

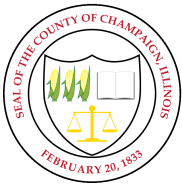
FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

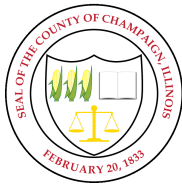


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	217.07	460.41	153	0.00	0	217.07	72	0.00	300.00	82.93
4009 MISCELLANEOUS REVENUES	0.00	1,000.00	50	0.00	0	2,179.62	121	0.00	1,800.00	-379.62
4010 RENTS AND ROYALTIES	0.00	329,517.12	78	0.00	0	309,783.66	86	0.00	362,000.00	52,216.34
TOTAL REVENUES	217.07	330,977.53	77	0.00	0	312,180.35	86	0.00	364,100.00	51,919.65
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	59,331.71	67	0.00	0	151,631.95	100	0.00	151,631.95	0.00
5010 COMMODITIES	0.00	2,735.00	52	0.00	0	3,707.17	75	0.00	4,925.50	1,218.33
5020 SERVICES	0.00	69,649.47	67	0.00	0	114,165.13	94	0.00	121,377.55	7,212.42
TOTAL EXPENDITURES	0.00	131,716.18	66	0.00	0	269,504.25	97	0.00	277,935.00	8,430.75
NET CHANGE IN FUND BALANCE	217.07	199,261.35		0.00		42,676.10		0.00	86,165.00	43,488.90



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

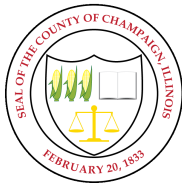


FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,761,012.00	112	0.00	0	1,409,038.00	96	0.00	1,467,700.00	58,662.00
TOTAL REVENUES	0.00	1,761,012.00	112	0.00	0	1,409,038.00	96	0.00	1,467,700.00	58,662.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	0.00	1,467,505.42	93	0.00	0	1,467,700.00	100	0.00	1,467,700.00	0.00
TOTAL EXPENDITURES	0.00	1,467,505.42	93	0.00	0	1,467,700.00	100	0.00	1,467,700.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	293,506.58		0.00		-58,662.00		0.00	0.00	58,662.00

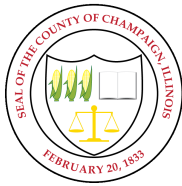
**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	741.03	11	0.00	0	1,300.90	217	0.00	600.00	-700.90
4009 MISCELLANEOUS REVENUES	0.00	1,562.97	52	0.00	0	7,211.49	240	0.00	3,000.00	-4,211.49
TOTAL REVENUES	0.00	2,304.00	23	0.00	0	8,512.39	236	0.00	3,600.00	-4,912.39
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	657,793.47	89	0.00	0	670,641.03	97	0.00	693,406.00	22,764.97
5003 FRINGE BENEFITS	0.00	49,830.41	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	236,319.72	73	0.00	0	243,239.08	97	0.00	249,921.72	6,682.64
5020 SERVICES	0.00	28,633.93	74	0.00	0	84,133.43	72	0.00	116,788.28	32,654.85
TOTAL EXPENDITURES	0.00	972,577.53	85	0.00	0	998,013.54	94	0.00	1,060,116.00	62,102.46
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	0.00	-970,273.53		0.00		-989,501.15		0.00	-1,038,300.00	-48,798.85

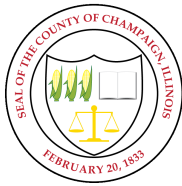


FUND DEPT 1080-017 : GENERAL CORPORATE - COOPERATIVE EXTENSION SRV

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	445,427.95	101	0.00	0	445,252.77	100	0.00	444,400.00	-852.77
TOTAL REVENUES	0.00	445,427.95	101	0.00	0	445,252.77	100	0.00	444,400.00	-852.77
EXPENDITURES										
5020 SERVICES	0.00	436,203.39	97	0.00	0	445,002.66	100	0.00	445,002.66	0.00
TOTAL EXPENDITURES	0.00	436,203.39	97	0.00	0	445,002.66	100	0.00	445,002.66	0.00
NET CHANGE IN FUND BALANCE	0.00	9,224.56		0.00		250.11		0.00	-602.66	-852.77



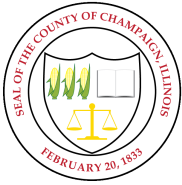
FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



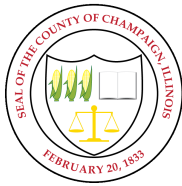
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	133,644.23	111	0.00	120,000.00	-13,644.23
4008 INVESTMENT EARNINGS	0.00	244.70	0	35.47	0	182.60	0	0.00	0.00	-182.60
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	12,819.29	0	0.00	0.00	-12,819.29
TOTAL REVENUES	0.00	6,744.70	5	35.47	0	153,146.12	121	0.00	126,500.00	-26,646.12
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	423,648.77	100	0.00	0	408,655.88	92	0.00	445,471.00	36,815.12
5003 FRINGE BENEFITS	0.00	36,747.31	61	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	5,596.59	100	0.00	0	1,314.54	42	0.00	3,131.00	1,816.46
5020 SERVICES	0.00	12,961.81	88	156.20	1	5,107.18	36	0.00	14,186.00	9,078.82
TOTAL EXPENDITURES	0.00	478,954.48	95	156.20	0	415,077.60	90	0.00	462,788.00	47,710.40
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	133,798.28	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	133,798.28		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-338,411.50		-120.73		-261,931.48		0.00	-336,288.00	-74,356.52

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	142,447.50	100	0.00	0	148,145.40	100	0.00	148,388.08	242.68
5003 FRINGE BENEFITS	0.00	15,661.80	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	563.31	42	0.00	0	906.14	59	0.00	1,539.92	633.78
5020 SERVICES	0.00	16,261.91	90	0.00	0	9,614.98	75	0.00	12,776.00	3,161.02
TOTAL EXPENDITURES	0.00	174,934.52	99	0.00	0	158,666.52	98	0.00	162,704.00	4,037.48
NET CHANGE IN FUND BALANCE	0.00	-174,934.52		0.00		-158,666.52		0.00	-162,704.00	-4,037.48

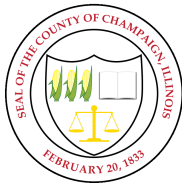
**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	14,690.00	28	0.00	51,815.00	37,125.00
4006 LICENSES AND PERMITS	0.00	107,243.25	97	0.00	0	111,374.75	101	0.00	110,400.00	-974.75
4007 CHARGES FOR SERVICES	0.00	309,132.07	91	0.00	0	311,631.10	92	0.00	340,000.00	28,368.90
4008 INVESTMENT EARNINGS	0.00	155.10	78	0.00	0	129.00	64	0.00	200.00	71.00
4009 MISCELLANEOUS REVENUES	0.00	7,862.50	393 12	0.00	0	7,730.00	386 50	0.00	20.00	-7,710.00
TOTAL REVENUES	0.00	424,392.92	84	0.00	0	445,554.85	89	0.00	502,435.00	56,880.15
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	871,458.06	92	0.00	0	1,060,691.50	99	0.00	1,067,191.50	6,500.00
5003 FRINGE BENEFITS	0.00	87,174.70	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	235,498.85	98	0.00	0	76,432.06	100	0.00	76,432.11	0.05
5020 SERVICES	25.00	320,206.83	95	0.00	0	453,891.13	100	0.00	453,891.13	0.00
TOTAL EXPENDITURES	25.00	1,514,338.44	94	0.00	0	1,591,014.69	100	0.00	1,597,514.74	6,500.05
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-25.00	-1,089,945.52		0.00		-1,145,459.84		0.00	-1,095,079.74	50,380.10

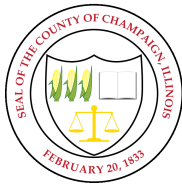
**FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER**

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	0.00	583,179.75	117	4,705.25	1	583,925.00	117	0.00	500,000.00	-83,925.00
4007 CHARGES FOR SERVICES	0.00	600,816.00	75	3,773.50	1	615,105.00	84	0.00	735,000.00	119,895.00
4009 MISCELLANEOUS REVENUES	-30,830.28	-22,653.78	-91	16.50	0	4,604.80	18	0.00	25,000.00	20,395.20
TOTAL REVENUES	-30,830.28	1,161,341.97	88	8,495.25	1	1,203,634.80	96	0.00	1,260,000.00	56,365.20
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	180,621.41	96	0.00	0	189,203.33	90	0.00	211,360.00	22,156.67
5003 FRINGE BENEFITS	0.00	41,102.24	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	650.59	77	0.00	0	852.14	98	0.00	865.39	13.25
5020 SERVICES	0.00	299.80	21	0.00	0	115.24	8	0.00	1,414.61	1,299.37
TOTAL EXPENDITURES	0.00	222,674.04	97	0.00	0	190,170.71	89	0.00	213,640.00	23,469.29
NET CHANGE IN FUND BALANCE	-30,830.28	938,667.93		8,495.25		1,013,464.09		0.00	1,046,360.00	32,895.91

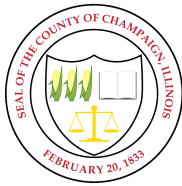
**FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT**

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	40,906.14	87	-16,967.12	-34	46,589.26	94	0.00	49,768.00	3,178.74
4009 MISCELLANEOUS REVENUES	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
TOTAL REVENUES	0.00	41,406.14	87	-16,967.12	-34	47,108.61	94	0.00	50,368.00	3,259.39
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	347,494.64	97	0.00	0	372,299.09	99	0.00	375,301.07	3,001.98
5003 FRINGE BENEFITS	0.00	55,372.60	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	6,485.58	74	0.00	0	2,863.80	69	0.00	4,121.93	1,258.13
5020 SERVICES	0.00	33,208.74	52	0.00	0	27,861.12	72	0.00	38,510.00	10,648.88
TOTAL EXPENDITURES	0.00	442,561.56	91	0.00	0	403,024.01	96	0.00	417,933.00	14,908.99
NET CHANGE IN FUND BALANCE	0.00	-401,155.42		-16,967.12		-355,915.40		0.00	-367,565.00	-11,649.60



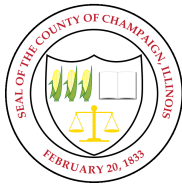
FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



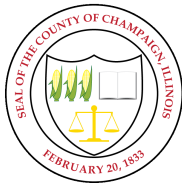
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	891,561.52	178	0.00	0	934,296.99	146	0.00	640,000.00	-294,296.99
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	46	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	1,523.95	762	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	0.00	23,966.97	342	4,049.81	58	24,777.98	354	0.00	7,000.00	-17,777.98
TOTAL REVENUES	0.00	923,552.44	177	4,049.81	1	965,574.97	146	0.00	661,200.00	-304,374.97
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	316,769.37	100	0.00	0	325,158.28	90	0.00	360,286.00	35,127.72
5003 FRINGE BENEFITS	0.00	44,695.68	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	9,360.13	81	0.00	0	3,328.41	46	0.00	7,251.25	3,922.84
5020 SERVICES	0.00	41,062.24	97	0.00	0	37,723.35	80	0.00	46,971.75	9,248.40
TOTAL EXPENDITURES	0.00	411,887.42	99	0.00	0	366,210.04	88	0.00	414,509.00	48,298.96
NET CHANGE IN FUND BALANCE	0.00	511,665.02		4,049.81		599,364.93		0.00	246,691.00	-352,673.93



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	11,825.00	246	0.00	0	96,518.00	823	0.00	11,730.00	-84,788.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES	0.00	3,862.00	0	0.00	0	629.51	0	0.00	0.00	-629.51
TOTAL REVENUES	0.00	15,687.00	31	0.00	0	97,147.51	169	0.00	57,330.00	-39,817.51
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	781,612.33	86	0.00	0	873,367.09	89	0.00	977,783.00	104,415.91
5003 FRINGE BENEFITS	0.00	102,352.54	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	86,202.02	99	0.00	0	100,437.82	99	0.00	101,833.50	1,395.68
5020 SERVICES	0.00	359,260.15	99	0.00	0	346,502.19	99	0.00	348,916.50	2,414.31
TOTAL EXPENDITURES	0.00	1,329,427.04	91	0.00	0	1,320,307.10	92	0.00	1,428,533.00	108,225.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	43,375.67	0	0.00	0	16,619.81	0	0.00	0.00	-16,619.81
TOTAL OTHER FINANCING SOURCES (USES)	0.00	43,375.67		0.00		16,619.81		0.00	0.00	-16,619.81
NET CHANGE IN FUND BALANCE	0.00	-1,270,364.37		0.00		-1,206,539.78		0.00	-1,371,203.00	-164,663.22



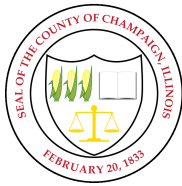
FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	31	0.00	0	21,359.00	53	0.00	39,997.00	18,638.00
4007 CHARGES FOR SERVICES	0.00	850,638.11	142	0.00	0	840,394.28	126	0.00	667,968.00	-172,426.28
4008 INVESTMENT EARNINGS	0.00	101,967.59	0	0.00	0	55,128.41	110	0.00	50,000.00	-5,128.41
TOTAL REVENUES	0.00	959,105.70	154	0.00	0	916,881.69	121	0.00	757,965.00	-158,916.69
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,212,030.18	87	0.00	0	1,454,674.93	98	0.00	1,479,133.24	24,458.31
5003 FRINGE BENEFITS	0.00	214,846.58	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	19,991.47	86	0.00	0	106,955.39	89	0.00	119,579.00	12,623.61
5020 SERVICES	0.00	24,864.07	86	0.00	0	159,758.19	87	0.00	183,133.77	23,375.58
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	60,416.64	93	0.00	64,707.99	4,291.35
TOTAL EXPENDITURES	0.00	1,471,732.30	88	0.00	0	1,781,805.15	96	0.00	1,846,554.00	64,748.85
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	1,018,830.52	100	0.00	1,018,830.52	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		1,018,830.52		0.00	1,018,830.52	0.00
NET CHANGE IN FUND BALANCE	0.00	-512,626.60		0.00		153,907.06		0.00	-69,758.48	-223,665.54



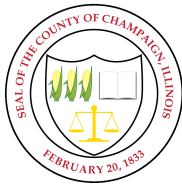
FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	19,016.51	100	0.00	0	19,340.01	53	0.00	36,494.24	17,154.23
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
TOTAL REVENUES	0.00	19,016.51	100	0.00	0	19,430.01	53	0.00	36,494.24	17,064.23
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	690,918.92	100	0.00	0	792,109.83	98	0.00	805,390.00	13,280.17
5003 FRINGE BENEFITS	0.00	126,593.26	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	30,770.18	94	0.00	0	42,620.73	100	0.00	42,625.01	4.28
5020 SERVICES	0.00	597,158.36	99	0.00	0	675,698.02	99	0.00	681,929.23	6,231.21
TOTAL EXPENDITURES	0.00	1,445,440.72	99	0.00	0	1,510,428.58	99	0.00	1,529,944.24	19,515.66
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-1,426,424.21		0.00		-1,490,998.57		0.00	-1,493,450.00	-2,451.43



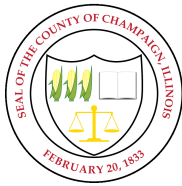
FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	36,893.75	0	0.00	0	63,796.25	196	0.00	32,600.00	-31,196.25
TOTAL REVENUES	0.00	36,893.75	0	0.00	0	63,796.25	196	0.00	32,600.00	-31,196.25
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	45,798.31	94	0.00	0	54,730.17	100	0.00	54,731.25	1.08
5010 COMMODITIES	0.00	7,600.04	63	0.00	0	4,798.77	47	0.00	10,117.75	5,318.98
5020 SERVICES	0.00	97,486.26	68	0.00	0	67,948.26	47	0.00	144,900.00	76,951.74
TOTAL EXPENDITURES	0.00	150,884.61	74	0.00	0	127,477.20	61	0.00	209,749.00	82,271.80
NET CHANGE IN FUND BALANCE	0.00	-113,990.86		0.00		-63,680.95		0.00	-177,149.00	-113,468.05



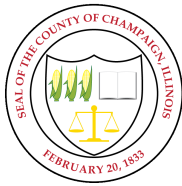
FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	112,315.13	94	0.00	0	120,769.68	102	0.00	118,449.00	-2,320.68
4007 CHARGES FOR SERVICES	0.00	13,830.92	28	0.00	0	13,029.59	81	0.00	16,000.00	2,970.41
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	2,340.00	0	0.00	0.00	-2,340.00
TOTAL REVENUES	0.00	126,146.05	74	0.00	0	136,139.27	101	0.00	134,449.00	-1,690.27
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,451,958.79	99	0.00	0	1,670,044.42	98	0.00	1,698,265.00	28,220.58
5003 FRINGE BENEFITS	0.00	93,073.03	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	17,178.51	98	0.00	0	12,250.52	98	0.00	12,498.00	247.48
5020 SERVICES	0.00	54,839.95	98	0.00	0	73,410.32	95	0.00	76,995.00	3,584.68
8000 CAPITAL OUTLAY	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,622,357.53	99	0.00	0	1,755,705.26	98	0.00	1,787,758.00	32,052.74
NET CHANGE IN FUND BALANCE	0.00	-1,496,211.48		0.00		-1,619,565.99		0.00	-1,653,309.00	-33,743.01

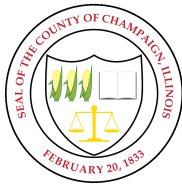
**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	853,176.25	72	0.00	0	1,278,534.95	91	0.00	1,402,674.34	124,139.39
4005 FINES AND FORFEITURES	0.00	17,321.37	58	0.00	0	20,941.84	105	0.00	20,000.00	-941.84
4007 CHARGES FOR SERVICES	0.00	136,740.46	94	0.00	0	113,713.68	80	0.00	143,000.00	29,286.32
4009 MISCELLANEOUS REVENUES	0.00	170,346.19	115	0.00	0	6,470.39	65	0.00	10,000.00	3,529.61
TOTAL REVENUES	0.00	1,177,584.27	78	0.00	0	1,419,660.86	90	0.00	1,575,674.34	156,013.48
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	316,693.87	100	0.00	0	322,680.35	100	0.00	322,680.35	0.00
5002 LAW ENFORCEMENT SALARIES	0.00	5,082,551.46	100	0.00	0	5,449,847.15	100	0.00	5,449,847.15	0.00
5003 FRINGE BENEFITS	0.00	464,391.52	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	59.99	369,256.62	99	0.00	0	518,193.14	98	0.00	530,047.96	11,854.82
5020 SERVICES	0.00	1,109,393.98	99	0.00	0	1,135,983.48	95	0.00	1,196,207.38	60,223.90
8000 CAPITAL OUTLAY	0.00	257,657.75	82	0.00	0	493,439.45	93	0.00	530,634.00	37,194.55
TOTAL EXPENDITURES	59.99	7,599,945.20	99	0.00	0	7,920,143.57	99	0.00	8,029,416.84	109,273.27
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-59.99	-6,422,360.93		0.00		-6,500,482.71		0.00	-6,453,742.50	46,740.21

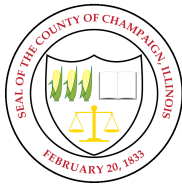
**FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY**

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	242,741.65	110	16,967.12	7	273,451.32	112	0.00	244,437.00	-29,014.32
4005 FINES AND FORFEITURES	0.00	411,444.00	67	0.00	0	383,059.13	139	0.00	275,000.00	-108,059.13
4007 CHARGES FOR SERVICES	0.00	81,934.75	96	0.00	0	87,980.66	176	0.00	50,000.00	-37,980.66
4009 MISCELLANEOUS REVENUES	0.00	1,070.50	0	0.00	0	39,367.26	787 35	0.00	50.00	-39,317.26
TOTAL REVENUES	0.00	737,190.90	81	16,967.12	3	783,858.37	138	0.00	569,487.00	-214,371.37
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	2,533,183.04	99	-2,000.00	0	2,723,012.78	95	0.00	2,852,079.00	129,066.22
5003 FRINGE BENEFITS	0.00	336,235.36	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	51,254.50	98	0.00	0	60,210.50	98	0.00	61,554.15	1,343.65
5020 SERVICES	0.00	134,135.10	97	0.00	0	158,020.86	100	0.00	158,021.85	0.99
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
TOTAL EXPENDITURES	0.00	3,054,808.00	99	-2,000.00	0	2,974,769.40	96	0.00	3,105,680.26	130,910.86
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-2,317,617.10		18,967.12		-2,190,911.03		0.00	-2,536,193.26	-345,282.23



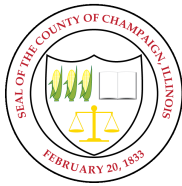
FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



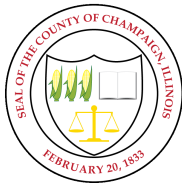
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	14,995.00	88	0.00	0	10,084.00	84	0.00	12,000.00	1,916.00
4007 CHARGES FOR SERVICES	0.00	107,946.83	166	0.00	0	12,290.00	14	0.00	89,000.00	76,710.00
4009 MISCELLANEOUS REVENUES	0.00	10,372.74	225	0.00	0	6,732.81	146	0.00	4,600.00	-2,132.81
TOTAL REVENUES	0.00	133,314.57	154	0.00	0	29,106.81	28	0.00	105,600.00	76,493.19
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	506,596.73	95	0.00	0	521,056.07	94	0.00	552,790.00	31,733.93
5003 FRINGE BENEFITS	0.00	35,664.00	97	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	22,215.95	87	0.00	0	26,653.55	94	0.00	28,380.11	1,726.56
5020 SERVICES	0.00	213,963.90	99	0.00	0	280,299.16	78	0.00	357,977.89	77,678.73
TOTAL EXPENDITURES	0.00	778,440.58	96	0.00	0	828,008.78	88	0.00	939,148.00	111,139.22
NET CHANGE IN FUND BALANCE	0.00	-645,126.01		0.00		-798,901.97		0.00	-833,548.00	-34,646.03



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	63,183.46	97	0.00	0	47,881.27	74	0.00	65,000.00	17,118.73
4009 MISCELLANEOUS REVENUES	0.00	75.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
TOTAL REVENUES	0.00	63,258.46	97	0.00	0	87,881.27	84	0.00	105,000.00	17,118.73
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	132,846.02	93	0.00	0	150,163.66	100	0.00	150,394.00	230.34
5003 FRINGE BENEFITS	0.00	938.66	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	6,110.05	86	0.00	0	5,586.61	92	0.00	6,075.60	488.99
5020 SERVICES	0.00	20,723.88	76	0.00	0	28,024.91	96	0.00	29,097.42	1,072.51
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	42,979.00	100	0.00	42,979.00	0.00
TOTAL EXPENDITURES	0.00	160,618.61	91	0.00	0	226,754.18	99	0.00	228,546.02	1,791.84
NET CHANGE IN FUND BALANCE	0.00	-97,360.15		0.00		-138,872.91		0.00	-123,546.02	15,326.89

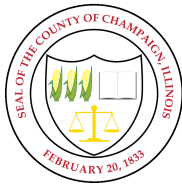
**FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



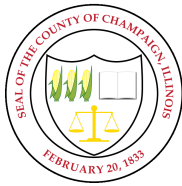
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,326,938.66	85	0.00	0	1,421,759.41	85	0.00	1,677,998.00	256,238.59
4007 CHARGES FOR SERVICES	0.00	4,480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,331,448.78	85	0.00	0	1,421,759.41	85	0.00	1,677,998.00	256,238.59
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,461,213.25	95	0.00	0	1,547,911.16	86	0.00	1,806,621.54	258,710.38
5003 FRINGE BENEFITS	0.00	167,961.58	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	82,085.15	94	0.00	0	75,288.52	71	0.00	106,421.00	31,132.48
5020 SERVICES	0.00	221,429.72	72	0.00	0	191,202.39	86	0.00	222,165.00	30,962.61
TOTAL EXPENDITURES	0.00	1,932,689.70	92	0.00	0	1,814,402.07	85	0.00	2,135,207.54	320,805.47
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-601,240.92		0.00		-392,642.66		0.00	-457,209.54	-64,566.88

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

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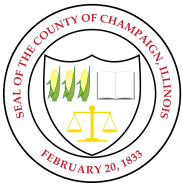
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,016,082.07	103	0.00	0	1,030,352.80	97	0.00	1,066,945.00	36,592.20
TOTAL REVENUES	0.00	1,016,082.07	103	0.00	0	1,030,352.80	97	0.00	1,066,945.00	36,592.20
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,862,763.24	100	0.00	0	1,920,521.41	98	0.00	1,957,243.46	36,722.05
5003 FRINGE BENEFITS	0.00	255,848.02	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	10,830.59	59	0.00	0	12,489.01	69	0.00	17,970.00	5,480.99
5020 SERVICES	0.00	5,230.45	53	0.00	0	5,066.56	50	0.00	10,085.00	5,018.44
TOTAL EXPENDITURES	0.00	2,134,672.30	99	0.00	0	1,938,076.98	98	0.00	1,985,298.46	47,221.48
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-1,118,590.23		0.00		-907,724.18		0.00	-918,353.46	-10,629.28



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	135.00	14	0.00	0	405.00	43	0.00	950.00	545.00
5020 SERVICES	0.00	42,730.85	99	0.00	0	44,593.01	100	0.00	44,635.00	41.99
TOTAL EXPENDITURES	0.00	42,865.85	98	0.00	0	44,998.01	99	0.00	45,585.00	586.99
NET CHANGE IN FUND BALANCE	0.00	-42,865.85		0.00		-44,998.01		0.00	-45,585.00	-586.99

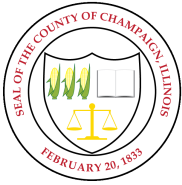


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

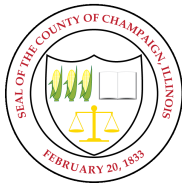


FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

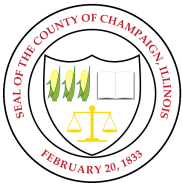
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

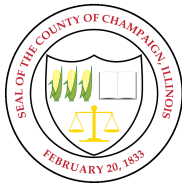


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	266.16	30,491.85	52	0.00	0	38,547.45	77	0.00	50,000.00	11,452.55
4009 MISCELLANEOUS REVENUES	0.00	6,428.41	0	0.00	0	2,381.45	0	0.00	0.00	-2,381.45
4010 RENTS AND ROYALTIES	-30,234.52	824,657.21	100	0.00	0	851,516.37	85	0.00	1,000,000.00	148,483.63
TOTAL REVENUES	-29,968.36	861,577.47	98	0.00	0	892,445.27	85	0.00	1,050,000.00	157,554.73
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,084,008.30	97	0.00	0	1,230,939.80	100	0.00	1,230,939.80	0.00
5003 FRINGE BENEFITS	0.00	165,653.20	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	134,031.04	86	-5,000.00	-3	141,918.72	91	0.00	156,641.93	14,723.21
5020 SERVICES	0.00	829,622.34	80	0.00	0	1,054,090.66	79	0.00	1,339,211.43	285,120.77
5050 INTEREST AND FISCAL CHARGES	0.00	181,212.50	100	0.00	0	183,150.00	100	0.00	183,150.00	0.00
8000 CAPITAL OUTLAY	0.00	450,010.00	100	5,000.00	27	18,180.23	97	0.00	18,829.00	648.77
TOTAL EXPENDITURES	0.00	2,844,537.38	92	0.00	0	2,628,279.41	90	0.00	2,928,772.16	300,492.75
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-1,559,990.00	100	0.00	0	-2,050,000.00	100	0.00	-2,050,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,559,990.00		0.00		-2,050,000.00		0.00	-2,050,000.00	0.00
NET CHANGE IN FUND BALANCE	-29,968.36	-3,542,949.91		0.00		-3,785,834.14		0.00	-3,928,772.16	-142,938.02



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

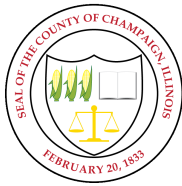
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

**FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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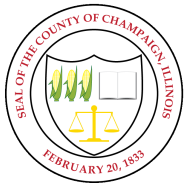
**FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	0.00	85,648.50	39	0.00	0	238,403.00	108	0.00	220,231.00	-18,172.00
4007 CHARGES FOR SERVICES	0.00	53,092.81	628	0.00	0	37,116.00	243	0.00	15,303.00	-21,813.00
TOTAL REVENUES	0.00	138,741.31	62	0.00	0	275,519.00	117	0.00	235,534.00	-39,985.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	360,153.37	71	0.00	0	357,950.47	68	0.00	527,516.00	169,565.53
5003 FRINGE BENEFITS	0.00	48,052.24	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	3,882.23	84	0.00	0	2,831.41	58	0.00	4,845.00	2,013.59
5020 SERVICES	0.00	12,843.63	60	0.00	0	16,894.74	76	0.00	22,157.00	5,262.26
TOTAL EXPENDITURES	0.00	424,931.47	73	0.00	0	377,676.62	68	0.00	554,518.00	176,841.38
NET CHANGE IN FUND BALANCE	0.00	-286,190.16		0.00		-102,157.62		0.00	-318,984.00	-216,826.38

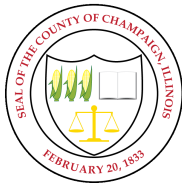


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

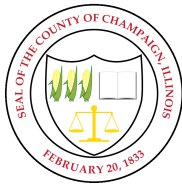
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	240,820.31	100	0.00	0	247,466.31	100	0.00	247,467.00	0.69
TOTAL EXPENDITURES	0.00	240,820.31	100	0.00	0	247,466.31	100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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

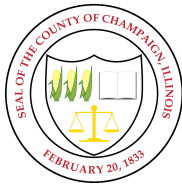


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	5,500.00	100	0.00	0	724.00	0	0.00	0.00	-724.00
TOTAL REVENUES	0.00	5,500.00	100	0.00	0	724.00	0	0.00	0.00	-724.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	55,088.54	97	0.00	0	57,391.64	66	0.00	86,991.00	29,599.36
5003 FRINGE BENEFITS	0.00	1,965.50	100	0.00	0	5,790.67	25	0.00	22,876.00	17,085.33
5010 COMMODITIES	0.00	1,917.35	100	0.00	0	4,323.98	36	0.00	11,848.33	7,524.35
5020 SERVICES	400.00	85,127.87	100	0.00	0	83,620.54	75	0.00	111,250.67	27,630.13
TOTAL EXPENDITURES	400.00	144,099.26	99	0.00	0	151,126.83	65	0.00	232,966.00	81,839.17
NET CHANGE IN FUND BALANCE	-400.00	-138,599.26		0.00		-150,402.83		0.00	-232,966.00	-82,563.17



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	18,039.00	-653	0.00	0	16,464.00	11930	0.00	-138.00	-16,602.00
TOTAL REVENUES	0.00	18,039.00	-653	0.00	0	16,464.00	11930	0.00	-138.00	-16,602.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	18,039.00		0.00		16,464.00		0.00	-138.00	-16,602.00

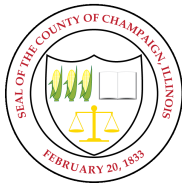
**FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



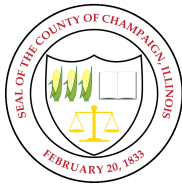
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	57,857.15	60	0.00	0	58,473.73	189	0.00	31,000.00	-27,473.73
4007 CHARGES FOR SERVICES	0.00	361,010.24	103	0.00	0	387,516.39	89	0.00	436,877.00	49,360.61
4009 MISCELLANEOUS REVENUES	0.00	67,653.45	128	0.00	0	68,242.07	120	0.00	57,000.00	-11,242.07
TOTAL REVENUES	0.00	486,520.84	97	0.00	0	514,232.19	98	0.00	524,877.00	10,644.81
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	3,654,947.11	95	0.00	0	4,283,604.17	99	0.00	4,307,916.00	24,311.83
5002 LAW ENFORCEMENT SALARIES	0.00	1,282,344.92	84	0.00	0	1,087,186.80	81	0.00	1,338,726.00	251,539.20
5003 FRINGE BENEFITS	0.00	543,670.26	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	719,829.02	95	0.00	0	644,108.64	88	0.00	730,733.00	86,624.36
5020 SERVICES	214,900.00	4,553,339.40	99	0.00	0	3,384,101.34	85	0.00	3,969,514.00	585,412.66
8000 CAPITAL OUTLAY	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	214,900.00	10,759,279.70	95	0.00	0	9,399,000.95	91	0.00	10,346,889.00	947,888.05
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,237,349.00	1,237,349.00
NET CHANGE IN FUND BALANCE	-214,900.00	-10,272,758.86		0.00		-8,884,768.76		0.00	-8,584,663.00	300,105.76

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

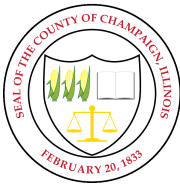
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	325,866.93	98	0.00	0	270,913.44	80	0.00	337,942.00	67,028.56
TOTAL REVENUES	0.00	325,866.93	98	0.00	0	270,913.44	80	0.00	337,942.00	67,028.56
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	236,584.28	89	2,000.00	1	287,977.98	101	0.00	285,977.98	-2,000.00
5003 FRINGE BENEFITS	0.00	70,795.75	78	0.00	0	92,070.27	100	0.00	92,070.27	0.00
5010 COMMODITIES	0.00	1,317.34	22	0.00	0	386.76	8	0.00	4,914.31	4,527.55
5020 SERVICES	0.00	5,837.04	18	0.00	0	2,017.47	44	0.00	4,570.44	2,552.97
TOTAL EXPENDITURES	0.00	314,534.41	80	2,000.00	1	382,452.48	99	0.00	387,533.00	5,080.52
NET CHANGE IN FUND BALANCE	0.00	11,332.52		-2,000.00		-111,539.04		0.00	-49,591.00	61,948.04



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



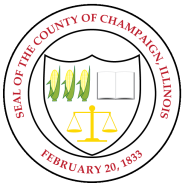
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	165,449.00	77	0.00	0	510,062.31	56	0.00	918,099.17	408,036.86
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	0.00	165,449.00	76	0.00	0	510,062.31	55	0.00	923,099.17	413,036.86
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	66,376.29	100	0.00	0	142,637.08	96	0.00	148,867.34	6,230.26
5003 FRINGE BENEFITS	0.00	13,462.84	98	0.00	0	30,778.46	38	0.00	80,999.95	50,221.49
5010 COMMODITIES	0.00	975.22	19	30,246.00	43	45,615.18	64	0.00	70,836.78	25,221.60
5020 SERVICES	0.00	122,812.79	91	0.00	0	317,198.02	91	0.00	349,009.02	31,811.00
5099 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	0.00	0	29,748.98	39	0.00	77,182.58	47,433.60
8000 CAPITAL OUTLAY	0.00	0.00	0	-30,246.00	-230	0.00	0	0.00	13,154.00	13,154.00
TOTAL EXPENDITURES	0.00	203,627.14	92	0.00	0	565,977.72	76	0.00	740,049.67	174,071.95
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	649,866.28	185 7	0.00	0	346,370.93	140	0.00	246,619.83	-99,751.10
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-346,370.93	95	0.00	-365,734.33	-19,363.40
TOTAL OTHER FINANCING SOURCES (USES)	0.00	649,866.28		0.00		0.00		0.00	-119,114.50	-119,114.50
NET CHANGE IN FUND BALANCE	0.00	611,688.14		0.00		-55,915.41		0.00	63,935.00	119,850.41



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	20,125,088.08	65	0.00	0	17,062,699.39	72	0.00	23,762,811.00	6,700,111.61
4007 CHARGES FOR SERVICES	0.00	1,914,768.11	100	1,408,000.24	25	3,624,963.12	65	0.00	5,545,500.00	1,920,536.88
4008 INVESTMENT EARNINGS	0.00	99,073.77	194 3	0.00	0	99,601.89	249	0.00	40,000.00	-59,601.89
4009 MISCELLANEOUS REVENUES	0.00	43,230.26	50	2,158,222.28	353 7	2,195,383.96	359 8	0.00	61,025.00	-2,134,358.96
TOTAL REVENUES	0.00	22,182,160.22	67	3,566,222.52	12	22,982,648.36	78	0.00	29,409,336.00	6,426,687.64
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	5,496,934.43	70	0.00	0	5,029,717.09	76	0.00	6,633,442.62	1,603,725.53
5003 FRINGE BENEFITS	0.00	1,378,583.25	76	0.00	0	1,395,559.12	88	0.00	1,584,032.00	188,472.88
5010 COMMODITIES	0.00	183,322.35	30	0.00	0	137,163.64	26	0.00	529,185.54	392,021.90
5020 SERVICES	0.00	15,205,641.89	71	-479.80	0	12,821,387.54	76	0.00	16,786,446.89	3,965,059.35
5099 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	3,566,222.52	82	3,566,222.52	82	0.00	4,374,111.61	807,889.09
8000 CAPITAL OUTLAY	0.00	76,703.72	29	0.00	0	15,539.28	22	0.00	70,000.00	54,460.72
TOTAL EXPENDITURES	0.00	22,341,185.64	70	3,565,742.72	12	22,965,589.19	77	0.00	29,977,218.66	7,011,629.47
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	419,464.09	111	0.00	0	181,499.97	69	0.00	262,080.00	80,580.03
7001 OTHER FINANCING USES	0.00	-1,028,732.96	93	0.00	0	-148,178.56	79	0.00	-188,341.34	-40,162.78
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-609,268.87		0.00		33,321.41		0.00	73,738.66	40,417.25
NET CHANGE IN FUND BALANCE	0.00	-768,294.29		479.80		50,380.58		0.00	-494,144.00	-544,524.58

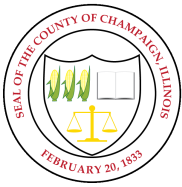


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	280.41	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	280.41	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-280.41		0.00		0.00		0.00	0.00	0.00

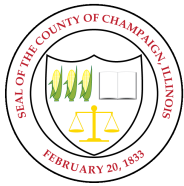


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

12/30/2025 3:17:44 PM

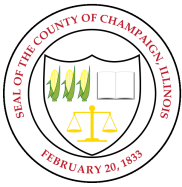
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	6,592.26	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	6,592.26	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-6,592.26		0.00		0.00		0.00	0.00	0.00

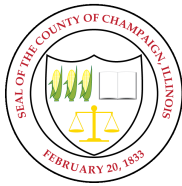


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	2,474.97	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	2,474.97	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-2,474.97		0.00		0.00		0.00	0.00	0.00

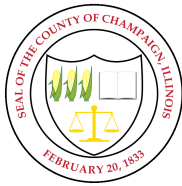


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	1,464.94	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,464.94	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-1,464.94		0.00		0.00		0.00	0.00	0.00

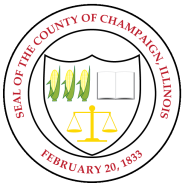


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	9,829.53	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	9,829.53	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-9,829.53		0.00		0.00		0.00	0.00	0.00

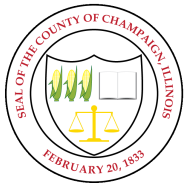


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	1,985.03	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,985.03	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-1,985.03		0.00		0.00		0.00	0.00	0.00

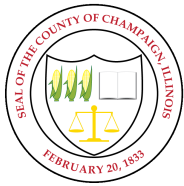


FUND DEPT 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	3,426.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,426.00	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-3,426.00		0.00		0.00		0.00	0.00	0.00

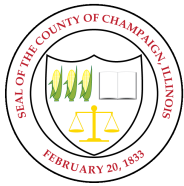


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

12/30/2025 3:17:44 PM

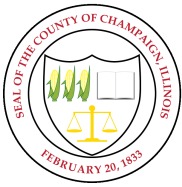
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	2,488.61	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	2,488.61	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-2,488.61		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	7,298.45	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	7,298.45	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-7,298.45		0.00		0.00		0.00	0.00	0.00

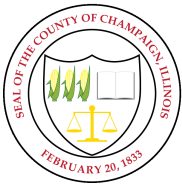


FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	14,554.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	14,554.00	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-14,554.00		0.00		0.00		0.00	0.00	0.00

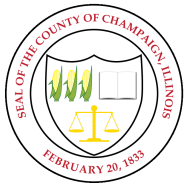


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	6,946.17	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	6,946.17	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-6,946.17		0.00		0.00		0.00	0.00	0.00

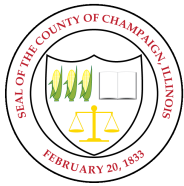


FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	570.38	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	570.38	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-570.38		0.00		0.00		0.00	0.00	0.00

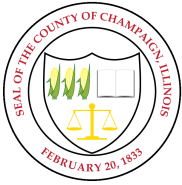


FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	8,465.55	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	8,465.55	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-8,465.55		0.00		0.00		0.00	0.00	0.00

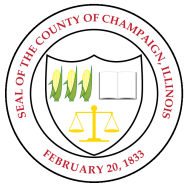


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	358,151.79	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	358,151.79	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-358,151.79		0.00		0.00		0.00	0.00	0.00

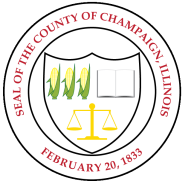


FUND DEPT 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	15,742.08	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	15,742.08	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-15,742.08		0.00		0.00		0.00	0.00	0.00

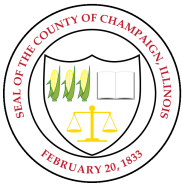


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

12/30/2025 3:17:44 PM

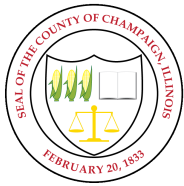
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	5,225.01	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	5,225.01	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-5,225.01		0.00		0.00		0.00	0.00	0.00



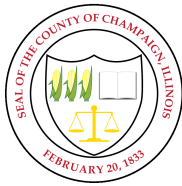
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	10,329.90	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	10,329.90	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-10,329.90		0.00		0.00		0.00	0.00	0.00



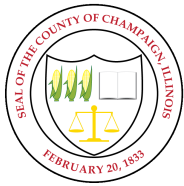
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	112,106.03	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	112,106.03	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-112,106.03		0.00		0.00		0.00	0.00	0.00



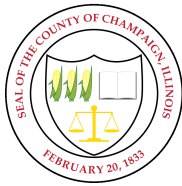
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	136,198.87	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	136,198.87	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-136,198.87		0.00		0.00		0.00	0.00	0.00



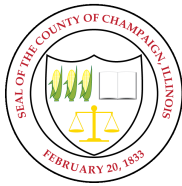
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	0.59	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.59	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-0.59		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	178,517.57	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	178,517.57	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-178,517.57		0.00		0.00		0.00	0.00	0.00



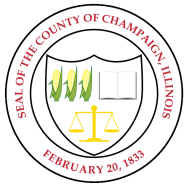
FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,727,034.84	100	0.00	0	2,896,690.87	100	0.00	2,896,732.00	41.13
4008 INVESTMENT EARNINGS	-2,342.43	47,995.50	0	-3,450.05	-35	63,306.97	633	0.00	10,000.00	-53,306.97
TOTAL REVENUES	-2,342.43	2,775,030.34	102	-3,450.05	0	2,959,997.84	102	0.00	2,906,732.00	-53,265.84
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	-0.03	100	0.00	0	1,117,706.65	80	0.00	1,390,000.00	272,293.35
5020 SERVICES	0.00	1,110,603.14	80	955,942.93	64	957,317.93	64	0.00	1,500,000.00	542,682.07
TOTAL EXPENDITURES	0.00	1,110,603.11	80	955,942.93	33	2,075,024.58	72	0.00	2,890,000.00	814,975.42
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,342.43	1,664,427.23		-959,392.98		884,973.26		0.00	16,732.00	-868,241.26

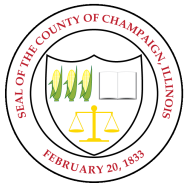


FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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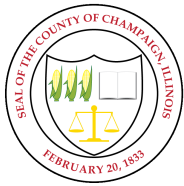
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	3,435.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,435.00	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-3,435.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	796.97	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	796.97	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-796.97		0.00		0.00		0.00	0.00	0.00

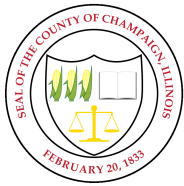


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

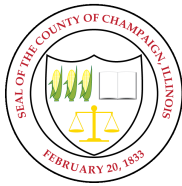


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	321,208.35	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	321,208.35	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-321,208.35		0.00		0.00		0.00	0.00	0.00

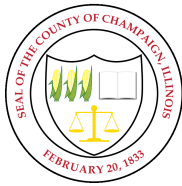
**FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



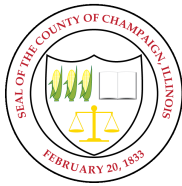
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	3,187,301.16	101	0.00	0	3,384,861.17	100	0.00	3,384,576.00	-285.17
4004 INTERGOVERNMENTAL REVENUE	0.00	156,777.75	63	0.00	0	-5,876.56	-2	0.00	250,000.00	255,876.56
4007 CHARGES FOR SERVICES	0.00	590,033.04	106	0.00	0	620,119.17	112	0.00	555,000.00	-65,119.17
4008 INVESTMENT EARNINGS	0.00	119,052.68	297 6	5,833.03	10	149,919.46	250	0.00	60,000.00	-89,919.46
4009 MISCELLANEOUS REVENUES	0.00	2,395.46	0	0.00	0	53,772.37	0	0.00	0.00	-53,772.37
TOTAL REVENUES	0.00	4,055,560.09	102	5,833.03	0	4,202,795.61	99	0.00	4,249,576.00	46,780.39
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,482,234.02	89	0.00	0	1,408,254.99	83	0.00	1,690,422.00	282,167.01
5003 FRINGE BENEFITS	0.00	442,920.45	81	0.00	0	445,390.01	69	0.00	646,670.00	201,279.99
5010 COMMODITIES	0.00	218,650.71	74	0.00	0	563,862.96	93	0.00	605,700.00	41,837.04
5020 SERVICES	0.00	622,144.68	88	-4,000.29	-1	369,952.06	86	0.00	427,754.00	57,801.94
8000 CAPITAL OUTLAY	0.00	729,189.96	75	4,000.29	0	350,375.63	44	0.00	801,030.00	450,654.37
TOTAL EXPENDITURES	0.00	3,495,139.82	84	0.00	0	3,137,835.65	75	0.00	4,171,576.00	1,033,740.35
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	-125.85	0	0.00	50,000.00	50,125.85
7001 OTHER FINANCING USES	0.00	-120,000.00	100	0.00	0	-128,000.00	100	0.00	-128,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-120,000.00		0.00		-128,125.85		0.00	-78,000.00	50,125.85
NET CHANGE IN FUND BALANCE	0.00	440,420.27		5,833.03		936,834.11		0.00	0.00	-936,834.11

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



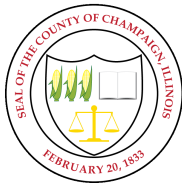
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,598,574.58	101	0.00	0	1,700,447.39	100	0.00	1,697,636.00	-2,811.39
4008 INVESTMENT EARNINGS	0.00	75,713.83	757 1	4,672.76	16	118,907.97	396	0.00	30,000.00	-88,907.97
4009 MISCELLANEOUS REVENUES	0.00	10,940.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
TOTAL REVENUES	0.00	1,685,228.41	106	4,672.76	0	1,824,855.36	105	0.00	1,732,636.00	-92,219.36
EXPENDITURES										
5020 SERVICES	0.00	220,067.13	87	0.00	0	99,830.36	33	0.00	300,000.00	200,169.64
8000 CAPITAL OUTLAY	0.00	913,186.41	68	0.00	0	257,970.99	18	0.00	1,432,636.00	1,174,665.01
TOTAL EXPENDITURES	0.00	1,133,253.54	71	0.00	0	357,801.35	21	0.00	1,732,636.00	1,374,834.65
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	551,974.87		4,672.76		1,467,054.01		0.00	0.00	-1,467,054.01



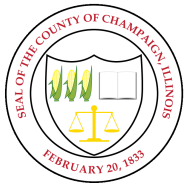
FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	4,683,241.82	129	0.00	0	4,822,175.94	134	0.00	3,587,200.00	-1,234,975.94
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	0.00	428,767.29	428 8	14,711.45	6	433,090.09	173	0.00	250,000.00	-183,090.09
4009 MISCELLANEOUS REVENUES	0.00	989.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
TOTAL REVENUES	0.00	5,112,998.56	140	14,711.45	0	5,262,898.83	137	0.00	3,839,200.00	-1,423,698.83
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	180,154.00	100	0.00	0	185,229.00	100	0.00	185,229.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	241,316.25	35	0.00	688,520.00	447,203.75
5020 SERVICES	0.00	808,169.05	53	0.00	0	573,423.31	78	0.00	735,000.00	161,576.69
8000 CAPITAL OUTLAY	0.00	3,842,804.67	63	0.00	0	2,041,170.29	92	0.00	2,211,480.00	170,309.71
TOTAL EXPENDITURES	0.00	4,831,127.72	62	0.00	0	3,041,138.85	80	0.00	3,820,229.00	779,090.15
NET CHANGE IN FUND BALANCE	0.00	281,870.84		14,711.45		2,221,759.98		0.00	18,971.00	-2,202,788.98

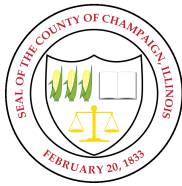


FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - NURSING HOME

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

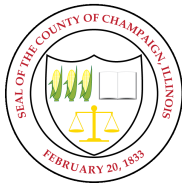
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

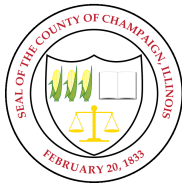


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,044,002.58	100	0.00	0	2,016,947.61	100	0.00	2,019,440.00	2,492.39
4004 INTERGOVERNMENTAL REVENUE	0.00	124,000.00	100	124,000.00	100	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	-351.42	51,419.22	102 84	-3,868.15	-26	65,384.00	436	0.00	15,000.00	-50,384.00
TOTAL REVENUES	-351.42	2,219,421.80	103	120,131.85	6	2,206,331.61	102	0.00	2,158,440.00	-47,891.61
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	2,137,909.45	99	0.00	0	1,994,237.85	92	0.00	2,163,962.00	169,724.15
TOTAL EXPENDITURES	0.00	2,137,909.45	99	0.00	0	1,994,237.85	92	0.00	2,163,962.00	169,724.15
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,556.00	6,556.00
NET CHANGE IN FUND BALANCE	-351.42	81,512.35		120,131.85		212,093.76		0.00	1,034.00	-211,059.76



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	845,169.74	100	0.00	0	894,653.92	100	0.00	898,763.00	4,109.08
TOTAL REVENUES	0.00	845,169.74	100	0.00	0	894,653.92	100	0.00	898,763.00	4,109.08
EXPENDITURES										
5020 SERVICES	0.00	827,513.41	97	0.00	0	894,149.50	99	0.00	898,763.00	4,613.50
TOTAL EXPENDITURES	0.00	827,513.41	97	0.00	0	894,149.50	99	0.00	898,763.00	4,613.50
NET CHANGE IN FUND BALANCE	0.00	17,656.33		0.00		504.42		0.00	0.00	-504.42

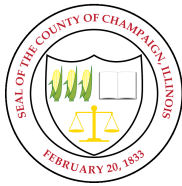
**FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	664,331.49	99	0.00	0	709,240.04	101	0.00	705,538.00	-3,702.04
4004 INTERGOVERNMENTAL REVENUE	0.00	718,804.02	89	0.00	0	335,130.39	94	0.00	356,651.00	21,520.61
4006 LICENSES AND PERMITS	0.00	148,677.50	111	0.00	0	148,188.50	113	0.00	131,611.00	-16,577.50
4008 INVESTMENT EARNINGS	590.85	20,072.12	114 7	-2,124.91	-53	25,140.39	629	0.00	4,000.00	-21,140.39
4009 MISCELLANEOUS REVENUES	0.00	18,211.37	296 6	0.00	0	8,383.62	391 8	0.00	214.00	-8,169.62
TOTAL REVENUES	590.85	1,570,096.50	97	-2,124.91	0	1,226,082.94	102	0.00	1,198,014.00	-28,068.94
EXPENDITURES										
5020 SERVICES	0.00	1,427,703.02	96	0.00	0	1,210,301.18	93	0.00	1,307,263.98	96,962.80
TOTAL EXPENDITURES	0.00	1,427,703.02	96	0.00	0	1,210,301.18	93	0.00	1,307,263.98	96,962.80
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	590.85	142,393.48		-2,124.91		15,781.76		0.00	-109,249.98	-125,031.74

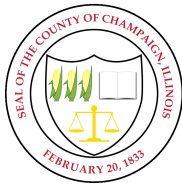
**FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	5,943,982.36	100	0.00	0	6,308,347.97	100	0.00	6,311,236.00	2,888.03
4004 INTERGOVERNMENTAL REVENUE	0.00	389,194.00	96	0.00	0	386,077.00	91	0.00	425,371.00	39,294.00
4008 INVESTMENT EARNINGS	662.44	100,355.01	334 5	-9,588.11	-17	88,142.24	157	0.00	56,268.00	-31,874.24
4009 MISCELLANEOUS REVENUES	0.00	22,507.50	54	0.00	0	20,241.78	45	0.00	45,000.00	24,758.22
TOTAL REVENUES	662.44	6,456,038.87	101	-9,588.11	0	6,802,808.99	99	0.00	6,837,875.00	35,066.01
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	475,292.14	99	0.00	0	500,486.10	100	0.00	501,828.00	1,341.90
5003 FRINGE BENEFITS	0.00	106,624.01	84	0.00	0	106,542.82	74	0.00	144,555.00	38,012.18
5010 COMMODITIES	0.00	19,408.79	83	0.00	0	18,887.48	88	0.00	21,485.00	2,597.52
5020 SERVICES	0.00	5,570,148.94	94	0.00	0	6,177,186.34	96	0.00	6,414,881.00	237,694.66
TOTAL EXPENDITURES	0.00	6,171,473.88	94	0.00	0	6,803,102.74	96	0.00	7,082,749.00	279,646.26
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-132,598.90	92	0.00	0	-5,907.32	84	0.00	-7,000.00	-1,092.68
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-132,598.90		0.00		-5,907.32		0.00	-7,000.00	-1,092.68
NET CHANGE IN FUND BALANCE	662.44	151,966.09		-9,588.11		-6,201.07		0.00	-251,874.00	-245,672.93

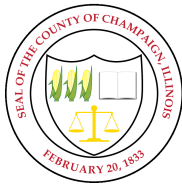
**FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	0.00	304,262.89	91	0.00	0	287,266.00	86	0.00	335,000.00	47,734.00
4008 INVESTMENT EARNINGS	179.01	17,163.55	171 6	-1,656.11	-166	19,763.07	197 6	0.00	1,000.00	-18,763.07
4009 MISCELLANEOUS REVENUES	0.00	-849.00	0	0.00	0	2,218.64	0	0.00	0.00	-2,218.64
TOTAL REVENUES	179.01	320,577.44	95	-1,656.11	0	309,247.71	92	0.00	336,000.00	26,752.29
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	181,302.76	100	0.00	0	186,217.16	100	0.00	186,217.98	0.82
5003 FRINGE BENEFITS	0.00	42,072.27	65	0.00	0	50,524.31	98	0.00	51,587.47	1,063.16
5010 COMMODITIES	0.00	19,572.26	98	0.00	0	7,965.24	100	0.00	7,966.30	1.06
5020 SERVICES	-344.68	16,200.56	71	344.68	5	7,241.32	105	0.00	6,900.19	-341.13
TOTAL EXPENDITURES	-344.68	259,147.85	90	344.68	0	251,948.03	100	0.00	252,671.94	723.91
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	523.69	61,429.59		-2,000.79		57,299.68		0.00	83,328.06	26,028.38



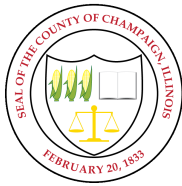
FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	253,836.31	135	0.00	0	277,329.38	144	0.00	192,995.00	-84,334.38
4005 FINES AND FORFEITURES	0.00	6,175.00	56	0.00	0	1,900.00	19	0.00	10,000.00	8,100.00
TOTAL REVENUES	0.00	260,011.31	130	0.00	0	279,229.38	138	0.00	202,995.00	-76,234.38
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	82,349.29	91	0.00	0	132,331.69	100	0.00	132,331.69	0.00
5003 FRINGE BENEFITS	0.00	12,065.98	20	0.00	0	45,699.71	87	0.00	52,438.21	6,738.50
5010 COMMODITIES	0.00	20,396.05	100	0.00	0	23,834.37	98	0.00	24,386.55	552.18
5020 SERVICES	0.00	56,149.31	100	0.00	0	18,078.70	100	0.00	18,081.09	2.39
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	21,562.16	100	0.00	21,562.16	0.00
TOTAL EXPENDITURES	0.00	170,960.63	75	0.00	0	241,506.63	97	0.00	248,799.70	7,293.07
NET CHANGE IN FUND BALANCE	0.00	89,050.68		0.00		37,722.75		0.00	-45,804.70	-83,527.45

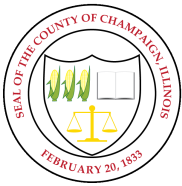
**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

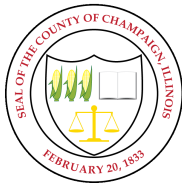


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	166,466.11	69	0.00	0	168,935.17	68	0.00	248,345.00	79,409.83
4005 FINES AND FORFEITURES	0.00	7,689.00	51	0.00	0	8,515.00	57	0.00	15,000.00	6,485.00
4009 MISCELLANEOUS REVENUES	0.00	6,548.00	0	0.00	0	6,501.00	0	0.00	0.00	-6,501.00
TOTAL REVENUES	0.00	180,703.11	70	0.00	0	183,951.17	70	0.00	263,345.00	79,393.83
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	137,186.04	87	0.00	0	148,987.63	79	0.00	188,840.01	39,852.38
5003 FRINGE BENEFITS	0.00	26,076.47	49	0.00	0	24,425.83	30	0.00	81,241.44	56,815.61
5010 COMMODITIES	0.00	52,763.00	100	0.00	0	69,664.17	100	0.00	69,667.93	3.76
5020 SERVICES	0.00	24,202.97	96	0.00	0	34,176.06	100	0.00	34,184.98	8.92
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
TOTAL EXPENDITURES	0.00	240,228.48	83	0.00	0	277,253.69	53	0.00	523,934.36	246,680.67
NET CHANGE IN FUND BALANCE										
	0.00	-59,525.37		0.00		-93,302.52		0.00	-260,589.36	-167,286.84



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



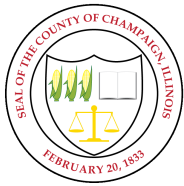
FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	84,876.75	121	0.00	0	106,619.75	125	0.00	85,000.00	-21,619.75
4008 INVESTMENT EARNINGS	33.62	5,139.41	513 9	-442.74	-15	6,831.82	228	0.00	3,000.00	-3,831.82
4009 MISCELLANEOUS REVENUES	0.00	560.00	0	0.00	0	465.00	0	0.00	0.00	-465.00
TOTAL REVENUES	33.62	90,576.16	129	-442.74	-1	113,916.57	129	0.00	88,000.00	-25,916.57
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	3,568.71	21	0.00	17,025.00	13,456.29
5010 COMMODITIES	0.00	29,932.88	94	0.00	0	27,102.86	99	0.00	27,479.00	376.14
5020 SERVICES	0.00	29,242.38	94	0.00	0	25,212.61	74	0.00	34,106.00	8,893.39
TOTAL EXPENDITURES	0.00	59,175.26	94	0.00	0	55,884.18	71	0.00	78,610.00	22,725.82
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	33.62	31,400.90		-442.74		58,032.39		0.00	9,390.00	-48,642.39



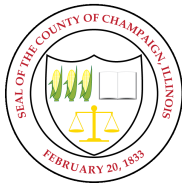
FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	9,250.00	92	0.00	0	12,500.00	125	0.00	10,000.00	-2,500.00
4008 INVESTMENT EARNINGS	8.31	801.39	200 3	-102.72	-41	1,648.77	660	0.00	250.00	-1,398.77
TOTAL REVENUES	8.31	10,051.39	100	-102.72	-1	14,148.77	138	0.00	10,250.00	-3,898.77
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES	0.00	67.47	1	0.00	0	239.76	5	0.00	5,250.00	5,010.24
TOTAL EXPENDITURES	0.00	67.47	1	0.00	0	239.76	4	0.00	5,350.00	5,110.24
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	19,900.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	19,900.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	8.31	29,883.92		-102.72		13,909.01		0.00	4,900.00	-9,009.01

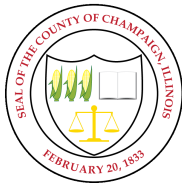


FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	163.34	24,129.30	241 3	-1,729.65	-29	19,676.56	328	0.00	6,000.00	-13,676.56
TOTAL REVENUES	163.34	24,129.30	241 3	-1,729.65	-29	19,676.56	328	0.00	6,000.00	-13,676.56
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,643.29	4,643.29
5020 SERVICES	0.00	142,998.00	41	0.00	0	222,065.71	55	0.00	401,356.71	179,291.00
TOTAL EXPENDITURES	0.00	142,998.00	41	0.00	0	222,065.71	55	0.00	406,000.00	183,934.29
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	163.34	-68,868.70		-1,729.65		-202,389.15		0.00	-400,000.00	-197,610.85

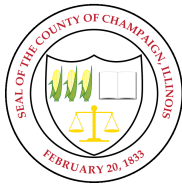


FUND DEPT 2103-060 : HWY FED AID MATCHING FUND - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

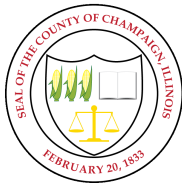
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	133,640.65	104	0.00	0	144,830.18	102	0.00	142,025.00	-2,805.18
4008 INVESTMENT EARNINGS	0.00	21,505.98	286 7	990.12	7	28,637.93	191	0.00	15,000.00	-13,637.93
TOTAL REVENUES	0.00	155,146.63	120	990.12	1	173,468.11	110	0.00	157,025.00	-16,443.11
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	155,146.63		990.12		173,468.11		0.00	157,025.00	-16,443.11



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	164,406.70	12,395,753.93	95	0.00	0	14,301,352.28	83	0.00	17,150,570.00	2,849,217.72
4007 CHARGES FOR SERVICES	-212,401.70	51,450.00	40	0.00	0	95,195.00	74	0.00	128,000.00	32,805.00
4008 INVESTMENT EARNINGS	0.00	187,158.08	374 3	0.00	0	165,450.88	221	0.00	75,000.00	-90,450.88
4009 MISCELLANEOUS REVENUES	0.00	7,751.78	14	0.00	0	6,476.00	3	0.00	210,000.00	203,524.00
TOTAL REVENUES	-47,995.00	12,642,113.79	95	0.00	0	14,568,474.16	83	0.00	17,563,570.00	2,995,095.84
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	6,324,021.86	97	0.00	0	7,486,472.71	85	0.00	8,849,652.75	1,363,180.04
5003 FRINGE BENEFITS	0.00	1,500,354.70	85	0.00	0	1,871,567.41	73	0.00	2,580,809.48	709,242.07
5010 COMMODITIES	0.00	731,034.57	87	15,672.84	1	1,141,009.07	65	0.00	1,766,142.18	625,133.11
5020 SERVICES	-47,995.00	2,871,029.96	90	0.00	0	5,518,403.54	89	0.00	6,213,329.80	694,926.26
8000 CAPITAL OUTLAY	0.00	375,571.83	96	679.55	0	200,228.25	55	0.00	362,572.58	162,344.33
TOTAL EXPENDITURES	-47,995.00	11,802,012.92	93	16,352.39	0	16,217,680.98	82	0.00	19,772,506.79	3,554,825.81
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-291,063.21	-291,063.21
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-291,063.21	-291,063.21
NET CHANGE IN FUND BALANCE	0.00	840,100.87		-16,352.39		-1,649,206.82		0.00	-2,500,000.00	-850,793.18



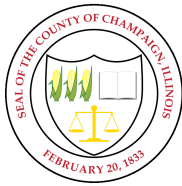
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



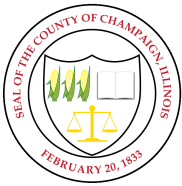
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	3,449,520.68	100	0.00	0	3,675,568.58	99	0.00	3,726,358.00	50,789.42
4008 INVESTMENT EARNINGS	-2,898.55	211,613.23	423 2	-17,500.25	-44	293,847.95	735	0.00	40,000.00	-253,847.95
TOTAL REVENUES	-2,898.55	3,661,133.91	106	-17,500.25	0	3,969,416.53	105	0.00	3,766,358.00	-203,058.53
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES	0.00	99,241.00	100	0.00	0	103,376.00	98	0.00	105,006.00	1,630.00
5003 FRINGE BENEFITS	0.00	10,702.00	100	0.00	0	14,847.96	99	0.00	15,000.00	152.04
5010 COMMODITIES	0.00	0.00	0	0.00	0	38,561.85	100	0.00	38,561.85	0.00
5020 SERVICES	0.00	1,021,397.94	100	0.00	0	1,226,301.01	100	0.00	1,227,726.05	1,425.04
TOTAL EXPENDITURES	0.00	1,131,340.94	100	0.00	0	1,383,086.82	100	0.00	1,386,293.90	3,207.08
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-610,695.00	32	0.00	0	-802,423.00	40	0.00	-2,025,358.00	-1,222,935.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-610,695.00		0.00		-802,423.00		0.00	-2,025,358.00	-1,222,935.00
NET CHANGE IN FUND BALANCE	-2,898.55	1,919,097.97		-17,500.25		1,783,906.71		0.00	354,706.10	-1,429,200.61



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

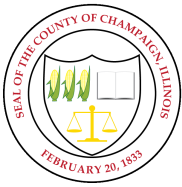


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	3,149,592.00	100	0.00	0	3,038,052.00	99	0.00	3,056,642.00	18,590.00
TOTAL REVENUES	0.00	3,149,592.00	100	0.00	0	3,038,052.00	99	0.00	3,056,642.00	18,590.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	0.00	3,033,874.09	100	0.00	0	3,054,134.26	100	0.00	3,056,642.00	2,507.74
TOTAL EXPENDITURES	0.00	3,033,874.09	100	0.00	0	3,054,134.26	100	0.00	3,056,642.00	2,507.74
NET CHANGE IN FUND BALANCE	0.00	115,717.91		0.00		-16,082.26		0.00	0.00	16,082.26



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

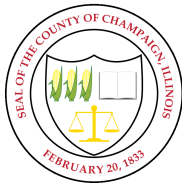


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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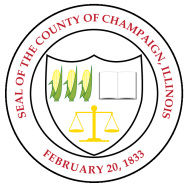
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	37,632.68	18	0.00	0	146,982.68	95	0.00	155,000.00	8,017.32
TOTAL EXPENDITURES	0.00	37,632.68	18	0.00	0	146,982.68	95	0.00	155,000.00	8,017.32
NET CHANGE IN FUND BALANCE	0.00	-37,632.68		0.00		-146,982.68		0.00	-155,000.00	-8,017.32

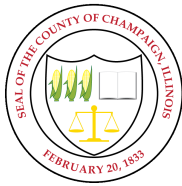


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	319,999.92	100	0.00	0	332,499.96	100	0.00	332,500.00	0.04
TOTAL EXPENDITURES	0.00	319,999.92	100	0.00	0	332,499.96	100	0.00	332,500.00	0.04
NET CHANGE IN FUND BALANCE	0.00	-319,999.92		0.00		-332,499.96		0.00	-332,500.00	-0.04

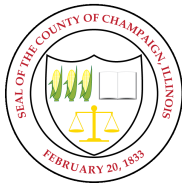


FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD

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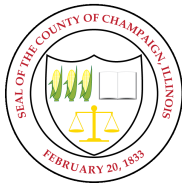
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	254,259.00	77	0.00	0	219,441.00	83	0.00	263,000.00	43,559.00
4008 INVESTMENT EARNINGS	132.57	14,196.84	142 0	-1,131.14	-23	14,218.33	284	0.00	5,000.00	-9,218.33
TOTAL REVENUES	132.57	268,455.84	81	-1,131.14	0	233,659.33	87	0.00	268,000.00	34,340.67
EXPENDITURES										
5020 SERVICES	0.00	332,867.00	100	0.00	0	342,265.00	100	0.00	343,025.00	760.00
TOTAL EXPENDITURES	0.00	332,867.00	100	0.00	0	342,265.00	100	0.00	343,025.00	760.00
NET CHANGE IN FUND BALANCE	132.57	-64,411.16		-1,131.14		-108,605.67		0.00	-75,025.00	33,580.67



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

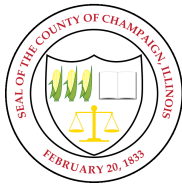
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	4,884,868.94	100	0.00	0	5,181,861.94	100	0.00	5,188,983.00	7,121.06
4008 INVESTMENT EARNINGS	746.91	84,819.05	424 1	-8,540.01	-19	93,333.44	208	0.00	44,834.00	-48,499.44
4009 MISCELLANEOUS REVENUES	0.00	50,550.00	101 1	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	746.91	5,020,237.99	103	-8,540.01	0	5,275,195.38	101	0.00	5,238,817.00	-36,378.38
EXPENDITURES										
5020 SERVICES	0.00	4,480,095.00	93	0.00	0	4,947,671.00	94	0.00	5,245,817.00	298,146.00
TOTAL EXPENDITURES	0.00	4,480,095.00	93	0.00	0	4,947,671.00	94	0.00	5,245,817.00	298,146.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	5,063.90	127	0.00	0	5,907.32	84	0.00	7,000.00	1,092.68
7001 OTHER FINANCING USES	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-44,936.10		0.00		5,907.32		0.00	7,000.00	1,092.68
NET CHANGE IN FUND BALANCE	746.91	495,206.89		-8,540.01		333,431.70		0.00	0.00	-333,431.70



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,763,279.12	32	0.00	0	4,050,442.42	21	0.00	18,880,000.00	14,829,557.58
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	58,802.51	0	0.00	0.00	-58,802.51
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	31.50	0	0.00	0.00	-31.50
TOTAL REVENUES	0.00	1,763,279.12	32	0.00	0	4,109,276.43	22	0.00	18,880,000.00	14,770,723.57
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	600,635.78	30	0.00	0	1,443,377.25	61	0.00	2,358,400.00	915,022.75
5003 FRINGE BENEFITS	0.00	100,364.84	17	0.00	0	287,550.57	42	0.00	685,100.00	397,549.43
5010 COMMODITIES	0.00	95,023.38	59	0.00	0	155,928.69	61	0.00	253,700.00	97,771.31
5020 SERVICES	0.00	746,533.65	36	0.00	0	2,384,729.01	79	0.00	3,015,700.00	630,970.99
5099 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	0.00	0	63,717.29	67	0.00	95,000.00	31,282.71
8000 CAPITAL OUTLAY	0.00	266,377.66	43	0.00	0	0.00	0	0.00	12,472,100.00	12,472,100.00
TOTAL EXPENDITURES	0.00	1,808,935.31	33	0.00	0	4,335,302.81	23	0.00	18,880,000.00	14,544,697.19
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-45,656.19		0.00		-226,026.38		0.00	0.00	226,026.38

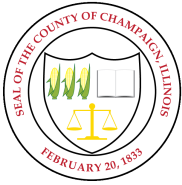
**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	2,804,141.37	96	0.00	0	2,779,532.06	76	0.00	3,678,000.00	898,467.94
4007 CHARGES FOR SERVICES	0.00	200,880.88	145	0.00	0	198,413.46	61	0.00	326,000.00	127,586.54
TOTAL REVENUES	0.00	3,005,022.25	98	0.00	0	2,977,945.52	74	0.00	4,004,000.00	1,026,054.48
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	718,142.49	100	0.00	0	833,109.73	77	0.00	1,088,123.10	255,013.37
5003 FRINGE BENEFITS	0.00	174,454.77	100	0.00	0	209,518.73	56	0.00	374,301.90	164,783.17
5010 COMMODITIES	0.00	30,027.32	100	0.00	0	38,472.14	38	0.00	101,796.00	63,323.86
5020 SERVICES	357.00	2,102,515.00	96	-0.38	0	1,903,471.95	71	0.00	2,682,779.00	779,307.05
TOTAL EXPENDITURES	357.00	3,025,139.58	97	-0.38	0	2,984,572.55	70	0.00	4,247,000.00	1,262,427.45
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-357.00	-20,117.33		0.38		-6,627.03		0.00	-243,000.00	-236,372.97

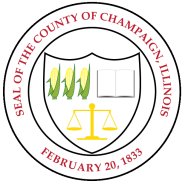


FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
8000 CAPITAL OUTLAY	0.00	2,496,063.31	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	2,496,063.31	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-2,496,063.31		0.00		0.00		0.00	0.00	0.00

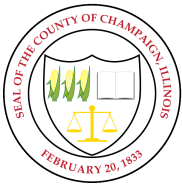


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	1,810,365.75	36	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,810,365.75	36	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-1,810,365.75		0.00		0.00		0.00	0.00	0.00

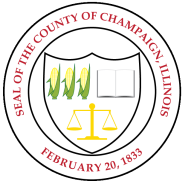


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

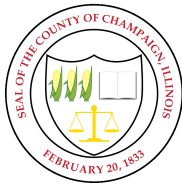


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



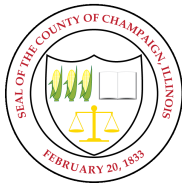
FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

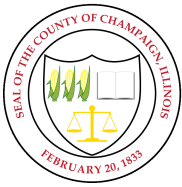


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,024,234.79	101	0.00	0	2,252,971.99	100	0.00	2,253,250.00	278.01
4008 INVESTMENT EARNINGS	-138.99	34,370.41	381 9	-2,858.46	-32	26,876.72	299	0.00	9,000.00	-17,876.72
4009 MISCELLANEOUS REVENUES	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-138.99	2,058,605.21	102	-2,858.46	0	2,279,848.71	101	0.00	2,262,250.00	-17,598.71
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	1,881,673.55	94	0.00	0	2,026,690.17	90	0.00	2,262,250.00	235,559.83
TOTAL EXPENDITURES	0.00	1,881,673.55	94	0.00	0	2,026,690.17	90	0.00	2,262,250.00	235,559.83
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-138.99	176,931.66		-2,858.46		253,158.54		0.00	0.00	-253,158.54



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	11,920.73	79	0.00	0	10,323.70	69	0.00	15,040.00	4,716.30
TOTAL REVENUES	0.00	11,920.73	79	0.00	0	10,323.70	69	0.00	15,040.00	4,716.30
EXPENDITURES										
5020 SERVICES	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
TOTAL EXPENDITURES	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-4,802.05	69	0.00	0	-2,990.83	37	0.00	-8,000.00	-5,009.17
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-4,802.05		0.00		-2,990.83		0.00	-8,000.00	-5,009.17
NET CHANGE IN FUND BALANCE	0.00	-24,719.32		0.00		-24,505.13		0.00	-27,960.00	-3,454.87

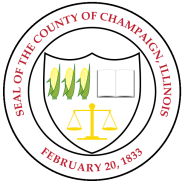


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	210,680.03	254	0.00	0	179,006.48	236	0.00	76,000.00	-103,006.48
TOTAL REVENUES	0.00	210,680.03	254	0.00	0	179,006.48	236	0.00	76,000.00	-103,006.48
EXPENDITURES										
5020 SERVICES	0.00	1,798,788.82	96	0.00	0	57,001.00	71	0.00	80,000.00	22,999.00
TOTAL EXPENDITURES	0.00	1,798,788.82	96	0.00	0	57,001.00	71	0.00	80,000.00	22,999.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES	0.00	-61,641.69	79	0.00	0	-28,163.55	20	0.00	-140,000.00	-111,836.45
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-61,641.69		0.00		-28,163.55		0.00	-40,000.00	-11,836.45
NET CHANGE IN FUND BALANCE	0.00	-1,649,750.48		0.00		93,841.93		0.00	-44,000.00	-137,841.93

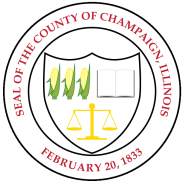


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	337,248.00	0	182,566.26	0	0.00	0.00	-182,566.26
TOTAL REVENUES	0.00	0.00	0	337,248.00	0	182,566.26	0	0.00	0.00	-182,566.26
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	155,750.00	-603	77,875.00	-301	0.00	-25,847.25	-103,722.25
5003 FRINGE BENEFITS	0.00	0.00	0	51,560.00	0	25,780.00	0	0.00	0.00	-25,780.00
5010 COMMODITIES	0.00	0.00	0	12,700.00	0	9,482.00	0	0.00	0.00	-9,482.00
5020 SERVICES	0.00	0.00	0	117,238.00	0	61,195.56	0	0.00	0.00	-61,195.56
TOTAL EXPENDITURES	0.00	0.00	0	337,248.00	1305	174,332.56	-674	0.00	-25,847.25	-200,179.81
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		8,233.70		0.00	25,847.25	17,613.55

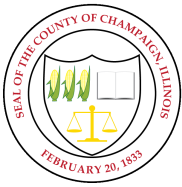


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	16,001.96	80	0.00	20,000.00	3,998.04
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	1,955.20	33	0.00	5,847.25	3,892.05
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	17,957.16	69	0.00	25,847.25	7,890.09
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-17,957.16		0.00	-25,847.25	-7,890.09

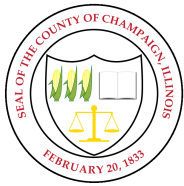


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

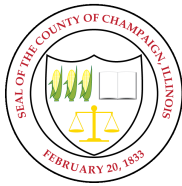


FUND DEPT 2500-052 : COUNTY GRANT FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

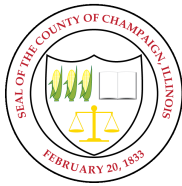


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	37,597.17	25	0.00	150,388.69	112,791.52
TOTAL REVENUES	0.00	0.00	0	0.00	0	37,597.17	25	0.00	150,388.69	112,791.52
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	7,672.50	13	0.00	58,669.00	50,996.50
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	781.30	82	0.00	948.00	166.70
5010 COMMODITIES	0.00	0.00	0	0.00	0	19,559.68	40	0.00	48,785.00	29,225.32
5020 SERVICES	0.00	0.00	0	0.00	0	75.00	0	0.00	41,986.69	41,911.69
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	28,088.48	19	0.00	150,388.69	122,300.21
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		9,508.69		0.00	0.00	-9,508.69



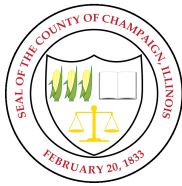
FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	51,388.00	0	0.00	0	28,005.00	0	0.00	0.00	-28,005.00
4008 INVESTMENT EARNINGS	124.82	12,720.47	0	-1,216.86	-27	17,472.24	388	0.00	4,500.00	-12,972.24
TOTAL REVENUES	124.82	64,108.47	0	-1,216.86	-27	45,477.24	101 1	0.00	4,500.00	-40,977.24
EXPENDITURES										
5020 SERVICES	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
TOTAL EXPENDITURES	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	124.82	-34,891.53		-1,216.86		45,477.24		0.00	-202,500.00	-247,977.24

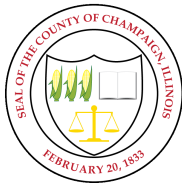


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	86.82	6,039.35	86	-968.91	-12	-4,917.81	-61	0.00	8,000.00	12,917.81
TOTAL REVENUES	86.82	6,039.35	86	-968.91	-12	-4,917.81	-61	0.00	8,000.00	12,917.81
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-8,000.00	-8,000.00
NET CHANGE IN FUND BALANCE	86.82	6,039.35		-968.91		-4,917.81		0.00	0.00	4,917.81

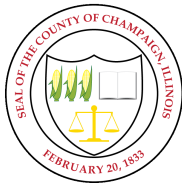


FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

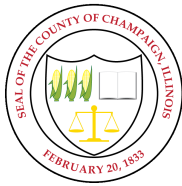
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	30,473.71	305	0.00	0	17,840.01	178	0.00	10,000.00	-7,840.01
4008 INVESTMENT EARNINGS	27.69	2,855.36	285 5	-313.78	-16	4,665.98	233	0.00	2,000.00	-2,665.98
TOTAL REVENUES	27.69	33,329.07	330	-313.78	-3	22,505.99	188	0.00	12,000.00	-10,505.99
EXPENDITURES										
5010 COMMODITIES	0.00	8,438.34	100	0.00	0	3,891.74	46	0.00	8,500.00	4,608.26
5020 SERVICES	0.00	12,645.52	100	0.00	0	4,022.64	69	0.00	5,800.00	1,777.36
TOTAL EXPENDITURES	0.00	21,083.86	100	0.00	0	7,914.38	55	0.00	14,300.00	6,385.62
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	27.69	12,245.21		-313.78		14,591.61		0.00	-2,300.00	-16,891.61



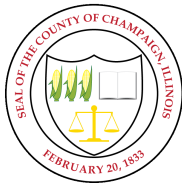
FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - CIRCUIT CLERK

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	0.00	252,286.01	126	0.00	0	274,714.96	128	0.00	215,000.00	-59,714.96
4008 INVESTMENT EARNINGS	39.39	3,682.22	0	496.12	62	6,050.43	756	0.00	800.00	-5,250.43
TOTAL REVENUES	39.39	308,291.65	122	496.12	0	280,765.39	130	0.00	215,800.00	-64,965.39
EXPENDITURES										
5010 COMMODITIES	0.00	61,133.60	52	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES	0.00	149,403.71	66	0.00	0	199,724.90	100	0.00	199,961.00	236.10
TOTAL EXPENDITURES	0.00	210,537.31	61	0.00	0	199,724.90	95	0.00	209,961.00	10,236.10
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	-1,000.00	0	-1,000.00	0	0.00	0.00	1,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-1,000.00		-1,000.00		0.00	0.00	1,000.00
NET CHANGE IN FUND BALANCE	39.39	97,754.34		-503.88		80,040.49		0.00	5,839.00	-74,201.49

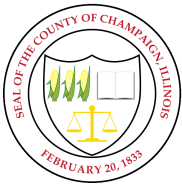


FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	257,942.13	143	0.00	0	254,683.22	141	0.00	180,000.00	-74,683.22
4008 INVESTMENT EARNINGS	173.13	18,922.11	189 2	-1,771.50	-177	25,898.45	259 0	0.00	1,000.00	-24,898.45
TOTAL REVENUES	173.13	276,864.24	153	-1,771.50	-1	280,581.67	155	0.00	181,000.00	-99,581.67
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	15,350.04	57	0.00	0	17,027.24	61	0.00	27,933.00	10,905.76
5003 FRINGE BENEFITS	0.00	1,924.27	91	0.00	0	2,155.93	97	0.00	2,224.00	68.07
5010 COMMODITIES	0.00	7,525.14	43	0.00	0	380.80	12	0.00	3,250.00	2,869.20
5020 SERVICES	0.00	111,519.10	69	0.00	0	101,499.64	73	0.00	138,593.00	37,093.36
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	0.00	136,318.55	65	0.00	0	121,063.61	69	0.00	174,840.00	53,776.39
NET CHANGE IN FUND BALANCE	173.13	140,545.69		-1,771.50		159,518.06		0.00	6,160.00	-153,358.06

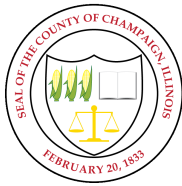


FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	18.13	18.13	0	-18.13	0	-18.13	0	0.00	0.00	18.13
TOTAL REVENUES	18.13	18.13	0	-18.13	0	-18.13	0	0.00	0.00	18.13
NET CHANGE IN FUND BALANCE	18.13	18.13		-18.13		-18.13		0.00	0.00	18.13

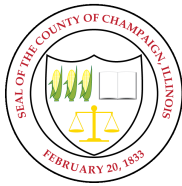


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	5,048.60	777	0.00	0	5,241.00	144	0.00	3,640.00	-1,601.00
TOTAL REVENUES	0.00	5,048.60	777	0.00	0	5,241.00	144	0.00	3,640.00	-1,601.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
NET CHANGE IN FUND BALANCE	0.00	5,048.60		0.00		5,241.00		0.00	0.00	-5,241.00



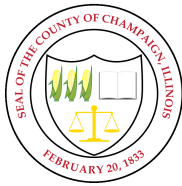
FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



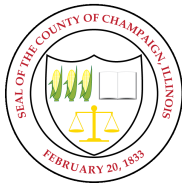
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	13,028.00	130	0.00	0	15,185.00	380	0.00	4,000.00	-11,185.00
4008 INVESTMENT EARNINGS	9.93	1,409.55	0	-109.85	-11	2,194.54	219	0.00	1,000.00	-1,194.54
TOTAL REVENUES	9.93	14,437.55	144	-109.85	-2	17,379.54	348	0.00	5,000.00	-12,379.54
EXPENDITURES										
5020 SERVICES	0.00	5,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	5,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-4,000.00	80	0.00	-5,000.00	-1,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-4,000.00		0.00	-5,000.00	-1,000.00
NET CHANGE IN FUND BALANCE	9.93	9,437.55		-109.85		13,379.54		0.00	0.00	-13,379.54

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	38,343.27	110	0.00	0	37,480.35	97	0.00	38,700.00	1,219.65
TOTAL REVENUES	0.00	38,343.27	110	0.00	0	37,480.35	97	0.00	38,700.00	1,219.65
EXPENDITURES										
5010 COMMODITIES	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	4,750.00	100	0.00	0	0.00	0	0.00	49,000.00	49,000.00
8000 CAPITAL OUTLAY	0.00	45,720.00	100	0.00	0	16,000.00	100	0.00	16,000.00	0.00
TOTAL EXPENDITURES	0.00	55,470.00	100	0.00	0	16,000.00	25	0.00	65,000.00	49,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-10,000.00	100	0.00	-10,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-10,000.00		0.00	-10,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-17,126.73		0.00		11,480.35		0.00	-36,300.00	-47,780.35

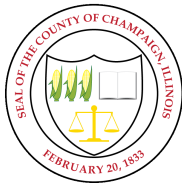
**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	272,373.52	84	0.00	0	229,479.98	80	0.00	287,000.00	57,520.02
4008 INVESTMENT EARNINGS	439.00	65,710.65	146 0	-5,371.50	-13	77,000.62	193	0.00	40,000.00	-37,000.62
4009 MISCELLANEOUS REVENUES	0.00	3,375.00	675	0.00	0	800.00	160	0.00	500.00	-300.00
TOTAL REVENUES	439.00	341,459.17	103	-5,371.50	-2	307,280.60	94	0.00	327,500.00	20,219.40
EXPENDITURES										
5010 COMMODITIES	0.00	31,993.78	41	0.00	0	40,175.68	51	0.00	79,500.00	39,324.32
5020 SERVICES	0.00	132,129.11	45	0.00	0	155,684.81	47	0.00	334,500.00	178,815.19
TOTAL EXPENDITURES	0.00	164,122.89	40	0.00	0	195,860.49	47	0.00	414,000.00	218,139.51
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-10,000.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	439.00	167,336.28		-5,371.50		111,420.11		0.00	-96,500.00	-207,920.11

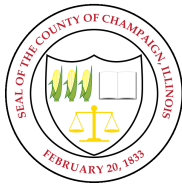
**FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	29,200.47	170	0.00	0	21,666.00	127	0.00	17,000.00	-4,666.00
4008 INVESTMENT EARNINGS	13.03	399.04	200	-65.47	-33	1,018.38	509	0.00	200.00	-818.38
TOTAL REVENUES	13.03	29,599.51	170	-65.47	0	22,684.38	132	0.00	17,200.00	-5,484.38
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	11,500.00	100	0.00	0	11,571.00	63	0.00	18,465.20	6,894.20
5003 FRINGE BENEFITS	0.00	1,153.77	100	0.00	0	1,200.59	100	0.00	1,205.80	5.21
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	410.00	16	0.00	0	655.00	26	0.00	2,500.00	1,845.00
TOTAL EXPENDITURES	0.00	13,063.77	76	0.00	0	13,426.59	56	0.00	24,171.00	10,744.41
NET CHANGE IN FUND BALANCE	13.03	16,535.74		-65.47		9,257.79		0.00	-6,971.00	-16,228.79



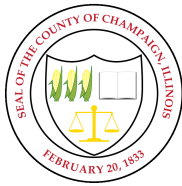
FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	49,366.14	206	0.00	0	23,657.25	99	0.00	24,000.00	342.75
4008 INVESTMENT EARNINGS	18.44	2,639.27	351 9	-185.01	-15	2,843.60	227	0.00	1,250.00	-1,593.60
TOTAL REVENUES	18.44	52,005.41	216	-185.01	-1	26,500.85	105	0.00	25,250.00	-1,250.85
EXPENDITURES										
5010 COMMODITIES	0.00	49,317.63	93	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	0.00	27,841.50	51	0.00	0	4,871.00	20	0.00	24,275.00	19,404.00
TOTAL EXPENDITURES	0.00	77,159.13	72	0.00	0	4,871.00	14	0.00	35,000.00	30,129.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	18.44	-25,153.72		-185.01		21,629.85		0.00	-9,750.00	-31,379.85

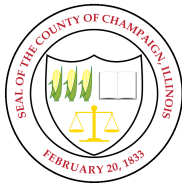


FUND DEPT 2627-026 : PROPERTY TAX INT FEE FUND - COUNTY TREASURER

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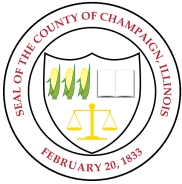
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	-145.00	0	0.00	0	202.44	0	0.00	55,000.00	54,797.56
4008 INVESTMENT EARNINGS	12.57	-70.45	-4	-168.38	-8	-49.68	-2	0.00	2,000.00	2,049.68
TOTAL REVENUES	12.57	-215.45	0	-168.38	0	152.76	0	0.00	57,000.00	56,847.24
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	12.57	-215.45		-168.38		152.76		0.00	0.00	-152.76



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

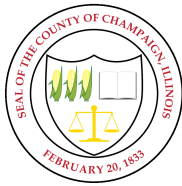
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	117,597.93	51	0.00	0	212,364.66	99	0.00	214,677.00	2,312.34
TOTAL REVENUES	0.00	117,597.93	51	0.00	0	212,364.66	99	0.00	214,677.00	2,312.34
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	12,500.26	54	0.00	0	52,291.75	75	0.00	70,000.00	17,708.25
5003 FRINGE BENEFITS	0.00	1,179.60	17	0.00	0	4,937.61	70	0.00	7,035.00	2,097.39
5010 COMMODITIES	0.00	0.00	0	0.00	0	18,969.26	95	0.00	20,000.00	1,030.74
5020 SERVICES	0.00	145,232.66	73	0.00	0	115,350.53	98	0.00	117,642.00	2,291.47
TOTAL EXPENDITURES	0.00	158,912.52	69	0.00	0	191,549.15	89	0.00	214,677.00	23,127.85
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-41,314.59		0.00		20,815.51		0.00	0.00	-20,815.51



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



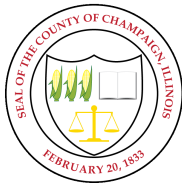
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	2.07	288.59	962	-23.13	-23	327.55	328	0.00	100.00	-227.55
TOTAL REVENUES	2.07	288.59	962	-23.13	-23	327.55	328	0.00	100.00	-227.55
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	67.83	100	0.00	67.83	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	158.19	3	0.00	4,932.17	4,773.98
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	226.02	5	0.00	5,000.00	4,773.98
NET CHANGE IN FUND BALANCE	2.07	288.59		-23.13		101.53		0.00	-4,900.00	-5,001.53



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	30,556.34	108	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES	0.00	599,865.27	133	204,994.52	26	774,457.52	100	0.00	774,457.52	0.00
4008 INVESTMENT EARNINGS	134.58	10,007.51	0	-858.41	0	24,019.76	0	0.00	0.00	-24,019.76
TOTAL REVENUES	134.58	640,429.12	134	204,136.11	26	814,971.75	105	0.00	774,457.52	-40,514.23
EXPENDITURES										
5010 COMMODITIES	0.00	27,117.96	40	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	154,257.88	80	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	181,375.84	50	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-19,900.00	100	-204,994.52	26	-774,457.52	100	0.00	-774,457.52	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-19,900.00		-204,994.52		-774,457.52		0.00	-774,457.52	0.00
NET CHANGE IN FUND BALANCE	134.58	439,153.28		-858.41		40,514.23		0.00	0.00	-40,514.23



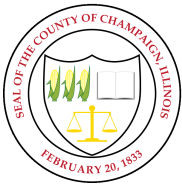
FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



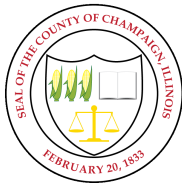
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	65,129.87	145	0.00	0	65,021.83	112	0.00	58,000.00	-7,021.83
4008 INVESTMENT EARNINGS	73.79	9,776.22	0	-861.18	-43	11,388.18	569	0.00	2,000.00	-9,388.18
TOTAL REVENUES	73.79	74,906.09	166	-861.18	-1	76,410.01	127	0.00	60,000.00	-16,410.01
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
5020 SERVICES	0.00	0.00	0	0.00	0	250,000.00	68	0.00	365,000.00	115,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	250,000.00	50	0.00	500,000.00	250,000.00
NET CHANGE IN FUND BALANCE	73.79	74,906.09		-861.18		-173,589.99		0.00	-440,000.00	-266,410.01



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	4,476.00	90	0.00	0	4,684.06	117	0.00	4,000.00	-684.06
4008 INVESTMENT EARNINGS	1.61	272.39	181 6	-18.12	-12	328.92	219	0.00	150.00	-178.92
TOTAL REVENUES	1.61	4,748.39	95	-18.12	0	5,012.98	121	0.00	4,150.00	-862.98
EXPENDITURES										
5020 SERVICES	0.00	5,000.00	100	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	5,000.00	100	0.00	0	0.00	0	0.00	4,000.00	4,000.00
NET CHANGE IN FUND BALANCE	1.61	-251.61		-18.12		5,012.98		0.00	150.00	-4,862.98

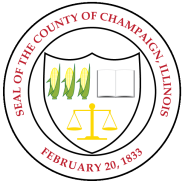


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	132,422.41	100	0.00	0	198,045.99	65	0.00	302,401.41	104,355.42
TOTAL REVENUES	0.00	132,422.41	100	0.00	0	198,045.99	65	0.00	302,401.41	104,355.42
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	36,000.00	99	0.00	0	146,063.84	57	0.00	255,237.00	109,173.16
5003 FRINGE BENEFITS	0.00	3,694.49	100	0.00	0	11,117.05	62	0.00	17,800.00	6,682.95
5010 COMMODITIES	0.00	0.00	0	0.00	0	21,884.83	100	0.00	21,926.00	41.17
5020 SERVICES	0.00	0.00	0	0.00	0	22,901.86	24	0.00	95,860.41	72,958.55
TOTAL EXPENDITURES	0.00	39,694.49	90	0.00	0	201,967.58	52	0.00	390,823.41	188,855.83
NET CHANGE IN FUND BALANCE	0.00	92,727.92		0.00		-3,921.59		0.00	-88,422.00	-84,500.41

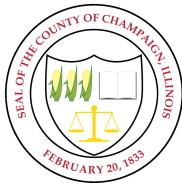


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	231.39	231.39	0	-231.39	0	-231.39	0	0.00	0.00	231.39
TOTAL REVENUES	231.39	231.39	0	-231.39	0	-231.39	0	0.00	0.00	231.39
NET CHANGE IN FUND BALANCE	231.39	231.39		-231.39		-231.39		0.00	0.00	231.39



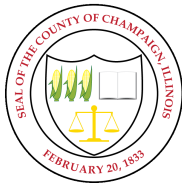
FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



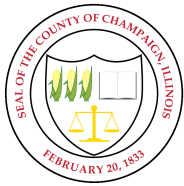
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	-3,675.56	45,868.89	96	-7,663.87	-16	48,141.36	100	0.00	48,000.00	-141.36
4008 INVESTMENT EARNINGS	33.60	3,610.90	361 1	-334.89	-13	4,538.99	182	0.00	2,500.00	-2,038.99
TOTAL REVENUES	-3,641.96	49,479.79	103	-7,998.76	-16	52,680.35	104	0.00	50,500.00	-2,180.35
EXPENDITURES										
5010 COMMODITIES	0.00	11,400.00	46	0.00	0	2,099.00	100	0.00	2,099.58	0.58
5020 SERVICES	0.00	0.00	0	0.00	0	22,053.42	93	0.00	23,593.42	1,540.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	22,006.40	99	0.00	22,307.00	300.60
TOTAL EXPENDITURES	0.00	11,400.00	24	0.00	0	46,158.82	96	0.00	48,000.00	1,841.18
NET CHANGE IN FUND BALANCE	-3,641.96	38,079.79		-7,998.76		6,521.53		0.00	2,500.00	-4,021.53

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	73,228.11	111	0.00	0	122,307.00	105	0.00	116,800.00	-5,507.00
TOTAL REVENUES	0.00	73,228.11	111	0.00	0	122,307.00	105	0.00	116,800.00	-5,507.00
EXPENDITURES										
5010 COMMODITIES	0.00	13,502.16	57	0.00	0	18,292.65	45	0.00	40,476.00	22,183.35
5020 SERVICES	0.00	15,886.46	91	0.00	0	16,817.47	57	0.00	29,585.00	12,767.53
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
TOTAL EXPENDITURES	0.00	29,388.62	34	0.00	0	103,549.76	75	0.00	138,501.00	34,951.24
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,210.00	-14,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-14,210.00	-14,210.00
NET CHANGE IN FUND BALANCE	0.00	43,839.49		0.00		18,757.24		0.00	-35,911.00	-54,668.24

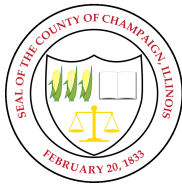


FUND DEPT 2638-140 : CORONER STATUTORY FEES - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	361.69	361.69	0	-361.69	0	-361.69	0	0.00	0.00	361.69
TOTAL REVENUES	361.69	361.69	0	-361.69	0	-361.69	0	0.00	0.00	361.69
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	361.69	361.69		-361.69		-361.69		0.00	0.00	361.69



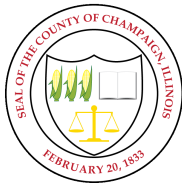
FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	163.14	21,229.65	163 3	-1,769.70	-12	25,740.84	172	0.00	15,000.00	-10,740.84
4009 MISCELLANEOUS REVENUES	0.00	82,271.52	75	0.00	0	89,870.95	90	0.00	100,000.00	10,129.05
TOTAL REVENUES	163.14	103,501.17	93	-1,769.70	-2	115,611.79	101	0.00	115,000.00	-611.79
EXPENDITURES										
5010 COMMODITIES	0.00	11,935.79	63	0.00	0	6,307.68	41	0.00	15,280.00	8,972.32
5020 SERVICES	0.00	14,623.49	51	0.00	0	13,452.73	75	0.00	17,895.00	4,442.27
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	38,131.20	85	0.00	45,000.00	6,868.80
TOTAL EXPENDITURES	0.00	26,559.28	29	0.00	0	57,891.61	74	0.00	78,175.00	20,283.39
NET CHANGE IN FUND BALANCE	163.14	76,941.89		-1,769.70		57,720.18		0.00	36,825.00	-20,895.18

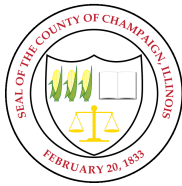


FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

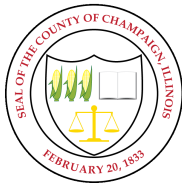
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4008 INVESTMENT EARNINGS	1.60	-96.29	-963	-20.96	-210	-7.73	-77	0.00	10.00	17.73
TOTAL REVENUES	1.60	-96.29	0	-20.96	0	-7.73	0	0.00	10,010.00	10,017.73
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	1.60	-96.29		-20.96		-7.73		0.00	0.00	7.73



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



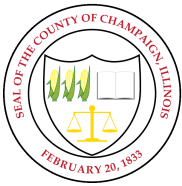
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	14,132.00	57	0.00	0	19,544.00	78	0.00	25,000.00	5,456.00
4008 INVESTMENT EARNINGS	10.07	1,211.93	606	-109.66	-27	1,532.59	383	0.00	400.00	-1,132.59
4009 MISCELLANEOUS REVENUES	0.00	5,274.44	42	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	10.07	20,618.37	55	-109.66	0	21,076.59	56	0.00	37,900.00	16,823.41
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	2,298.28	17	0.00	13,500.00	11,201.72
5020 SERVICES	0.00	12,462.41	67	0.00	0	12,171.93	44	0.00	27,965.00	15,793.07
TOTAL EXPENDITURES	0.00	12,462.41	41	0.00	0	14,470.21	35	0.00	41,465.00	26,994.79
NET CHANGE IN FUND BALANCE	10.07	8,155.96		-109.66		6,606.38		0.00	-3,565.00	-10,171.38

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

12/30/2025 3:17:44 PM

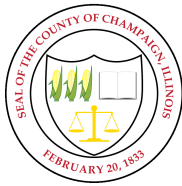
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	0.00	251,796.99	126	38,152.27	17	272,823.02	120	0.00	227,525.27	-45,297.75
4008 INVESTMENT EARNINGS	29.07	4,806.94	0	11,343.23	96	11,343.23	96	0.00	11,847.73	504.50
TOTAL REVENUES	29.07	336,585.53	120	49,495.50	21	284,166.25	119	0.00	239,373.00	-44,793.25
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	60,072.46	69	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	5.17	6,858.79	20	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	66,403.29	95	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	65,736.85	96	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	5.17	235,429.39	78	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	-50,000.00	21	-239,373.00	100	0.00	-239,373.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-50,000.00		-239,373.00		0.00	-239,373.00	0.00
NET CHANGE IN FUND BALANCE	23.90	101,156.14		-504.50		44,793.25		0.00	0.00	-44,793.25



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

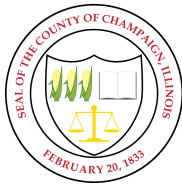
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	26,386.39	87	0.00	0	26,131.77	99	0.00	26,378.00	246.23
4006 LICENSES AND PERMITS	0.00	3,080.00	70	0.00	0	4,625.00	125	0.00	3,700.00	-925.00
4008 INVESTMENT EARNINGS	4.11	470.92	0	-50.17	-31	614.34	382	0.00	161.00	-453.34
TOTAL REVENUES	4.11	29,937.31	87	-50.17	0	31,371.11	104	0.00	30,239.00	-1,132.11
EXPENDITURES										
5010 COMMODITIES	0.00	461.75	55	0.00	0	474.00	56	0.00	839.00	365.00
5020 SERVICES	0.00	26,623.01	68	0.00	0	36,903.98	95	0.00	39,000.00	2,096.02
TOTAL EXPENDITURES	0.00	27,084.76	68	0.00	0	37,377.98	94	0.00	39,839.00	2,461.02
NET CHANGE IN FUND BALANCE	4.11	2,852.55		-50.17		-6,006.87		0.00	-9,600.00	-3,593.13

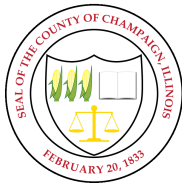
**FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER**

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	381,389.77	108	0.00	0	344,519.80	88	0.00	390,422.00	45,902.20
4008 INVESTMENT EARNINGS	-19.41	811.08	405 5	-106.53	0	1,417.52	0	0.00	0.00	-1,417.52
4009 MISCELLANEOUS REVENUES	0.00	17,952.01	249	0.00	0	3,231.02	48	0.00	6,801.00	3,569.98
TOTAL REVENUES	-19.41	400,152.86	111	-106.53	0	349,168.34	88	0.00	397,223.00	48,054.66
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	179,837.12	100	0.00	0	203,913.06	100	0.00	203,913.06	0.00
5003 FRINGE BENEFITS	0.00	52,879.75	99	0.00	0	52,903.95	100	0.00	52,903.95	0.00
5010 COMMODITIES	0.00	7,620.69	88	0.00	0	15,121.65	100	0.00	15,121.65	0.00
5020 SERVICES	0.00	107,588.87	93	0.00	0	128,729.03	100	0.00	128,729.03	0.00
TOTAL EXPENDITURES	0.00	347,926.43	97	0.00	0	400,667.69	100	0.00	400,667.69	0.00
NET CHANGE IN FUND BALANCE	-19.41	52,226.43		-106.53		-51,499.35		0.00	-3,444.69	48,054.66



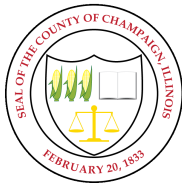
FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	-571,722.44	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	-1,337.77	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0	-573,060.21	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	1,158,037.86	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	1,158,037.86	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,731,098.07		0.00		0.00	0.00	0.00



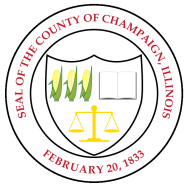
FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	47,253.25	31	-325,041.59	-154	-114,910.88	-54	0.00	211,624.00	326,534.88
4007 CHARGES FOR SERVICES	0.00	14,945.75	54	0.00	0	15,593.53	120	0.00	13,000.00	-2,593.53
4008 INVESTMENT EARNINGS	28.26	4,174.50	417 4	-340.02	-13	4,914.82	189	0.00	2,600.00	-2,314.82
4009 MISCELLANEOUS REVENUES	0.00	5,968.12	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	28.26	72,341.62	40	-325,381.61	-143	-94,382.53	-42	0.00	227,224.00	321,606.53
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	52,640.00	90	-155,750.00	-87	-32,486.13	-18	0.00	179,364.00	211,850.13
5003 FRINGE BENEFITS	0.00	5,927.53	32	-51,560.00	-99	-20,322.17	-39	0.00	52,213.00	72,535.17
5010 COMMODITIES	0.00	338.53	21	-12,700.00	-60	-5,507.39	-26	0.00	21,248.99	26,756.38
5020 SERVICES	0.00	7,644.43	7	-117,238.00	-51	-51,747.71	-22	0.00	231,782.01	283,529.72
TOTAL EXPENDITURES	0.00	66,550.49	35	-337,248.00	-70	-110,063.40	-23	0.00	484,608.00	594,671.40
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	28.26	5,791.13		11,866.39		15,680.87		0.00	-257,384.00	-273,064.87

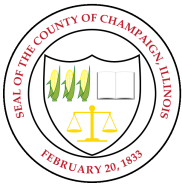


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

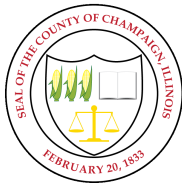


FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



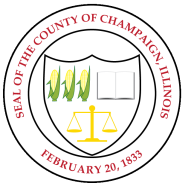
FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	348,550.86	290	0.00	0	149,410.90	149	0.00	100,000.00	-49,410.90
TOTAL REVENUES	0.00	348,550.86	290	0.00	0	149,410.90	149	0.00	100,000.00	-49,410.90
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	1,001.00	100	0.00	1,001.00	0.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	11.21	100	0.00	11.21	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	1,012.21	100	0.00	1,012.21	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-104,932.89	2	0.00	0	-112,112.00	100	0.00	-112,112.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-104,932.89		0.00		-112,112.00		0.00	-112,112.00	0.00
NET CHANGE IN FUND BALANCE	0.00	243,617.97		0.00		36,286.69		0.00	-13,124.21	-49,410.90

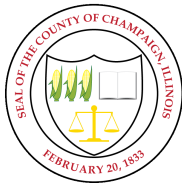


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

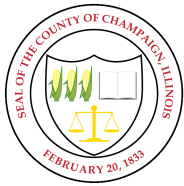


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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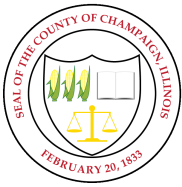
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	22,970.85	73	0.00	0	5,035.00	100	0.00	5,035.00	0.00
5003 FRINGE BENEFITS	0.00	2,641.35	74	0.00	0	605.11	100	0.00	605.11	0.00
5010 COMMODITIES	0.00	50,847.65	98	0.00	0	94,650.75	84	0.00	113,347.68	18,696.93
5020 SERVICES	0.00	4,212,231.65	58	0.00	0	3,826,319.45	46	0.00	8,319,882.00	4,493,562.55
8000 CAPITAL OUTLAY	0.00	2,566,478.00	31	0.00	0	2,601,865.07	15	0.00	17,282,780.00	14,680,914.93
TOTAL EXPENDITURES	0.00	6,855,169.50	44	0.00	0	6,528,475.38	25	0.00	25,721,649.79	19,193,174.41
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	127,535.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	127,535.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-6,727,634.50		0.00		-6,528,475.38		0.00	-25,721,649.79	-19,193,174.41



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

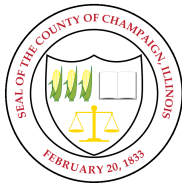


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

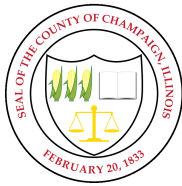


FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

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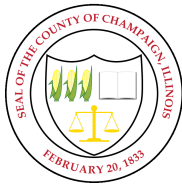
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	532,323.59	888,268.31	296 1	0.00	0	226,175.71	754	0.00	30,000.00	-196,175.71
TOTAL REVENUES	532,323.59	888,268.31	296 1	0.00	0	226,175.71	754	0.00	30,000.00	-196,175.71
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5020 SERVICES	0.00	683,696.95	52	0.00	0	381,624.14	45	0.00	853,825.00	472,200.86
TOTAL EXPENDITURES	0.00	683,696.95	52	0.00	0	381,624.14	44	0.00	859,021.00	477,396.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	200,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	200,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	532,323.59	404,571.36		0.00		-155,448.43		0.00	-829,021.00	-673,572.57



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	3,840.00	19	0.00	19,957.00	16,117.00
5020 SERVICES	0.00	4,999.00	14	0.00	0	4,999.00	8	0.00	65,000.00	60,001.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
TOTAL EXPENDITURES	0.00	4,999.00	8	0.00	0	8,839.00	9	0.00	100,399.00	91,560.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	35,384.00	100	0.00	0	44,924.00	100	0.00	44,924.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	35,384.00		0.00		44,924.00		0.00	44,924.00	0.00
NET CHANGE IN FUND BALANCE	0.00	30,385.00		0.00		36,085.00		0.00	-55,475.00	-91,560.00

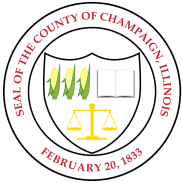


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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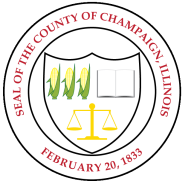
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	4,720.00	95	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	4,720.00	95	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	1,257.00	100	0.00	0	2,160.00	100	0.00	2,160.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,257.00		0.00		2,160.00		0.00	2,160.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-3,463.00		0.00		2,160.00		0.00	2,160.00	0.00



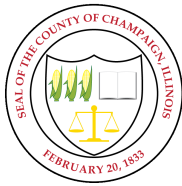
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	2,025.00	100	0.00	2,025.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		2,025.00		0.00	2,025.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		2,025.00		0.00	2,025.00	0.00



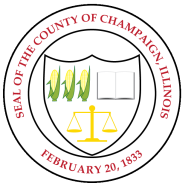
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	12,500.00	100	0.00	12,500.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		12,500.00		0.00	12,500.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		12,500.00		0.00	12,500.00	0.00



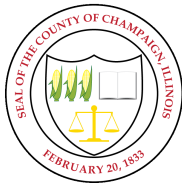
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	5,971.00	76	0.00	0	0.00	0	0.00	1,950.00	1,950.00
5020 SERVICES	0.00	5,852.21	98	0.00	0	22,604.17	100	0.00	22,605.00	0.83
TOTAL EXPENDITURES	0.00	11,823.21	85	0.00	0	22,604.17	92	0.00	24,555.00	1,950.83
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	8,975.00	100	0.00	0	27,048.00	100	0.00	27,048.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	8,975.00		0.00		27,048.00		0.00	27,048.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-2,848.21		0.00		4,443.83		0.00	2,493.00	-1,950.83



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

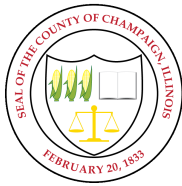
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	8,908.00	75	0.00	0	0.00	0	0.00	2,992.00	2,992.00
TOTAL EXPENDITURES	0.00	8,908.00	75	0.00	0	0.00	0	0.00	2,992.00	2,992.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-8,908.00		0.00		0.00		0.00	-2,992.00	-2,992.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	178,846.65	100	0.00	0	1,510.00	28	0.00	5,460.00	3,950.00
5020 SERVICES	1,470.00	651,694.37	73	0.00	0	632,594.83	69	0.00	910,994.00	278,399.17
8000 CAPITAL OUTLAY	0.00	470,199.09	69	0.00	0	295,109.76	91	0.00	325,871.96	30,762.20
TOTAL EXPENDITURES	1,470.00	1,300,740.11	74	0.00	0	929,214.59	75	0.00	1,242,325.96	313,111.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	726,067.00	100	0.00	0	734,418.00	100	0.00	734,418.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	726,067.00		0.00		734,418.00		0.00	734,418.00	0.00
NET CHANGE IN FUND BALANCE	-1,470.00	-539,467.80		0.00		-194,796.59		0.00	-507,907.96	-313,111.37

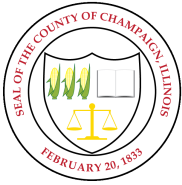


FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	6,255.00	84	0.00	0	0.00	0	0.00	2,400.00	2,400.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	27,042.00	90	0.00	30,000.00	2,958.00
TOTAL EXPENDITURES	0.00	6,255.00	84	0.00	0	27,042.00	81	0.00	33,435.00	6,393.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	45,993.00	100	0.00	45,993.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		45,993.00		0.00	45,993.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-6,255.00		0.00		18,951.00		0.00	12,558.00	-6,393.00

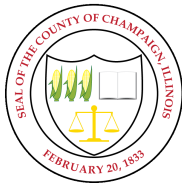


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

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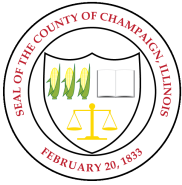
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	5,948.04	21	0.00	0	13,690.15	49	0.00	28,160.00	14,469.85
5020 SERVICES	0.00	34,080.00	100	0.00	0	35,102.40	98	0.00	36,000.00	897.60
TOTAL EXPENDITURES	0.00	40,028.04	63	0.00	0	48,792.55	76	0.00	64,160.00	15,367.45
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	47,547.00	98	0.00	0	254,738.00	100	0.00	254,738.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	47,547.00		0.00		254,738.00		0.00	254,738.00	0.00
NET CHANGE IN FUND BALANCE	0.00	7,518.96		0.00		205,945.45		0.00	190,578.00	-15,367.45



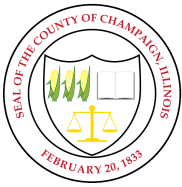
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	1,231.00	16	0.00	7,750.00	6,519.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	1,231.00	16	0.00	7,750.00	6,519.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	81,422.00	100	0.00	0	25,970.00	100	0.00	25,970.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	81,422.00		0.00		25,970.00		0.00	25,970.00	0.00
NET CHANGE IN FUND BALANCE	0.00	81,422.00		0.00		24,739.00		0.00	18,220.00	-6,519.00



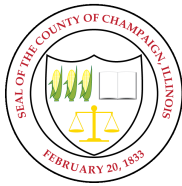
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



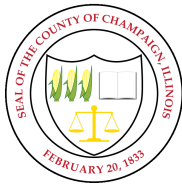
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	1,180.00	28	0.00	0	0.00	0	0.00	49,200.00	49,200.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	35,000.00	49	0.00	71,000.00	36,000.00
TOTAL EXPENDITURES	0.00	1,180.00	1	0.00	0	35,000.00	29	0.00	120,200.00	85,200.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	15,692.00	100	0.00	0	2,840.00	100	0.00	2,840.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	15,692.00		0.00		2,840.00		0.00	2,840.00	0.00
NET CHANGE IN FUND BALANCE	0.00	14,512.00		0.00		-32,160.00		0.00	-117,360.00	-85,200.00



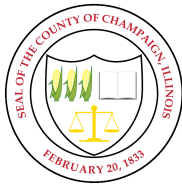
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	15,452.00	71	0.00	0	8,617.00	90	0.00	9,565.00	948.00
5020 SERVICES	0.00	3,995.00	57	0.00	0	11,738.00	60	0.00	19,551.00	7,813.00
8000 CAPITAL OUTLAY	0.00	6,052.61	11	0.00	0	10,540.00	19	0.00	54,500.00	43,960.00
TOTAL EXPENDITURES	0.00	25,499.61	31	0.00	0	30,895.00	37	0.00	83,616.00	52,721.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	4,767.00	32	0.00	0	62,010.00	86	0.00	72,010.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	4,767.00		0.00		62,010.00		0.00	72,010.00	10,000.00
NET CHANGE IN FUND BALANCE	0.00	-20,732.61		0.00		31,115.00		0.00	-11,606.00	-42,721.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	43,720.00	53	0.00	0	0.00	0	0.00	14,575.00	14,575.00
TOTAL EXPENDITURES	0.00	43,720.00	48	0.00	0	0.00	0	0.00	14,575.00	14,575.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	49,523.00	125	0.00	0	13,572.00	380	0.00	3,572.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	49,523.00		0.00		13,572.00		0.00	3,572.00	-10,000.00
NET CHANGE IN FUND BALANCE	0.00	5,803.00		0.00		13,572.00		0.00	-11,003.00	-24,575.00

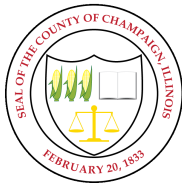
**FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

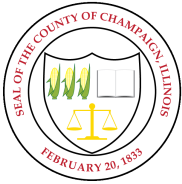


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	-513,025.27	751,545.46	0	1,448.20	0	390,634.12	0	0.00	0.00	-390,634.12
4009 MISCELLANEOUS REVENUES	0.00	130,995.62	0	0.00	0	36,255.00	0	0.00	0.00	-36,255.00
TOTAL REVENUES	-513,025.27	882,541.08	0	1,448.20	0	426,889.12	0	0.00	0.00	-426,889.12
EXPENDITURES										
5020 SERVICES	0.00	60,339.51	17	7,214.00	7	42,950.21	40	0.00	107,214.00	64,263.79
8000 CAPITAL OUTLAY	2,628,582.76	27,305,531.08	58	-7,214.00	0	15,768,808.73	64	0.00	24,730,045.00	8,961,236.27
TOTAL EXPENDITURES	2,628,582.76	27,365,870.59	58	0.00	0	15,811,758.94	64	0.00	24,837,259.00	9,025,500.06
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	1,559,990.00	16	0.00	0	2,050,000.00	24	0.00	8,533,357.00	6,483,357.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,559,990.00		0.00		2,050,000.00		0.00	8,533,357.00	6,483,357.00
NET CHANGE IN FUND BALANCE	-3,141,608.03	-24,923,339.51		1,448.20		-13,334,869.82		0.00	-16,303,902.00	-2,969,032.18



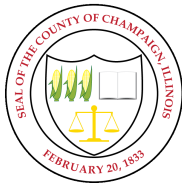
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	4,638.00	7	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
5020 SERVICES	0.00	9,597.50	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	230,707.18	77	0.00	299,678.00	68,970.82
TOTAL EXPENDITURES	0.00	14,235.50	8	0.00	0	232,857.33	72	0.00	325,278.00	92,420.67
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	135,247.00	100	0.00	0	141,463.00	100	0.00	141,463.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	135,247.00		0.00		141,463.00		0.00	141,463.00	0.00
NET CHANGE IN FUND BALANCE	0.00	121,011.50		0.00		-91,394.33		0.00	-183,815.00	-92,420.67



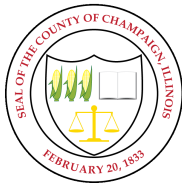
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

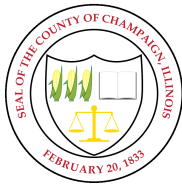
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	1,938.00	50	0.00	0	2,462.00	100	0.00	2,462.00	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	55,181.00	55,181.00
TOTAL EXPENDITURES	0.00	1,938.00	6	0.00	0	2,462.00	4	0.00	57,643.00	55,181.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	6,455.00	100	0.00	0	28,784.00	100	0.00	28,784.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,455.00		0.00		28,784.00		0.00	28,784.00	0.00
NET CHANGE IN FUND BALANCE	0.00	4,517.00		0.00		26,322.00		0.00	-28,859.00	-55,181.00

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

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5020 SERVICES	0.00	114,178.68	76	0.00	0	118,951.34	86	0.00	138,361.00	19,409.66
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	15,270.00	5	0.00	296,634.00	281,364.00
TOTAL EXPENDITURES	0.00	115,147.68	29	0.00	0	134,221.34	29	0.00	458,463.00	324,241.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	250,579.00	100	0.00	0	205,582.00	100	0.00	205,582.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	250,579.00		0.00		205,582.00		0.00	205,582.00	0.00
NET CHANGE IN FUND BALANCE	0.00	135,431.32		0.00		71,360.66		0.00	-252,881.00	-324,241.66

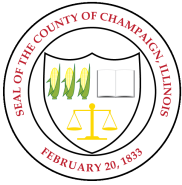


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

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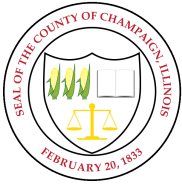
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	5.19	698.41	139 7	0.00	0	689.13	459	0.00	150.00	-539.13
TOTAL REVENUES	5.19	698.41	139 7	0.00	0	689.13	459	0.00	150.00	-539.13
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	5.19	698.41		0.00		689.13		0.00	-17,601.00	-18,290.13



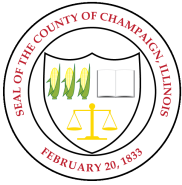
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

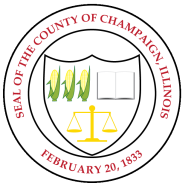


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

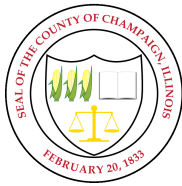


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

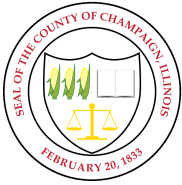


FUND DEPT 5081-405 : NURSING HOME - NURSING HOME TRANSITION

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

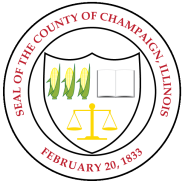


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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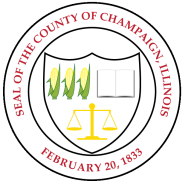
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	4,800.63	120 0	0.00	0	3,029.81	121 2	0.00	250.00	-2,779.81
4009 MISCELLANEOUS REVENUES	0.00	-152,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	-147,199.37	- 368 00	0.00	0	3,029.81	121 2	0.00	250.00	-2,779.81
EXPENDITURES										
5020 SERVICES	0.00	133,997.79	81	0.00	0	39,483.52	35	0.00	114,057.00	74,573.48
TOTAL EXPENDITURES	0.00	133,997.79	81	0.00	0	39,483.52	35	0.00	114,057.00	74,573.48
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-281,197.16		0.00		-36,453.71		0.00	-113,807.00	-77,353.29



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

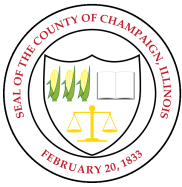


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

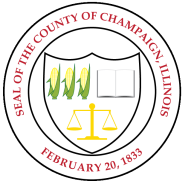


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

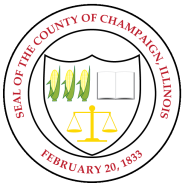


FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

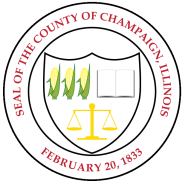


FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

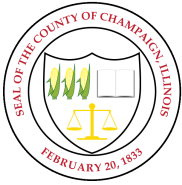


FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

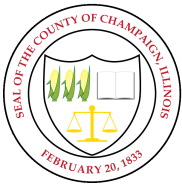


FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

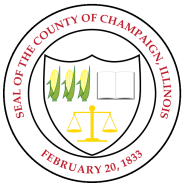


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

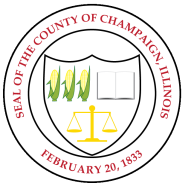


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

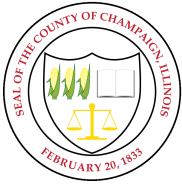


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

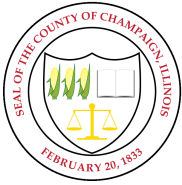


FUND DEPT 5081-450 : NURSING HOME - DIETARY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

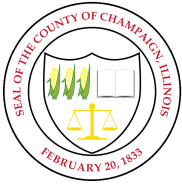


FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

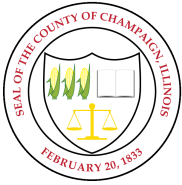


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

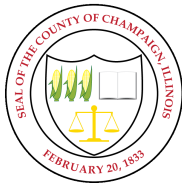


FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

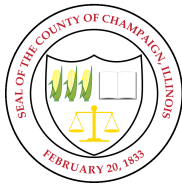
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

12/30/2025 3:17:44 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES	0.00	5,081.50	0	0.00	0	32,957.76	0	0.00	0.00	-32,957.76
TOTAL REVENUES	0.00	5,081.50	0	0.00	0	32,957.76	2	0.00	1,774,072.00	1,741,114.24
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	5,739.29	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	34,615.46	73,104.80	4	-366,845.72	-21	-169,913.70	-10	0.00	1,768,000.00	1,937,913.70
TOTAL EXPENDITURES	34,615.46	78,844.09	4	-366,845.72	-21	-169,913.70	-10	0.00	1,768,000.00	1,937,913.70
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	14,227.71	100	0.00	0	-6,072.00	100	0.00	-6,072.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	14,227.71		0.00		-6,072.00		0.00	-6,072.00	0.00
NET CHANGE IN FUND BALANCE	-34,615.46	-59,534.88		366,845.72		196,799.46		0.00	0.00	-196,799.46

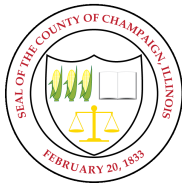
**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	1,319,917.56	134	0.00	0	1,286,052.63	121	0.00	1,060,194.00	-225,858.63
4008 INVESTMENT EARNINGS	1,507.62	116,899.63	233 8	-9,911.51	-25	159,998.82	400	0.00	40,000.00	-119,998.82
4009 MISCELLANEOUS REVENUES	0.00	161.18	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,507.62	1,436,978.37	146	-9,911.51	-1	1,446,051.45	131	0.00	1,100,194.00	-345,857.45
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	11,477.71	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	0.00	1,027,369.48	95	132,572.00	13	760,384.14	73	0.00	1,048,000.00	287,615.86
5010 COMMODITIES	0.00	106.18	68	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES	0.00	7,250.00	92	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,046,203.37	95	132,572.00	13	760,384.14	73	0.00	1,048,050.00	287,665.86
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-14,227.71	100	0.00	0	-12,144.00	100	0.00	-12,144.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-14,227.71		0.00		-12,144.00		0.00	-12,144.00	0.00
NET CHANGE IN FUND BALANCE	1,507.62	376,547.29		-142,483.51		673,523.31		0.00	40,000.00	-633,523.31

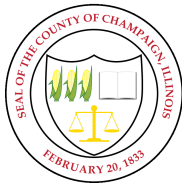
**FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	57,363.28	1	0.00	0	190.00	0	0.00	60,780.00	60,590.00
4008 INVESTMENT EARNINGS	31.35	11,920.64	596 0	-1,510.65	-60	6,078.32	243	0.00	2,500.00	-3,578.32
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
TOTAL REVENUES	31.35	69,283.92	1	-1,510.65	-2	9,150.31	14	0.00	63,280.00	54,129.69
EXPENDITURES										
5003 FRINGE BENEFITS	-1,424.20	-1,424.20	0	0.00	0	-189.75	0	0.00	0.00	189.75
5010 COMMODITIES	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	0.00	49,885.27	86	0.00	0	52,450.00	74	0.00	70,679.00	18,229.00
TOTAL EXPENDITURES	-1,424.20	49,001.57	1	0.00	0	52,260.25	73	0.00	71,279.00	19,018.75
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,455.55	20,282.35		-1,510.65		-43,109.94		0.00	-7,999.00	35,110.94



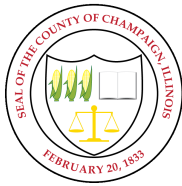
FUND DEPT 7086-060 : TOWNSHIP MOTOR FUEL TAX - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	3,473,406.42	0	0.00	0	4,617,346.03	0	0.00	0.00	-4,617,346.03
4008 INVESTMENT EARNINGS	0.00	137,396.62	0	3,052.48	0	117,928.17	0	0.00	0.00	-117,928.17
TOTAL REVENUES	0.00	3,610,803.04	0	3,052.48	0	4,735,274.20	0	0.00	0.00	-4,735,274.20
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	3,837,479.99	82	0.00	4,700,000.00	862,520.01
5020 SERVICES	0.00	3,737,248.77	75	0.00	0	289,018.76	96	0.00	300,000.00	10,981.24
TOTAL EXPENDITURES	0.00	3,737,248.77	75	0.00	0	4,126,498.75	83	0.00	5,000,000.00	873,501.25
NET CHANGE IN FUND BALANCE	0.00	-126,445.73		3,052.48		608,775.45		0.00	-5,000,000.00	-5,608,775.45



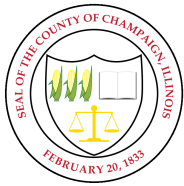
FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	658,080.40	0	0.00	0.00	-658,080.40
4008 INVESTMENT EARNINGS	0.00	108.83	0	450.44	0	2,382.21	0	0.00	0.00	-2,382.21
TOTAL REVENUES	0.00	108.83	0	450.44	0	660,462.61	0	0.00	0.00	-660,462.61
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	74,452.45	29	0.00	252,416.00	177,963.55
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	145,476.40	100	0.00	145,476.40	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	219,928.85	55	0.00	397,892.40	177,963.55
NET CHANGE IN FUND BALANCE	0.00	108.83		450.44		440,533.76		0.00	-397,892.40	-838,426.16

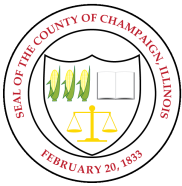


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	0.00	0	-350.33	0	-350.33	0	0.00	0.00	350.33
TOTAL REVENUES	0.00	0.00	0	-350.33	0	-350.33	0	0.00	0.00	350.33
NET CHANGE IN FUND BALANCE	0.00	0.00		-350.33		-350.33		0.00	0.00	350.33

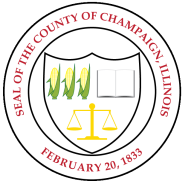


FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	0.00	0	-506.92	0	-506.92	0	0.00	0.00	506.92
TOTAL REVENUES	0.00	0.00	0	-506.92	0	-506.92	0	0.00	0.00	506.92
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-506.92		-506.92		0.00	0.00	506.92

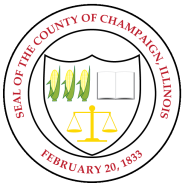


FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	0.00	0	-347.45	0	-347.45	0	0.00	0.00	347.45
TOTAL REVENUES	0.00	0.00	0	-347.45	0	-347.45	0	0.00	0.00	347.45
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-347.45		-347.45		0.00	0.00	347.45

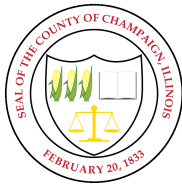


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

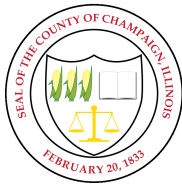
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

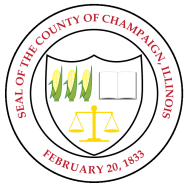


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	-1,966.00	515,884.47	94	0.00	0	603,157.85	105	0.00	572,082.00	-31,075.85
4007 CHARGES FOR SERVICES	0.00	63,721.88	105	0.00	0	99,279.85	159	0.00	62,500.00	-36,779.85
4008 INVESTMENT EARNINGS	124.44	15,534.00	310 7	-1,439.54	-13	17,327.99	158	0.00	11,000.00	-6,327.99
4009 MISCELLANEOUS REVENUES	0.00	6,994.81	54	0.00	0	9,227.72	74	0.00	12,500.00	3,272.28
TOTAL REVENUES	-1,841.56	602,135.16	97	-1,439.54	0	728,993.41	111	0.00	658,082.00	-70,911.41
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	404,160.98	98	0.00	0	408,389.97	98	0.00	418,654.00	10,264.03
5003 FRINGE BENEFITS	0.00	94,679.43	76	0.00	0	101,283.57	78	0.00	129,975.00	28,691.43
5010 COMMODITIES	0.00	2,915.41	67	0.00	0	14,480.16	75	0.00	19,250.00	4,769.84
5020 SERVICES	0.00	33,727.99	88	0.00	0	32,105.71	76	0.00	42,500.00	10,394.29
TOTAL EXPENDITURES	0.00	535,483.81	92	0.00	0	556,259.41	91	0.00	610,379.00	54,119.59
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-58,500.00	95	0.00	0	-60,500.00	100	0.00	-60,500.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-58,500.00		0.00		-60,500.00		0.00	-60,500.00	0.00
NET CHANGE IN FUND BALANCE	-1,841.56	8,151.35		-1,439.54		112,234.00		0.00	-12,797.00	-125,031.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	4,366.01	94	0.00	0	4,565.29	79	0.00	5,750.00	1,184.71
5020 SERVICES	0.00	62,166.86	92	0.00	0	62,476.85	95	0.00	65,875.00	3,398.15
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	15,928.00	88	0.00	18,000.00	2,072.00
TOTAL EXPENDITURES	0.00	66,532.87	92	0.00	0	82,970.14	93	0.00	89,625.00	6,654.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	58,500.00	100	0.00	0	60,500.00	100	0.00	60,500.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	58,500.00		0.00		60,500.00		0.00	60,500.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-8,032.87		0.00		-22,470.14		0.00	-29,125.00	-6,654.86



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	147,339.75	138	0.00	0	0.00	0	0.00	31,750.00	31,750.00
TOTAL REVENUES	0.00	147,339.75	138	0.00	0	0.00	0	0.00	31,750.00	31,750.00
EXPENDITURES										
5020 SERVICES	0.00	147,260.00	80	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	147,260.00	80	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	79.75		0.00		0.00		0.00	31,750.00	31,750.00