>1,307,263.98</b>	<b>235,126.82</b>
<b>TOTAL EXPENDITURES</b>	<b>497,419.64</b>	<b>1,427,703.02</b>	<b>96</b>	<b>170,500.39</b>	<b>13</b>	<b>1,072,137.16</b>	<b>82</b>	<b>0.00</b>	<b>1,307,263.98</b>	<b>235,126.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>17,925.61</b>	<b>141,802.63</b>		<b>-115,165.88</b>		<b>24,575.62</b>		<b>0.00</b>	<b>-109,249.98</b>	<b>-133,825.60</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	135,812.98	5,937,146.24	100	322,002.99	5	6,304,477.51	100	0.00	6,302,595.00	-1,882.51
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,941.00	2,941.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,915.74	146	0.00	0	326.98	22	0.00	1,500.00	1,173.02
06 MOBILE HOME TAX	476.04	3,920.38	0	0.00	0	3,543.48	84	0.00	4,200.00	656.52
<b>4001 PROPERTY TAX TOTAL</b>	<b>136,289.02</b>	<b>5,943,982.36</b>	<b>100</b>	<b>322,002.99</b>	<b>5</b>	<b>6,308,347.97</b>	<b>100</b>	<b>0.00</b>	<b>6,311,236.00</b>	<b>2,888.03</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	16,008.00	389,194.00	96	0.00	0	389,917.00	92	0.00	425,371.00	35,454.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>16,008.00</b>	<b>389,194.00</b>	<b>96</b>	<b>0.00</b>	<b>0</b>	<b>389,917.00</b>	<b>92</b>	<b>0.00</b>	<b>425,371.00</b>	<b>35,454.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	38,171.37	99,692.57	332 3	10,008.76	18	88,481.88	157	0.00	56,268.00	-32,213.88
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>38,171.37</b>	<b>99,692.57</b>	<b>332 3</b>	<b>10,008.76</b>	<b>18</b>	<b>88,481.88</b>	<b>157</b>	<b>0.00</b>	<b>56,268.00</b>	<b>-32,213.88</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	450.00	15	0.00	0	575.00	19	0.00	3,000.00	2,425.00
02 OTHER MISCELLANEOUS REVENUE	187.50	22,057.50	57	300.00	1	19,666.78	47	0.00	42,000.00	22,333.22
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>187.50</b>	<b>22,507.50</b>	<b>54</b>	<b>300.00</b>	<b>1</b>	<b>20,241.78</b>	<b>45</b>	<b>0.00</b>	<b>45,000.00</b>	<b>24,758.22</b>
<b>TOTAL REVENUES</b>	<b>190,655.89</b>	<b>6,455,376.43</b>	<b>101</b>	<b>332,311.75</b>	<b>5</b>	<b>6,806,988.63</b>	<b>100</b>	<b>0.00</b>	<b>6,837,875.00</b>	<b>30,886.37</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,346.03	107,000.00	100	8,518.92	8	110,745.00	100	0.00	110,745.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	49,565.87	368,204.14	100	29,739.20	8	379,174.88	97	0.00	389,583.00	10,408.12
05 TEMPORARY STAFF	0.00	88.00	4	0.00	0	157.50	16	0.00	1,000.00	842.50
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>61,911.90</b>	<b>475,292.14</b>	<b>99</b>	<b>38,258.12</b>	<b>8</b>	<b>490,077.38</b>	<b>98</b>	<b>0.00</b>	<b>501,828.00</b>	<b>11,750.62</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	4,605.58	34,796.37	96	1,463.36	4	33,052.09	86	0.00	38,275.00	5,222.91
02 IMRF - EMPLOYER COST	1,594.34	12,013.17	96	518.39	4	11,708.67	86	0.00	13,559.00	1,850.33
04 WORKERS' COMPENSATION INSURANC	471.93	2,121.28	89	241.60	12	1,927.36	96	0.00	2,001.00	73.64
05 UNEMPLOYMENT INSURANCE	0.00	1,655.53	100	0.00	0	1,899.88	100	0.00	1,899.88	0.00
06 EE HEALTH/LIFE	4,769.00	56,037.66	76	4,409.64	5	48,630.12	55	0.00	88,820.12	40,190.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>11,440.85</b>	<b>106,624.01</b>	<b>84</b>	<b>6,632.99</b>	<b>5</b>	<b>97,218.12</b>	<b>67</b>	<b>0.00</b>	<b>144,555.00</b>	<b>47,336.88</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	3,959.68	100	3,045.31	69	4,134.71	94	0.00	4,400.00	265.29
02 OFFICE SUPPLIES	0.00	3,511.63	90	0.00	0	2,071.83	63	0.00	3,300.00	1,228.17
03 BOOKS, PERIODICALS, AND MANUAL	0.00	71.85	24	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	188.69	1,339.24	67	371.84	19	1,314.09	66	0.00	2,000.00	685.91
05 FOOD NON-TRAVEL	0.00	882.66	77	3.00	0	1,298.11	87	0.00	1,500.00	201.89
12 UNIFORMS/CLOTHING	0.00	703.50	100	0.00	0	543.00	99	0.00	550.00	7.00
13 DIETARY NON-FOOD SUPPLIES	0.00	233.89	47	0.00	0	122.66	61	0.00	200.00	77.34
17 EQUIPMENT LESS THAN \$5000	2,835.00	6,337.62	93	2,718.00	42	6,324.84	98	0.00	6,450.00	125.16
19 OPERATIONAL SUPPLIES	0.00	2,233.94	61	0.00	0	2,212.33	88	0.00	2,500.00	287.67
21 EMPLOYEE DEVELOP/RECOGNITION	134.78	134.78	47	0.00	0	0.00	0	0.00	285.00	285.00
<b>5010 COMMODITIES TOTAL</b>	<b>3,158.47</b>	<b>19,408.79</b>	<b>83</b>	<b>6,138.15</b>	<b>29</b>	<b>18,021.57</b>	<b>84</b>	<b>0.00</b>	<b>21,485.00</b>	<b>3,463.43</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	34,881.37	207,753.25	99	20,730.00	10	196,674.15	95	0.00	207,000.00	10,325.85
02 OUTSIDE SERVICES	880.42	8,062.42	100	1,113.75	6	8,851.64	50	0.00	17,700.00	8,848.36
03 TRAVEL COSTS	1,591.72	8,758.35	78	87.57	1	4,114.01	59	0.00	7,000.00	2,885.99
04 CONFERENCES AND TRAINING	520.00	2,368.18	24	0.00	0	550.00	14	0.00	4,000.00	3,450.00
05 TRAINING PROGRAMS	443.70	4,739.30	23	1,075.00	9	1,075.00	9	0.00	12,000.00	10,925.00
07 INSURANCE (non-payroll)	9,422.93	19,040.93	100	0.00	0	5,285.00	35	0.00	15,000.00	9,715.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
13 RENT	5,124.55	30,751.09	97	2,196.78	5	37,420.67	94	0.00	40,000.00	2,579.33
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2.17	7	0.00	30.00	27.83
19 ADVERTISING, LEGAL NOTICES	859.80	7,780.30	100	750.00	8	4,591.20	48	0.00	9,500.00	4,908.80



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	900.00	18,139.99	96	0.00	0	16,069.99	80	0.00	20,000.00	3,930.01
22 OPERATIONAL SERVICES	0.00	2,448.19	8	0.00	0	1,987.02	28	0.00	7,000.00	5,012.98
24 PUBLIC RELATIONS	0.00	16,631.20	90	0.00	0	15,100.00	76	0.00	20,000.00	4,900.00
25 CONTRIBUTIONS & GRANTS	413,780.00	5,227,317.86	95	410,498.00	7	5,906,013.00	98	0.00	6,033,281.00	127,268.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
45 ATTORNEY/LEGAL SERVICES	0.00	2,300.00	66	0.00	0	0.00	0	0.00	2,000.00	2,000.00
46 EQUIP LEASE/EQUIP RENT	398.12	2,388.72	100	199.06	7	2,189.66	73	0.00	3,000.00	810.34
47 SOFTWARE LICENSE & SAAS	0.00	9,243.67	50	0.00	0	10,640.80	76	0.00	14,000.00	3,359.20
48 PHONE/INTERNET	57.74	2,425.49	98	196.62	7	2,657.39	96	0.00	2,770.00	112.61
<b>5020 SERVICES TOTAL</b>	<b>468,860.35</b>	<b>5,570,148.94</b>	<b>94</b>	<b>436,846.78</b>	<b>7</b>	<b>6,213,221.70</b>	<b>97</b>	<b>0.00</b>	<b>6,414,881.00</b>	<b>201,659.30</b>
<b>TOTAL EXPENDITURES</b>	<b>545,371.57</b>	<b>6,171,473.88</b>	<b>94</b>	<b>487,876.04</b>	<b>7</b>	<b>6,818,538.77</b>	<b>96</b>	<b>0.00</b>	<b>7,082,749.00</b>	<b>264,210.23</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-5,063.90	-132,598.90	92	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-5,063.90</b>	<b>-132,598.90</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-5,063.90</b>	<b>-132,598.90</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-359,779.58</b>	<b>151,303.65</b>		<b>-155,564.29</b>		<b>-11,550.14</b>		<b>0.00</b>	<b>-251,874.00</b>	<b>-240,323.86</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	90,221.89	304,262.89	91	27,102.00	8	242,160.00	72	0.00	335,000.00	92,840.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>90,221.89</b>	<b>304,262.89</b>	<b>91</b>	<b>27,102.00</b>	<b>8</b>	<b>242,160.00</b>	<b>72</b>	<b>0.00</b>	<b>335,000.00</b>	<b>92,840.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	13,051.90	16,984.54	169 8	1,573.14	157	19,787.02	197 9	0.00	1,000.00	-18,787.02
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>13,051.90</b>	<b>16,984.54</b>	<b>169 8</b>	<b>1,573.14</b>	<b>157</b>	<b>19,787.02</b>	<b>197 9</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-18,787.02</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	2,213.64	0	2,213.64	0	0.00	0.00	-2,213.64
02 OTHER MISCELLANEOUS REVENUE	-1,918.00	-849.00	0	0.00	0	5.00	0	0.00	0.00	-5.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>-1,918.00</b>	<b>-849.00</b>	<b>0</b>	<b>2,213.64</b>	<b>0</b>	<b>2,218.64</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,218.64</b>
<b>TOTAL REVENUES</b>	<b>101,355.79</b>	<b>320,398.43</b>	<b>95</b>	<b>30,888.78</b>	<b>9</b>	<b>264,165.66</b>	<b>79</b>	<b>0.00</b>	<b>336,000.00</b>	<b>71,834.34</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	24,886.68	169,720.06	100	10,591.60	8	171,943.21	123	0.00	139,530.55	-32,412.66
05 TEMPORARY STAFF	144.50	8,635.75	100	90.00	1	7,378.00	101	0.00	7,288.00	-90.00
08 OVERTIME	770.49	2,946.95	100	175.50	8	2,245.63	108	0.00	2,070.45	-175.18
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>25,801.67</b>	<b>181,302.76</b>	<b>100</b>	<b>10,857.10</b>	<b>7</b>	<b>181,566.84</b>	<b>122</b>	<b>0.00</b>	<b>148,889.00</b>	<b>-32,677.84</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,949.55	13,715.86	100	823.74	7	12,731.62	114	0.00	11,152.00	-1,579.62
02 IMRF - EMPLOYER COST	672.18	4,266.46	96	288.96	7	4,313.15	109	0.00	3,951.00	-362.15
04 WORKERS' COMPENSATION INSURANC	1,472.56	6,316.79	53	790.28	15	6,038.84	112	0.00	5,408.00	-630.84
05 UNEMPLOYMENT INSURANCE	118.40	1,661.76	100	0.00	0	1,098.65	133	0.00	828.00	-270.65
06 EE HEALTH/LIFE	1,853.80	16,111.40	49	2,132.22	8	23,502.92	92	0.00	25,632.00	2,129.08
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>6,066.49</b>	<b>42,072.27</b>	<b>65</b>	<b>4,035.20</b>	<b>9</b>	<b>47,685.18</b>	<b>102</b>	<b>0.00</b>	<b>46,971.00</b>	<b>-714.18</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	835.00	4,848.00	100	0.00	0	378.00	87	0.00	433.00	55.00
02 OFFICE SUPPLIES	172.10	1,806.29	100	98.98	5	1,882.37	94	0.00	2,000.00	117.63
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	100	0.00	0	49.97	100	0.00	50.00	0.03
04 POSTAGE, UPS, FEDEX	777.22	4,017.85	100	909.59	14	5,654.90	90	0.00	6,300.00	645.10
08 MAINTENANCE SUPPLIES	22.98	22.98	30	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,938.00	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	6,816.00	6,890.39	99	0.00	0	0.00	0	0.00	19.80	19.80
<b>5010 COMMODITIES TOTAL</b>	<b>8,623.30</b>	<b>19,572.26</b>	<b>98</b>	<b>1,008.57</b>	<b>11</b>	<b>7,965.24</b>	<b>90</b>	<b>0.00</b>	<b>8,802.80</b>	<b>837.56</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	15.00	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	2,977.99	2,977.99	98	0.00	0	75.00	57	0.00	130.81	55.81
03 TRAVEL COSTS	0.00	238.67	100	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	2,933.34	2,933.34	37	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	1,219.25	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	363.74	84	145.82	22	463.68	71	0.00	650.00	186.32
17 WASTE DISPOSAL AND RECYCLING	0.00	309.14	71	0.00	0	0.00	0	0.00	0.00	0.00
20 BAD DEBT EXPENSE	755.00	755.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	110.00	1,200.25	100	112.00	22	327.50	66	0.00	500.00	172.50
46 EQUIP LEASE/EQUIP RENT	190.21	2,472.73	100	190.21	9	1,902.10	94	0.00	2,032.00	129.90
47 SOFTWARE LICENSE & SAAS	344.68	3,910.86	100	0.00	0	3,322.27	85	0.00	3,890.00	567.73
48 PHONE/INTERNET	0.00	149.27	14	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>7,311.22</b>	<b>16,545.24</b>	<b>72</b>	<b>448.03</b>	<b>6</b>	<b>6,090.55</b>	<b>85</b>	<b>0.00</b>	<b>7,202.81</b>	<b>1,112.26</b>
<b>TOTAL EXPENDITURES</b>	<b>47,802.68</b>	<b>259,492.53</b>	<b>90</b>	<b>16,348.90</b>	<b>8</b>	<b>243,307.81</b>	<b>115</b>	<b>0.00</b>	<b>211,865.61</b>	<b>-31,442.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>53,553.11</b>	<b>60,905.90</b>		<b>14,539.88</b>		<b>20,857.85</b>		<b>0.00</b>	<b>124,134.39</b>	<b>103,276.54</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	17,034.93	253,836.31	135	18,942.42	10	277,329.38	144	0.00	192,995.00	-84,334.38
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>17,034.93</b>	<b>253,836.31</b>	<b>135</b>	<b>18,942.42</b>	<b>10</b>	<b>277,329.38</b>	<b>144</b>	<b>0.00</b>	<b>192,995.00</b>	<b>-84,334.38</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	700.00	6,175.00	56	75.00	1	1,875.00	19	0.00	10,000.00	8,125.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>700.00</b>	<b>6,175.00</b>	<b>56</b>	<b>75.00</b>	<b>1</b>	<b>1,875.00</b>	<b>19</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,125.00</b>
<b>TOTAL REVENUES</b>	<b>17,734.93</b>	<b>260,011.31</b>	<b>130</b>	<b>19,017.42</b>	<b>9</b>	<b>279,204.38</b>	<b>138</b>	<b>0.00</b>	<b>202,995.00</b>	<b>-76,209.38</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	7,421.72	72,555.43	90	9,880.00	8	113,316.58	97	0.00	116,796.73	3,480.15
08 OVERTIME	496.22	9,793.86	98	1,902.63	14	15,090.36	114	0.00	13,191.00	-1,899.36
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>7,917.94</b>	<b>82,349.29</b>	<b>91</b>	<b>11,782.63</b>	<b>9</b>	<b>128,406.94</b>	<b>99</b>	<b>0.00</b>	<b>129,987.73</b>	<b>1,580.79</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	605.73	6,214.55	62	405.66	4	8,480.06	87	0.00	9,754.00	1,273.94
02 IMRF - EMPLOYER COST	210.07	2,141.48	62	143.70	4	3,004.01	87	0.00	3,455.00	450.99
04 WORKERS' COMPENSATION INSURANC	548.22	2,694.38	29	519.84	11	3,787.67	80	0.00	4,730.00	942.33
05 UNEMPLOYMENT INSURANCE	161.10	993.91	100	0.00	0	1,171.77	142	0.00	828.00	-343.77
06 EE HEALTH/LIFE	0.00	21.66	0	3,337.99	9	24,345.26	63	0.00	38,916.00	14,570.74
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,525.12</b>	<b>12,065.98</b>	<b>20</b>	<b>4,407.19</b>	<b>8</b>	<b>40,788.77</b>	<b>71</b>	<b>0.00</b>	<b>57,683.00</b>	<b>16,894.23</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	28.00	28.00
09 VEHICLE SUPP/GAS & OIL	1,670.98	12,418.01	100	2,226.11	13	16,309.44	96	0.00	16,922.00	612.56
12 UNIFORMS/CLOTHING	0.00	4,535.30	100	0.00	0	5,554.34	86	0.00	6,441.89	887.55
17 EQUIPMENT LESS THAN \$5000	0.00	3,223.96	100	132.39	5	1,911.07	75	542.37	2,555.16	101.72



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	218.78	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,670.98</b>	<b>20,396.05</b>	<b>100</b>	<b>2,358.50</b>	<b>9</b>	<b>23,774.85</b>	<b>92</b>	<b>542.37</b>	<b>25,947.05</b>	<b>1,629.83</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	647.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	101.23	92	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	39,319.54	39,319.54	100	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	616.00	4,132.84	100	609.00	11	5,304.48	92	0.00	5,773.00	468.52
11 UTILITIES	0.00	169.37	56	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	50.00	50	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	30.00	7,230.44	100	929.49	20	3,695.65	78	1,224.00	4,712.00	-207.65
48 PHONE/INTERNET	842.34	4,498.89	99	925.49	17	5,061.89	93	0.00	5,416.95	355.06
<b>5020 SERVICES TOTAL</b>	<b>40,807.88</b>	<b>56,149.31</b>	<b>100</b>	<b>2,463.98</b>	<b>14</b>	<b>14,062.02</b>	<b>78</b>	<b>1,224.00</b>	<b>18,101.95</b>	<b>2,815.93</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>21,562.16</b>	<b>21,562.16</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>51,921.92</b>	<b>170,960.63</b>	<b>75</b>	<b>21,012.30</b>	<b>8</b>	<b>207,032.58</b>	<b>82</b>	<b>23,328.53</b>	<b>253,281.89</b>	<b>22,920.78</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-34,186.99</b>	<b>89,050.68</b>		<b>-1,994.88</b>		<b>72,171.80</b>		<b>-23,328.53</b>	<b>-50,286.89</b>	<b>-99,130.16</b>





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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	11,139.87	166,466.11	69	12,392.86	5	168,935.17	68	0.00	248,345.00	79,409.83
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>11,139.87</b>	<b>166,466.11</b>	<b>69</b>	<b>12,392.86</b>	<b>5</b>	<b>168,935.17</b>	<b>68</b>	<b>0.00</b>	<b>248,345.00</b>	<b>79,409.83</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	-5,075.00	7,689.00	51	310.00	2	8,160.00	54	0.00	15,000.00	6,840.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>-5,075.00</b>	<b>7,689.00</b>	<b>51</b>	<b>310.00</b>	<b>2</b>	<b>8,160.00</b>	<b>54</b>	<b>0.00</b>	<b>15,000.00</b>	<b>6,840.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	5,697.00	6,548.00	0	602.00	0	6,251.00	0	0.00	0.00	-6,251.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>5,697.00</b>	<b>6,548.00</b>	<b>0</b>	<b>602.00</b>	<b>0</b>	<b>6,251.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,251.00</b>
<b>TOTAL REVENUES</b>	<b>11,761.87</b>	<b>180,703.11</b>	<b>70</b>	<b>13,304.86</b>	<b>5</b>	<b>183,346.17</b>	<b>70</b>	<b>0.00</b>	<b>263,345.00</b>	<b>79,998.83</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	12,639.95	81,564.32	92	8,104.80	6	95,399.70	71	0.00	133,987.00	38,587.30
04 REGULAR PART-TIME EMPLOYEES	676.41	22,825.69	64	1,264.64	3	15,488.33	42	0.00	36,912.25	21,423.92
05 TEMPORARY STAFF	4,074.98	26,693.52	100	2,000.00	8	27,302.27	108	0.00	25,303.02	-1,999.25
08 OVERTIME	908.57	6,102.51	100	1,155.61	21	6,748.00	121	0.00	5,593.00	-1,155.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>18,299.91</b>	<b>137,186.04</b>	<b>87</b>	<b>12,525.05</b>	<b>6</b>	<b>144,938.30</b>	<b>72</b>	<b>0.00</b>	<b>201,795.27</b>	<b>56,856.97</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,399.96	10,719.10	91	445.66	3	10,039.34	68	0.00	14,796.00	4,756.66
02 IMRF - EMPLOYER COST	376.83	2,995.66	73	133.49	3	2,860.57	55	0.00	5,241.00	2,380.43
04 WORKERS' COMPENSATION INSURANC	883.55	4,368.39	42	512.05	7	4,160.95	58	0.00	7,175.00	3,014.05
05 UNEMPLOYMENT INSURANCE	693.24	2,569.52	100	0.00	0	1,883.15	136	0.00	1,380.00	-503.15
06 EE HEALTH/LIFE	4.48	5,423.80	22	0.00	0	3,555.93	7	0.00	51,888.00	48,332.07
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,358.06</b>	<b>26,076.47</b>	<b>49</b>	<b>1,091.20</b>	<b>1</b>	<b>22,499.94</b>	<b>28</b>	<b>0.00</b>	<b>80,480.00</b>	<b>57,980.06</b>

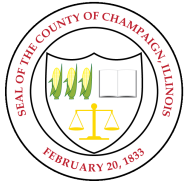


**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	4,072.21	8,438.85	100	2,440.21	14	16,037.29	92	0.00	17,518.17	1,480.88
06 MEDICAL SUPPLIES	6,112.07	10,276.91	100	3,115.19	14	22,455.59	100	0.00	22,458.71	3.12
08 MAINTENANCE SUPPLIES	0.00	45.96	100	0.00	0	87.57	96	0.00	91.00	3.43
17 EQUIPMENT LESS THAN \$5000	0.00	3,053.93	100	0.00	0	3,660.62	100	0.00	3,674.13	13.51
19 OPERATIONAL SUPPLIES	6,395.99	30,947.35	100	4,341.20	18	24,244.07	99	0.00	24,590.42	346.35
<b>5010 COMMODITIES TOTAL</b>	<b>16,580.27</b>	<b>52,763.00</b>	<b>100</b>	<b>9,896.60</b>	<b>14</b>	<b>66,485.14</b>	<b>97</b>	<b>0.00</b>	<b>68,332.43</b>	<b>1,847.29</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	639.44	6,069.22	100	2,119.04	63	3,380.08	100	0.00	3,382.96	2.88
04 CONFERENCES AND TRAINING	0.00	450.00	100	0.00	0	0.00	0	0.00	7.00	7.00
11 UTILITIES	2,086.51	12,677.80	99	1,859.55	11	15,924.46	94	0.00	16,865.84	941.38
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	14.00	14.00
14 FINANCE CHARGES AND BANK FEES	0.00	12.00	29	0.00	0	-39.98	0	0.00	0.00	39.98
17 WASTE DISPOSAL AND RECYCLING	660.05	3,432.37	100	702.16	13	5,069.47	92	0.00	5,489.00	419.53
35 REPAIR & MAINT - EQUIP/AUTO	0.00	465.00	100	0.00	0	164.99	82	0.00	200.00	35.01
37 REPAIR & MAINT - BUILDING	148.44	794.24	100	0.00	0	539.62	98	0.00	552.00	12.38
48 PHONE/INTERNET	30.56	302.34	41	51.81	8	618.51	90	0.00	690.00	71.49
<b>5020 SERVICES TOTAL</b>	<b>3,565.00</b>	<b>24,202.97</b>	<b>96</b>	<b>4,732.56</b>	<b>17</b>	<b>25,657.15</b>	<b>94</b>	<b>0.00</b>	<b>27,200.80</b>	<b>1,543.65</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>41,803.24</b>	<b>240,228.48</b>	<b>83</b>	<b>28,245.41</b>	<b>5</b>	<b>259,580.53</b>	<b>49</b>	<b>0.00</b>	<b>527,808.50</b>	<b>268,227.97</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-30,041.37</b>	<b>-59,525.37</b>		<b>-14,940.55</b>		<b>-76,234.36</b>		<b>0.00</b>	<b>-264,463.50</b>	<b>-188,229.14</b>



**FUND DEPT 2091-932 : ANIMAL CONTROL - INDOOR CLIMATE RESOURCES AGENCY**

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**PERIOD ENDING 12/31/2024**

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



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	14,428.75	84,876.75	121	10,680.25	13	97,788.25	115	0.00	85,000.00	-12,788.25
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>14,428.75</b>	<b>84,876.75</b>	<b>121</b>	<b>10,680.25</b>	<b>13</b>	<b>97,788.25</b>	<b>115</b>	<b>0.00</b>	<b>85,000.00</b>	<b>-12,788.25</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,546.48	5,105.79	510 6	557.24	19	6,682.19	223	0.00	3,000.00	-3,682.19
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,546.48</b>	<b>5,105.79</b>	<b>510 6</b>	<b>557.24</b>	<b>19</b>	<b>6,682.19</b>	<b>223</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,682.19</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	560.00	0	50.00	0	465.00	0	0.00	0.00	-465.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>560.00</b>	<b>0</b>	<b>50.00</b>	<b>0</b>	<b>465.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-465.00</b>
<b>TOTAL REVENUES</b>	<b>16,975.23</b>	<b>90,542.54</b>	<b>129</b>	<b>11,287.49</b>	<b>13</b>	<b>104,935.44</b>	<b>119</b>	<b>0.00</b>	<b>88,000.00</b>	<b>-16,935.44</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	172.93	6	2,161.63	80	0.00	2,714.00	552.37
02 IMRF - EMPLOYER COST	0.00	0.00	0	61.26	6	765.75	80	0.00	962.00	196.25
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	276.00	276.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,917.00	12,917.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>234.19</b>	<b>1</b>	<b>2,927.38</b>	<b>17</b>	<b>0.00</b>	<b>17,025.00</b>	<b>14,097.62</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	29.16	15	0.00	0	382.77	68	0.00	559.00	176.23
03 BOOKS, PERIODICALS, AND MANUAL	3,905.53	29,903.72	95	1,438.28	5	25,483.46	95	0.00	26,720.00	1,236.54
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	8.63	4	0.00	200.00	191.37
<b>5010 COMMODITIES TOTAL</b>	<b>3,905.53</b>	<b>29,932.88</b>	<b>94</b>	<b>1,438.28</b>	<b>5</b>	<b>25,874.86</b>	<b>94</b>	<b>0.00</b>	<b>27,479.00</b>	<b>1,604.14</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	5,473.09	20,671.60	93	0.00	0	10,760.16	40	0.00	26,707.00	15,946.84
02 OUTSIDE SERVICES	631.32	631.32	100	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	2,235.00	100	0.00	0	2,533.00	100	0.00	2,533.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	635.00	91	0.00	0	840.00	89	0.00	940.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	168.72	1,288.96	100	144.99	9	1,446.72	85	0.00	1,700.00	253.28
46 EQUIP LEASE/EQUIP RENT	138.18	1,658.16	93	0.00	0	1,381.80	83	0.00	1,660.00	278.20
47 SOFTWARE LICENSE & SAAS	0.00	2,122.34	100	0.00	0	565.57	100	0.00	566.00	0.43
<b>5020 SERVICES TOTAL</b>	<b>6,411.31</b>	<b>29,242.38</b>	<b>94</b>	<b>144.99</b>	<b>0</b>	<b>17,527.25</b>	<b>51</b>	<b>0.00</b>	<b>34,106.00</b>	<b>16,578.75</b>
<b>TOTAL EXPENDITURES</b>	<b>10,316.84</b>	<b>59,175.26</b>	<b>94</b>	<b>1,817.46</b>	<b>2</b>	<b>46,329.49</b>	<b>59</b>	<b>0.00</b>	<b>78,610.00</b>	<b>32,280.51</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,658.39</b>	<b>31,367.28</b>		<b>9,470.03</b>		<b>58,605.95</b>		<b>0.00</b>	<b>9,390.00</b>	<b>-49,215.95</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,000.00	9,250.00	92	900.00	9	11,500.00	115	0.00	10,000.00	-1,500.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,000.00</b>	<b>9,250.00</b>	<b>92</b>	<b>900.00</b>	<b>9</b>	<b>11,500.00</b>	<b>115</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-1,500.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	354.67	793.08	198 3	134.14	54	1,611.31	645	0.00	250.00	-1,361.31
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>354.67</b>	<b>793.08</b>	<b>198 3</b>	<b>134.14</b>	<b>54</b>	<b>1,611.31</b>	<b>645</b>	<b>0.00</b>	<b>250.00</b>	<b>-1,361.31</b>
<b>TOTAL REVENUES</b>	<b>2,354.67</b>	<b>10,043.08</b>	<b>100</b>	<b>1,034.14</b>	<b>10</b>	<b>13,111.31</b>	<b>128</b>	<b>0.00</b>	<b>10,250.00</b>	<b>-2,861.31</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	150.00	3	0.00	5,000.00	4,850.00
48 PHONE/INTERNET	0.00	67.47	45	7.38	3	89.76	36	0.00	250.00	160.24
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>67.47</b>	<b>1</b>	<b>7.38</b>	<b>0</b>	<b>239.76</b>	<b>5</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,010.24</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>67.47</b>	<b>1</b>	<b>7.38</b>	<b>0</b>	<b>239.76</b>	<b>4</b>	<b>0.00</b>	<b>5,350.00</b>	<b>5,110.24</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	19,900.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>19,900.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>19,900.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,354.67</b>	<b>29,875.61</b>		<b>1,026.76</b>		<b>12,871.55</b>		<b>0.00</b>	<b>4,900.00</b>	<b>-7,971.55</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	18,330.54	23,965.96	239 7	1,226.42	20	20,179.67	336	0.00	6,000.00	-14,179.67
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>18,330.54</b>	<b>23,965.96</b>	<b>239 7</b>	<b>1,226.42</b>	<b>20</b>	<b>20,179.67</b>	<b>336</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-14,179.67</b>
<b>TOTAL REVENUES</b>	<b>18,330.54</b>	<b>23,965.96</b>	<b>239 7</b>	<b>1,226.42</b>	<b>20</b>	<b>20,179.67</b>	<b>336</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-14,179.67</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,063.00</b>	<b>5,063.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	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	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	23,833.00	142,998.00	42	300.00	0	220,646.00	55	0.00	399,737.00	179,091.00
<b>5020 SERVICES TOTAL</b>	<b>23,833.00</b>	<b>142,998.00</b>	<b>41</b>	<b>300.00</b>	<b>0</b>	<b>220,646.00</b>	<b>55</b>	<b>0.00</b>	<b>400,937.00</b>	<b>180,291.00</b>
<b>TOTAL EXPENDITURES</b>	<b>23,833.00</b>	<b>142,998.00</b>	<b>41</b>	<b>300.00</b>	<b>0</b>	<b>220,646.00</b>	<b>54</b>	<b>0.00</b>	<b>406,000.00</b>	<b>185,354.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,502.46</b>	<b>-69,032.04</b>		<b>926.42</b>		<b>-200,466.33</b>		<b>0.00</b>	<b>-400,000.00</b>	<b>-199,533.67</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	3,053.50	133,486.92	104	7,392.72	5	144,741.30	102	0.00	141,690.00	-3,051.30
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	65.56	0	0.00	0	7.51	12	0.00	65.00	57.49
06 MOBILE HOME TAX	10.71	88.17	0	0.00	0	81.37	102	0.00	80.00	-1.37
<b>4001 PROPERTY TAX TOTAL</b>	<b>3,064.21</b>	<b>133,640.65</b>	<b>104</b>	<b>7,392.72</b>	<b>5</b>	<b>144,830.18</b>	<b>102</b>	<b>0.00</b>	<b>142,025.00</b>	<b>-2,805.18</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3,444.39	21,505.98	286 7	1,783.01	12	26,511.08	177	0.00	15,000.00	-11,511.08
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3,444.39</b>	<b>21,505.98</b>	<b>286 7</b>	<b>1,783.01</b>	<b>12</b>	<b>26,511.08</b>	<b>177</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-11,511.08</b>
<b>TOTAL REVENUES</b>	<b>6,508.60</b>	<b>155,146.63</b>	<b>120</b>	<b>9,175.73</b>	<b>6</b>	<b>171,341.26</b>	<b>109</b>	<b>0.00</b>	<b>157,025.00</b>	<b>-14,316.26</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,508.60</b>	<b>155,146.63</b>		<b>9,175.73</b>		<b>171,341.26</b>		<b>0.00</b>	<b>157,025.00</b>	<b>-14,316.26</b>





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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	842,904.50	2,572,209.00	80	339,926.90	12	2,663,722.60	92	0.00	2,883,500.00	219,777.40
51 FEDERAL - OTHER	829,253.43	9,311,903.23	98	1,172,070.99	8	10,683,628.24	77	0.00	13,897,070.00	3,213,441.76
76 OTHER INTERGOVERNMENTAL	28,936.00	347,235.00	99	32,371.00	9	367,845.00	99	0.00	370,000.00	2,155.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,701,093.93</b>	<b>12,231,347.23</b>	<b>94</b>	<b>1,544,368.89</b>	<b>9</b>	<b>13,715,195.84</b>	<b>80</b>	<b>0.00</b>	<b>17,150,570.00</b>	<b>3,435,374.16</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	20,677.20	263,851.70	203	10,997.50	9	90,895.00	71	0.00	128,000.00	37,105.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>20,677.20</b>	<b>263,851.70</b>	<b>203</b>	<b>10,997.50</b>	<b>9</b>	<b>90,895.00</b>	<b>71</b>	<b>0.00</b>	<b>128,000.00</b>	<b>37,105.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	13,640.12	187,158.08	374 3	16,767.00	22	152,696.89	204	0.00	75,000.00	-77,696.89
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>13,640.12</b>	<b>187,158.08</b>	<b>374 3</b>	<b>16,767.00</b>	<b>22</b>	<b>152,696.89</b>	<b>204</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-77,696.89</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	17.85	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OTHER MISCELLANEOUS REVENUE	3,485.39	7,733.93	15	3,130.58	1	6,476.00	3	0.00	209,650.00	203,174.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>3,485.39</b>	<b>7,751.78</b>	<b>14</b>	<b>3,130.58</b>	<b>1</b>	<b>6,476.00</b>	<b>3</b>	<b>0.00</b>	<b>210,000.00</b>	<b>203,524.00</b>
<b>TOTAL REVENUES</b>	<b>1,738,896.64</b>	<b>12,690,108.79</b>	<b>96</b>	<b>1,575,263.97</b>	<b>9</b>	<b>13,965,263.73</b>	<b>80</b>	<b>0.00</b>	<b>17,563,570.00</b>	<b>3,598,306.27</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 REGULAR FULL-TIME EMPLOYEES	735,749.38	5,322,935.47	98	604,911.01	8	6,466,264.76	86	0.00	7,505,006.54	1,038,741.78
04 REGULAR PART-TIME EMPLOYEES	100,370.50	712,862.31	92	27,453.57	4	498,338.93	67	0.00	743,656.42	245,317.49
05 TEMPORARY STAFF	22,732.35	288,224.08	96	32,472.76	10	299,688.60	92	0.00	327,040.38	27,351.78
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>858,852.23</b>	<b>6,324,021.86</b>	<b>97</b>	<b>664,837.34</b>	<b>8</b>	<b>7,264,292.29</b>	<b>85</b>	<b>0.00</b>	<b>8,576,203.34</b>	<b>1,311,911.05</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	64,847.04	472,249.99	96	27,020.61	4	490,990.17	76	0.00	643,171.81	152,181.64



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	21,803.27	154,732.80	74	9,084.32	4	165,286.70	68	0.00	242,105.66	76,818.96
04 WORKERS' COMPENSATION INSURANC	17,562.06	83,854.26	90	12,248.44	9	92,156.31	71	0.00	129,771.58	37,615.27
05 UNEMPLOYMENT INSURANCE	2,465.29	39,109.93	50	0.00	0	50,831.54	42	0.00	122,416.30	71,584.76
06 EE HEALTH/LIFE	57,947.14	750,407.72	85	93,664.73	6	875,981.40	60	0.00	1,465,817.69	589,836.29
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>164,624.80</b>	<b>1,500,354.70</b>	<b>85</b>	<b>142,018.10</b>	<b>5</b>	<b>1,675,246.12</b>	<b>64</b>	<b>0.00</b>	<b>2,603,283.04</b>	<b>928,036.92</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	2,326.95	63	478.20	6	3,169.04	43	0.00	7,400.00	4,230.96
02 OFFICE SUPPLIES	299.58	16,728.21	64	2,402.14	3	22,398.10	24	0.00	92,296.14	69,898.04
03 BOOKS, PERIODICALS, AND MANUAL	0.00	316.00	9	7,996.80	7	62,696.02	55	0.00	113,472.85	50,776.83
04 POSTAGE, UPS, FEDEX	137.68	1,295.08	32	0.00	0	392.53	15	0.00	2,567.44	2,174.91
05 FOOD NON-TRAVEL	27,536.61	297,584.28	99	31,389.46	8	379,988.15	98	0.00	388,880.60	8,892.45
06 MEDICAL SUPPLIES	625.57	13,299.63	69	1,204.02	5	9,531.80	40	0.00	24,037.54	14,505.74
08 MAINTENANCE SUPPLIES	1,330.39	16,162.97	60	4,360.20	11	23,896.16	59	0.00	40,615.47	16,719.31
09 VEHICLE SUPP/GAS & OIL	876.35	12,411.79	85	1,677.73	10	10,027.32	61	0.00	16,425.46	6,398.14
10 TOOLS	34.99	152.84	10	0.00	0	154.79	10	0.00	1,500.00	1,345.21
11 GROUND SUPPLIES	0.00	5.91	1	120.87	2	3,285.84	56	0.00	5,900.00	2,614.16
13 DIETARY NON-FOOD SUPPLIES	2,244.75	29,717.39	93	1,848.80	2	29,643.65	35	0.00	84,700.00	55,056.35
17 EQUIPMENT LESS THAN \$5000	2,491.89	136,397.35	88	115,676.55	24	383,139.03	81	66,463.64	474,974.17	25,371.50
19 OPERATIONAL SUPPLIES	479.55	18,443.78	60	1,812.73	2	19,980.93	17	0.00	119,835.66	99,854.73
20 CLASSROOM SUPPLIES	6,498.19	183,819.15	85	6,612.27	2	112,175.46	32	0.00	355,614.51	243,439.05
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	2,373.24	77	0.00	0	17,004.05	55	0.00	31,022.34	14,018.29
<b>5010 COMMODITIES TOTAL</b>	<b>42,555.55</b>	<b>731,034.57</b>	<b>87</b>	<b>175,579.77</b>	<b>10</b>	<b>1,077,482.87</b>	<b>61</b>	<b>66,463.64</b>	<b>1,759,242.18</b>	<b>615,295.67</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	82,313.99	334,503.04	99	12,218.98	3	298,663.21	64	0.00	468,605.66	169,942.45
02 OUTSIDE SERVICES	22,077.60	157,959.98	62	22,838.29	9	222,621.81	88	0.00	252,091.76	29,469.95
03 TRAVEL COSTS	3,268.82	33,295.17	67	3,976.61	6	41,066.15	65	0.00	63,605.32	22,539.17
04 CONFERENCES AND TRAINING	6,205.05	87,405.55	88	121.00	0	65,807.52	64	5,500.00	102,673.90	31,366.38
06 EDUCATION	6,660.28	23,410.50	81	1,279.55	2	47,079.23	68	0.00	69,499.60	22,420.37
07 INSURANCE (non-payroll)	141,465.65	142,543.65	99	0.00	0	1,380.00	3	0.00	41,088.86	39,708.86
11 UTILITIES	17,361.76	128,984.33	92	13,749.85	9	117,475.76	74	0.00	157,902.62	40,426.86



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	8,669.50	54,704.50	71	5,052.34	7	54,191.41	71	0.00	76,320.00	22,128.59
13 RENT	0.00	391,655.80	93	2,478,417.73	81	2,901,802.63	95	0.00	3,063,131.93	161,329.30
14 FINANCE CHARGES AND BANK FEES	0.00	4.30	43	0.00	0	25.76	26	0.00	100.00	74.24
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	44.81	45	0.00	100.00	55.19
17 WASTE DISPOSAL AND RECYCLING	0.00	23,787.50	75	258.86	1	24,397.84	66	0.00	37,127.93	12,730.09
19 ADVERTISING, LEGAL NOTICES	2,688.50	30,397.00	95	2,800.43	7	29,353.83	70	0.00	41,794.52	12,440.69
21 DUES, LICENSE & MEMBERSHIP	479.00	12,134.49	67	2,328.00	2	14,312.50	10	0.00	141,427.70	127,115.20
22 OPERATIONAL SERVICES	127,684.74	857,908.36	99	122,050.22	14	898,120.19	101	0.00	891,728.62	-6,391.57
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
25 CONTRIBUTIONS & GRANTS	47,995.00	47,995.00	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	2,707.97	54,082.48	85	734.39	6	6,363.59	54	0.00	11,796.96	5,433.37
37 REPAIR & MAINT - BUILDING	42,495.23	424,259.87	97	53,883.14	11	365,834.50	75	0.00	487,951.47	122,116.97
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	1,998.17	6	13,559.80	43	0.00	31,676.95	18,117.15
45 ATTORNEY/LEGAL SERVICES	0.00	6,295.00	78	2,065.50	5	7,542.25	18	0.00	42,864.00	35,321.75
46 EQUIP LEASE/EQUIP RENT	10,956.79	23,790.62	80	-971.93	-5	10,892.06	59	0.00	18,512.19	7,620.13
47 SOFTWARE LICENSE & SAAS	0.00	37,470.43	94	0.00	0	39,956.87	82	0.00	48,838.42	8,881.55
48 PHONE/INTERNET	2,584.42	45,892.79	75	3,892.13	7	43,551.99	79	0.00	55,307.67	11,755.68
51 CLIENT OTHER	9.16	544.60	6	50.25	3	430.94	25	0.00	1,722.78	1,291.84
<b>5020 SERVICES TOTAL</b>	<b>525,623.46</b>	<b>2,919,024.96</b>	<b>91</b>	<b>2,726,743.51</b>	<b>45</b>	<b>5,204,474.65</b>	<b>85</b>	<b>5,500.00</b>	<b>6,115,868.86</b>	<b>905,894.21</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	174,138.21	92	14,039.23	4	198,719.23	62	1,510.65	317,972.58	117,742.70
501 BUILDINGS	0.00	201,433.62	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>375,571.83</b>	<b>96</b>	<b>14,039.23</b>	<b>4</b>	<b>198,719.23</b>	<b>62</b>	<b>1,510.65</b>	<b>317,972.58</b>	<b>117,742.70</b>
<b>TOTAL EXPENDITURES</b>	<b>1,591,656.04</b>	<b>11,850,007.92</b>	<b>93</b>	<b>3,723,217.95</b>	<b>19</b>	<b>15,420,215.16</b>	<b>80</b>	<b>73,474.29</b>	<b>19,372,570.00</b>	<b>3,878,880.55</b>

OTHER FINANCING SOURCES (USES)



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-691,000.00	-691,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-691,000.00</b>	<b>-691,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-691,000.00</b>	<b>-691,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>147,240.60</b>	<b>840,100.87</b>		<b>-2,147,953.98</b>		<b>-1,454,951.43</b>		<b>-73,474.29</b>	<b>-2,500,000.00</b>	<b>-971,574.28</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	1,305,455.25	3,449,520.68	100	668,229.34	18	2,982,830.27	80	0.00	3,726,358.00	743,527.73
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>1,305,455.25</b>	<b>3,449,520.68</b>	<b>100</b>	<b>668,229.34</b>	<b>18</b>	<b>2,982,830.27</b>	<b>80</b>	<b>0.00</b>	<b>3,726,358.00</b>	<b>743,527.73</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-9,084.03	214,511.78	429 0	23,049.39	58	285,703.17	714	0.00	40,000.00	-245,703.17
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-9,084.03</b>	<b>214,511.78</b>	<b>429 0</b>	<b>23,049.39</b>	<b>58</b>	<b>285,703.17</b>	<b>714</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-245,703.17</b>
<b>TOTAL REVENUES</b>	<b>1,296,371.22</b>	<b>3,664,032.46</b>	<b>106</b>	<b>691,278.73</b>	<b>18</b>	<b>3,268,533.44</b>	<b>87</b>	<b>0.00</b>	<b>3,766,358.00</b>	<b>497,824.56</b>
<b>EXPENDITURES</b>										
<b>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	99,241.00	99,241.00	100	0.00	0	26,251.50	25	0.00	105,006.00	78,754.50
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>99,241.00</b>	<b>99,241.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>26,251.50</b>	<b>25</b>	<b>0.00</b>	<b>105,006.00</b>	<b>78,754.50</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	10,702.00	10,702.00	100	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>10,702.00</b>	<b>10,702.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,750.00</b>	<b>25</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,250.00</b>
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	33,793.04	100	0.00	33,793.04	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	4,768.81	100	0.00	4,768.81	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>38,561.85</b>	<b>100</b>	<b>0.00</b>	<b>38,561.85</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
11 UTILITIES	116,247.97	675,721.09	100	39,140.66	5	835,066.89	100	0.00	838,000.00	2,933.11
14 FINANCE CHARGES AND BANK FEES	475.00	950.00	100	475.00	19	1,075.00	43	0.00	2,500.00	1,425.00
25 CONTRIBUTIONS & GRANTS	8,333.33	99,999.96	100	8,333.33	8	99,999.96	100	0.00	100,000.00	0.04



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	52,464.39	244,726.89	100	124.18	0	287,226.05	100	0.00	287,226.05	0.00
<b>5020 SERVICES TOTAL</b>	<b>177,520.69</b>	<b>1,021,397.94</b>	<b>100</b>	<b>48,073.17</b>	<b>4</b>	<b>1,223,367.90</b>	<b>100</b>	<b>0.00</b>	<b>1,227,726.05</b>	<b>4,358.15</b>
<b>TOTAL EXPENDITURES</b>	<b>287,463.69</b>	<b>1,131,340.94</b>	<b>100</b>	<b>48,073.17</b>	<b>3</b>	<b>1,291,931.25</b>	<b>93</b>	<b>0.00</b>	<b>1,386,293.90</b>	<b>94,362.65</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-610,695.00	-610,695.00	32	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-610,695.00</b>	<b>-610,695.00</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,025,358.00</b>	<b>-2,025,358.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-610,695.00</b>	<b>-610,695.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,025,358.00</b>	<b>-2,025,358.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>398,212.53</b>	<b>1,921,996.52</b>		<b>643,205.56</b>		<b>1,976,602.19</b>		<b>0.00</b>	<b>354,706.10</b>	<b>-1,621,896.09</b>

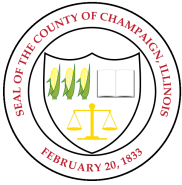


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	1,049,864.00	3,149,592.00	100	506,342.00	17	2,531,710.00	83	0.00	3,056,642.00	524,932.00
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>1,049,864.00</b>	<b>3,149,592.00</b>	<b>100</b>	<b>506,342.00</b>	<b>17</b>	<b>2,531,710.00</b>	<b>83</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>524,932.00</b>
<b>TOTAL REVENUES</b>	<b>1,049,864.00</b>	<b>3,149,592.00</b>	<b>100</b>	<b>506,342.00</b>	<b>17</b>	<b>2,531,710.00</b>	<b>83</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>524,932.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	1,720,000.00	1,720,000.00	100	1,955,000.00	100	1,955,000.00	100	0.00	1,955,000.00	0.00
02 INTEREST AND FISCAL CHARGES	645,154.06	1,313,874.09	100	490,813.31	45	1,099,134.26	100	0.00	1,101,642.00	2,507.74
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>2,365,154.06</b>	<b>3,033,874.09</b>	<b>100</b>	<b>2,445,813.31</b>	<b>80</b>	<b>3,054,134.26</b>	<b>100</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>2,507.74</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,154.06</b>	<b>3,033,874.09</b>	<b>100</b>	<b>2,445,813.31</b>	<b>80</b>	<b>3,054,134.26</b>	<b>100</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>2,507.74</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,315,290.06</b>	<b>115,717.91</b>		<b>-1,939,471.31</b>		<b>-522,424.26</b>		<b>0.00</b>	<b>0.00</b>	<b>522,424.26</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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





PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	6,800.00	6,800.00	4	9,300.00	8	116,150.00	97	0.00	120,000.00	3,850.00
47 SOFTWARE LICENSE & SAAS	0.00	30,832.68	100	0.00	0	30,832.68	88	0.00	35,000.00	4,167.32
<b>5020 SERVICES TOTAL</b>	<b>6,800.00</b>	<b>37,632.68</b>	<b>18</b>	<b>9,300.00</b>	<b>6</b>	<b>146,982.68</b>	<b>95</b>	<b>0.00</b>	<b>155,000.00</b>	<b>8,017.32</b>
<b>TOTAL EXPENDITURES</b>	<b>6,800.00</b>	<b>37,632.68</b>	<b>18</b>	<b>9,300.00</b>	<b>6</b>	<b>146,982.68</b>	<b>95</b>	<b>0.00</b>	<b>155,000.00</b>	<b>8,017.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,800.00</b>	<b>-37,632.68</b>		<b>-9,300.00</b>		<b>-146,982.68</b>		<b>0.00</b>	<b>-155,000.00</b>	<b>-8,017.32</b>

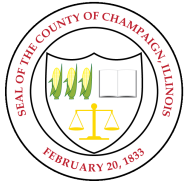


**FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	26,666.66	319,999.92	100	27,708.33	8	332,499.96	100	0.00	332,500.00	0.04
<b>5020 SERVICES TOTAL</b>	<b>26,666.66</b>	<b>319,999.92</b>	<b>100</b>	<b>27,708.33</b>	<b>8</b>	<b>332,499.96</b>	<b>100</b>	<b>0.00</b>	<b>332,500.00</b>	<b>0.04</b>
<b>TOTAL EXPENDITURES</b>	<b>26,666.66</b>	<b>319,999.92</b>	<b>100</b>	<b>27,708.33</b>	<b>8</b>	<b>332,499.96</b>	<b>100</b>	<b>0.00</b>	<b>332,500.00</b>	<b>0.04</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-26,666.66</b>	<b>-319,999.92</b>		<b>-27,708.33</b>		<b>-332,499.96</b>		<b>0.00</b>	<b>-332,500.00</b>	<b>-0.04</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	33,789.00	254,259.00	77	0.00	0	219,441.00	83	0.00	263,000.00	43,559.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>33,789.00</b>	<b>254,259.00</b>	<b>77</b>	<b>0.00</b>	<b>0</b>	<b>219,441.00</b>	<b>83</b>	<b>0.00</b>	<b>263,000.00</b>	<b>43,559.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	10,418.99	14,064.27	140 6	913.53	18	14,418.77	288	0.00	5,000.00	-9,418.77
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>10,418.99</b>	<b>14,064.27</b>	<b>140 6</b>	<b>913.53</b>	<b>18</b>	<b>14,418.77</b>	<b>288</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-9,418.77</b>
<b>TOTAL REVENUES</b>	<b>44,207.99</b>	<b>268,323.27</b>	<b>81</b>	<b>913.53</b>	<b>0</b>	<b>233,859.77</b>	<b>87</b>	<b>0.00</b>	<b>268,000.00</b>	<b>34,140.23</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
21 DUES, LICENSE, & MEMBERSHP	78,313.00	329,127.00	100	0.00	0	257,862.50	76	0.00	338,525.00	80,662.50
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	100	0.00	0	3,740.00	83	0.00	4,500.00	760.00
<b>5020 SERVICES TOTAL</b>	<b>78,313.00</b>	<b>332,867.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>261,602.50</b>	<b>76</b>	<b>0.00</b>	<b>343,025.00</b>	<b>81,422.50</b>
<b>TOTAL EXPENDITURES</b>	<b>78,313.00</b>	<b>332,867.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>261,602.50</b>	<b>76</b>	<b>0.00</b>	<b>343,025.00</b>	<b>81,422.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-34,105.01</b>	<b>-64,543.73</b>		<b>913.53</b>		<b>-27,742.73</b>		<b>0.00</b>	<b>-75,025.00</b>	<b>-47,282.27</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	111,613.50	4,879,250.90	100	264,502.66	5	5,178,682.62	100	0.00	5,179,568.00	885.38
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,415.00	2,415.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,396.21	60	0.00	0	268.59	7	0.00	4,000.00	3,731.41
06 MOBILE HOME TAX	391.21	3,221.83	0	0.00	0	2,910.73	97	0.00	3,000.00	89.27
<b>4001 PROPERTY TAX TOTAL</b>	<b>112,004.71</b>	<b>4,884,868.94</b>	<b>100</b>	<b>264,502.66</b>	<b>5</b>	<b>5,181,861.94</b>	<b>100</b>	<b>0.00</b>	<b>5,188,983.00</b>	<b>7,121.06</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6,828.18	84,072.14	420 4	9,979.73	22	92,363.75	206	0.00	44,834.00	-47,529.75
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6,828.18</b>	<b>84,072.14</b>	<b>420 4</b>	<b>9,979.73</b>	<b>22</b>	<b>92,363.75</b>	<b>206</b>	<b>0.00</b>	<b>44,834.00</b>	<b>-47,529.75</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	50,550.00	101 1	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>50,550.00</b>	<b>101 1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>118,832.89</b>	<b>5,019,491.08</b>	<b>103</b>	<b>274,482.39</b>	<b>5</b>	<b>5,274,225.69</b>	<b>101</b>	<b>0.00</b>	<b>5,238,817.00</b>	<b>-35,408.69</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	16,008.00	389,194.00	96	0.00	0	389,917.00	92	0.00	425,371.00	35,454.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	185,029.00	4,090,901.00	93	346,168.00	7	4,562,161.00	95	0.00	4,816,113.00	253,952.00
<b>5020 SERVICES TOTAL</b>	<b>201,037.00</b>	<b>4,480,095.00</b>	<b>93</b>	<b>346,168.00</b>	<b>7</b>	<b>4,956,411.00</b>	<b>94</b>	<b>0.00</b>	<b>5,245,817.00</b>	<b>289,406.00</b>
<b>TOTAL EXPENDITURES</b>	<b>201,037.00</b>	<b>4,480,095.00</b>	<b>93</b>	<b>346,168.00</b>	<b>7</b>	<b>4,956,411.00</b>	<b>94</b>	<b>0.00</b>	<b>5,245,817.00</b>	<b>289,406.00</b>

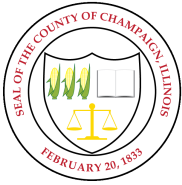


**FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVL MNTL DISABILITY BOARD**

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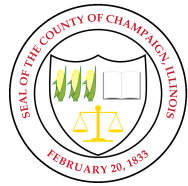
**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	5,063.90	5,063.90	127	0.00	0	0.00	0	0.00	7,000.00	7,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>5,063.90</b>	<b>5,063.90</b>	<b>127</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>5,063.90</b>	<b>-44,936.10</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-77,140.21</b>	<b>494,459.98</b>		<b>-71,685.61</b>		<b>317,814.69</b>		<b>0.00</b>	<b>0.00</b>	<b>-317,814.69</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
07 STATE - PUBLIC WELFARE	737,810.02	1,575,461.30	0	0.00	0	3,324,890.38	19	0.00	17,280,000.00	13,955,109.62
52 FEDERAL - HOUSING/COMM. DEVELO	61,559.82	140,000.00	0	0.00	0	0.00	0	0.00	1,600,000.00	1,600,000.00
55 FEDERAL - PUBLIC WELFARE	0.00	47,817.82	25	-8,399.52	0	27,770.36	0	0.00	0.00	-27,770.36
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>799,369.84</b>	<b>1,763,279.12</b>	<b>32</b>	<b>-8,399.52</b>	<b>0</b>	<b>3,352,660.74</b>	<b>18</b>	<b>0.00</b>	<b>18,880,000.00</b>	<b>15,527,339.26</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	8,399.52	0	50,120.75	0	0.00	0.00	-50,120.75
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8,399.52</b>	<b>0</b>	<b>50,120.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,120.75</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	31.50	0	31.50	0	0.00	0.00	-31.50
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>31.50</b>	<b>0</b>	<b>31.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>
<b>TOTAL REVENUES</b>	<b>799,369.84</b>	<b>1,763,279.12</b>	<b>32</b>	<b>31.50</b>	<b>0</b>	<b>3,402,812.99</b>	<b>18</b>	<b>0.00</b>	<b>18,880,000.00</b>	<b>15,477,187.01</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	176,475.74	600,635.78	31	116,126.20	5	1,403,333.61	59	0.00	2,373,800.00	970,466.39
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,600.00	25,600.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>176,475.74</b>	<b>600,635.78</b>	<b>30</b>	<b>116,126.20</b>	<b>5</b>	<b>1,403,333.61</b>	<b>58</b>	<b>0.00</b>	<b>2,399,400.00</b>	<b>996,066.39</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	13,676.22	45,557.53	28	4,402.64	2	96,816.91	48	0.00	200,880.00	104,063.09
02 IMRF - EMPLOYER COST	4,737.97	15,745.38	25	1,559.62	2	32,376.08	44	0.00	73,200.00	40,823.92
04 WORKERS' COMPENSATION INSURANC	1,267.95	2,723.05	19	719.50	4	5,516.44	30	0.00	18,400.00	12,883.56
05 UNEMPLOYMENT INSURANCE	779.71	3,540.08	27	0.00	0	4,329.67	31	0.00	14,120.00	9,790.33
06 EE HEALTH/LIFE	5,944.20	32,798.80	9	11,497.70	3	120,565.06	32	0.00	378,500.00	257,934.94
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>26,406.05</b>	<b>100,364.84</b>	<b>17</b>	<b>18,179.46</b>	<b>3</b>	<b>259,604.16</b>	<b>38</b>	<b>0.00</b>	<b>685,100.00</b>	<b>425,495.84</b>

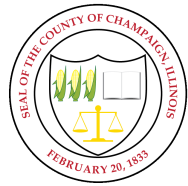


PERIOD ENDING 12/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	1,544.00	4,025.68	98	0.00	0	7,316.79	94	0.00	7,800.00	483.21
02 OFFICE SUPPLIES	118.98	2,845.43	41	179.65	2	3,463.52	41	0.00	8,400.00	4,936.48
03 BOOKS, PERIODICALS, AND MANUAL	0.00	2,202.00	73	0.00	0	123.45	5	0.00	2,700.00	2,576.55
04 POSTAGE, UPS, FEDEX	80.44	1,317.39	38	20.90	0	806.80	17	0.00	4,800.00	3,993.20
05 FOOD NON-TRAVEL	16.51	449.60	90	0.00	0	1,655.94	79	0.00	2,100.00	444.06
06 MEDICAL SUPPLIES	0.00	407.18	81	0.00	0	197.33	49	0.00	400.00	202.67
08 MAINTENANCE SUPPLIES	87.76	147.64	7	0.00	0	61.19	1	0.00	4,500.00	4,438.81
09 VEHICLE SUPP/GAS & OIL	928.39	4,528.22	83	1,005.14	5	12,720.89	65	0.00	19,500.00	6,779.11
10 TOOLS	0.00	7.87	0	0.00	0	24,098.69	58	0.00	41,500.00	17,401.31
12 UNIFORMS/CLOTHING	43.98	43.98	88	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	5,876.97	58,720.53	70	12,123.85	10	97,766.98	80	0.00	122,700.00	24,933.02
18 VEHICLE EQUIP LESS THAN \$5000	1,300.00	1,799.00	9	0.00	0	53.88	0	0.00	23,700.00	23,646.12
19 OPERATIONAL SUPPLIES	525.16	18,528.86	84	603.86	4	7,786.85	50	0.00	15,500.00	7,713.15
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>10,522.19</b>	<b>95,023.38</b>	<b>59</b>	<b>13,933.40</b>	<b>5</b>	<b>156,052.31</b>	<b>62</b>	<b>0.00</b>	<b>253,700.00</b>	<b>97,647.69</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,640.76	8,565.56	4	50,666.75	27	91,900.47	49	0.00	186,800.00	94,899.53
02 OUTSIDE SERVICES	1,155.83	5,730.79	2	76,181.99	9	804,529.33	97	0.00	828,480.00	23,950.67
03 TRAVEL COSTS	2,509.85	23,670.36	59	2,839.34	3	68,934.40	65	0.00	106,400.00	37,465.60
04 CONFERENCES AND TRAINING	0.00	2,474.00	5	0.00	0	33,344.42	63	10,883.50	52,800.00	8,572.08
05 TRAINING PROGRAMS	95,665.94	262,302.75	99	26,103.14	5	455,530.68	94	0.00	485,000.00	29,469.32
07 INSURANCE (NON-PAYROLL)	15,565.66	15,565.66	100	0.00	0	0.00	0	0.00	600.00	600.00
08 LABORATORY FEES	0.00	0.00	0	0.00	0	577.00	11	0.00	5,300.00	4,723.00
09 EMPLOYEE RECRUITMENT COSTS	3,786.55	7,857.89	87	6,909.63	65	9,331.65	88	0.00	10,600.00	1,268.35
11 UTILITIES	3,674.59	15,021.68	50	0.00	0	10,039.43	33	0.00	30,100.00	20,060.57
13 RENT	0.00	115,924.62	39	0.00	0	248,455.77	84	0.00	296,800.00	48,344.23
14 FINANCE CHARGES AND BANK FEES	92.88	92.88	93	0.00	0	110.55	21	0.00	520.00	409.45
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	119.20	4	0.00	2,800.00	2,680.80
21 DUES, LICENSE, & MEMBERSHP	0.00	1,555.00	10	0.00	0	1,565.00	21	0.00	7,400.00	5,835.00



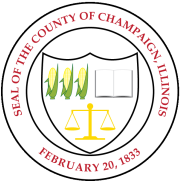
FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	69,002.02	234,941.96	33	0.00	0	527,120.71	76	0.00	691,900.00	164,779.29
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00
35 REPAIR & MAINT - EQUIP/AUTO	522.90	582.90	2	270.01	3	4,390.08	50	0.00	8,700.00	4,309.92
37 REPAIR & MAINT - BUILDING	857.25	4,759.25	12	787.00	2	8,940.00	20	0.00	44,300.00	35,360.00
46 EQUIP LEASE/EQUIP RENT	284.54	284.54	6	0.00	0	678.97	14	0.00	4,700.00	4,021.03
47 SOFTWARE LICENSE & SAAS	14,208.13	43,851.27	78	7,304.99	18	25,325.59	61	0.00	41,400.00	16,074.41
48 PHONE/INTERNET	805.67	3,352.54	34	545.20	6	5,770.98	67	0.00	8,600.00	2,829.02
<b>5020 SERVICES TOTAL</b>	<b>212,772.57</b>	<b>746,533.65</b>	<b>36</b>	<b>171,608.05</b>	<b>6</b>	<b>2,296,664.23</b>	<b>77</b>	<b>10,883.50</b>	<b>2,989,700.00</b>	<b>682,152.27</b>
<b>5999 GEN GOV - CENTRAL ADMIN</b>										
98 INDIRECT	0.00	0.00	0	47,379.49	59	47,379.49	59	0.00	80,000.00	32,620.51
<b>5999 GEN GOV - CENTRAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>47,379.49</b>	<b>59</b>	<b>47,379.49</b>	<b>59</b>	<b>0.00</b>	<b>80,000.00</b>	<b>32,620.51</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	258,557.26	42	0.00	0	0.00	0	0.00	750,000.00	750,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	222,100.00	222,100.00
601 LEASEHOLD IMPROVEMENTS	7,820.40	7,820.40	49	0.00	0	0.00	0	0.00	11,500,000.00	11,500,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>7,820.40</b>	<b>266,377.66</b>	<b>43</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,472,100.00</b>	<b>12,472,100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>433,996.95</b>	<b>1,808,935.31</b>	<b>33</b>	<b>367,226.60</b>	<b>2</b>	<b>4,163,033.80</b>	<b>22</b>	<b>10,883.50</b>	<b>18,880,000.00</b>	<b>14,706,082.70</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>365,372.89</b>	<b>-45,656.19</b>		<b>-367,195.10</b>		<b>-760,220.81</b>		<b>-10,883.50</b>	<b>0.00</b>	<b>771,104.31</b>



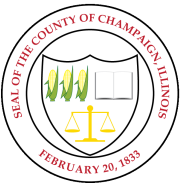


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
55 FEDERAL - PUBLIC WELFARE	521,067.10	2,804,141.37	98	576,995.62	16	2,584,550.10	70	0.00	3,678,000.00	1,093,449.90
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>521,067.10</b>	<b>2,804,141.37</b>	<b>96</b>	<b>576,995.62</b>	<b>16</b>	<b>2,584,550.10</b>	<b>70</b>	<b>0.00</b>	<b>3,678,000.00</b>	<b>1,093,449.90</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	30,237.58	200,880.88	145	8,526.68	3	168,410.75	52	0.00	326,000.00	157,589.25
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>30,237.58</b>	<b>200,880.88</b>	<b>145</b>	<b>8,526.68</b>	<b>3</b>	<b>168,410.75</b>	<b>52</b>	<b>0.00</b>	<b>326,000.00</b>	<b>157,589.25</b>
<b>TOTAL REVENUES</b>	<b>551,304.68</b>	<b>3,005,022.25</b>	<b>98</b>	<b>585,522.30</b>	<b>15</b>	<b>2,752,960.85</b>	<b>69</b>	<b>0.00</b>	<b>4,004,000.00</b>	<b>1,251,039.15</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	517.14	517.14
03 REGULAR FULL-TIME EMPLOYEES	97,002.58	575,815.74	100	50,406.89	6	604,516.95	76	0.00	790,964.83	186,447.88
04 REGULAR PART-TIME EMPLOYEES	4,743.20	4,743.20	100	1,565.60	5	23,461.40	82	0.00	28,500.00	5,038.60
05 TEMPORARY STAFF	15,378.25	137,583.55	100	6,057.95	2	183,940.40	72	0.00	255,535.17	71,594.77
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>117,124.03</b>	<b>718,142.49</b>	<b>100</b>	<b>58,030.44</b>	<b>5</b>	<b>811,918.75</b>	<b>75</b>	<b>0.00</b>	<b>1,075,517.14</b>	<b>263,598.39</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	7,064.75	52,802.35	100	5,193.58	5	56,186.42	51	0.00	110,400.00	54,213.58
02 IMRF - EMPLOYER COST	2,127.86	15,983.15	100	1,685.36	3	15,035.28	26	0.00	58,500.00	43,464.72
04 WORKERS' COMPENSATION INSURANC	1,382.41	7,191.32	100	1,086.44	3	11,823.27	29	0.00	40,371.86	28,548.59
05 UNEMPLOYMENT INSURANCE	723.75	6,210.99	100	0.00	0	7,186.84	33	0.00	21,500.00	14,313.16
06 EE HEALTH/LIFE	7,693.80	92,266.96	100	10,201.17	7	99,590.44	71	0.00	140,976.40	41,385.96
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>18,992.57</b>	<b>174,454.77</b>	<b>100</b>	<b>18,166.55</b>	<b>5</b>	<b>189,822.25</b>	<b>51</b>	<b>0.00</b>	<b>371,748.26</b>	<b>181,926.01</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	2,571.40	100	152.80	2	4,674.90	64	0.00	7,300.00	2,625.10
02 OFFICE SUPPLIES	427.82	14,548.76	100	833.38	4	12,332.87	58	0.00	21,308.00	8,975.13
03 BOOKS, PERIODICALS, AND MANUAL	78.17	1,181.98	100	0.00	0	687.77	23	0.00	3,000.00	2,312.23

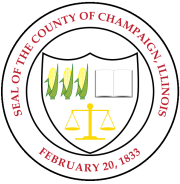


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	-798.12	386.29	100	500.00	16	501.99	16	0.00	3,050.00	2,548.01
05 FOOD NON-TRAVEL	385.82	431.16	100	120.15	13	571.89	60	0.00	950.00	378.11
06 MEDICAL SUPPLIES	23.70	23.70	100	0.00	0	155.39	26	0.00	600.00	444.61
08 MAINTENANCE SUPPLIES	18.16	100.69	100	115.18	7	669.04	41	0.00	1,650.00	980.96
09 VEHICLE SUPP/GAS & OIL	194.46	2,101.62	100	156.95	1	1,314.24	7	0.00	19,250.00	17,935.76
12 UNIFORMS/CLOTHING	0.00	58.00	100	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	83.49	95.70	100	18.63	5	87.57	25	0.00	350.00	262.43
17 EQUIPMENT LESS THAN \$5000	27.29	8,528.02	100	1,400.11	4	14,944.25	46	0.00	32,188.00	17,243.75
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	221.85	2	0.00	11,150.00	10,928.15
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
<b>5010 COMMODITIES TOTAL</b>	<b>440.79</b>	<b>30,027.32</b>	<b>100</b>	<b>3,297.20</b>	<b>3</b>	<b>36,161.76</b>	<b>36</b>	<b>0.00</b>	<b>101,246.00</b>	<b>65,084.24</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	28,827.00	77,668.48	61	4,010.00	3	87,268.75	60	0.00	144,900.00	57,631.25
02 OUTSIDE SERVICES	3,389.56	25,099.42	100	1,297.11	2	16,678.90	31	0.00	53,350.00	36,671.10
03 TRAVEL COSTS	724.31	17,905.60	100	1,976.85	7	19,906.12	68	0.00	29,197.00	9,290.88
04 CONFERENCES AND TRAINING	0.00	10,528.30	91	174.00	0	16,452.96	44	0.00	37,020.00	20,567.04
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	185,000.00	185,000.00
07 INSURANCE (non-payroll)	20,066.20	20,066.20	100	0.00	0	470.42	4	0.00	11,000.00	10,529.58
11 UTILITIES	2,167.17	13,548.77	92	376.94	1	6,174.48	13	0.00	46,400.00	40,225.52
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
13 RENT	8,029.92	90,683.32	93	7,508.83	7	90,575.98	81	0.00	112,000.00	21,424.02
14 FINANCE CHARGES AND BANK FEES	11.80	11.80	100	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	82.00	308.00	100	37.00	3	410.20	36	0.00	1,150.00	739.80
19 ADVERTISING, LEGAL NOTICES	0.00	6,000.00	100	0.00	0	6,576.83	39	0.00	17,000.00	10,423.17
21 DUES, LICENSE, & MEMBERSHP	0.00	2,035.00	100	11.80	0	3,196.80	43	0.00	7,500.00	4,303.20
22 OPERATIONAL SERVICES	38,591.20	230,642.72	100	46,419.75	17	249,794.88	91	0.00	273,880.00	24,085.12
25 CONTRIBUTIONS & GRANTS	69,374.89	471,801.04	94	13,432.79	4	285,013.73	86	0.00	331,500.00	46,486.27
35 REPAIR & MAINT - EQUIP/AUTO	32.00	2,161.30	100	1,108.57	11	4,998.65	50	0.00	10,000.00	5,001.35
37 REPAIR & MAINT - BUILDING	504.00	3,084.00	100	905.60	4	16,420.95	73	0.00	22,553.60	6,132.65
39 CLIENT RENT/HLTHSAF/TUITION	64,373.19	745,668.18	100	2,095.98	0	604,615.41	84	0.00	718,500.00	113,884.59
46 EQUIP LEASE/EQUIP RENT	3,848.35	10,386.07	91	3,398.90	12	11,214.64	39	0.00	28,500.00	17,285.36



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	184.05	16,564.21	100	1,067.50	3	11,072.56	32	0.00	35,150.00	24,077.44
48 PHONE/INTERNET	1,508.26	22,159.40	100	1,585.34	5	18,243.58	56	0.00	32,740.00	14,496.42
49 CLIENT UTIL/MAT/SUPTSVC	28,377.07	237,884.89	100	10,014.40	4	206,755.69	74	0.00	279,500.00	72,744.31
50 CLIENT SECDEP/LBR/OJT	9,318.45	97,064.56	100	24,551.56	9	161,410.13	58	0.00	277,809.00	116,398.87
51 CLIENT OTHER	0.00	886.74	100	5,354.73	15	7,862.23	23	0.00	34,739.00	26,876.77
<b>5020 SERVICES TOTAL</b>	<b>279,409.42</b>	<b>2,102,158.00</b>	<b>96</b>	<b>125,327.65</b>	<b>5</b>	<b>1,825,113.89</b>	<b>68</b>	<b>0.00</b>	<b>2,698,488.60</b>	<b>873,374.71</b>
<b>TOTAL EXPENDITURES</b>	<b>415,966.81</b>	<b>3,024,782.58</b>	<b>97</b>	<b>204,821.84</b>	<b>5</b>	<b>2,863,016.65</b>	<b>67</b>	<b>0.00</b>	<b>4,247,000.00</b>	<b>1,383,983.35</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>135,337.87</b>	<b>-19,760.33</b>		<b>380,700.46</b>		<b>-110,055.80</b>		<b>0.00</b>	<b>-243,000.00</b>	<b>-132,944.20</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	17,938.42	2,496,063.31	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>17,938.42</b>	<b>2,496,063.31</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>17,938.42</b>	<b>2,496,063.31</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-17,938.42</b>	<b>-2,496,063.31</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
22 OPERATIONAL SERVICES	61,269.88	61,269.88	100	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	1,749,095.87	35	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>61,269.88</b>	<b>1,810,365.75</b>	<b>36</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>61,269.88</b>	<b>1,810,365.75</b>	<b>36</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-61,269.88</b>	<b>-1,810,365.75</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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**PERIOD ENDING 12/31/2024**

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



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	46,251.39	2,021,906.74	101	115,000.57	5	2,251,589.69	100	0.00	2,250,000.00	-1,589.69
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	992.96	99	0.00	0	116.78	12	0.00	1,000.00	883.22
06 MOBILE HOME TAX	162.10	1,335.09	0	0.00	0	1,265.52	101	0.00	1,250.00	-15.52
<b>4001 PROPERTY TAX TOTAL</b>	<b>46,413.49</b>	<b>2,024,234.79</b>	<b>101</b>	<b>115,000.57</b>	<b>5</b>	<b>2,252,971.99</b>	<b>100</b>	<b>0.00</b>	<b>2,253,250.00</b>	<b>278.01</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-14,664.97	34,509.40	383 4	4,070.91	45	25,920.61	288	0.00	9,000.00	-16,920.61
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-14,664.97</b>	<b>34,509.40</b>	<b>383 4</b>	<b>4,070.91</b>	<b>45</b>	<b>25,920.61</b>	<b>288</b>	<b>0.00</b>	<b>9,000.00</b>	<b>-16,920.61</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.01</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>31,748.52</b>	<b>2,058,744.20</b>	<b>102</b>	<b>119,071.48</b>	<b>5</b>	<b>2,278,892.60</b>	<b>101</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>-16,642.60</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	254,254.19	1,881,673.55	94	82,637.49	4	1,897,450.97	84	0.00	2,262,250.00	364,799.03
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>254,254.19</b>	<b>1,881,673.55</b>	<b>94</b>	<b>82,637.49</b>	<b>4</b>	<b>1,897,450.97</b>	<b>84</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>364,799.03</b>
<b>TOTAL EXPENDITURES</b>	<b>254,254.19</b>	<b>1,881,673.55</b>	<b>94</b>	<b>82,637.49</b>	<b>4</b>	<b>1,897,450.97</b>	<b>84</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>364,799.03</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-222,505.67</b>	<b>177,070.65</b>		<b>36,433.99</b>		<b>381,441.63</b>		<b>0.00</b>	<b>0.00</b>	<b>-381,441.63</b>



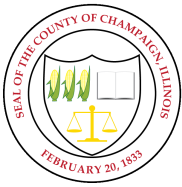
FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3.17	93.26	311	3.50	9	39.78	99	0.00	40.00	0.22
02 INTEREST ON LOANS	913.77	11,827.47	79	874.79	6	10,561.99	70	0.00	15,000.00	4,438.01
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>916.94</b>	<b>11,920.73</b>	<b>79</b>	<b>878.29</b>	<b>6</b>	<b>10,601.77</b>	<b>70</b>	<b>0.00</b>	<b>15,040.00</b>	<b>4,438.23</b>
<b>TOTAL REVENUES</b>	<b>916.94</b>	<b>11,920.73</b>	<b>79</b>	<b>878.29</b>	<b>6</b>	<b>10,601.77</b>	<b>70</b>	<b>0.00</b>	<b>15,040.00</b>	<b>4,438.23</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-2,163.26	-4,802.05	69	0.00	0	-2,990.83	37	0.00	-8,000.00	-5,009.17
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-2,163.26</b>	<b>-4,802.05</b>	<b>69</b>	<b>0.00</b>	<b>0</b>	<b>-2,990.83</b>	<b>37</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-5,009.17</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-2,163.26</b>	<b>-4,802.05</b>		<b>0.00</b>		<b>-2,990.83</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-5,009.17</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,246.32</b>	<b>-24,719.32</b>		<b>878.29</b>		<b>-24,227.06</b>		<b>0.00</b>	<b>-27,960.00</b>	<b>-3,732.94</b>





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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6,872.92	95,991.72	137 1	7,622.66	127	86,263.52	143 8	0.00	6,000.00	-80,263.52
02 INTEREST ON LOANS	18,392.43	114,688.31	151	10,750.53	15	86,226.08	123	0.00	70,000.00	-16,226.08
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>25,265.35</b>	<b>210,680.03</b>	<b>254</b>	<b>18,373.19</b>	<b>24</b>	<b>172,489.60</b>	<b>227</b>	<b>0.00</b>	<b>76,000.00</b>	<b>-96,489.60</b>
<b>TOTAL REVENUES</b>	<b>25,265.35</b>	<b>210,680.03</b>	<b>254</b>	<b>18,373.19</b>	<b>24</b>	<b>172,489.60</b>	<b>227</b>	<b>0.00</b>	<b>76,000.00</b>	<b>-96,489.60</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
20 BAD DEBT EXPENSE	71,040.19	71,040.19	46	57,001.00	71	57,001.00	71	0.00	80,000.00	22,999.00
25 CONTRIBUTIONS & GRANTS	0.00	1,727,748.63	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>71,040.19</b>	<b>1,798,788.82</b>	<b>96</b>	<b>57,001.00</b>	<b>71</b>	<b>57,001.00</b>	<b>71</b>	<b>0.00</b>	<b>80,000.00</b>	<b>22,999.00</b>
<b>TOTAL EXPENDITURES</b>	<b>71,040.19</b>	<b>1,798,788.82</b>	<b>96</b>	<b>57,001.00</b>	<b>71</b>	<b>57,001.00</b>	<b>71</b>	<b>0.00</b>	<b>80,000.00</b>	<b>22,999.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-24,312.91	-61,641.69	79	0.00	0	-26,719.76	19	0.00	-140,000.00	-113,280.24
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-24,312.91</b>	<b>-61,641.69</b>	<b>79</b>	<b>0.00</b>	<b>0</b>	<b>-26,719.76</b>	<b>19</b>	<b>0.00</b>	<b>-140,000.00</b>	<b>-113,280.24</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-24,312.91</b>	<b>-61,641.69</b>		<b>0.00</b>		<b>-26,719.76</b>		<b>0.00</b>	<b>-40,000.00</b>	<b>-13,280.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-70,087.75</b>	<b>-1,649,750.48</b>		<b>-38,627.81</b>		<b>88,768.84</b>		<b>0.00</b>	<b>-44,000.00</b>	<b>-132,768.84</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	-168,624.00	0	0.00	0.00	168,624.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-168,624.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>168,624.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-168,624.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>168,624.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	-77,875.00	301	0.00	-25,847.25	52,027.75
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-77,875.00</b>	<b>301</b>	<b>0.00</b>	<b>-25,847.25</b>	<b>52,027.75</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	-5,958.00	0	0.00	0.00	5,958.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	-1,989.00	0	0.00	0.00	1,989.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	-141.00	0	0.00	0.00	141.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	-370.00	0	0.00	0.00	370.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	-17,286.00	0	0.00	0.00	17,286.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	-36.00	0	0.00	0.00	36.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-25,780.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>25,780.00</b>
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	0.00	0.00	0	1,412.00	0	-1,088.00	0	0.00	0.00	1,088.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,720.00	0	-2,130.00	0	0.00	0.00	2,130.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,132.00</b>	<b>0</b>	<b>-3,218.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,218.00</b>
<b>5020 SERVICES</b>										
13 RENT	0.00	0.00	0	0.00	0	-750.00	0	0.00	0.00	750.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	-875.00	0	0.00	0.00	875.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	-857.00	0	0.00	0.00	857.00



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	0.00	0	76.56	0	-53,560.44	0	0.00	0.00	53,560.44
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>76.56</b>	<b>0</b>	<b>-56,042.44</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>56,042.44</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,208.56</b>	<b>-12</b>	<b>-162,915.44</b>	<b>630</b>	<b>0.00</b>	<b>-25,847.25</b>	<b>137,068.19</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-3,208.56</b>		<b>-5,708.56</b>		<b>0.00</b>	<b>25,847.25</b>	<b>31,555.81</b>

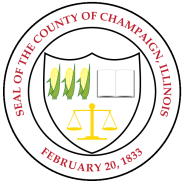


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	6,154.60	31	13,847.85	69	0.00	20,000.00	6,152.15
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,154.60</b>	<b>31</b>	<b>13,847.85</b>	<b>69</b>	<b>0.00</b>	<b>20,000.00</b>	<b>6,152.15</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	235.41	15	588.53	38	0.00	1,530.00	941.47
02 IMRF - EMPLOYER COST	0.00	0.00	0	83.39	17	208.48	41	0.00	504.00	295.52
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	8.46	38	8.46	38	0.00	22.00	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
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>327.26</b>	<b>6</b>	<b>805.47</b>	<b>14</b>	<b>0.00</b>	<b>5,847.25</b>	<b>5,041.78</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,481.86</b>	<b>25</b>	<b>14,653.32</b>	<b>57</b>	<b>0.00</b>	<b>25,847.25</b>	<b>11,193.93</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-6,481.86</b>		<b>-14,653.32</b>		<b>0.00</b>	<b>-25,847.25</b>	<b>-11,193.93</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,388.69</b>	<b>150,388.69</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,388.69</b>	<b>150,388.69</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
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	1,474.00	12	7,293.00	58	0.00	12,500.00	5,207.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,474.00</b>	<b>3</b>	<b>7,293.00</b>	<b>12</b>	<b>0.00</b>	<b>58,669.00</b>	<b>51,376.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	61.43	8	445.15	58	0.00	765.00	319.85
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	9.66	23	24.44	58	0.00	42.00	17.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	42.03	30	0.00	141.00	98.97
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>71.09</b>	<b>7</b>	<b>511.62</b>	<b>54</b>	<b>0.00</b>	<b>948.00</b>	<b>436.38</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,395.00	37	0.00	3,820.00	2,425.00
02 OFFICE SUPPLIES	0.00	0.00	0	17.99	0	17.99	0	0.00	8,280.00	8,262.01
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	11,882.57	32	13,102.57	36	0.00	36,685.00	23,582.43
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>11,900.56</b>	<b>24</b>	<b>14,515.56</b>	<b>30</b>	<b>0.00</b>	<b>48,785.00</b>	<b>34,269.44</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	41,411.69	41,411.69
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	75.00	100	0.00	75.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>75.00</b>	<b>0</b>	<b>0.00</b>	<b>41,986.69</b>	<b>41,911.69</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>13,445.65</b>	<b>9</b>	<b>22,395.18</b>	<b>15</b>	<b>0.00</b>	<b>150,388.69</b>	<b>127,993.51</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-13,445.65</b>		<b>-22,395.18</b>		<b>0.00</b>	<b>0.00</b>	<b>22,395.18</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,170.00	51,388.00	0	540.00	0	27,300.00	0	0.00	0.00	-27,300.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,170.00</b>	<b>51,388.00</b>	<b>0</b>	<b>540.00</b>	<b>0</b>	<b>27,300.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,300.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	16,911.56	12,595.65	0	1,310.11	29	17,321.74	385	0.00	4,500.00	-12,821.74
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>16,911.56</b>	<b>12,595.65</b>	<b>0</b>	<b>1,310.11</b>	<b>29</b>	<b>17,321.74</b>	<b>385</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-12,821.74</b>
<b>TOTAL REVENUES</b>	<b>18,081.56</b>	<b>63,983.65</b>	<b>0</b>	<b>1,850.11</b>	<b>41</b>	<b>44,621.74</b>	<b>992</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-40,121.74</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>99,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>207,000.00</b>	<b>207,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>99,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>207,000.00</b>	<b>207,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>18,081.56</b>	<b>-35,016.35</b>		<b>1,850.11</b>		<b>44,621.74</b>		<b>0.00</b>	<b>-202,500.00</b>	<b>-247,121.74</b>





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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,183.10	5,952.53	85	984.09	12	13,532.87	169	0.00	8,000.00	-5,532.87
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,183.10</b>	<b>5,952.53</b>	<b>85</b>	<b>984.09</b>	<b>12</b>	<b>13,532.87</b>	<b>169</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-5,532.87</b>
<b>TOTAL REVENUES</b>	<b>2,183.10</b>	<b>5,952.53</b>	<b>85</b>	<b>984.09</b>	<b>12</b>	<b>13,532.87</b>	<b>169</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-5,532.87</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,183.10</b>	<b>5,952.53</b>		<b>984.09</b>		<b>13,532.87</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,532.87</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	974.00	974.00	0	0.00	0	1,003.00	0	0.00	0.00	-1,003.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>974.00</b>	<b>974.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,003.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,003.00</b>
<b>TOTAL REVENUES</b>	<b>974.00</b>	<b>974.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,003.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,003.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>974.00</b>	<b>974.00</b>		<b>0.00</b>		<b>1,003.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,003.00</b>



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	0.00	30,473.71	305	0.00	0	17,840.01	178	0.00	10,000.00	-7,840.01
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>0.00</b>	<b>30,473.71</b>	<b>305</b>	<b>0.00</b>	<b>0</b>	<b>17,840.01</b>	<b>178</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-7,840.01</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,681.50	2,827.67	282 8	349.23	17	4,620.79	231	0.00	2,000.00	-2,620.79
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,681.50</b>	<b>2,827.67</b>	<b>282 8</b>	<b>349.23</b>	<b>17</b>	<b>4,620.79</b>	<b>231</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,620.79</b>
<b>TOTAL REVENUES</b>	<b>2,681.50</b>	<b>33,301.38</b>	<b>330</b>	<b>349.23</b>	<b>3</b>	<b>22,460.80</b>	<b>187</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-10,460.80</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	39.64	99	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	187.56	100	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	458.95	5,939.08	100	0.00	0	3,313.26	66	0.00	5,000.00	1,686.74
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	248.54	25	0.00	1,000.00	751.46
19 OPERATIONAL SUPPLIES	230.97	2,272.06	100	0.00	0	329.94	16	0.00	2,000.00	1,670.06
<b>5010 COMMODITIES TOTAL</b>	<b>689.92</b>	<b>8,438.34</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,891.74</b>	<b>46</b>	<b>0.00</b>	<b>8,500.00</b>	<b>4,608.26</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,341.00	100	0.00	0	1,304.65	87	0.00	1,500.00	195.35
02 OUTSIDE SERVICES	0.00	140.00	100	0.00	0	140.00	70	0.00	200.00	60.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	860.00	860.00
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	341.00	341.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	140.00	140.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	958.80	100	0.00	0	958.80	100	0.00	959.00	0.20
47 SOFTWARE LICENSE & SAAS	0.00	7,136.76	100	0.00	0	0.00	0	0.00	0.00	0.00



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	89.24	1,068.96	99	131.51	8	1,487.69	93	0.00	1,600.00	112.31
<b>5020 SERVICES TOTAL</b>	<b>89.24</b>	<b>12,645.52</b>	<b>100</b>	<b>131.51</b>	<b>2</b>	<b>3,891.14</b>	<b>67</b>	<b>0.00</b>	<b>5,800.00</b>	<b>1,908.86</b>
<b>TOTAL EXPENDITURES</b>	<b>779.16</b>	<b>21,083.86</b>	<b>100</b>	<b>131.51</b>	<b>1</b>	<b>7,782.88</b>	<b>54</b>	<b>0.00</b>	<b>14,300.00</b>	<b>6,517.12</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,902.34</b>	<b>12,217.52</b>		<b>217.72</b>		<b>14,677.92</b>		<b>0.00</b>	<b>-2,300.00</b>	<b>-16,977.92</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>52,323.42</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	37,548.55	252,286.01	126	25,121.65	12	249,347.88	116	0.00	215,000.00	-34,347.88
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>37,548.55</b>	<b>252,286.01</b>	<b>126</b>	<b>25,121.65</b>	<b>12</b>	<b>249,347.88</b>	<b>116</b>	<b>0.00</b>	<b>215,000.00</b>	<b>-34,347.88</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-2,605.44	3,642.83	0	597.30	75	5,890.71	736	0.00	800.00	-5,090.71
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-2,605.44</b>	<b>3,642.83</b>	<b>0</b>	<b>597.30</b>	<b>75</b>	<b>5,890.71</b>	<b>736</b>	<b>0.00</b>	<b>800.00</b>	<b>-5,090.71</b>
<b>TOTAL REVENUES</b>	<b>34,943.11</b>	<b>308,252.26</b>	<b>122</b>	<b>25,718.95</b>	<b>12</b>	<b>255,238.59</b>	<b>118</b>	<b>0.00</b>	<b>215,800.00</b>	<b>-39,438.59</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	61,133.60	52	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>61,133.60</b>	<b>52</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>5020 SERVICES</b>										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	12,534.78	84	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	136,868.93	65	0.00	0	199,724.90	100	0.00	199,961.00	236.10
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>149,403.71</b>	<b>66</b>	<b>0.00</b>	<b>0</b>	<b>199,724.90</b>	<b>100</b>	<b>0.00</b>	<b>199,961.00</b>	<b>236.10</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>210,537.31</b>	<b>61</b>	<b>0.00</b>	<b>0</b>	<b>199,724.90</b>	<b>95</b>	<b>0.00</b>	<b>209,961.00</b>	<b>10,236.10</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>34,943.11</b>	<b>97,714.95</b>		<b>25,718.95</b>		<b>55,513.69</b>		<b>0.00</b>	<b>5,839.00</b>	<b>-49,674.69</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	36,337.60	257,942.13	143	10,436.53	6	244,475.22	136	0.00	180,000.00	-64,475.22
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>36,337.60</b>	<b>257,942.13</b>	<b>143</b>	<b>10,436.53</b>	<b>6</b>	<b>244,475.22</b>	<b>136</b>	<b>0.00</b>	<b>180,000.00</b>	<b>-64,475.22</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	11,860.79	18,748.98	187 5	2,102.76	210	25,448.19	254 5	0.00	1,000.00	-24,448.19
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>11,860.79</b>	<b>18,748.98</b>	<b>187 5</b>	<b>2,102.76</b>	<b>210</b>	<b>25,448.19</b>	<b>254 5</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-24,448.19</b>
<b>TOTAL REVENUES</b>	<b>48,198.39</b>	<b>276,691.11</b>	<b>153</b>	<b>12,539.29</b>	<b>7</b>	<b>269,923.41</b>	<b>149</b>	<b>0.00</b>	<b>181,000.00</b>	<b>-88,923.41</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
04 REGULAR PART-TIME EMPLOYEES	2,174.04	15,350.04	90	1,370.40	8	16,547.60	92	0.00	17,933.00	1,385.40
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,174.04</b>	<b>15,350.04</b>	<b>57</b>	<b>1,370.40</b>	<b>5</b>	<b>16,547.60</b>	<b>59</b>	<b>0.00</b>	<b>27,933.00</b>	<b>11,385.40</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	166.32	1,174.32	90	44.22	3	1,166.30	85	0.00	1,372.00	205.70
02 IMRF - EMPLOYER COST	57.62	405.40	89	15.67	3	413.17	85	0.00	486.00	72.83
04 WORKERS' COMPENSATION INSURANC	15.29	68.51	80	8.18	9	65.42	73	0.00	90.00	24.58
05 UNEMPLOYMENT INSURANCE	43.35	276.04	100	0.00	0	285.56	103	0.00	276.00	-9.56
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>282.58</b>	<b>1,924.27</b>	<b>91</b>	<b>68.07</b>	<b>3</b>	<b>1,930.45</b>	<b>87</b>	<b>0.00</b>	<b>2,224.00</b>	<b>293.55</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	140.13	6	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	244.00	527.93	11	0.00	0	97.30	4	0.00	2,500.00	2,402.70
17 EQUIPMENT LESS THAN \$5000	74.29	6,857.08	69	0.00	0	283.50	38	0.00	750.00	466.50
<b>5010 COMMODITIES TOTAL</b>	<b>318.29</b>	<b>7,525.14</b>	<b>43</b>	<b>0.00</b>	<b>0</b>	<b>380.80</b>	<b>12</b>	<b>0.00</b>	<b>3,250.00</b>	<b>2,869.20</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	6,463.20	22,092.83	50	0.00	0	15,846.89	89	0.00	17,850.00	2,003.11
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	33,143.00	33,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	78.00	100	0.00	0	0.00	0	0.00	100.00	100.00
46 EQUIP LEASE/EQUIP RENT	0.00	147.03	15	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	4,274.16	89,201.24	78	0.00	0	84,932.81	97	0.00	87,500.00	2,567.19
<b>5020 SERVICES TOTAL</b>	<b>10,737.36</b>	<b>111,519.10</b>	<b>69</b>	<b>0.00</b>	<b>0</b>	<b>100,779.70</b>	<b>73</b>	<b>0.00</b>	<b>138,593.00</b>	<b>37,813.30</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>TOTAL EXPENDITURES</b>	<b>13,512.27</b>	<b>136,318.55</b>	<b>65</b>	<b>1,438.47</b>	<b>1</b>	<b>119,638.55</b>	<b>68</b>	<b>0.00</b>	<b>174,840.00</b>	<b>55,201.45</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>34,686.12</b>	<b>140,372.56</b>		<b>11,100.82</b>		<b>150,284.86</b>		<b>0.00</b>	<b>6,160.00</b>	<b>-144,124.86</b>





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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	653.00	5,048.60	777	488.00	13	5,044.00	139	0.00	3,640.00	-1,404.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>653.00</b>	<b>5,048.60</b>	<b>777</b>	<b>488.00</b>	<b>13</b>	<b>5,044.00</b>	<b>139</b>	<b>0.00</b>	<b>3,640.00</b>	<b>-1,404.00</b>
<b>TOTAL REVENUES</b>	<b>653.00</b>	<b>5,048.60</b>	<b>777</b>	<b>488.00</b>	<b>13</b>	<b>5,044.00</b>	<b>139</b>	<b>0.00</b>	<b>3,640.00</b>	<b>-1,404.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,640.00</b>	<b>3,640.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,640.00</b>	<b>3,640.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>653.00</b>	<b>5,048.60</b>		<b>488.00</b>		<b>5,044.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,044.00</b>

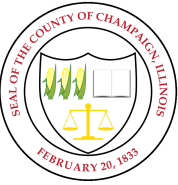


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	12,632.00	13,028.00	130	360.00	9	7,927.00	198	0.00	4,000.00	-3,927.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>12,632.00</b>	<b>13,028.00</b>	<b>130</b>	<b>360.00</b>	<b>9</b>	<b>7,927.00</b>	<b>198</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-3,927.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	971.22	1,399.62	0	164.92	0	2,133.53	0	0.00	0.00	-2,133.53
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>971.22</b>	<b>1,399.62</b>	<b>0</b>	<b>164.92</b>	<b>0</b>	<b>2,133.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,133.53</b>
<b>TOTAL REVENUES</b>	<b>13,603.22</b>	<b>14,427.62</b>	<b>144</b>	<b>524.92</b>	<b>13</b>	<b>10,060.53</b>	<b>252</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-6,060.53</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	-4,000.00	100	-4,000.00	100	0.00	-4,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-4,000.00</b>	<b>100</b>	<b>-4,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-4,000.00</b>		<b>-4,000.00</b>		<b>0.00</b>	<b>-4,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>13,603.22</b>	<b>9,427.62</b>		<b>-3,475.08</b>		<b>6,060.53</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,060.53</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	5,901.11	38,343.27	110	2,873.00	7	34,046.85	88	0.00	38,700.00	4,653.15
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,901.11</b>	<b>38,343.27</b>	<b>110</b>	<b>2,873.00</b>	<b>7</b>	<b>34,046.85</b>	<b>88</b>	<b>0.00</b>	<b>38,700.00</b>	<b>4,653.15</b>
<b>TOTAL REVENUES</b>	<b>5,901.11</b>	<b>38,343.27</b>	<b>110</b>	<b>2,873.00</b>	<b>7</b>	<b>34,046.85</b>	<b>88</b>	<b>0.00</b>	<b>38,700.00</b>	<b>4,653.15</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	5,000.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	49,000.00	49,000.00
35 REPAIR & MAINT - EQUIP/AUTO	1,000.00	1,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	3,750.00	3,750.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	45,720.00	100	0.00	0	16,000.00	100	0.00	16,000.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>45,720.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>16,000.00</b>	<b>100</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>9,750.00</b>	<b>55,470.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>16,000.00</b>	<b>25</b>	<b>0.00</b>	<b>65,000.00</b>	<b>49,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	-10,000.00	100	-10,000.00	100	0.00	-10,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-10,000.00</b>	<b>100</b>	<b>-10,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-10,000.00</b>		<b>-10,000.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,848.89</b>	<b>-17,126.73</b>		<b>-7,127.00</b>		<b>8,046.85</b>		<b>0.00</b>	<b>-36,300.00</b>	<b>-44,346.85</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	35,765.05	272,373.52	84	18,765.11	7	209,533.61	73	0.00	287,000.00	77,466.39
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>35,765.05</b>	<b>272,373.52</b>	<b>84</b>	<b>18,765.11</b>	<b>7</b>	<b>209,533.61</b>	<b>73</b>	<b>0.00</b>	<b>287,000.00</b>	<b>77,466.39</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	42,475.30	65,271.65	145 0	5,651.38	14	76,560.29	191	0.00	40,000.00	-36,560.29
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>42,475.30</b>	<b>65,271.65</b>	<b>145 0</b>	<b>5,651.38</b>	<b>14</b>	<b>76,560.29</b>	<b>191</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-36,560.29</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,375.00	675	0.00	0	800.00	160	0.00	500.00	-300.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>3,375.00</b>	<b>675</b>	<b>0.00</b>	<b>0</b>	<b>800.00</b>	<b>160</b>	<b>0.00</b>	<b>500.00</b>	<b>-300.00</b>
<b>TOTAL REVENUES</b>	<b>78,240.35</b>	<b>341,020.17</b>	<b>103</b>	<b>24,416.49</b>	<b>7</b>	<b>286,893.90</b>	<b>88</b>	<b>0.00</b>	<b>327,500.00</b>	<b>40,606.10</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	3,964.32	79	0.00	0	2,011.68	34	0.00	6,000.00	3,988.32
05 FOOD NON-TRAVEL	0.00	1,561.97	16	0.00	0	1,925.12	20	0.00	9,500.00	7,574.88
06 MEDICAL SUPPLIES	2,499.59	25,932.29	57	4,908.74	10	36,146.99	72	0.00	50,000.00	13,853.01
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	53.66	11	0.00	500.00	446.34
12 UNIFORMS/CLOTHING	0.00	78.40	16	24.98	5	24.98	5	0.00	500.00	475.02
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	456.80	8	7.97	0	13.25	0	0.00	3,000.00	2,986.75
<b>5010 COMMODITIES TOTAL</b>	<b>2,499.59</b>	<b>31,993.78</b>	<b>41</b>	<b>4,941.69</b>	<b>6</b>	<b>40,175.68</b>	<b>51</b>	<b>0.00</b>	<b>79,500.00</b>	<b>39,324.32</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	18,965.50	94,019.50	40	13,128.00	5	97,125.11	36	0.00	269,105.00	171,979.89
03 TRAVEL COSTS	1,189.02	8,361.07	82	0.00	0	14,750.56	98	0.00	15,050.00	299.44
04 CONFERENCES AND TRAINING	0.00	8,488.50	57	0.00	0	14,112.00	71	0.00	20,000.00	5,888.00
08 LABORATORY FEES	349.95	1,413.60	71	63.90	2	1,715.55	57	0.00	3,000.00	1,284.45



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	765.00	1,280.00	30	0.00	0	1,446.37	96	0.00	1,500.00	53.63
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
17 WASTE DISPOSAL AND RECYCLING	0.00	860.84	86	156.55	16	782.33	78	0.00	1,000.00	217.67
21 DUES, LICENSE & MEMBERSHIP	0.00	2,600.00	74	0.00	0	3,025.00	86	0.00	3,500.00	475.00
22 OPERATIONAL SERVICES	143.39	1,689.28	68	83.44	3	1,142.33	46	0.00	2,500.00	1,357.67
35 REPAIR & MAINT - EQUIP/AUTO	0.00	178.99	6	14.30	0	90.66	3	0.00	3,050.00	2,959.34
41 HEALTH/DNTL/VISION NON-PAYRLL	2,497.00	9,999.00	95	2,325.00	18	12,070.00	93	0.00	13,000.00	930.00
46 EQUIP LEASE/EQUIP RENT	92.47	1,066.50	89	88.48	7	1,061.76	88	0.00	1,200.00	138.24
48 PHONE/INTERNET	42.58	457.20	90	0.00	0	511.30	98	0.00	520.00	8.70
51 CLIENT OTHER	21.00	1,714.63	90	0.00	0	953.74	95	0.00	1,000.00	46.26
<b>5020 SERVICES TOTAL</b>	<b>24,065.91</b>	<b>132,129.11</b>	<b>45</b>	<b>15,859.67</b>	<b>5</b>	<b>148,786.71</b>	<b>44</b>	<b>0.00</b>	<b>334,500.00</b>	<b>185,713.29</b>
<b>TOTAL EXPENDITURES</b>	<b>26,565.50</b>	<b>164,122.89</b>	<b>40</b>	<b>20,801.36</b>	<b>5</b>	<b>188,962.39</b>	<b>46</b>	<b>0.00</b>	<b>414,000.00</b>	<b>225,037.61</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-10,000.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-10,000.00</b>	<b>-10,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>41,674.85</b>	<b>166,897.28</b>		<b>3,615.13</b>		<b>97,931.51</b>		<b>0.00</b>	<b>-96,500.00</b>	<b>-194,431.51</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	7,629.22	29,200.47	170	541.00	3	20,742.00	122	0.00	17,000.00	-3,742.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>7,629.22</b>	<b>29,200.47</b>	<b>170</b>	<b>541.00</b>	<b>3</b>	<b>20,742.00</b>	<b>122</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-3,742.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	414.92	386.01	193	87.58	44	988.60	494	0.00	200.00	-788.60
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>414.92</b>	<b>386.01</b>	<b>193</b>	<b>87.58</b>	<b>44</b>	<b>988.60</b>	<b>494</b>	<b>0.00</b>	<b>200.00</b>	<b>-788.60</b>
<b>TOTAL REVENUES</b>	<b>8,044.14</b>	<b>29,586.48</b>	<b>170</b>	<b>628.58</b>	<b>4</b>	<b>21,730.60</b>	<b>126</b>	<b>0.00</b>	<b>17,200.00</b>	<b>-4,530.60</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	-962.00	11,500.00	100	664.00	4	11,571.00	63	0.00	18,500.00	6,929.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>-962.00</b>	<b>11,500.00</b>	<b>100</b>	<b>664.00</b>	<b>4</b>	<b>11,571.00</b>	<b>63</b>	<b>0.00</b>	<b>18,500.00</b>	<b>6,929.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	-73.40	879.94	100	44.37	5	834.40	95	0.00	880.00	45.60
04 WORKERS' COMPENSATION INSURANC	0.00	54.83	95	7.74	15	45.79	90	0.00	51.00	5.21
05 UNEMPLOYMENT INSURANCE	-29.98	219.00	100	0.00	0	177.15	74	0.00	240.00	62.85
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>-103.38</b>	<b>1,153.77</b>	<b>100</b>	<b>52.11</b>	<b>4</b>	<b>1,057.34</b>	<b>90</b>	<b>0.00</b>	<b>1,171.00</b>	<b>113.66</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	410.00	16	0.00	0	655.00	26	0.00	2,500.00	1,845.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>410.00</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>655.00</b>	<b>26</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,845.00</b>
<b>TOTAL EXPENDITURES</b>	<b>-1,065.38</b>	<b>13,063.77</b>	<b>76</b>	<b>716.11</b>	<b>3</b>	<b>13,283.34</b>	<b>55</b>	<b>0.00</b>	<b>24,171.00</b>	<b>10,887.66</b>



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	9,109.52	16,522.71		-87.53		8,447.26		0.00	-6,971.00	-15,418.26



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	2,743.94	49,366.14	206	0.00	0	23,657.25	99	0.00	24,000.00	342.75
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>2,743.94</b>	<b>49,366.14</b>	<b>206</b>	<b>0.00</b>	<b>0</b>	<b>23,657.25</b>	<b>99</b>	<b>0.00</b>	<b>24,000.00</b>	<b>342.75</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3,517.09	2,620.83	349 4	239.84	19	2,780.95	222	0.00	1,250.00	-1,530.95
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3,517.09</b>	<b>2,620.83</b>	<b>349 4</b>	<b>239.84</b>	<b>19</b>	<b>2,780.95</b>	<b>222</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,530.95</b>
<b>TOTAL REVENUES</b>	<b>6,261.03</b>	<b>51,986.97</b>	<b>216</b>	<b>239.84</b>	<b>1</b>	<b>26,438.20</b>	<b>105</b>	<b>0.00</b>	<b>25,250.00</b>	<b>-1,188.20</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	195.72	17,813.11	85	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	6,638.51	98	0.00	0	0.00	0	0.00	2,500.00	2,500.00
04 POSTAGE, UPS, FEDEX	0.00	14.24	57	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	1,505.27	4,385.19	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	20,260.38	99	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 OPERATIONAL SUPPLIES	0.00	206.20	82	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,700.99</b>	<b>49,317.63</b>	<b>93</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,725.00</b>	<b>10,725.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	380.00	7,571.50	55	0.00	0	596.00	7	0.00	8,000.00	7,404.00
02 OUTSIDE SERVICES	98.60	1,766.10	20	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	0.00	1,498.00	50	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
17 WASTE DISPOSAL AND RECYCLING	0.00	120.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	305.00	8	0.00	0	0.00	0	0.00	750.00	750.00
35 REPAIR & MAINT - EQUIP/AUTO	551.87	589.10	98	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	9,491.80	100	0.00	0	4,275.00	100	0.00	4,275.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	6,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00





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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES TOTAL</b>	<b>1,030.47</b>	<b>27,841.50</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>4,871.00</b>	<b>20</b>	<b>0.00</b>	<b>24,275.00</b>	<b>19,404.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,731.46</b>	<b>77,159.13</b>	<b>72</b>	<b>0.00</b>	<b>0</b>	<b>4,871.00</b>	<b>14</b>	<b>0.00</b>	<b>35,000.00</b>	<b>30,129.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,529.57</b>	<b>-25,172.16</b>		<b>239.84</b>		<b>21,567.20</b>		<b>0.00</b>	<b>-9,750.00</b>	<b>-31,317.20</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	-67,165.00	-145.00	0	0.00	0	66,420.00	121	0.00	55,000.00	-11,420.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>-67,165.00</b>	<b>-145.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>66,420.00</b>	<b>121</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-11,420.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-265.31	-83.02	-4	137.30	7	4,444.89	222	0.00	2,000.00	-2,444.89
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-265.31</b>	<b>-83.02</b>	<b>-4</b>	<b>137.30</b>	<b>7</b>	<b>4,444.89</b>	<b>222</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,444.89</b>
<b>TOTAL REVENUES</b>	<b>-67,430.31</b>	<b>-228.02</b>	<b>0</b>	<b>137.30</b>	<b>0</b>	<b>70,864.89</b>	<b>124</b>	<b>0.00</b>	<b>57,000.00</b>	<b>-13,864.89</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-67,430.31</b>	<b>-228.02</b>		<b>137.30</b>		<b>70,864.89</b>		<b>0.00</b>	<b>0.00</b>	<b>-70,864.89</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	115,597.93	55	0.00	0	144,826.05	78	0.00	184,677.00	39,850.95
51 FEDERAL - OTHER	0.00	2,000.00	10	0.00	0	46,738.61	156	0.00	30,000.00	-16,738.61
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>117,597.93</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>191,564.66</b>	<b>89</b>	<b>0.00</b>	<b>214,677.00</b>	<b>23,112.34</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>117,597.93</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>191,564.66</b>	<b>89</b>	<b>0.00</b>	<b>214,677.00</b>	<b>23,112.34</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	1,269.06	12,500.26	54	4,151.25	6	50,416.75	72	0.00	70,000.00	19,583.25
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>1,269.06</b>	<b>12,500.26</b>	<b>54</b>	<b>4,151.25</b>	<b>6</b>	<b>50,416.75</b>	<b>72</b>	<b>0.00</b>	<b>70,000.00</b>	<b>19,583.25</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	97.08	865.75	16	171.36	3	3,539.42	66	0.00	5,355.00	1,815.58
04 WORKERS' COMPENSATION INSURANC	12.67	53.84	15	36.40	10	194.32	56	0.00	350.00	155.68
05 UNEMPLOYMENT INSURANCE	88.76	260.01	20	0.00	0	650.48	49	0.00	1,330.00	679.52
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>198.51</b>	<b>1,179.60</b>	<b>17</b>	<b>207.76</b>	<b>3</b>	<b>4,384.22</b>	<b>62</b>	<b>0.00</b>	<b>7,035.00</b>	<b>2,650.78</b>
<b>5010 COMMODITIES</b>										
15 ELECTION SUPPLIES	0.00	0.00	0	0.00	0	18,761.17	94	0.00	20,000.00	1,238.83
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>18,761.17</b>	<b>94</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,238.83</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,200.00	100	0.00	9,200.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,202.20	25,202.20
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	657.30	657.30
37 REPAIR & MAINT - BUILDING	0.00	21,676.95	95	0.00	0	1,302.75	100	0.00	1,305.00	2.25
47 SOFTWARE LICENSE & SAAS	0.00	111,796.30	72	0.00	0	44,077.50	62	0.00	71,277.50	27,200.00
48 PHONE/INTERNET	912.91	11,759.41	95	0.00	0	8,368.08	84	0.00	10,000.00	1,631.92
<b>5020 SERVICES TOTAL</b>	<b>912.91</b>	<b>145,232.66</b>	<b>73</b>	<b>0.00</b>	<b>0</b>	<b>62,948.33</b>	<b>54</b>	<b>0.00</b>	<b>117,642.00</b>	<b>54,693.67</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>2,380.48</b>	<b>158,912.52</b>	<b>69</b>	<b>4,359.01</b>	<b>2</b>	<b>136,510.47</b>	<b>64</b>	<b>0.00</b>	<b>214,677.00</b>	<b>78,166.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,380.48</b>	<b>-41,314.59</b>		<b>-4,359.01</b>		<b>55,054.19</b>		<b>0.00</b>	<b>0.00</b>	<b>-55,054.19</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	196.77	286.52	955	23.30	23	326.62	327	0.00	100.00	-226.62
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>196.77</b>	<b>286.52</b>	<b>955</b>	<b>23.30</b>	<b>23</b>	<b>326.62</b>	<b>327</b>	<b>0.00</b>	<b>100.00</b>	<b>-226.62</b>
<b>TOTAL REVENUES</b>	<b>196.77</b>	<b>286.52</b>	<b>955</b>	<b>23.30</b>	<b>23</b>	<b>326.62</b>	<b>327</b>	<b>0.00</b>	<b>100.00</b>	<b>-226.62</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	67.83	100	0.00	67.83	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>67.83</b>	<b>100</b>	<b>0.00</b>	<b>67.83</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	158.19	3	0.00	4,932.17	4,773.98
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>158.19</b>	<b>3</b>	<b>0.00</b>	<b>4,932.17</b>	<b>4,773.98</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>226.02</b>	<b>5</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,773.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>196.77</b>	<b>286.52</b>		<b>23.30</b>		<b>100.60</b>		<b>0.00</b>	<b>-4,900.00</b>	<b>-5,000.60</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	30,556.34	108	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>30,556.34</b>	<b>108</b>	<b>0.00</b>	<b>0</b>	<b>16,494.47</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,494.47</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	95,164.65	599,865.27	133	69,924.27	12	707,762.28	124	0.00	569,463.00	-138,299.28
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>95,164.65</b>	<b>599,865.27</b>	<b>133</b>	<b>69,924.27</b>	<b>12</b>	<b>707,762.28</b>	<b>124</b>	<b>0.00</b>	<b>569,463.00</b>	<b>-138,299.28</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	27,858.93	9,872.93	0	2,571.29	0	22,137.94	0	0.00	0.00	-22,137.94
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>27,858.93</b>	<b>9,872.93</b>	<b>0</b>	<b>2,571.29</b>	<b>0</b>	<b>22,137.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,137.94</b>
<b>TOTAL REVENUES</b>	<b>123,023.58</b>	<b>640,294.54</b>	<b>134</b>	<b>72,495.56</b>	<b>13</b>	<b>746,394.69</b>	<b>131</b>	<b>0.00</b>	<b>569,463.00</b>	<b>-176,931.69</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	2,114.90	38	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	239.59	1,869.32	58	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	9,021.12	22,814.09	52	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	229.98	319.65	64	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>9,490.69</b>	<b>27,117.96</b>	<b>40</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	13,249.19	95	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	62.88	1,058.09	29	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	654.00	4	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYROLL	23.99	48.99	98	0.00	0	0.00	0	0.00	0.00	0.00



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	2,281.50	139,022.61	98	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>2,368.37</b>	<b>154,257.88</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>11,859.06</b>	<b>181,375.84</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-19,900.00	100	-569,463.00	100	-569,463.00	100	0.00	-569,463.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-19,900.00</b>	<b>100</b>	<b>-569,463.00</b>	<b>100</b>	<b>-569,463.00</b>	<b>100</b>	<b>0.00</b>	<b>-569,463.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-19,900.00</b>		<b>-569,463.00</b>		<b>-569,463.00</b>		<b>0.00</b>	<b>-569,463.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>111,164.52</b>	<b>439,018.70</b>		<b>-496,967.44</b>		<b>176,931.69</b>		<b>0.00</b>	<b>0.00</b>	<b>-176,931.69</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	8,921.97	65,129.87	145	5,696.39	10	58,639.83	101	0.00	58,000.00	-639.83
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>8,921.97</b>	<b>65,129.87</b>	<b>145</b>	<b>5,696.39</b>	<b>10</b>	<b>58,639.83</b>	<b>101</b>	<b>0.00</b>	<b>58,000.00</b>	<b>-639.83</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4,808.80	9,702.43	0	403.13	20	11,822.46	591	0.00	2,000.00	-9,822.46
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4,808.80</b>	<b>9,702.43</b>	<b>0</b>	<b>403.13</b>	<b>20</b>	<b>11,822.46</b>	<b>591</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-9,822.46</b>
<b>TOTAL REVENUES</b>	<b>13,730.77</b>	<b>74,832.30</b>	<b>166</b>	<b>6,099.52</b>	<b>10</b>	<b>70,462.29</b>	<b>117</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-10,462.29</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	250,000.00	68	0.00	365,000.00	115,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>250,000.00</b>	<b>68</b>	<b>0.00</b>	<b>365,000.00</b>	<b>115,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>250,000.00</b>	<b>50</b>	<b>0.00</b>	<b>500,000.00</b>	<b>250,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>13,730.77</b>	<b>74,832.30</b>		<b>6,099.52</b>		<b>-179,537.71</b>		<b>0.00</b>	<b>-440,000.00</b>	<b>-260,462.29</b>





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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	638.00	4,476.00	90	362.00	9	4,226.06	106	0.00	4,000.00	-226.06
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>638.00</b>	<b>4,476.00</b>	<b>90</b>	<b>362.00</b>	<b>9</b>	<b>4,226.06</b>	<b>106</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-226.06</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	59.49	270.78	180 5	28.60	19	316.76	211	0.00	150.00	-166.76
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>59.49</b>	<b>270.78</b>	<b>180 5</b>	<b>28.60</b>	<b>19</b>	<b>316.76</b>	<b>211</b>	<b>0.00</b>	<b>150.00</b>	<b>-166.76</b>
<b>TOTAL REVENUES</b>	<b>697.49</b>	<b>4,746.78</b>	<b>95</b>	<b>390.60</b>	<b>9</b>	<b>4,542.82</b>	<b>109</b>	<b>0.00</b>	<b>4,150.00</b>	<b>-392.82</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
47 SOFTWARE LICENSE & SAAS	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>697.49</b>	<b>-253.22</b>		<b>390.60</b>		<b>4,542.82</b>		<b>0.00</b>	<b>150.00</b>	<b>-4,392.82</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MAND) AOIC	0.00	132,422.41	100	12,611.34	4	198,045.99	65	0.00	302,401.41	104,355.42
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>132,422.41</b>	<b>100</b>	<b>12,611.34</b>	<b>4</b>	<b>198,045.99</b>	<b>65</b>	<b>0.00</b>	<b>302,401.41</b>	<b>104,355.42</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>132,422.41</b>	<b>100</b>	<b>12,611.34</b>	<b>4</b>	<b>198,045.99</b>	<b>65</b>	<b>0.00</b>	<b>302,401.41</b>	<b>104,355.42</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	16,620.40	7	140,246.70	55	0.00	255,237.00	114,990.30
13 EMPLOYEE BONUS	36,000.00	36,000.00	99	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>99</b>	<b>16,620.40</b>	<b>7</b>	<b>140,246.70</b>	<b>55</b>	<b>0.00</b>	<b>255,237.00</b>	<b>114,990.30</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,703.36	2,703.36	100	294.36	2	6,430.16	54	0.00	12,000.00	5,569.84
02 IMRF - EMPLOYER COST	932.93	932.93	100	104.26	3	2,277.82	57	0.00	4,000.00	1,722.18
04 WORKERS' COMPENSATION INSURANC	58.20	58.20	99	27.42	14	137.46	69	0.00	200.00	62.54
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	965.20	60	0.00	1,600.00	634.80
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,694.49</b>	<b>3,694.49</b>	<b>100</b>	<b>426.04</b>	<b>2</b>	<b>9,810.64</b>	<b>55</b>	<b>0.00</b>	<b>17,800.00</b>	<b>7,989.36</b>
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,494.44	7	20,419.83	93	0.00	21,926.00	1,506.17
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,494.44</b>	<b>7</b>	<b>20,419.83</b>	<b>93</b>	<b>0.00</b>	<b>21,926.00</b>	<b>1,506.17</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	373.89	4	6,599.71	63	0.00	10,443.00	3,843.29
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,550.00	3	0.00	56,236.41	54,686.41
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	925.00	100	925.00	100	0.00	925.00	0.00



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,827.15	49	0.00	28,256.00	14,428.85
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,298.89</b>	<b>1</b>	<b>22,901.86</b>	<b>24</b>	<b>0.00</b>	<b>95,860.41</b>	<b>72,958.55</b>
<b>TOTAL EXPENDITURES</b>	<b>39,694.49</b>	<b>39,694.49</b>	<b>90</b>	<b>19,839.77</b>	<b>5</b>	<b>193,379.03</b>	<b>49</b>	<b>0.00</b>	<b>390,823.41</b>	<b>197,444.38</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-39,694.49</b>	<b>92,727.92</b>		<b>-7,228.43</b>		<b>4,666.96</b>		<b>0.00</b>	<b>-88,422.00</b>	<b>-93,088.96</b>



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	19,095.36	49,544.45	103	7,459.60	16	43,645.50	91	0.00	48,000.00	4,354.50
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>19,095.36</b>	<b>49,544.45</b>	<b>103</b>	<b>7,459.60</b>	<b>16</b>	<b>43,645.50</b>	<b>91</b>	<b>0.00</b>	<b>48,000.00</b>	<b>4,354.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,416.86	3,577.30	357 7	327.65	13	4,519.00	181	0.00	2,500.00	-2,019.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,416.86</b>	<b>3,577.30</b>	<b>357 7</b>	<b>327.65</b>	<b>13</b>	<b>4,519.00</b>	<b>181</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,019.00</b>
<b>TOTAL REVENUES</b>	<b>20,512.22</b>	<b>53,121.75</b>	<b>110</b>	<b>7,787.25</b>	<b>15</b>	<b>48,164.50</b>	<b>95</b>	<b>0.00</b>	<b>50,500.00</b>	<b>2,335.50</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	11,400.00	46	0.00	0	2,099.00	100	0.00	2,099.58	0.58
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>11,400.00</b>	<b>46</b>	<b>0.00</b>	<b>0</b>	<b>2,099.00</b>	<b>100</b>	<b>0.00</b>	<b>2,099.58</b>	<b>0.58</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	300.00	16	0.00	1,840.00	1,540.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	21,753.42	100	0.00	21,753.42	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>22,053.42</b>	<b>93</b>	<b>0.00</b>	<b>23,593.42</b>	<b>1,540.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	22,006.40	99	0.00	22,307.00	300.60
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>22,006.40</b>	<b>99</b>	<b>0.00</b>	<b>22,307.00</b>	<b>300.60</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>11,400.00</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>46,158.82</b>	<b>96</b>	<b>0.00</b>	<b>48,000.00</b>	<b>1,841.18</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>20,512.22</b>	<b>41,721.75</b>		<b>7,787.25</b>		<b>2,005.68</b>		<b>0.00</b>	<b>2,500.00</b>	<b>494.32</b>



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	20,046.03	73,228.11	111	125.00	0	122,207.00	105	0.00	116,800.00	-5,407.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>20,046.03</b>	<b>73,228.11</b>	<b>111</b>	<b>125.00</b>	<b>0</b>	<b>122,207.00</b>	<b>105</b>	<b>0.00</b>	<b>116,800.00</b>	<b>-5,407.00</b>
<b>TOTAL REVENUES</b>	<b>20,046.03</b>	<b>73,228.11</b>	<b>111</b>	<b>125.00</b>	<b>0</b>	<b>122,207.00</b>	<b>105</b>	<b>0.00</b>	<b>116,800.00</b>	<b>-5,407.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	367.38	98	0.00	374.00	6.62
02 OFFICE SUPPLIES	0.00	84.41	13	39.88	6	532.08	77	0.00	691.00	158.92
03 BOOKS, PERIODICALS, AND MANUAL	0.00	725.00	91	0.00	0	113.95	8	0.00	1,482.00	1,368.05
09 VEHICLE SUPP/GAS & OIL	964.99	4,423.54	60	0.00	0	4,460.96	60	0.00	7,425.00	2,964.04
12 UNIFORMS/CLOTHING	493.38	3,201.68	99	260.00	9	1,681.88	61	0.00	2,750.00	1,068.12
13 DIETARY NON-FOOD SUPPLIES	55.05	55.05	91	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	3,322.92	40	174.74	1	498.16	2	0.00	25,362.37	24,864.21
18 VEHICLE EQUIP LESS THAN \$5000	0.00	11.96	100	76.05	20	76.05	20	0.00	372.63	296.58
19 OPERATIONAL SUPPLIES	0.00	1,642.60	58	0.00	0	160.00	7	0.00	2,139.00	1,979.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	35.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,513.42</b>	<b>13,502.16</b>	<b>57</b>	<b>550.67</b>	<b>1</b>	<b>7,890.46</b>	<b>19</b>	<b>0.00</b>	<b>40,596.00</b>	<b>32,705.54</b>
<b>5020 SERVICES</b>										
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	181.81	100	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	249.98	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	640.00	51	0.00	0	900.00	45	0.00	2,000.00	1,100.00
35 REPAIR & MAINT - EQUIP/AUTO	1,085.30	4,194.23	90	0.00	0	3,343.26	100	0.00	3,344.00	0.74
47 SOFTWARE LICENSE & SAAS	150.00	831.00	92	228.00	12	1,663.00	89	0.00	1,875.00	212.00
48 PHONE/INTERNET	1,401.59	9,789.44	99	1,327.80	13	9,729.21	99	0.00	9,846.00	116.79
<b>5020 SERVICES TOTAL</b>	<b>2,636.89</b>	<b>15,886.46</b>	<b>91</b>	<b>1,555.80</b>	<b>5</b>	<b>15,635.47</b>	<b>53</b>	<b>0.00</b>	<b>29,465.00</b>	<b>13,829.53</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>68,439.64</b>	<b>100</b>	<b>0.00</b>	<b>68,440.00</b>	<b>0.36</b>
<b>TOTAL EXPENDITURES</b>	<b>4,150.31</b>	<b>29,388.62</b>	<b>34</b>	<b>2,106.47</b>	<b>2</b>	<b>91,965.57</b>	<b>66</b>	<b>0.00</b>	<b>138,501.00</b>	<b>46,535.43</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,210.00	-14,210.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-14,210.00</b>	<b>-14,210.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-14,210.00</b>	<b>-14,210.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>15,895.72</b>	<b>43,839.49</b>		<b>-1,981.47</b>		<b>30,241.43</b>		<b>0.00</b>	<b>-35,911.00</b>	<b>-66,152.43</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	12,573.55	21,066.51	162 1	1,866.22	12	25,587.52	171	0.00	15,000.00	-10,587.52
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>12,573.55</b>	<b>21,066.51</b>	<b>162 1</b>	<b>1,866.22</b>	<b>12</b>	<b>25,587.52</b>	<b>171</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-10,587.52</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	18,146.37	82,271.52	75	0.00	0	65,867.01	66	0.00	100,000.00	34,132.99
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>18,146.37</b>	<b>82,271.52</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>65,867.01</b>	<b>66</b>	<b>0.00</b>	<b>100,000.00</b>	<b>34,132.99</b>
<b>TOTAL REVENUES</b>	<b>30,719.92</b>	<b>103,338.03</b>	<b>93</b>	<b>1,866.22</b>	<b>2</b>	<b>91,454.53</b>	<b>80</b>	<b>0.00</b>	<b>115,000.00</b>	<b>23,545.47</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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	1.20	0	0.00	250.00	248.80
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	237.71	4	0.00	0	0.00	0	0.00	5,600.00	5,600.00
19 OPERATIONAL SUPPLIES	3,801.22	11,698.08	98	758.43	9	5,326.48	64	0.00	8,280.00	2,953.52
<b>5010 COMMODITIES TOTAL</b>	<b>3,801.22</b>	<b>11,935.79</b>	<b>63</b>	<b>758.43</b>	<b>5</b>	<b>5,327.68</b>	<b>35</b>	<b>0.00</b>	<b>15,280.00</b>	<b>9,952.32</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,302.00	4,604.00	99	0.00	0	2,302.00	46	0.00	5,000.00	2,698.00
11 UTILITIES	32.68	392.16	42	12.72	2	371.54	71	0.00	520.00	148.46
14 FINANCE CHARGES AND BANK FEES	50.00	667.81	100	0.00	0	607.73	90	0.00	675.00	67.27
20 BAD DEBT EXPENSE	29.96	29.96	100	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	620.00	8,929.56	40	1,042.00	9	10,119.00	86	0.00	11,700.00	1,581.00
<b>5020 SERVICES TOTAL</b>	<b>3,034.64</b>	<b>14,623.49</b>	<b>51</b>	<b>1,054.72</b>	<b>6</b>	<b>13,400.27</b>	<b>75</b>	<b>0.00</b>	<b>17,895.00</b>	<b>4,494.73</b>





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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	38,131.20	85	0.00	45,000.00	6,868.80
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>38,131.20</b>	<b>85</b>	<b>0.00</b>	<b>45,000.00</b>	<b>6,868.80</b>
<b>TOTAL EXPENDITURES</b>	<b>6,835.86</b>	<b>26,559.28</b>	<b>29</b>	<b>1,813.15</b>	<b>2</b>	<b>56,859.15</b>	<b>73</b>	<b>0.00</b>	<b>78,175.00</b>	<b>21,315.85</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>23,884.06</b>	<b>76,778.75</b>		<b>53.07</b>		<b>34,595.38</b>		<b>0.00</b>	<b>36,825.00</b>	<b>2,229.62</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	-4,511.66	0.00	0	610.00	6	4,950.89	50	0.00	10,000.00	5,049.11
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>-4,511.66</b>	<b>0.00</b>	<b>0</b>	<b>610.00</b>	<b>6</b>	<b>4,950.89</b>	<b>50</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,049.11</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-345.25	-97.89	-979	18.60	186	204.85	2048	0.00	10.00	-194.85
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-345.25</b>	<b>-97.89</b>	<b>-979</b>	<b>18.60</b>	<b>186</b>	<b>204.85</b>	<b>2048</b>	<b>0.00</b>	<b>10.00</b>	<b>-194.85</b>
<b>TOTAL REVENUES</b>	<b>-4,856.91</b>	<b>-97.89</b>	<b>0</b>	<b>628.60</b>	<b>6</b>	<b>5,155.74</b>	<b>52</b>	<b>0.00</b>	<b>10,010.00</b>	<b>4,854.26</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,010.00</b>	<b>-10,010.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,010.00</b>	<b>-10,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,856.91</b>	<b>-97.89</b>		<b>628.60</b>		<b>5,155.74</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,155.74</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,536.00	14,132.00	57	1,472.00	6	18,052.00	72	0.00	25,000.00	6,948.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,536.00</b>	<b>14,132.00</b>	<b>57</b>	<b>1,472.00</b>	<b>6</b>	<b>18,052.00</b>	<b>72</b>	<b>0.00</b>	<b>25,000.00</b>	<b>6,948.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	774.96	1,201.86	601	121.27	30	1,513.50	378	0.00	400.00	-1,113.50
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>774.96</b>	<b>1,201.86</b>	<b>601</b>	<b>121.27</b>	<b>30</b>	<b>1,513.50</b>	<b>378</b>	<b>0.00</b>	<b>400.00</b>	<b>-1,113.50</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,274.44	42	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>5,274.44</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>TOTAL REVENUES</b>	<b>3,310.96</b>	<b>20,608.30</b>	<b>55</b>	<b>1,593.27</b>	<b>4</b>	<b>19,565.50</b>	<b>52</b>	<b>0.00</b>	<b>37,900.00</b>	<b>18,334.50</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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	2,298.28	33	0.00	7,000.00	4,701.72
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,298.28</b>	<b>17</b>	<b>0.00</b>	<b>13,500.00</b>	<b>11,201.72</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,593.00	11,593.00
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	12,462.41	100	0.00	0	12,171.93	100	0.00	12,172.00	0.07
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>12,462.41</b>	<b>67</b>	<b>0.00</b>	<b>0</b>	<b>12,171.93</b>	<b>44</b>	<b>0.00</b>	<b>27,965.00</b>	<b>15,793.07</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,462.41</b>	<b>41</b>	<b>0.00</b>	<b>0</b>	<b>14,470.21</b>	<b>35</b>	<b>0.00</b>	<b>41,465.00</b>	<b>26,994.79</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,310.96</b>	<b>8,145.89</b>		<b>1,593.27</b>		<b>5,095.29</b>		<b>0.00</b>	<b>-3,565.00</b>	<b>-8,660.29</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>79,981.60</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	37,501.19	251,796.99	126	24,973.83	13	247,608.28	131	0.00	189,373.00	-58,235.28
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>37,501.19</b>	<b>251,796.99</b>	<b>126</b>	<b>24,973.83</b>	<b>13</b>	<b>247,608.28</b>	<b>131</b>	<b>0.00</b>	<b>189,373.00</b>	<b>-58,235.28</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-621.77	4,777.87	0	1,098.19	0	10,682.99	0	0.00	0.00	-10,682.99
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-621.77</b>	<b>4,777.87</b>	<b>0</b>	<b>1,098.19</b>	<b>0</b>	<b>10,682.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,682.99</b>
<b>TOTAL REVENUES</b>	<b>36,879.42</b>	<b>336,556.46</b>	<b>120</b>	<b>26,072.02</b>	<b>14</b>	<b>258,291.27</b>	<b>136</b>	<b>0.00</b>	<b>189,373.00</b>	<b>-68,918.27</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,610.00	53,860.77	67	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	0.00	6,096.89	100	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	114.80	23	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,610.00</b>	<b>60,072.46</b>	<b>69</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	636.64	4,555.61	69	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	220.52	1,572.88	69	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	52.65	267.93	62	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	411.27	81	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	16.47	45.93	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>926.28</b>	<b>6,853.62</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	54.47	1,390.60	52	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	89.99	6,497.89	76	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	9,836.66	58,514.80	99	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>9,981.12</b>	<b>66,403.29</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
13 RENT	0.00	13,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	290.00	530.00	53	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	99.00	2,993.84	86	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	41,577.26	98	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	187.75	7,635.75	87	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>576.75</b>	<b>65,736.85</b>	<b>96</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>36,358.00</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>20,094.15</b>	<b>235,424.22</b>	<b>78</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	-189,373.00	100	-189,373.00	100	0.00	-189,373.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-189,373.00</b>	<b>100</b>	<b>-189,373.00</b>	<b>100</b>	<b>0.00</b>	<b>-189,373.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-189,373.00</b>		<b>-189,373.00</b>		<b>0.00</b>	<b>-189,373.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>16,785.27</b>	<b>101,132.24</b>		<b>-163,300.98</b>		<b>68,918.27</b>		<b>0.00</b>	<b>0.00</b>	<b>-68,918.27</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	656.39	26,386.39	87	6,548.68	25	26,131.77	99	0.00	26,378.00	246.23
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>656.39</b>	<b>26,386.39</b>	<b>87</b>	<b>6,548.68</b>	<b>25</b>	<b>26,131.77</b>	<b>99</b>	<b>0.00</b>	<b>26,378.00</b>	<b>246.23</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	1,750.00	3,080.00	70	170.00	5	2,725.00	74	0.00	3,700.00	975.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>1,750.00</b>	<b>3,080.00</b>	<b>70</b>	<b>170.00</b>	<b>5</b>	<b>2,725.00</b>	<b>74</b>	<b>0.00</b>	<b>3,700.00</b>	<b>975.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	781.16	466.81	0	8.48	5	489.23	304	0.00	161.00	-328.23
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>781.16</b>	<b>466.81</b>	<b>0</b>	<b>8.48</b>	<b>5</b>	<b>489.23</b>	<b>304</b>	<b>0.00</b>	<b>161.00</b>	<b>-328.23</b>
<b>TOTAL REVENUES</b>	<b>3,187.55</b>	<b>29,933.20</b>	<b>87</b>	<b>6,727.16</b>	<b>22</b>	<b>29,346.00</b>	<b>97</b>	<b>0.00</b>	<b>30,239.00</b>	<b>893.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	461.75	80	474.00	82	474.00	82	0.00	577.00	103.00
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
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>461.75</b>	<b>55</b>	<b>474.00</b>	<b>56</b>	<b>474.00</b>	<b>56</b>	<b>0.00</b>	<b>839.00</b>	<b>365.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	663.01	7	0.00	0	538.98	99	0.00	545.00	6.02
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	1,665.00	56	0.00	0	2,000.00	100	0.00	2,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	20,000.00	97	0.00	0	30,000.00	98	0.00	30,525.00	525.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,305.00	83	1,225.00	49	2,400.00	97	0.00	2,475.00	75.00
22 OPERATIONAL SERVICES	0.00	465.00	93	0.00	0	1,440.00	97	0.00	1,480.00	40.00



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	2,525.00	2,525.00	84	0.00	0	525.00	36	0.00	1,475.00	950.00
<b>5020 SERVICES TOTAL</b>	<b>2,525.00</b>	<b>26,623.01</b>	<b>68</b>	<b>1,225.00</b>	<b>3</b>	<b>36,903.98</b>	<b>95</b>	<b>0.00</b>	<b>39,000.00</b>	<b>2,096.02</b>
<b>TOTAL EXPENDITURES</b>	<b>2,525.00</b>	<b>27,084.76</b>	<b>68</b>	<b>1,699.00</b>	<b>4</b>	<b>37,377.98</b>	<b>94</b>	<b>0.00</b>	<b>39,839.00</b>	<b>2,461.02</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>662.55</b>	<b>2,848.44</b>		<b>5,028.16</b>		<b>-8,031.98</b>		<b>0.00</b>	<b>-9,600.00</b>	<b>-1,568.02</b>



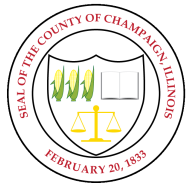


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	11,029.25	155,321.35	127	0.00	0	161,850.02	94	0.00	172,351.00	10,500.98
51 FEDERAL - OTHER	26,129.85	139,905.96	90	0.00	0	93,435.65	73	0.00	127,473.00	34,037.35
76 OTHER INTERGOVERNMENTAL	7,309.16	86,162.46	113	360.00	0	88,900.13	98	0.00	90,598.00	1,697.87
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>44,468.26</b>	<b>381,389.77</b>	<b>108</b>	<b>360.00</b>	<b>0</b>	<b>344,185.80</b>	<b>88</b>	<b>0.00</b>	<b>390,422.00</b>	<b>46,236.20</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-795.11	830.49	415 2	171.68	0	1,423.00	0	0.00	0.00	-1,423.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-795.11</b>	<b>830.49</b>	<b>415 2</b>	<b>171.68</b>	<b>0</b>	<b>1,423.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,423.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	799.87	17,952.01	251	0.00	0	3,206.02	47	0.00	6,801.00	3,594.98
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	25.00	0	0.00	0.00	-25.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>799.87</b>	<b>17,952.01</b>	<b>249</b>	<b>0.00</b>	<b>0</b>	<b>3,231.02</b>	<b>48</b>	<b>0.00</b>	<b>6,801.00</b>	<b>3,569.98</b>
<b>TOTAL REVENUES</b>	<b>44,473.02</b>	<b>400,172.27</b>	<b>111</b>	<b>531.68</b>	<b>0</b>	<b>348,839.82</b>	<b>88</b>	<b>0.00</b>	<b>397,223.00</b>	<b>48,383.18</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	9,639.00	68,367.28	100	0.00	0	74,720.96	104	0.00	72,151.00	-2,569.96
03 REGULAR FULL-TIME EMPLOYEES	15,719.90	111,469.84	100	10,568.60	9	126,271.21	107	0.00	117,652.00	-8,619.21
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>25,358.90</b>	<b>179,837.12</b>	<b>100</b>	<b>10,568.60</b>	<b>6</b>	<b>200,992.17</b>	<b>106</b>	<b>0.00</b>	<b>189,803.00</b>	<b>-11,189.17</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,854.94	12,741.57	97	1,055.30	7	13,988.21	96	0.00	14,520.00	531.79
02 IMRF - EMPLOYER COST	642.67	4,399.61	97	373.85	7	4,955.21	96	0.00	5,144.00	188.79
04 WORKERS' COMPENSATION INSURANC	186.93	803.22	94	125.19	15	815.01	98	0.00	835.00	19.99
05 UNEMPLOYMENT INSURANCE	0.00	1,111.64	96	0.00	0	1,266.59	97	0.00	1,304.00	37.41
06 EE HEALTH/LIFE	2,883.75	33,823.71	100	2,599.55	7	28,960.89	74	0.00	38,998.00	10,037.11



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>5,568.29</b>	<b>52,879.75</b>	<b>99</b>	<b>4,153.89</b>	<b>7</b>	<b>49,985.91</b>	<b>82</b>	<b>0.00</b>	<b>60,801.00</b>	<b>10,815.09</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	794.02	100	0.00	0	750.59	100	0.00	750.59	0.00
02 OFFICE SUPPLIES	3.99	853.32	55	0.00	0	416.64	43	0.00	968.47	551.83
03 BOOKS, PERIODICALS, AND MANUAL	13.50	206.25	100	0.00	0	285.43	100	0.00	285.43	0.00
04 POSTAGE, UPS, FEDEX	0.00	437.40	73	0.00	0	731.40	91	0.00	800.00	68.60
05 FOOD NON-TRAVEL	104.41	1,358.34	91	0.00	0	814.72	54	0.00	1,500.00	685.28
08 MAINTENANCE SUPPLIES	8.76	8.76	100	0.00	0	82.93	100	0.00	82.93	0.00
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	35.88	46	0.00	78.22	42.34
13 DIETARY NON-FOOD SUPPLIES	28.24	28.24	100	0.00	0	58.75	100	0.00	58.75	0.00
17 EQUIPMENT LESS THAN \$5000	207.79	3,548.85	100	0.00	0	11,548.32	100	0.00	11,548.32	0.00
19 OPERATIONAL SUPPLIES	60.98	385.51	87	0.00	0	374.49	91	0.00	413.30	38.81
<b>5010 COMMODITIES TOTAL</b>	<b>427.67</b>	<b>7,620.69</b>	<b>88</b>	<b>0.00</b>	<b>0</b>	<b>15,099.15</b>	<b>92</b>	<b>0.00</b>	<b>16,486.01</b>	<b>1,386.86</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	12,949.25	61,050.18	92	0.00	0	61,335.45	93	0.00	65,732.80	4,397.35
02 OUTSIDE SERVICES	0.00	1,245.28	78	0.00	0	0.00	0	0.00	972.01	972.01
03 TRAVEL COSTS	0.00	873.51	100	0.00	0	2,613.65	93	0.00	2,800.00	186.35
04 CONFERENCES AND TRAINING	0.00	755.00	90	0.00	0	1,755.00	49	0.00	3,592.00	1,837.00
07 INSURANCE (non-payroll)	3,291.02	3,291.02	100	0.00	0	0.00	0	0.00	3,020.00	3,020.00
11 UTILITIES	237.23	2,846.76	90	0.00	0	2,609.53	92	0.00	2,848.00	238.47
13 RENT	1,980.85	23,770.20	98	0.00	0	21,789.35	92	0.00	23,770.00	1,980.65
14 FINANCE CHARGES AND BANK FEES	0.00	44.60	52	0.00	0	57.13	100	0.00	57.13	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	55.00	100	0.00	0	0.00	0	0.00	55.00	55.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	283.33	53	0.00	533.33	250.00
21 DUES, LICENSE & MEMBERSHIP	149.00	1,953.99	100	0.00	0	1,755.00	93	0.00	1,894.99	139.99
22 OPERATIONAL SERVICES	129.00	1,085.80	100	0.00	0	1,990.79	97	0.00	2,060.00	69.21
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	2,788.68	95	0.00	2,932.68	144.00
37 REPAIR & MAINT - BUILDING	300.00	3,444.00	100	0.00	0	3,931.20	55	0.00	7,136.00	3,204.80
46 EQUIP LEASE/EQUIP RENT	182.45	2,022.95	100	0.00	0	2,006.95	90	0.00	2,220.00	213.05
47 SOFTWARE LICENSE & SAAS	0.00	1,538.58	100	0.00	0	1,585.05	92	0.00	1,725.05	140.00



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	301.00	3,612.00	100	120.00	3	3,431.00	95	0.00	3,612.00	181.00
<b>5020 SERVICES TOTAL</b>	<b>19,519.80</b>	<b>107,588.87</b>	<b>93</b>	<b>120.00</b>	<b>0</b>	<b>107,932.11</b>	<b>86</b>	<b>0.00</b>	<b>124,960.99</b>	<b>17,028.88</b>
<b>TOTAL EXPENDITURES</b>	<b>50,874.66</b>	<b>347,926.43</b>	<b>97</b>	<b>14,842.49</b>	<b>4</b>	<b>374,009.34</b>	<b>95</b>	<b>0.00</b>	<b>392,051.00</b>	<b>18,041.66</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,401.64</b>	<b>52,245.84</b>		<b>-14,310.81</b>		<b>-25,169.52</b>		<b>0.00</b>	<b>5,172.00</b>	<b>30,341.52</b>



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

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PERIOD ENDING 12/31/2024

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



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	8,316.00	47,253.25	96	0.00	0	16,254.00	38	0.00	43,000.00	26,746.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	193,876.71	115	0.00	168,624.00	-25,252.71
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>8,316.00</b>	<b>47,253.25</b>	<b>31</b>	<b>0.00</b>	<b>0</b>	<b>210,130.71</b>	<b>99</b>	<b>0.00</b>	<b>211,624.00</b>	<b>1,493.29</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,310.53	14,945.75	54	1,243.00	10	14,031.53	108	0.00	13,000.00	-1,031.53
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,310.53</b>	<b>14,945.75</b>	<b>54</b>	<b>1,243.00</b>	<b>10</b>	<b>14,031.53</b>	<b>108</b>	<b>0.00</b>	<b>13,000.00</b>	<b>-1,031.53</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,703.09	4,146.24	414 6	375.04	14	4,878.10	188	0.00	2,600.00	-2,278.10
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,703.09</b>	<b>4,146.24</b>	<b>414 6</b>	<b>375.04</b>	<b>14</b>	<b>4,878.10</b>	<b>188</b>	<b>0.00</b>	<b>2,600.00</b>	<b>-2,278.10</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	200.00	1,700.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
02 OTHER MISCELLANEOUS REVENUE	4,268.12	4,268.12	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>4,468.12</b>	<b>5,968.12</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>
<b>TOTAL REVENUES</b>	<b>17,797.74</b>	<b>72,313.36</b>	<b>40</b>	<b>1,618.04</b>	<b>1</b>	<b>229,060.34</b>	<b>101</b>	<b>0.00</b>	<b>227,224.00</b>	<b>-1,836.34</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	6,615.00	49,140.00	89	3,814.60	2	121,928.76	69	0.00	175,864.00	53,935.24
13 EMPLOYEE BONUS	3,500.00	3,500.00	100	0.00	0	0.00	0	0.00	3,500.00	3,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,115.00</b>	<b>52,640.00</b>	<b>90</b>	<b>3,814.60</b>	<b>2</b>	<b>121,928.76</b>	<b>68</b>	<b>0.00</b>	<b>179,364.00</b>	<b>57,435.24</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	773.81	4,027.08	90	145.91	1	9,008.23	67	0.00	13,485.00	4,476.77
02 IMRF - EMPLOYER COST	267.71	1,390.46	90	51.69	1	3,069.54	66	0.00	4,655.00	1,585.46
04 WORKERS' COMPENSATION INSURANC	63.46	233.95	81	24.03	4	313.97	57	0.00	553.00	239.03

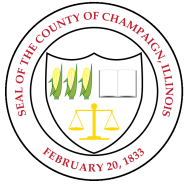


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 UNEMPLOYMENT INSURANCE	0.00	276.04	100	0.00	0	819.97	62	0.00	1,323.00	503.03
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	17,286.00	54	0.00	32,130.00	14,844.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	36.00	54	0.00	67.00	31.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,104.98</b>	<b>5,927.53</b>	<b>32</b>	<b>221.63</b>	<b>0</b>	<b>30,533.71</b>	<b>58</b>	<b>0.00</b>	<b>52,213.00</b>	<b>21,679.29</b>
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	0.00	338.53	24	23.88	0	3,250.62	25	0.00	13,250.00	9,999.38
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,299.00	2,299.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,750.00	1,750.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	72.00	2	3,941.99	100	0.00	3,949.99	8.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>338.53</b>	<b>21</b>	<b>95.88</b>	<b>0</b>	<b>7,192.61</b>	<b>34</b>	<b>0.00</b>	<b>21,248.99</b>	<b>14,056.38</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,980.01	5,980.01
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,325.00	8,325.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,675.00	4,675.00
13 RENT	0.00	60.00	15	-100.00	-4	1,586.50	71	0.00	2,240.00	653.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	2,190.00	12	0.00	0	2,335.00	8	0.00	30,205.00	27,870.00
47 SOFTWARE LICENSE & SAAS	2,500.00	2,546.02	100	0.00	0	3,357.00	63	0.00	5,357.00	2,000.00
48 PHONE/INTERNET	48.31	608.62	91	0.00	0	567.68	87	0.00	650.00	82.32
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
51 CLIENT OTHER	906.50	2,239.79	39	1,005.48	1	57,644.11	33	0.00	173,850.00	116,205.89
<b>5020 SERVICES TOTAL</b>	<b>3,454.81</b>	<b>7,644.43</b>	<b>7</b>	<b>905.48</b>	<b>0</b>	<b>65,490.29</b>	<b>28</b>	<b>0.00</b>	<b>231,782.01</b>	<b>166,291.72</b>
<b>TOTAL EXPENDITURES</b>	<b>14,674.79</b>	<b>66,550.49</b>	<b>35</b>	<b>5,037.59</b>	<b>1</b>	<b>225,145.37</b>	<b>46</b>	<b>0.00</b>	<b>484,608.00</b>	<b>259,462.63</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,122.95</b>	<b>5,762.87</b>		<b>-3,419.55</b>		<b>3,914.97</b>		<b>0.00</b>	<b>-257,384.00</b>	<b>-261,298.97</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4,728.50	348,550.86	290	202.15	0	108,418.83	108	0.00	100,000.00	-8,418.83
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4,728.50</b>	<b>348,550.86</b>	<b>290</b>	<b>202.15</b>	<b>0</b>	<b>108,418.83</b>	<b>108</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-8,418.83</b>
<b>TOTAL REVENUES</b>	<b>4,728.50</b>	<b>348,550.86</b>	<b>290</b>	<b>202.15</b>	<b>0</b>	<b>108,418.83</b>	<b>108</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-8,418.83</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	0.00	0.00	0	481.00	0	481.00	0	0.00	0.00	-481.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>481.00</b>	<b>0</b>	<b>481.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-481.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>481.00</b>	<b>0</b>	<b>481.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-481.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-23,550.56	-104,932.89	2	-17,947.42	16	-103,496.30	94	0.00	-110,224.00	-6,727.70
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-23,550.56</b>	<b>-104,932.89</b>	<b>2</b>	<b>-17,947.42</b>	<b>16</b>	<b>-103,496.30</b>	<b>94</b>	<b>0.00</b>	<b>-110,224.00</b>	<b>-6,727.70</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-23,550.56</b>	<b>-104,932.89</b>		<b>-17,947.42</b>		<b>-103,496.30</b>		<b>0.00</b>	<b>-110,224.00</b>	<b>-6,727.70</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-18,822.06</b>	<b>243,617.97</b>		<b>-18,226.27</b>		<b>4,441.53</b>		<b>0.00</b>	<b>-10,224.00</b>	<b>-14,665.53</b>





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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	10,498.45	22,008.85	72	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	962.00	962.00	100	0.00	0	4,411.00	0	0.00	0.00	-4,411.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>11,460.45</b>	<b>22,970.85</b>	<b>73</b>	<b>0.00</b>	<b>0</b>	<b>4,411.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,411.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	867.96	1,744.24	76	0.00	0	337.44	0	0.00	0.00	-337.44
02 IMRF - EMPLOYER COST	275.46	577.85	72	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	61.99	99.89	59	0.00	0	31.00	0	0.00	0.00	-31.00
05 UNEMPLOYMENT INSURANCE	147.24	219.37	79	0.00	0	108.70	0	0.00	0.00	-108.70
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,352.65</b>	<b>2,641.35</b>	<b>74</b>	<b>0.00</b>	<b>0</b>	<b>477.14</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-477.14</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	3,086.03	100	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	86.66	138.50	33	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	1,554.04	4,264.62	99	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	17,887.16	41,637.64	98	9,906.60	8	93,359.76	78	0.00	119,940.00	26,580.24
19 OPERATIONAL SUPPLIES	1,159.06	1,720.86	98	0.00	0	59.99	100	0.00	60.00	0.01
<b>5010 COMMODITIES TOTAL</b>	<b>20,686.92</b>	<b>50,847.65</b>	<b>98</b>	<b>9,906.60</b>	<b>8</b>	<b>93,419.75</b>	<b>78</b>	<b>0.00</b>	<b>120,000.00</b>	<b>26,580.25</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	8,782.50	259,391.18	22	131,763.61	10	442,897.29	35	0.00	1,267,772.00	824,874.71
14 FINANCE CHARGES AND BANK FEES	0.00	85.00	100	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	405,272.42	3,775,908.42	68	0.00	0	2,743,334.67	40	0.00	6,804,057.00	4,060,722.33
35 REPAIR & MAINT - EQUIP/AUTO	1,573.52	8,547.52	45	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	19,560.00	168,299.53	33	0.00	0	160,785.33	64	70,045.00	249,941.00	19,110.67
<b>5020 SERVICES TOTAL</b>	<b>435,188.44</b>	<b>4,212,231.65</b>	<b>58</b>	<b>131,763.61</b>	<b>2</b>	<b>3,347,017.29</b>	<b>40</b>	<b>70,045.00</b>	<b>8,321,770.00</b>	<b>4,904,707.71</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	80,400.00	100	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	9,595,000.00	9,595,000.00

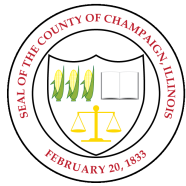


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
401 EQUIPMENT	0.00	566,478.00	44	0.00	0	0.00	0	0.00	1,204,423.00	1,204,423.00
501 BUILDINGS	0.00	1,919,600.00	100	0.00	0	1,977,867.93	31	0.00	6,483,357.00	4,505,489.07
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>2,566,478.00</b>	<b>31</b>	<b>0.00</b>	<b>0</b>	<b>1,977,867.93</b>	<b>11</b>	<b>0.00</b>	<b>17,282,780.00</b>	<b>15,304,912.07</b>
<b>TOTAL EXPENDITURES</b>	<b>468,688.46</b>	<b>6,855,169.50</b>	<b>44</b>	<b>141,670.21</b>	<b>1</b>	<b>5,423,193.11</b>	<b>21</b>	<b>70,045.00</b>	<b>25,724,550.00</b>	<b>20,231,311.89</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	127,535.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>127,535.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>127,535.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-468,688.46</b>	<b>-6,727,634.50</b>		<b>-141,670.21</b>		<b>-5,423,193.11</b>		<b>-70,045.00</b>	<b>-25,724,550.00</b>	<b>-20,231,311.89</b>



**FUND DEPT 2932-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY**

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**PERIOD ENDING 12/31/2024**

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



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	26,617.42	355,944.72	118.6	17,202.26	57	218,153.60	727	0.00	30,000.00	-188,153.60
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>26,617.42</b>	<b>355,944.72</b>	<b>118.6</b>	<b>17,202.26</b>	<b>57</b>	<b>218,153.60</b>	<b>727</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-188,153.60</b>
<b>TOTAL REVENUES</b>	<b>26,617.42</b>	<b>355,944.72</b>	<b>118.6</b>	<b>17,202.26</b>	<b>57</b>	<b>218,153.60</b>	<b>727</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-188,153.60</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,196.00</b>	<b>5,196.00</b>
<b>5020 SERVICES</b>										
40 ARCHITECTURE / ENGINEERING SER	104,436.60	683,696.95	52	20,500.00	2	376,241.34	44	0.00	853,825.00	477,583.66
<b>5020 SERVICES TOTAL</b>	<b>104,436.60</b>	<b>683,696.95</b>	<b>52</b>	<b>20,500.00</b>	<b>2</b>	<b>376,241.34</b>	<b>44</b>	<b>0.00</b>	<b>853,825.00</b>	<b>477,583.66</b>
<b>TOTAL EXPENDITURES</b>	<b>104,436.60</b>	<b>683,696.95</b>	<b>52</b>	<b>20,500.00</b>	<b>2</b>	<b>376,241.34</b>	<b>44</b>	<b>0.00</b>	<b>859,021.00</b>	<b>482,779.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	200,000.00	200,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>200,000.00</b>	<b>200,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>122,180.82</b>	<b>-127,752.23</b>		<b>-3,297.74</b>		<b>-158,087.74</b>		<b>0.00</b>	<b>-829,021.00</b>	<b>-670,933.26</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	3,840.00	19	0.00	19,957.00	16,117.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3,840.00</b>	<b>19</b>	<b>0.00</b>	<b>19,957.00</b>	<b>16,117.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	4,999.00	17	0.00	0	4,999.00	8	0.00	65,000.00	60,001.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>4,999.00</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>4,999.00</b>	<b>8</b>	<b>0.00</b>	<b>65,000.00</b>	<b>60,001.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,442.00</b>	<b>15,442.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>4,999.00</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>8,839.00</b>	<b>9</b>	<b>0.00</b>	<b>100,399.00</b>	<b>91,560.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	35,384.00	35,384.00	100	0.00	0	0.00	0	0.00	44,924.00	44,924.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>35,384.00</b>	<b>35,384.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,924.00</b>	<b>44,924.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>35,384.00</b>	<b>35,384.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>44,924.00</b>	<b>44,924.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>35,384.00</b>	<b>30,385.00</b>		<b>0.00</b>		<b>-8,839.00</b>		<b>0.00</b>	<b>-55,475.00</b>	<b>-46,636.00</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	4,720.00	95	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>4,720.00</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>4,720.00</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	1,257.00	1,257.00	100	0.00	0	0.00	0	0.00	2,160.00	2,160.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>1,257.00</b>	<b>1,257.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,257.00</b>	<b>1,257.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,257.00</b>	<b>-3,463.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,025.00	2,025.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>





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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	5,971.00	76	0.00	0	0.00	0	0.00	1,950.00	1,950.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>5,971.00</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	5,852.21	98	0.00	0	22,604.17	100	0.00	22,605.00	0.83
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>5,852.21</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>22,604.17</b>	<b>100</b>	<b>0.00</b>	<b>22,605.00</b>	<b>0.83</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>11,823.21</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>22,604.17</b>	<b>92</b>	<b>0.00</b>	<b>24,555.00</b>	<b>1,950.83</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	8,975.00	8,975.00	100	0.00	0	0.00	0	0.00	27,048.00	27,048.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>8,975.00</b>	<b>8,975.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,048.00</b>	<b>27,048.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>8,975.00</b>	<b>8,975.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>27,048.00</b>	<b>27,048.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>8,975.00</b>	<b>-2,848.21</b>		<b>0.00</b>		<b>-22,604.17</b>		<b>0.00</b>	<b>2,493.00</b>	<b>25,097.17</b>

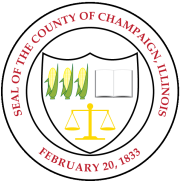


**FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	8,908.00	75	0.00	0	0.00	0	0.00	2,992.00	2,992.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>8,908.00</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,992.00</b>	<b>2,992.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>8,908.00</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,992.00</b>	<b>2,992.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-8,908.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,992.00</b>	<b>-2,992.00</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	4,800.00	178,846.65	100	1,510.00	28	1,510.00	28	0.00	5,460.00	3,950.00
<b>5010 COMMODITIES TOTAL</b>	<b>4,800.00</b>	<b>178,846.65</b>	<b>100</b>	<b>1,510.00</b>	<b>28</b>	<b>1,510.00</b>	<b>28</b>	<b>0.00</b>	<b>5,460.00</b>	<b>3,950.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	12,800.00	80	0.00	0	9,032.47	100	0.00	9,032.47	0.00
02 OUTSIDE SERVICES	6,325.00	75,900.00	30	6,325.00	3	75,900.00	41	0.00	183,471.53	107,571.53
35 REPAIR & MAINT - EQUIP/AUTO	28,879.99	28,879.99	86	4,289.85	44	9,185.85	94	0.00	9,792.00	606.15
47 SOFTWARE LICENSE & SAAS	29,709.00	532,644.38	91	0.00	0	538,476.51	76	0.00	708,698.00	170,221.49
<b>5020 SERVICES TOTAL</b>	<b>64,913.99</b>	<b>650,224.37</b>	<b>73</b>	<b>10,614.85</b>	<b>1</b>	<b>632,594.83</b>	<b>69</b>	<b>0.00</b>	<b>910,994.00</b>	<b>278,399.17</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	185,902.53	470,199.09	69	218,169.26	67	295,109.76	91	14,300.00	325,871.96	16,462.20
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>185,902.53</b>	<b>470,199.09</b>	<b>69</b>	<b>218,169.26</b>	<b>67</b>	<b>295,109.76</b>	<b>91</b>	<b>14,300.00</b>	<b>325,871.96</b>	<b>16,462.20</b>
<b>TOTAL EXPENDITURES</b>	<b>255,616.52</b>	<b>1,299,270.11</b>	<b>74</b>	<b>230,294.11</b>	<b>19</b>	<b>929,214.59</b>	<b>75</b>	<b>14,300.00</b>	<b>1,242,325.96</b>	<b>298,811.37</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	726,067.00	726,067.00	100	0.00	0	0.00	0	0.00	734,418.00	734,418.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>726,067.00</b>	<b>726,067.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>734,418.00</b>	<b>734,418.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>726,067.00</b>	<b>726,067.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>734,418.00</b>	<b>734,418.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>470,450.48</b>	<b>-537,997.80</b>		<b>-230,294.11</b>		<b>-929,214.59</b>		<b>-14,300.00</b>	<b>-507,907.96</b>	<b>435,606.63</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	6,255.00	84	0.00	0	0.00	0	0.00	2,400.00	2,400.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>6,255.00</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,035.00</b>	<b>1,035.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	27,042.00	90	0.00	30,000.00	2,958.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>27,042.00</b>	<b>90</b>	<b>0.00</b>	<b>30,000.00</b>	<b>2,958.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>6,255.00</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>27,042.00</b>	<b>81</b>	<b>0.00</b>	<b>33,435.00</b>	<b>6,393.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	45,993.00	45,993.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,993.00</b>	<b>45,993.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>45,993.00</b>	<b>45,993.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-6,255.00</b>		<b>0.00</b>		<b>-27,042.00</b>		<b>0.00</b>	<b>12,558.00</b>	<b>39,600.00</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	5,948.04	21	2,780.00	17	7,074.15	44	0.00	16,010.00	8,935.85
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	6,616.00	54	0.00	12,150.00	5,534.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>5,948.04</b>	<b>21</b>	<b>2,780.00</b>	<b>10</b>	<b>13,690.15</b>	<b>49</b>	<b>0.00</b>	<b>28,160.00</b>	<b>14,469.85</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	8,520.00	34,080.00	100	0.00	0	35,102.40	98	0.00	36,000.00	897.60
<b>5020 SERVICES TOTAL</b>	<b>8,520.00</b>	<b>34,080.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>35,102.40</b>	<b>98</b>	<b>0.00</b>	<b>36,000.00</b>	<b>897.60</b>
<b>TOTAL EXPENDITURES</b>	<b>8,520.00</b>	<b>40,028.04</b>	<b>63</b>	<b>2,780.00</b>	<b>4</b>	<b>48,792.55</b>	<b>76</b>	<b>0.00</b>	<b>64,160.00</b>	<b>15,367.45</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	47,547.00	47,547.00	98	0.00	0	0.00	0	0.00	254,738.00	254,738.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>47,547.00</b>	<b>47,547.00</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>254,738.00</b>	<b>254,738.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>47,547.00</b>	<b>47,547.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>254,738.00</b>	<b>254,738.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>39,027.00</b>	<b>7,518.96</b>		<b>-2,780.00</b>		<b>-48,792.55</b>		<b>0.00</b>	<b>190,578.00</b>	<b>239,370.55</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,750.00	7,750.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	81,422.00	81,422.00	100	0.00	0	0.00	0	0.00	25,970.00	25,970.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>81,422.00</b>	<b>81,422.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,970.00</b>	<b>25,970.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>81,422.00</b>	<b>81,422.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>25,970.00</b>	<b>25,970.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>81,422.00</b>	<b>81,422.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>18,220.00</b>	<b>18,220.00</b>



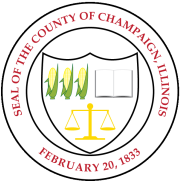
**FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER**

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**PERIOD ENDING 12/31/2024**

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





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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	1,180.00	28	0.00	0	0.00	0	0.00	49,200.00	49,200.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,180.00</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,200.00</b>	<b>49,200.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	35,000.00	49	0.00	71,000.00	36,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>35,000.00</b>	<b>49</b>	<b>0.00</b>	<b>71,000.00</b>	<b>36,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,180.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>35,000.00</b>	<b>29</b>	<b>0.00</b>	<b>120,200.00</b>	<b>85,200.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	15,692.00	15,692.00	100	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>15,692.00</b>	<b>15,692.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>15,692.00</b>	<b>15,692.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>15,692.00</b>	<b>14,512.00</b>		<b>0.00</b>		<b>-35,000.00</b>		<b>0.00</b>	<b>-117,360.00</b>	<b>-82,360.00</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	9,083.00	15,452.00	71	8,617.00	90	8,617.00	90	0.00	9,565.00	948.00
<b>5010 COMMODITIES TOTAL</b>	<b>9,083.00</b>	<b>15,452.00</b>	<b>71</b>	<b>8,617.00</b>	<b>90</b>	<b>8,617.00</b>	<b>90</b>	<b>0.00</b>	<b>9,565.00</b>	<b>948.00</b>
<b>5020 SERVICES</b>										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,995.00	100	0.00	0	8,045.00	100	0.00	8,045.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,006.00	3,006.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,693.00	43	0.00	8,500.00	4,807.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,995.00</b>	<b>57</b>	<b>0.00</b>	<b>0</b>	<b>11,738.00</b>	<b>60</b>	<b>0.00</b>	<b>19,551.00</b>	<b>7,813.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	-9,083.00	6,052.61	11	0.00	0	10,540.00	19	10,540.00	54,500.00	33,420.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>-9,083.00</b>	<b>6,052.61</b>	<b>11</b>	<b>0.00</b>	<b>0</b>	<b>10,540.00</b>	<b>19</b>	<b>10,540.00</b>	<b>54,500.00</b>	<b>33,420.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>25,499.61</b>	<b>31</b>	<b>8,617.00</b>	<b>10</b>	<b>30,895.00</b>	<b>37</b>	<b>10,540.00</b>	<b>83,616.00</b>	<b>42,181.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	4,767.00	4,767.00	32	0.00	0	0.00	0	0.00	72,010.00	72,010.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>4,767.00</b>	<b>4,767.00</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>72,010.00</b>	<b>72,010.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,767.00</b>	<b>4,767.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>72,010.00</b>	<b>72,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,767.00</b>	<b>-20,732.61</b>		<b>-8,617.00</b>		<b>-30,895.00</b>		<b>-10,540.00</b>	<b>-11,606.00</b>	<b>29,829.00</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	43,720.00	53	0.00	0	0.00	0	0.00	14,575.00	14,575.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>43,720.00</b>	<b>53</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,575.00</b>	<b>14,575.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>43,720.00</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,575.00</b>	<b>14,575.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	49,523.00	49,523.00	125	10,000.00	280	10,000.00	280	0.00	3,572.00	-6,428.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>49,523.00</b>	<b>49,523.00</b>	<b>125</b>	<b>10,000.00</b>	<b>280</b>	<b>10,000.00</b>	<b>280</b>	<b>0.00</b>	<b>3,572.00</b>	<b>-6,428.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>49,523.00</b>	<b>49,523.00</b>		<b>10,000.00</b>		<b>10,000.00</b>		<b>0.00</b>	<b>3,572.00</b>	<b>-6,428.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>49,523.00</b>	<b>5,803.00</b>		<b>10,000.00</b>		<b>10,000.00</b>		<b>0.00</b>	<b>-11,003.00</b>	<b>-21,003.00</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	145,955.81	1,264,570.73	0	0.00	0	389,185.92	0	0.00	0.00	-389,185.92
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>145,955.81</b>	<b>1,264,570.73</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>389,185.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-389,185.92</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	130,995.62	0	0.00	0	36,255.00	0	0.00	0.00	-36,255.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>130,995.62</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>36,255.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,255.00</b>
<b>TOTAL REVENUES</b>	<b>145,955.81</b>	<b>1,395,566.35</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>425,440.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,440.92</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
37 REPAIR & MAINT - BUILDING	0.00	6,335.00	100	0.00	0	0.00	0	0.00	0.00	0.00
40 ARCHITECTURE / ENGINEERING SER	15,652.50	54,004.51	27	0.00	0	35,736.21	36	0.00	100,000.00	64,263.79
<b>5020 SERVICES TOTAL</b>	<b>15,652.50</b>	<b>60,339.51</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>35,736.21</b>	<b>36</b>	<b>0.00</b>	<b>100,000.00</b>	<b>64,263.79</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	4,823,202.33	24,676,948.32	54	1,047,573.58	4	15,656,143.49	63	0.00	24,737,259.00	9,081,115.51
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>4,823,202.33</b>	<b>24,676,948.32</b>	<b>53</b>	<b>1,047,573.58</b>	<b>4</b>	<b>15,656,143.49</b>	<b>63</b>	<b>0.00</b>	<b>24,737,259.00</b>	<b>9,081,115.51</b>
<b>TOTAL EXPENDITURES</b>	<b>4,838,854.83</b>	<b>24,737,287.83</b>	<b>52</b>	<b>1,047,573.58</b>	<b>4</b>	<b>15,691,879.70</b>	<b>63</b>	<b>0.00</b>	<b>24,837,259.00</b>	<b>9,145,379.30</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	1,559,990.00	1,559,990.00	16	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>1,559,990.00</b>	<b>1,559,990.00</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,533,357.00</b>	<b>8,533,357.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,559,990.00</b>	<b>1,559,990.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>8,533,357.00</b>	<b>8,533,357.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,132,909.02</b>	<b>-21,781,731.48</b>		<b>-1,047,573.58</b>		<b>-15,266,438.78</b>		<b>0.00</b>	<b>-16,303,902.00</b>	<b>-1,037,463.22</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	4,638.00	7	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>4,638.00</b>	<b>7</b>	<b>0.00</b>	<b>0</b>	<b>2,150.15</b>	<b>8</b>	<b>0.00</b>	<b>25,600.00</b>	<b>23,449.85</b>
<b>5020 SERVICES</b>										
40 ARCHITECTURE / ENGINEERING SER	9,597.50	9,597.50	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>9,597.50</b>	<b>9,597.50</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	230,707.18	77	0.00	299,678.00	68,970.82
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>230,707.18</b>	<b>77</b>	<b>0.00</b>	<b>299,678.00</b>	<b>68,970.82</b>
<b>TOTAL EXPENDITURES</b>	<b>9,597.50</b>	<b>14,235.50</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>232,857.33</b>	<b>72</b>	<b>0.00</b>	<b>325,278.00</b>	<b>92,420.67</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	135,247.00	135,247.00	100	0.00	0	0.00	0	0.00	141,463.00	141,463.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>135,247.00</b>	<b>135,247.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>141,463.00</b>	<b>141,463.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>135,247.00</b>	<b>135,247.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>141,463.00</b>	<b>141,463.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>125,649.50</b>	<b>121,011.50</b>		<b>0.00</b>		<b>-232,857.33</b>		<b>0.00</b>	<b>-183,815.00</b>	<b>49,042.33</b>

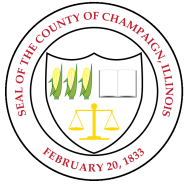


**FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY**

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	1,100,000.00	1,100,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	1,938.00	50	0.00	0	0.00	0	0.00	1,350.00	1,350.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,938.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
<b>5020 SERVICES</b>										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,293.00	1,293.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>56,293.00</b>	<b>56,293.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,938.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,643.00</b>	<b>57,643.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	6,455.00	6,455.00	100	0.00	0	0.00	0	0.00	28,784.00	28,784.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>6,455.00</b>	<b>6,455.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,784.00</b>	<b>28,784.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>6,455.00</b>	<b>6,455.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>28,784.00</b>	<b>28,784.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,455.00</b>	<b>4,517.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-28,859.00</b>	<b>-28,859.00</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>969.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,468.00</b>	<b>23,468.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	26,328.50	114,178.68	76	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
<b>5020 SERVICES TOTAL</b>	<b>26,328.50</b>	<b>114,178.68</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>108,473.42</b>	<b>78</b>	<b>0.00</b>	<b>138,361.00</b>	<b>29,887.58</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	15,270.00	5	0.00	296,634.00	281,364.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>15,270.00</b>	<b>5</b>	<b>0.00</b>	<b>296,634.00</b>	<b>281,364.00</b>
<b>TOTAL EXPENDITURES</b>	<b>26,328.50</b>	<b>115,147.68</b>	<b>29</b>	<b>0.00</b>	<b>0</b>	<b>123,743.42</b>	<b>27</b>	<b>0.00</b>	<b>458,463.00</b>	<b>334,719.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	250,579.00	250,579.00	100	0.00	0	0.00	0	0.00	205,582.00	205,582.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>250,579.00</b>	<b>250,579.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>205,582.00</b>	<b>205,582.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>250,579.00</b>	<b>250,579.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>205,582.00</b>	<b>205,582.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>224,250.50</b>	<b>135,431.32</b>		<b>0.00</b>		<b>-123,743.42</b>		<b>0.00</b>	<b>-252,881.00</b>	<b>-129,137.58</b>





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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	101.03	693.22	138 6	57.12	38	659.47	440	0.00	150.00	-509.47
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>101.03</b>	<b>693.22</b>	<b>138 6</b>	<b>57.12</b>	<b>38</b>	<b>659.47</b>	<b>440</b>	<b>0.00</b>	<b>150.00</b>	<b>-509.47</b>
<b>TOTAL REVENUES</b>	<b>101.03</b>	<b>693.22</b>	<b>138 6</b>	<b>57.12</b>	<b>38</b>	<b>659.47</b>	<b>440</b>	<b>0.00</b>	<b>150.00</b>	<b>-509.47</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,751.00</b>	<b>17,751.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,751.00</b>	<b>17,751.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>101.03</b>	<b>693.22</b>		<b>57.12</b>		<b>659.47</b>		<b>0.00</b>	<b>-17,601.00</b>	<b>-18,260.47</b>

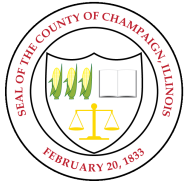


**FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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



**FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	370.03	4,800.63	120 0	189.69	76	2,855.32	114 2	0.00	250.00	-2,605.32
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>370.03</b>	<b>4,800.63</b>	<b>120 0</b>	<b>189.69</b>	<b>76</b>	<b>2,855.32</b>	<b>114 2</b>	<b>0.00</b>	<b>250.00</b>	<b>-2,605.32</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	-35,583.78	-152,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>-35,583.78</b>	<b>-152,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>-35,213.75</b>	<b>-147,199.37</b>	<b>- 368 00</b>	<b>189.69</b>	<b>76</b>	<b>2,855.32</b>	<b>114 2</b>	<b>0.00</b>	<b>250.00</b>	<b>-2,605.32</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
14 FINANCE CHARGES AND BANK FEES	0.00	7.00	100	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	12,181.50	117,853.59	82	5,338.50	5	26,525.50	27	0.00	99,057.00	72,531.50
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	4,129.40	69	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>12,181.50</b>	<b>133,997.79</b>	<b>81</b>	<b>5,338.50</b>	<b>5</b>	<b>38,533.30</b>	<b>34</b>	<b>0.00</b>	<b>114,057.00</b>	<b>75,523.70</b>
<b>TOTAL EXPENDITURES</b>	<b>12,181.50</b>	<b>133,997.79</b>	<b>81</b>	<b>5,338.50</b>	<b>5</b>	<b>38,533.30</b>	<b>34</b>	<b>0.00</b>	<b>114,057.00</b>	<b>75,523.70</b>
<b>OTHER FINANCING SOURCES (USES)</b>										



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-47,395.25</b>	<b>-281,197.16</b>		<b>-5,148.81</b>		<b>-35,677.98</b>		<b>0.00</b>	<b>-113,807.00</b>	<b>-78,129.02</b>





**FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-420 : NURSING HOME - LAUNDRY**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY**

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**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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





**FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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

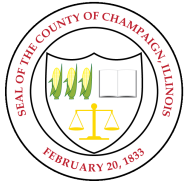


**FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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



**FUND DEPT 5081-450 : NURSING HOME - DIETARY**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

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**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
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
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,774,072.00</b>	<b>1,774,072.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	4,403.00	5,081.50	0	0.00	0	32,957.76	0	0.00	0.00	-32,957.76
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>4,403.00</b>	<b>5,081.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>32,957.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,957.76</b>
<b>TOTAL REVENUES</b>	<b>4,403.00</b>	<b>5,081.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>32,957.76</b>	<b>2</b>	<b>0.00</b>	<b>1,774,072.00</b>	<b>1,741,114.24</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REG FT EE - INS SPEC BILLING	5,739.29	5,739.29	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>5,739.29</b>	<b>5,739.29</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	7,250.00	91	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	-919,681.08	-74,325.16	-7	92,360.33	8	324,327.40	27	0.00	1,200,000.00	875,672.60
10 PROPERTY LOSS/DAMAGE CLAIMS	-313,333.85	-275,436.31	-551	0.00	0	4,452.00	9	0.00	50,000.00	45,548.00
29 LIABILITY CLAIMS - AUTO	-207,120.62	39,050.11	14	4,150.01	3	29,141.49	21	0.00	141,000.00	111,858.51
30 LIABILITY CLAIMS - GENERAL	0.00	134,915.76	37	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	24,157.28	207,034.94	100	4,186.00	3	87,414.12	58	0.00	150,000.00	62,585.88
<b>5020 SERVICES TOTAL</b>	<b>-1,415,978.27</b>	<b>38,489.34</b>	<b>2</b>	<b>100,696.34</b>	<b>6</b>	<b>445,335.01</b>	<b>25</b>	<b>0.00</b>	<b>1,768,000.00</b>	<b>1,322,664.99</b>
<b>TOTAL EXPENDITURES</b>	<b>-1,410,238.98</b>	<b>44,228.63</b>	<b>2</b>	<b>100,696.34</b>	<b>6</b>	<b>445,335.01</b>	<b>25</b>	<b>0.00</b>	<b>1,768,000.00</b>	<b>1,322,664.99</b>
<b>OTHER FINANCING SOURCES (USES)</b>										



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

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**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	14,227.71	14,227.71	100	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>14,227.71</b>	<b>14,227.71</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-6,072.00</b>	<b>-6,072.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>14,227.71</b>	<b>14,227.71</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-6,072.00</b>	<b>-6,072.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,428,869.69</b>	<b>-24,919.42</b>		<b>-100,696.34</b>		<b>-412,377.25</b>		<b>0.00</b>	<b>0.00</b>	<b>412,377.25</b>



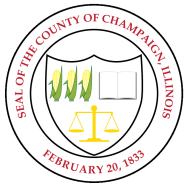


FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	394,998.79	1,319,917.56	134	147,340.12	14	1,198,787.17	113	0.00	1,060,194.00	-138,593.17
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>394,998.79</b>	<b>1,319,917.56</b>	<b>134</b>	<b>147,340.12</b>	<b>14</b>	<b>1,198,787.17</b>	<b>113</b>	<b>0.00</b>	<b>1,060,194.00</b>	<b>-138,593.17</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	11,745.94	115,392.01	2308	12,680.15	32	158,604.27	397	0.00	40,000.00	-118,604.27
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>11,745.94</b>	<b>115,392.01</b>	<b>2308</b>	<b>12,680.15</b>	<b>32</b>	<b>158,604.27</b>	<b>397</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-118,604.27</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	161.18	161.18	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>161.18</b>	<b>161.18</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>406,905.91</b>	<b>1,435,470.75</b>	<b>145</b>	<b>160,020.27</b>	<b>15</b>	<b>1,357,391.44</b>	<b>123</b>	<b>0.00</b>	<b>1,100,194.00</b>	<b>-257,197.44</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REG FT EE - INS SPEC BILLING	11,477.71	11,477.71	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>11,477.71</b>	<b>11,477.71</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	12,018.33	204,754.00	85	15,723.75	6	45,359.99	17	0.00	264,000.00	218,640.01
08 WORKERS' COMP SELF-FUND CLAIM	95,982.22	822,615.48	98	16,756.21	2	560,867.22	72	0.00	784,000.00	223,132.78
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>108,000.55</b>	<b>1,027,369.48</b>	<b>95</b>	<b>32,479.96</b>	<b>3</b>	<b>606,227.21</b>	<b>58</b>	<b>0.00</b>	<b>1,048,000.00</b>	<b>441,772.79</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	106.18	68	0.00	0	0.00	0	0.00	50.00	50.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>106.18</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	7,250.00	92	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>7,250.00</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>119,478.26</b>	<b>1,046,203.37</b>	<b>95</b>	<b>32,479.96</b>	<b>3</b>	<b>606,227.21</b>	<b>58</b>	<b>0.00</b>	<b>1,048,050.00</b>	<b>441,822.79</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-14,227.71	-14,227.71	100	0.00	0	0.00	0	0.00	-12,144.00	-12,144.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-14,227.71</b>	<b>-14,227.71</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-12,144.00</b>	<b>-12,144.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-14,227.71</b>	<b>-14,227.71</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-12,144.00</b>	<b>-12,144.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>273,199.94</b>	<b>375,039.67</b>		<b>127,540.31</b>		<b>751,164.23</b>		<b>0.00</b>	<b>40,000.00</b>	<b>-711,164.23</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	34,570.12	57,363.28	1	0.00	0	190.00	0	0.00	60,780.00	60,590.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>34,570.12</b>	<b>57,363.28</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>190.00</b>	<b>0</b>	<b>0.00</b>	<b>60,780.00</b>	<b>60,590.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	-9,490.29	11,889.29	594 5	342.99	14	7,588.97	304	0.00	2,500.00	-5,088.97
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>-9,490.29</b>	<b>11,889.29</b>	<b>594 5</b>	<b>342.99</b>	<b>14</b>	<b>7,588.97</b>	<b>304</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-5,088.97</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,881.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,881.99</b>
<b>TOTAL REVENUES</b>	<b>25,079.83</b>	<b>69,252.57</b>	<b>1</b>	<b>342.99</b>	<b>1</b>	<b>10,660.96</b>	<b>17</b>	<b>0.00</b>	<b>63,280.00</b>	<b>52,619.04</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	-189.75	0	0.00	0.00	189.75
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-189.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>189.75</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>540.50</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	2,150.00	27	0.00	0	2,250.00	12	0.00	18,479.00	16,229.00
20 BAD DEBT EXPENSE	0.00	-2,464.73	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	50,200.00	100	0.00	50,200.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>49,885.27</b>	<b>86</b>	<b>0.00</b>	<b>0</b>	<b>52,450.00</b>	<b>74</b>	<b>0.00</b>	<b>70,679.00</b>	<b>18,229.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>50,425.77</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>52,260.25</b>	<b>73</b>	<b>0.00</b>	<b>71,279.00</b>	<b>19,018.75</b>



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

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>25,079.83</b>	<b>18,826.80</b>		<b>342.99</b>		<b>-41,599.29</b>		<b>0.00</b>	<b>-7,999.00</b>	<b>33,600.29</b>



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

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	631,283.20	3,473,406.42	0	316,753.64	0	3,268,806.19	0	0.00	0.00	-3,268,806.19
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>631,283.20</b>	<b>3,473,406.42</b>	<b>0</b>	<b>316,753.64</b>	<b>0</b>	<b>3,268,806.19</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,268,806.19</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	15,965.68	137,396.62	0	5,093.68	0	111,371.18	0	0.00	0.00	-111,371.18
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>15,965.68</b>	<b>137,396.62</b>	<b>0</b>	<b>5,093.68</b>	<b>0</b>	<b>111,371.18</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-111,371.18</b>
<b>TOTAL REVENUES</b>	<b>647,248.88</b>	<b>3,610,803.04</b>	<b>0</b>	<b>321,847.32</b>	<b>0</b>	<b>3,380,177.37</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,380,177.37</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	840,000.00	840,000.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	0.00	0	3,837,479.99	99	0.00	3,860,000.00	22,520.01
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3,837,479.99</b>	<b>82</b>	<b>0.00</b>	<b>4,700,000.00</b>	<b>862,520.01</b>
<b>5020 SERVICES</b>										
22 OPERATIONAL SERVICES	152,099.91	152,099.91	100	0.00	0	158,714.38	99	0.00	160,000.00	1,285.62
36 REPAIRS AND MAIN-ROAD & BRIDGE	10,488.24	3,565,149.86	74	0.00	0	110,304.38	96	0.00	115,000.00	4,695.62
46 EQUIP LEASE/EQUIP RENT	0.00	19,999.00	100	0.00	0	20,000.00	80	0.00	25,000.00	5,000.00
<b>5020 SERVICES TOTAL</b>	<b>162,588.15</b>	<b>3,737,248.77</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>289,018.76</b>	<b>96</b>	<b>0.00</b>	<b>300,000.00</b>	<b>10,981.24</b>
<b>TOTAL EXPENDITURES</b>	<b>162,588.15</b>	<b>3,737,248.77</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>4,126,498.75</b>	<b>83</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>873,501.25</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>484,660.73</b>	<b>-126,445.73</b>		<b>321,847.32</b>		<b>-746,321.38</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-4,253,678.62</b>



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

1/10/2025 2:43:27 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	260,188.00	0	658,080.40	0	0.00	0.00	-658,080.40
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>260,188.00</b>	<b>0</b>	<b>658,080.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-658,080.40</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6.66	108.83	0	468.42	0	1,414.62	0	0.00	0.00	-1,414.62
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6.66</b>	<b>108.83</b>	<b>0</b>	<b>468.42</b>	<b>0</b>	<b>1,414.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,414.62</b>
<b>TOTAL REVENUES</b>	<b>6.66</b>	<b>108.83</b>	<b>0</b>	<b>260,656.42</b>	<b>0</b>	<b>659,495.02</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-659,495.02</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	14,359.20	6	64,269.53	25	0.00	252,416.00	188,146.47
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>14,359.20</b>	<b>6</b>	<b>64,269.53</b>	<b>25</b>	<b>0.00</b>	<b>252,416.00</b>	<b>188,146.47</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	0.00	0	7,273.82	5	145,476.40	100	0.00	145,476.40	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7,273.82</b>	<b>5</b>	<b>145,476.40</b>	<b>100</b>	<b>0.00</b>	<b>145,476.40</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>21,633.02</b>	<b>5</b>	<b>209,745.93</b>	<b>53</b>	<b>0.00</b>	<b>397,892.40</b>	<b>188,146.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6.66</b>	<b>108.83</b>		<b>239,023.40</b>		<b>449,749.09</b>		<b>0.00</b>	<b>-397,892.40</b>	<b>-847,641.49</b>



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 12/31/2024

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



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

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**PERIOD ENDING 12/31/2024**

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



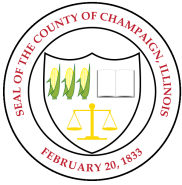


**FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	0.00	0.00	0	1,000.00	0	1,000.00	0	0.00	0.00	-1,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	0.00	0.00	0	1,000.00	0	1,000.00	0	0.00	0.00	-1,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		1,000.00		1,000.00		0.00	0.00	-1,000.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		1,000.00		1,000.00		0.00	0.00	-1,000.00



**FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR**

1/10/2025 2:43:27 PM

**PERIOD ENDING 12/31/2024**

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



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	78,313.00	517,850.47	95	0.00	0	517,892.97	91	0.00	572,082.00	54,189.03
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>78,313.00</b>	<b>517,850.47</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>517,892.97</b>	<b>91</b>	<b>0.00</b>	<b>572,082.00</b>	<b>54,189.03</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	8,170.55	63,721.88	105	0.00	0	81,367.73	130	0.00	62,500.00	-18,867.73
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>8,170.55</b>	<b>63,721.88</b>	<b>105</b>	<b>0.00</b>	<b>0</b>	<b>81,367.73</b>	<b>130</b>	<b>0.00</b>	<b>62,500.00</b>	<b>-18,867.73</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6,798.48	15,409.56	308 2	1,836.00	17	16,954.61	154	0.00	11,000.00	-5,954.61
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6,798.48</b>	<b>15,409.56</b>	<b>308 2</b>	<b>1,836.00</b>	<b>17</b>	<b>16,954.61</b>	<b>154</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-5,954.61</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	675.00	6,994.81	54	0.00	0	8,602.85	69	0.00	12,500.00	3,897.15
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>675.00</b>	<b>6,994.81</b>	<b>54</b>	<b>0.00</b>	<b>0</b>	<b>8,602.85</b>	<b>69</b>	<b>0.00</b>	<b>12,500.00</b>	<b>3,897.15</b>
<b>TOTAL REVENUES</b>	<b>93,957.03</b>	<b>603,976.72</b>	<b>97</b>	<b>1,836.00</b>	<b>0</b>	<b>624,818.16</b>	<b>95</b>	<b>0.00</b>	<b>658,082.00</b>	<b>33,263.84</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	52,797.01	404,160.98	98	33,490.71	8	396,830.72	95	0.00	418,654.00	21,823.28
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>52,797.01</b>	<b>404,160.98</b>	<b>98</b>	<b>33,490.71</b>	<b>8</b>	<b>396,830.72</b>	<b>95</b>	<b>0.00</b>	<b>418,654.00</b>	<b>21,823.28</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	3,930.04	29,609.64	94	1,281.05	4	25,807.89	80	0.00	32,065.00	6,257.11
02 IMRF - EMPLOYER COST	1,361.22	10,223.30	94	453.80	4	9,519.10	84	0.00	11,359.00	1,839.90
04 WORKERS' COMPENSATION INSURANC	396.64	1,771.83	86	205.06	11	1,555.90	84	0.00	1,845.00	289.10
05 UNEMPLOYMENT INSURANCE	0.00	1,996.27	95	0.00	0	1,899.88	88	0.00	2,156.00	256.12
06 EE HEALTH/LIFE	4,635.81	51,078.39	66	5,384.79	7	52,511.31	64	0.00	82,362.00	29,850.69



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>10,323.71</b>	<b>94,679.43</b>	<b>76</b>	<b>7,324.70</b>	<b>6</b>	<b>91,294.08</b>	<b>70</b>	<b>0.00</b>	<b>129,975.00</b>	<b>38,680.92</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	90.06	2,122.55	83	29.94	1	40.63	2	0.00	2,600.00	2,559.37
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	175.00	175.00
12 UNIFORMS/CLOTHING	152.26	202.26	70	0.00	0	60.00	20	0.00	300.00	240.00
17 EQUIPMENT LESS THAN \$5000	0.00	107.56	40	44.97	6	683.90	94	0.00	725.00	41.10
19 OPERATIONAL SUPPLIES	67.71	84.29	47	16.99	7	99.57	40	0.00	250.00	150.43
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	398.75	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>310.03</b>	<b>2,915.41</b>	<b>67</b>	<b>91.90</b>	<b>2</b>	<b>884.10</b>	<b>17</b>	<b>0.00</b>	<b>5,250.00</b>	<b>4,365.90</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	7,158.92	13,078.82	99	0.00	0	4,384.00	28	0.00	15,800.00	11,416.00
02 OUTSIDE SERVICES	7,284.24	7,284.24	73	0.00	0	0.00	0	0.00	8,750.00	8,750.00
03 TRAVEL COSTS	84.50	427.72	86	0.00	0	332.51	67	0.00	500.00	167.49
04 CONFERENCES AND TRAINING	0.00	2,685.00	100	0.00	0	0.00	0	0.00	2,900.00	2,900.00
11 UTILITIES	367.87	2,325.87	76	338.76	13	2,499.28	94	0.00	2,650.00	150.72
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	375.00	375.00
13 RENT	5,174.00	5,174.00	96	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	5.00	101.69	51	5.00	2	55.99	28	0.00	200.00	144.01
21 DUES, LICENSE & MEMBERSHIP	0.00	934.00	93	139.00	14	844.00	84	0.00	1,000.00	156.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	73.16	73	0.00	100.00	26.84
37 REPAIR & MAINT - BUILDING	266.16	1,064.64	99	0.00	0	820.89	63	0.00	1,300.00	479.11
48 PHONE/INTERNET	72.54	652.01	65	80.42	9	882.53	95	0.00	925.00	42.47
<b>5020 SERVICES TOTAL</b>	<b>20,413.23</b>	<b>33,727.99</b>	<b>88</b>	<b>563.18</b>	<b>1</b>	<b>9,892.36</b>	<b>24</b>	<b>0.00</b>	<b>40,500.00</b>	<b>30,607.64</b>



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>83,843.98</b>	<b>535,483.81</b>	<b>92</b>	<b>41,470.49</b>	<b>7</b>	<b>498,901.26</b>	<b>82</b>	<b>0.00</b>	<b>609,379.00</b>	<b>110,477.74</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-58,500.00	95	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-58,500.00</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-63,500.00</b>	<b>-63,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-58,500.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-63,500.00</b>	<b>-63,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,113.05</b>	<b>9,992.91</b>		<b>-39,634.49</b>		<b>125,916.90</b>		<b>0.00</b>	<b>-14,797.00</b>	<b>-140,713.90</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	4,366.01	94	0.00	0	3,985.29	69	0.00	5,750.00	1,764.71
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>4,366.01</b>	<b>94</b>	<b>0.00</b>	<b>0</b>	<b>3,985.29</b>	<b>69</b>	<b>0.00</b>	<b>5,750.00</b>	<b>1,764.71</b>
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,125.00	2,125.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	9,250.00	100	0.00	0	2,408.67	96	0.00	2,500.00	91.33
47 SOFTWARE LICENSE & SAAS	0.00	52,916.86	91	0.00	0	57,980.18	98	0.00	59,250.00	1,269.82
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>62,166.86</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>60,388.85</b>	<b>95</b>	<b>0.00</b>	<b>63,875.00</b>	<b>3,486.15</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	17,893.00	18,000.00	107.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>17,893.00</b>	<b>18,000.00</b>	<b>107.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>66,532.87</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>64,374.14</b>	<b>73</b>	<b>17,893.00</b>	<b>87,625.00</b>	<b>5,357.86</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	58,500.00	100	0.00	0	0.00	0	0.00	60,500.00	60,500.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>58,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>58,500.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-8,032.87</b>		<b>0.00</b>		<b>-64,374.14</b>		<b>-17,893.00</b>	<b>-27,125.00</b>	<b>55,142.14</b>



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

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PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	51,380.00	147,339.75	138	0.00	0	34,646.00	109	0.00	31,750.00	-2,896.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>51,380.00</b>	<b>147,339.75</b>	<b>138</b>	<b>0.00</b>	<b>0</b>	<b>34,646.00</b>	<b>109</b>	<b>0.00</b>	<b>31,750.00</b>	<b>-2,896.00</b>
<b>TOTAL REVENUES</b>	<b>51,380.00</b>	<b>147,339.75</b>	<b>138</b>	<b>0.00</b>	<b>0</b>	<b>34,646.00</b>	<b>109</b>	<b>0.00</b>	<b>31,750.00</b>	<b>-2,896.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	54,260.00	147,260.00	80	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>54,260.00</b>	<b>147,260.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>54,260.00</b>	<b>147,260.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,880.00</b>	<b>79.75</b>		<b>0.00</b>		<b>34,646.00</b>		<b>0.00</b>	<b>31,750.00</b>	<b>-2,896.00</b>